

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

July 10, 2018
5:00 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Continuing

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

Board of Education Mission Statement:

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

The Board of Education Core Values:

Engaged ~ Collaborate ~ Inclusive ~ Excellence ~ Citizenship ~ Innovation

IO 1.0 CALL TO ORDER
Roll Call

IO 2.0 CALL FOR EXECUTIVE SESSION
The Board of Education will meet in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, pending and/or imminent litigation(s) and discussion of collective negotiating matters between the Board and representatives of its employees.

IO 3.0 PLEDGE OF ALLEGIANCE

AI 4.0 APPROVAL OF AGENDA, JULY 10, 2018

IO 5.0 PUBLIC PARTICIPATION

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

IO 6.0 SPECIAL PRESENTATIONS AND DISTRICT HIGHLIGHTS

AI 7.0 CONSENT ITEMS

- A. Minutes: Open/Closed Meetings June 26, 2018
- B. Bills
- C. JAMF Software Renewal
- D. IBM Software Renewal

- E. eSchoolPLUS and Congnos Software Renewal with PowerSchool
- F. DecisionEd/Data Warehouse Renewal
- G. Security Camera Servers
- H. Approval of Updates to School Board Policies
 - Policy: Section 04 – Operational Services
 - Policies: Section 05 – Personnel
 - Policies: Section 06 – Instruction
 - Policy: Section 07 – Students

AI 8.0 ROLL CALL ACTION ITEMS

- A. Personnel Action Items
- B. Tentative Budget for FY 2018-2019 for Macon Piatt Special Education and Set Public Hearing

IO 9.0 SUPERINTENDENT’S REPORT

- A. First Read of Updates to the Teacher Appraisal Process Manual 2018-2019

DI 10.0 BOARD DISCUSSION ITEMS

- A. Board Committee Updates and other Discussion
 - District Leadership Team Reports Calendar for 2018-2019 School Year

IO 11.0 ANNOUNCEMENTS

The Board of Education sends condolences to the family of:

Joyce M. Lohrstorfer, who passed away Thursday, June 28, 2018. Mrs. Lohrstorfer was the mother of Theresa Bowser, retired Principal and Human Resources Director from Decatur Public Schools and mother-in-law of Sam Bowser, Teamster-Transportation in the Buildings and Grounds Department.

Sara Lee Newlin, who passed away Friday, June 29, 2018. Mrs. Newlin was a retired Special Education Teacher from Decatur Public Schools.

IO 12.0 IMPORTANT DATES

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

Please contact your home school for additional Open House information

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, July 24, 2018 in the 1st Floor Board Room at the Keil Administration Building.

13.0 ADJOURNMENT

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

DATE/TIME: June 26, 2018

4:00 PM

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

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

Beth Nolan, Vice President
Courtney Carson
Brian Hodges

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

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

TOPIC	DISCUSSION	ACTION
Call for Closed Executive Session	President Oakes called the meeting to order and moved into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, pending and/or imminent litigations 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 Oakes called for a Roll Call Vote: Aye: Creighton, Briscoe, Oakes, Nolan, Carson, Hodges, Perkins Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	
Return to Open Session	President Oakes motioned to return to Open Session, seconded by Mrs. Perkins. All were in favor.	Board returned to Open Session at 6:29 PM.
Open Session Continued	President Oakes noted that the Board of Education had been in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, pending and/or imminent litigations and discussion of collective negotiating matters between the Board and representatives of its employees. No action was taken during Closed Executive Session.	
Pledge of Allegiance	President Oakes led the Pledge of Allegiance.	
Approval of Agenda, June 26, 2018	Superintendent Fregeau recommended the Board approve the June 26, 2018 Open Session Board Meeting agenda as presented. Mrs. Perkins moved to approve the recommendation, seconded by Mrs. Briscoe. All were in favor.	Agenda was approved as presented.

TOPIC	DISCUSSION	ACTION
Public Participation	<p>President Oakes noted that during Public Participation, the Board of Education asked for the following:</p> <ul style="list-style-type: none"> Identify oneself and be brief Comments should be limited to 3 minutes <p>No one requested to speak.</p>	Information only.
Special Presentations and District Highlights	<p>President Oakes introduced the Student Ambassadors that attended the Open Session Board meeting. They were Londarius Hayes, Junior at Eisenhower High School, and Jacob Hamm, Senior at MacArthur High School. The other two Student Ambassadors that will be joining in the near future are Kyaria Cotton, Junior at Eisenhower High School, and Alison McCrady, Senior at MacArthur High School. President Oakes noted that per School Board Policy 2:112 – Student Ambassador Program, the purpose of Student Ambassadors is for the Board of Education to learn about opinions, issues and concerns related to student experiences in Decatur Public Schools. The Board further wishes to provide students with educational experiences related to District operations. Each Student Ambassador will be assigned a mentor (Board Member).</p> <p>The Student Ambassadors will rotate by twos and attend Board meetings throughout the 2018/2019 school year.</p>	Information only.
Consent Items	<p>For the record, after the motion and second, President Oakes asked the Board to discuss letters K. Job Description: Care (Calm) Recovery Room Assistant and L. Job Description: Student Transition Room Assistant (Secondary).</p> <p>Superintendent Fregeau recommended the Board approve the Consent Items as presented, which included:</p> <ul style="list-style-type: none"> A. Minutes: Open/Closed Meetings June 12, 2018 and Special Meeting June 14, 2018 B. Financial Conditions Report C. Treasurer's Report D. Textbook Supply Maintenance for Follett K-12 E. Decatur Public Schools Foundation Director's Contract F. Intergovernmental Agreement for Allocation of Building Space by and between Decatur Public School District 61 and Richland Community College 537 G. Intergovernmental Agreement Renewal between Decatur Public School District 61 and Richland Community College-Dual Credit Courses for the 2018-2019 School Year H. Microsoft Software Licensing One-year Extension Agreement I. Worker's Compensation Excess Insurance Renewal J. District Safety Hazards Annual Report 	<p>Motion carried.</p> <p>The Consent Items were approved as presented.</p>

TOPIC	DISCUSSION	ACTION
K.	Job Description: Care (Calm) Recovery Room Assistant - with adjustments/modifications	
L.	Job Description: Student Transition Room Assistant (Secondary) - with adjustments/modifications	
M.	Proposal to Accept Bid for MacArthur High School Fence	
N.	Proposal to Accept Bid on Cameras for Phase Two (2) Buildings	
O.	Approval of Updates to School Board Policies <ul style="list-style-type: none"> • Policies: Section 02 – School Board • Policy: Section 04 – Operational Services • Policies: Section 05 – Personnel • Policies: Section 06 – Instruction • Policy: Section 07 – Students • Policy: Section 08 – Community Relations 	

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

Superintendent Fregeau noted that on each job description (K. and L.) under qualifications, “bachelor’s degree preferred” was to be removed before they were recommended to the Board of Education for approval. DFTA Reps, DEA Reps and the Alternative Education Committee wanted the job descriptions to be more consistent with other Teaching Assistants (TA) job descriptions. It would give more candidate pool flexibility. Individuals may not apply if they see “bachelor’s degree preferred” in the job description. The removal of this wording was agreed to by the Alt Ed Committee; however, the job duty expectations were restructured. The Board Members discussed because it says “preferred” not “required.”

Paula Busboom, President of Decatur Federation of Teaching Assistants, noted that if a TA only had the minimum of 60 college credit hours and was highly qualified, he or she may not apply for these positions if the wording “bachelor’s degree preferred” remained.

These positions allow for individuals to provide services to students who may have a variety of behavior issues. Once appropriate services were provided, the end result would be for the student to be able to migrate back to their original classroom.

Attorney David Braun noted that anytime the union believed there was a bargaining issue, a threat of a ULP (Unfair Labor Practice) is viable.

The Board Members and the Superintendent continued discussions. Superintendent Fregeau noted that if these items were tabled, it would put the District in a tight timeline as it relates to hiring and training staff for the 2018-2019 school year.

There will be an update on these changes and the pilot in January 2019.

TOPIC	DISCUSSION	ACTION
	Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Carson, Nolan, Briscoe, Creighton, Oakes, Hodges, Perkins Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	
Personnel Action Items	Superintendent Fregeau recommended the Board approve the Personnel Action Items listed in the Memo from Deanne Hillman, Director of Human Resources, as presented. Mrs. Creighton moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Hodges, Oakes, Perkins, Carson, Briscoe, Nolan, Creighton Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. The Personnel Action Items were approved as presented.
DPS 61 Resolutions	President Oakes noted that Superintendent Fregeau will bring Resolution Recommendations to them from Decatur Public School District 61 and asked the Board Members if they had any questions. No questions from Board Members at this time.	Information only.
DPS 61 #1-Resoulution for One Educational Support Personnel Lead Parent Educator/Parent Educator	Superintendent Fregeau recommended that the Board adopt the “One Resolution regarding the Honorable Dismissal of one (1) Educational Support Personnel Lead Parent Educator/Parent Educator Decatur Public School District 61 Employee Abby Delong as presented.” Mrs. Perkins moved to approve the recommendation, seconded by Mrs. Creighton. Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Nolan, Perkins, Briscoe, Creighton, Oakes, Carson, Hodges Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Resolution for One Lead P. Educator/ P. Educator was adopted as presented.
DPS 61 #2-Resoulutions for Four Educational Support Personnel Parent Educators	Superintendent Fregeau recommended that the Board adopt the “Four Resolutions regarding the Honorable Dismissal of four (4) Educational Support Personnel Parent Educators Decatur Public School District 61 Employees Elizabeth Karakachos, Yocelyng Stark, Megan Vaca and Kiona Waldrop as presented.” Mrs. Creighton moved to approve the recommendation, seconded by Mrs. Perkins. Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Briscoe, Nolan, Perkins, Creighton, Oakes, Hodges, Carson Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Four Resolutions for Parent Educators were adopted as presented.

TOPIC	DISCUSSION	ACTION
Supt.'s Report Alternative Education Program	Superintendent Fregeau presented an Alternative Education Program update as it related to the below timeline with recommendations for upcoming implementations and pilots as the committee continues to meet and discuss restructuring the program for success. Dr. Fregeau thanked the committee and shared and discussed the below timeline:	Information only.

DATE	TASKS
06/26/18	Job Descriptions will go to the School Board for approval.
Start of 2018-2019 School Year	Full Care Rooms established at Franklin, Muffley and Enterprise. These will be staffed by the Care/Recovery Room Assistants.
Start of 2018-2019 School Year	Other Elementary and K-8 Buildings will have a Care/Recovery Room Assistants (the structure of the Care/Recovery Rooms in these buildings will be determined by where those buildings are at in regards to Trauma Informed Practices).
Start of 2018-2019 School Year	Secondary Buildings will have Pilot Recovery and/or Transition rooms.
08/31/18, 09/21/18, 10/12/18, 11/02/18, 11/30/18, 12/21/18	The Alt Ed Committee will meet this fall every three weeks and more if needed to have a final recommendation for the K-12 Alternative Education Program and Suspension Program by January of 2019.
January 2019	In addition, information will be gathered from the buildings regarding the Care/Recovery and Transition Rooms to better hone our recommendation for those rooms moving forward. Hence, we will have final recommendations for all facets by January of 2019.

School Board Policies	Dr. Todd Covault, Chief Operational Officer, presented a brief update on the following School Board Policies: <ul style="list-style-type: none"> • Section 04 – Operational Services: 4:80 Accounting and Audits, 4:110 Transportation and 4:170 Safety • Section 05 – Professional Personnel: 5:32 Employment and Supervision of Relatives and 5:220 Substitute Teachers • Section 06 – Instruction: 6:135 Accelerated Placement Program, 6:220 Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct, 6:240 Field Trips and 6:280 Grading and Promotion • Section 07 – Students: 7:50 School Admissions and Student Transfers To and From Non-District Schools 	Information only.
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TOPIC	DISCUSSION	ACTION
	<p>Please note: The District and the Board of Education had some serious concerns regarding the legal requirement to notify law enforcement for non-compliance of a birth certificate. This is statute driven not District driven.</p> <p>These policies will be brought back at the July 10, 2018 Board meeting for approval.</p>	Information only.
Board Discussion Items	<p><u>Board Committee Updates</u></p> <p>None at this time.</p> <p><u>Board Discussion</u></p> <p>Vice President Nolan noted that there were four Student Ambassadors and they would like to pair each of them with a Board Member mentor. If interested, please contact the Board Secretary.</p> <p>Vice President Nolan asked to have an open discussion, in the near future, regarding who would be responsible for measuring the progress during the implementation of the Strategic Plan.</p> <p>Vice President Nolan asked about the draft calendar regarding Board reports. Superintendent Fregeau replied that he and the Board Secretary were working on a draft. It will be presented for discussion in the near future.</p> <p>The Board Members would also like to discuss the expectations of the school spotlights for the 2019/2019 school year during a future Board meeting. Superintendent Fregeau would like to ask teachers to share how they were changing instruction in the classroom to better serve our students. School spotlight expectations will be sent to the principals in the near future. If videos were used, each school could use it to promote what they have been doing to the community.</p> <p>Mrs. Creighton will gather and share the “wish list” from each school’s presentation during the 2017-2018 school year in the near future.</p>	Information only.
Announcements	<p>The Board of Education sends condolences to the family of:</p> <p>Mark Douglas Logue, who passed away Sunday, June 17, 2018. Mr. Logue was the brother-in-law of Dan Fuentes, retired Principal from Decatur Public Schools.</p>	Information only.
Important Dates	<p>Please Note: Summer Camp Programs for K – 8th Grades ends on June 29, 2018.</p> <p><u>July</u> 02 Session II Begins at EHS and MHS for Middle and High School Students – Monday through Friday, 8:00am to 12:00pm</p>	Information only.

____TOPIC_____DISCUSSION_____ACTION_____

04 Independence Day Holiday

- **District Offices are Closed**
- **NO Summer School Session**

Please Note: Summer School Session II for Middle and High School Students ends on July 23, 2018.

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, July 10, 2018, in the 1st Floor Board Room at the Keil Administration Building.

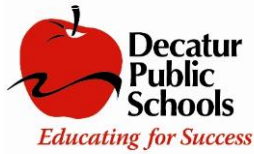
Adjournment

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

Board
adjourned at
8:35 PM.

Dan Oakes, President

Melissa Bradford, Board Secretary



Board of Education Decatur Public School District 61

Date: July 10, 2018	Subject: Monthly Board Bills
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Employee Monthly Check Listing (13 Pages)• Vendor Monthly Check Listing (249 Pages)• Employee Out of Line Check Listing (8 pages) (06.01.18, 06.08.18, 06.15.18, 06.22.18, 06.29.18)• Voided Check Listing (3 page) (Old and New Accounts)• 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 June 30, 2018 was \$4,423,460.52.

Employee Monthly Total	\$21,332.82
Vendor Monthly Total	\$4,400,015.22
Employee Out of Line Monthly Total	\$5,298.70
Voided Check Total	(\$3,186.22)
Total	\$4,423,460.52

CURRENT CONSIDERATIONS:

n/a

FINANCIAL CONSIDERATIONS:

n/a

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1368 - 1368

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	06/30/2018	1368	ZAHM, AMY	V103141	10.82.2410.0103.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$211.46
NCB	06/30/2018	1368	DENDARIARENA, RUTH	V107063	10.50.2210.0180.2.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$53.63
NCB	06/30/2018	1368	DENDARIARENA, RUTH	V107063	10.50.2210.0180.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	06/30/2018	1368	GRADY, JEWEL M	V113390	10.09.1251.4300.2.410	RIEMBURSEMENT - ITEMS PURCHASED AT WALMART	\$11.94
NCB	06/30/2018	1368	GRADY, JEWEL M	V113390	10.09.1251.4300.2.410	ITEMS PURCHASED AT KROGER FOR CAMP	\$3.48
NCB	06/30/2018	1368	GRADY, JEWEL M	V113390	10.09.1251.4300.2.410	ITEMS PURCHASED AT KROGER FOR CAMP	\$1.72
NCB	06/30/2018	1368	ANDREWS, NANCY A	V114187	12.00.3700.0851.2.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$70.14
NCB	06/30/2018	1368	GRADY, JEWEL M	V118396	10.09.1251.4300.2.410	REIMBURSEMENT - JEWEL GRADY FOR ITEMS	\$18.49
NCB	06/30/2018	1368	GRADY, JEWEL M	V118396	10.09.1251.4300.2.410	ITEMS PURCHASED AT PARTY WAREHOUSE FOR	\$11.92
NCB	06/30/2018	1368	GRADY, JEWEL M	V118396	10.09.1251.4300.2.410	ITEMS PURCHASED AT WALMART FOR CAMP	\$19.68
NCB	06/30/2018	1368	GRADY, JEWEL M	V118396	10.09.1251.4300.2.410	ITEMS PURCHASED AT WALMART FOR CAMP	\$20.46
NCB	06/30/2018	1368	GRADY, JEWEL M	V118396	10.09.1251.4300.2.410	ITEMS PURCHASED AT WALMART FOR CAMP	\$13.41
NCB	06/30/2018	1368	MOYER, CHARLES	V126325	10.62.2190.0047.0.333	CROSSING GUARD MILEAGE- CHARLES MOYER	\$155.98

Decatur School District #61

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☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2018	1368	BONDS, NAREGIS	V142299	10.00.2660.0110.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$113.14
NCB	06/30/2018	1368	WILLIAMS, BOBBI JO	V143803	10.00.2322.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$22.78
NCB	06/30/2018	1368	WILLIAMS, BOBBI JO	V143803	10.00.2322.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$14.82
NCB	06/30/2018	1368	BARNES, TRACEY C	V14415	10.82.1542.0507.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$91.56
NCB	06/30/2018	1368	HARRIS, BROOKE R	V168737	10.00.2210.0287.2.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$52.32
NCB	06/30/2018	1368	HARRIS, BROOKE R	V168737	10.00.2210.0287.2.332	PARKING - PARKING	\$3.75
NCB	06/30/2018	1368	HARRIS, BROOKE R	V168737	10.00.2210.0287.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	06/30/2018	1368	POWELL, JAMES	V173543	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$124.99
NCB	06/30/2018	1368	LUCKENBILL, TERRI L	V194245	10.93.2130.0000.0.333	Mileage form attached. Substitute nurse mileage for	\$32.37
NCB	06/30/2018	1368	REYNA, SERGIO A	V197174	10.00.2640.0000.0.230	REIMBURSEMENT-EDL 6910A Field Experience in	\$700.00
NCB	06/30/2018	1368	REYNA, SERGIO A	V197174	10.00.2640.0000.0.230	REIMBURSEMENT-EDL 6910B Field Experience in	\$700.00
NCB	06/30/2018	1368	KRUSE, LORI L	V199429	12.00.1220.0809.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$210.86
NCB	06/30/2018	1368	ROBERTSON, MARIA F	V205239	10.00.2630.0131.0.410	REIMBURSEMENT - Apple Order #W597973330: - 29	\$49.00
NCB	06/30/2018	1368	BRASE, JAMES	V2107	10.93.2130.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$19.18
NCB	06/30/2018	1368	LUKACH, KAYCEE	V212349	12.00.1216.0870.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$12.21

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2018	1368	HAWK, MATTHEW	V212429	12.00.1202.0870.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$48.40
NCB	06/30/2018	1368	JOHNSON, MITCHELL	V213619	20.93.2540.0601.0.319	REIMBURSEMENT - EMBROIDERY OF DPS 61	\$50.00
NCB	06/30/2018	1368	BREWER, JAMES L	V226803	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$168.67
NCB	06/30/2018	1368	ANTHONY, ZACHARY J	V228859	12.00.2140.0880.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$35.26
NCB	06/30/2018	1368	STEPNEY, GILBERT A	V243250	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$163.86
NCB	06/30/2018	1368	POTTS, SYDNEY E	V250615	10.00.2322.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$22.67
NCB	06/30/2018	1368	DETMERS, JENNIFER M	V258779	12.00.1206.0811.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$276.15
NCB	06/30/2018	1368	DAVIS, RISE'	V269874	12.00.1220.0880.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$70.41
NCB	06/30/2018	1368	ELLIOTT, MARK D	V289653	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$168.23
NCB	06/30/2018	1368	MAYER, KAREN	V298223	10.06.3850.3705.2.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$46.76
NCB	06/30/2018	1368	MAYER, KAREN	V298223	10.06.3850.3705.2.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$59.08
NCB	06/30/2018	1368	PLAIN, TATUM MICHELE	V298238	12.00.1220.0880.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$146.93
NCB	06/30/2018	1368	MAYER, KAREN	V299254	10.58.3850.4902.1.323	REIMBURSEMENT - DOLLAR TREE STORE FOR FAMILY	\$9.00
NCB	06/30/2018	1368	MAYER, KAREN	V299254	10.58.3850.4902.2.410	REIMBURSEMENT - SAMS CLUB PURCHASES FOR	\$52.86
NCB	06/30/2018	1368	MCDERMITH, LINDA S	V314850	12.00.2191.0879.2.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$20.60

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2018	1368	SMITH, ALICIA M	V318363	10.58.3850.4902.2.410	REIMBURSEMENT - CLASSROOM CDS. RECEIPT	\$52.00
NCB	06/30/2018	1368	DUDLEY, KATHLEEN	V320121	10.93.2130.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$28.45
NCB	06/30/2018	1368	DUDLEY, KATHLEEN	V320121	10.93.2130.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$28.72
NCB	06/30/2018	1368	HARRIS, BROOKE R	V333230	10.00.2210.0287.2.360	REIMBURSEMENT - 50 CHILDREN'S MENTAL	\$19.50
NCB	06/30/2018	1368	TERHARK, KELLY	V340328	10.85.2113.0048.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$45.24
NCB	06/30/2018	1368	LILLY, LORI J	V342685	12.00.2140.0880.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$205.90
NCB	06/30/2018	1368	TIPTON, NOAH F	V345786	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$163.86
NCB	06/30/2018	1368	DUGAN, MICHAEL J	V345985	10.00.2322.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$83.49
NCB	06/30/2018	1368	TURNER, JULIE	V358075	10.79.1251.4300.2.410	REIMBURSEMENT - SUPPLIES PURCHASED FOR CAMP	\$33.72
NCB	06/30/2018	1368	LEWIS, CYNTHIA M	V381751	12.00.1216.0820.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$2.13
NCB	06/30/2018	1368	EVANS, SARAH CHRISTINE	V384989	12.00.2210.0852.2.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$184.21
NCB	06/30/2018	1368	EVANS, SARAH CHRISTINE	V384989	12.00.2210.0852.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$295.91
NCB	06/30/2018	1368	EVANS, SARAH CHRISTINE	V384989	12.00.2210.0852.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	06/30/2018	1368	EVANS, SARAH CHRISTINE	V384989	12.00.2210.0852.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	06/30/2018	1368	STARK, YOCELYNG P	V39542	10.50.3850.3705.2.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$53.25

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2018	1368	RYAN, DEBRA L	V398458	12.00.2140.0880.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$78.21
NCB	06/30/2018	1368	CLINE, MICHELLE L	V41051	12.00.2140.0880.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$114.26
NCB	06/30/2018	1368	WETZEL, MICHAEL T	V430105	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$148.56
NCB	06/30/2018	1368	HARRIS, BROOKE R	V430797	10.00.3900.0287.2.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$52.32
NCB	06/30/2018	1368	HARRIS, BROOKE R	V430797	10.00.3900.0287.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	06/30/2018	1368	HENRY, SHANNON	V433544	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$167.15
NCB	06/30/2018	1368	EVANS, SARAH CHRISTINE	V443184	12.00.2331.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$146.06
NCB	06/30/2018	1368	BOWMAN, ANGELA	V448949	10.00.2320.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$23.87
NCB	06/30/2018	1368	STOCK, JANICE E	V477302	12.00.2332.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$170.48
NCB	06/30/2018	1368	HORATH, KATHLEEN R	V478989	12.00.2330.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$156.85
NCB	06/30/2018	1368	CARVER, TAMMY L	V480582	10.24.2210.4932.2.332	REIMBURSEMENT - FLIGHT FOR PD CONFERENCE	\$359.58
NCB	06/30/2018	1368	BRANDT, DIANNE M	V482692	10.24.2410.0000.0.410	REIMBURSEMENT - INK CARTRIDGES AND SUPPLIES	\$159.94
NCB	06/30/2018	1368	BRANDT, DIANNE M	V482692	10.24.3850.4300.2.410	SUPPLIES FOR GRANDPARENTS DAY	\$200.52
NCB	06/30/2018	1368	KERN, REBECCA	V48681	10.00.2640.0000.0.230	REIMBURSEMENT-EDL 5891 Practicum in School	\$700.00
NCB	06/30/2018	1368	THERIEN, BLAYNE M	V489350	12.00.1207.0812.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$210.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2018	1368	KRAEMER, CYNTHIA	V490272	10.85.2410.0010.0.410	REIMBURSEMENT - SUPPLIES NEEDED FROM STAPLES FOR	\$43.97
NCB	06/30/2018	1368	KRAEMER, CYNTHIA	V490272	10.85.2410.0010.0.410	SUPPLIES NEEDED FROM STAPLES FOR AWARDS	\$34.47
NCB	06/30/2018	1368	KRAEMER, CYNTHIA	V490272	10.85.2410.0010.0.410	SUPPLIES NEEDED FROM STAPLES FOR AWARDS	\$62.93
NCB	06/30/2018	1368	KRAEMER, CYNTHIA	V490272	10.85.2410.0010.0.410	SUPPLIES NEEDED FROM STAPLES FOR AWARDS	\$8.99
NCB	06/30/2018	1368	SCHEIBLY, LORI M	V494852	12.00.1207.0812.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$47.74
NCB	06/30/2018	1368	ROBERTSON, MARIA F	V500873	10.01.2210.0123.0.332	PARKING - PARKING	\$45.00
NCB	06/30/2018	1368	ROBERTSON, MARIA F	V500873	10.01.2210.0123.0.332	OTHER - OTHER	\$40.00
NCB	06/30/2018	1368	ROBERTSON, MARIA F	V500873	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$40.00
NCB	06/30/2018	1368	ROBERTSON, MARIA F	V500873	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$60.00
NCB	06/30/2018	1368	ROBERTSON, MARIA F	V500873	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$175.00
NCB	06/30/2018	1368	MCCOY, LORI B	V514122	12.00.2332.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$98.65
NCB	06/30/2018	1368	LOPEZ, MARIA	V521775	12.00.2332.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$256.97
NCB	06/30/2018	1368	HOYLAND, GARY L	V522426	12.00.2113.0907.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$73.96
NCB	06/30/2018	1368	TULL, JODI	V527034	10.00.2210.3695.2.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$161.32
NCB	06/30/2018	1368	TULL, JODI	V527034	10.00.2210.3695.2.332	PER DIEM - PER DIEM	\$180.00
NCB	06/30/2018	1368	TULL, JODI	V527034	10.00.2210.3695.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2018	1368	FANE, JULIE D	V531776	10.21.2210.0123.0.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$216.91
NCB	06/30/2018	1368	FANE, JULIE D	V531776	10.21.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$20.00
NCB	06/30/2018	1368	FANE, JULIE D	V531776	10.21.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	06/30/2018	1368	FANE, JULIE D	V531776	10.21.2210.0123.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$383.04
NCB	06/30/2018	1368	FANE, JULIE D	V531776	10.21.2210.0123.0.332	OTHER - OTHER	\$4.00
NCB	06/30/2018	1368	HARRIS, BROOKE R	V535503	10.00.2210.0287.2.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$7.47
NCB	06/30/2018	1368	DUDLEY, KATHLEEN	V540126	10.33.2410.0103.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$5.99
NCB	06/30/2018	1368	KINSELLA, CONNIE J	V549119	12.00.2140.0880.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$72.38
NCB	06/30/2018	1368	STINE, JENNIFER E	V552511	12.00.2132.0855.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$104.26
NCB	06/30/2018	1368	ISOM, DENISE L	V555333	12.00.1206.0851.2.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$153.64
NCB	06/30/2018	1368	THOMPSON, CHARLOTTE N	V558537	10.03.2210.4932.2.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$163.50
NCB	06/30/2018	1368	THOMPSON, CHARLOTTE N	V558537	10.03.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	06/30/2018	1368	THOMPSON, CHARLOTTE N	V558537	10.03.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	06/30/2018	1368	MORROW, BARBARA A	V561626	10.97.2210.4932.2.332	PER DIEM - PER DIEM	\$180.00
NCB	06/30/2018	1368	FREGEAU, PAUL D	V563290	10.00.2320.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$42.51
NCB	06/30/2018	1368	WALDROP, KIONA J	V565654	10.50.3850.0180.2.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$72.59

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NCB	06/30/2018	1368	JOHNSTONE-LUECKE, KATHLEEN	V567015	12.00.3700.0851.2.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$294.30
NCB	06/30/2018	1368	SHEPHERD, DUANE D	V567252	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$170.00
NCB	06/30/2018	1368	DUGAN, MICHAEL J	V571956	10.00.2322.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$80.22
NCB	06/30/2018	1368	CEARLOCK, DENA	V574199	12.00.1201.0851.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$70.96
NCB	06/30/2018	1368	ENGELGAU, SUSAN	V576706	12.00.2132.0855.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$75.65
NCB	06/30/2018	1368	ST PIERRE, MICHELLE	V601742	12.00.2211.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$165.57
NCB	06/30/2018	1368	HACKMAN, JILL K	V603756	12.00.1206.0811.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$351.53
NCB	06/30/2018	1368	BLACK, MARIANNE	V606357	12.00.2332.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$320.57
NCB	06/30/2018	1368	DENDARIARENA, RUTH	V614005	10.50.3850.0180.2.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$50.47
NCB	06/30/2018	1368	CHLEBUS, JILL S	V618903	12.00.1216.0923.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$42.84
NCB	06/30/2018	1368	LEWIS, MICHELLE	V620979	12.00.2150.0880.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$140.17
NCB	06/30/2018	1368	HUGHES, MARK J	V654242	12.00.2332.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$44.09
NCB	06/30/2018	1368	DURAND, DAVID	V663494	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$159.99
NCB	06/30/2018	1368	RUSSELL, MARLA	V681301	10.49.2410.0103.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$69.65
NCB	06/30/2018	1368	DALTON, BRAD L	V691550	10.00.2570.0106.0.410	SAFETY BOOTS - TEAMSTERS - SAFETY	\$87.40

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NCB	06/30/2018	1368	THORNTON, RHONDA S	V701377	10.01.2210.4932.2.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$51.23
NCB	06/30/2018	1368	THORNTON, RHONDA S	V701377	10.01.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$28.00
NCB	06/30/2018	1368	THORNTON, RHONDA S	V701377	10.01.2210.4932.2.332	OTHER - OTHER	\$6.00
NCB	06/30/2018	1368	GAFFRON, LINDA	V719576	12.00.1206.0851.2.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$35.75
NCB	06/30/2018	1368	LORD, ELLYN M	V733575	12.00.2330.0879.2.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$45.78
NCB	06/30/2018	1368	LEWIS, CYNTHIA M	V741145	10.22.1216.0048.0.333	MAY MILEAGE	\$3.54
NCB	06/30/2018	1368	LEWIS, CYNTHIA M	V741145	10.49.1216.0048.0.333	MAY MILEAGE	\$1.42
NCB	06/30/2018	1368	SMITH, GREGORY D	V742946	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$170.00
NCB	06/30/2018	1368	WALDROP, KIONA J	V75172	10.50.2210.0180.2.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$58.53
NCB	06/30/2018	1368	WALDROP, KIONA J	V75172	10.50.2210.0180.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	06/30/2018	1368	MICHENER, KIM E	V777248	10.03.2220.0100.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$111.78
NCB	06/30/2018	1368	TORBERT, NICHOLE M	V779761	10.03.2210.4932.2.332	REIMBURSEMENT - EXPENSES PAID TO ATTEND	\$740.28
NCB	06/30/2018	1368	FUITEN, DONALD KENT	V788091	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$151.85
NCB	06/30/2018	1368	JACOBS, TRUDY A	V80324	12.00.1202.0870.0.333	APRIL MILEAGE	\$24.85
NCB	06/30/2018	1368	FANE, JULIE D	V810783	10.21.2210.0123.0.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$198.38
NCB	06/30/2018	1368	FANE, JULIE D	V810783	10.21.2210.0123.0.332	PARKING - PARKING	\$76.00
NCB	06/30/2018	1368	FANE, JULIE D	V810783	10.21.2210.0123.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$769.98
NCB	06/30/2018	1368	FANE, JULIE D	V810783	10.21.2210.0123.0.332	PER DIEM - PER DIEM	\$120.00

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NCB	06/30/2018	1368	COOK, TERRY F	V813091	12.00.2113.0815.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$92.38
NCB	06/30/2018	1368	HELM, TIMOTHY	V814414	10.00.2570.0106.0.410	SAFETY BOOTS - TEAMSTERS - SAFETY	\$145.29
NCB	06/30/2018	1368	PETERS, JOSHUA	V81646	10.03.2210.0123.0.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$63.22
NCB	06/30/2018	1368	KARAKACHOS, ELIZABETH G	V818645	10.58.3850.0196.2.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$85.02
NCB	06/30/2018	1368	HORATH, KATHLEEN R	V823456	12.00.2310.0810.0.350	REIMBURSEMENT FOR EASTERN ILLINOIS	\$215.00
NCB	06/30/2018	1368	BONDS, NAREGIS	V823600	10.00.2660.0110.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$49.76
NCB	06/30/2018	1368	GUZMAN, JOSEPH	V831397	10.81.1100.0004.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$28.18
NCB	06/30/2018	1368	ROBINSON, JAMES A	V834745	12.00.2660.0851.2.327	REIMBURSEMENT FOR GREENGEEKS ECOSITE	\$119.40
NCB	06/30/2018	1368	HODGE, ROBIN R	V848256	12.00.1202.0870.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$48.40
NCB	06/30/2018	1368	WETZEL, ANGELA ANN	V850350	10.93.2130.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$31.50
NCB	06/30/2018	1368	CASTLE, SONYA	V856302	12.00.2140.0880.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$39.89
NCB	06/30/2018	1368	KARAKACHOS, ELIZABETH G	V861054	10.58.2210.0196.2.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$63.33
NCB	06/30/2018	1368	KARAKACHOS, ELIZABETH G	V861054	10.58.2210.0196.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	06/30/2018	1368	SMITH, BLAKE	V873134	10.93.2222.4300.2.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$120.99
NCB	06/30/2018	1368	ZILZ, CAROL JEAN	V898039	12.00.2132.0855.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$131.67

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2018	1368	CATHER, CATHERINE L	V909315	12.00.2140.0880.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$200.51
NCB	06/30/2018	1368	THOMAS, KIA A	V91363	12.00.2131.0855.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$111.29
NCB	06/30/2018	1368	TORBERT, JEFFERY G	V913900	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$154.99
NCB	06/30/2018	1368	ROBERTSON, MARIA F	V920659	10.00.2630.0131.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$62.57
NCB	06/30/2018	1368	HELD, ANGELA	V9253	12.00.2210.0852.2.312	REGISTRATION-EMPLOY PAID -	\$49.00
NCB	06/30/2018	1368	TOZER, THERESSA D	V936504	10.03.2210.4932.2.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$183.67
NCB	06/30/2018	1368	TOZER, THERESSA D	V936504	10.03.2210.4932.2.332	OTHER - OTHER	\$27.11
NCB	06/30/2018	1368	TOZER, THERESSA D	V936504	10.03.2210.4932.2.332	PARKING - PARKING	\$10.00
NCB	06/30/2018	1368	TOZER, THERESSA D	V936504	10.03.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	06/30/2018	1368	TOZER, THERESSA D	V936504	10.03.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$269.42
NCB	06/30/2018	1368	BOLT, FLOYD M	V939158	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$170.00
NCB	06/30/2018	1368	GRAYNED, ASHLEY M	V939770	10.01.2210.0123.0.640	Reimbursement for Ashley Grayned- ISBE CTE licecns	\$100.00
NCB	06/30/2018	1368	DYE, KIMBERLY B	V941212	10.50.3850.0180.2.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$78.15
NCB	06/30/2018	1368	BENTON, CURTIS	V946324	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$169.33
NCB	06/30/2018	1368	HASKELL, MICHELLE A	V948177	10.13.2410.0103.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$59.02
NCB	06/30/2018	1368	GUMBEL, KATHLEEN S	V952718	12.00.2132.0855.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$203.78

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1368 - 1368

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2018	1368	KOERWITZ, CHRISTOPHER R	V960382	12.00.2332.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$96.96
NCB	06/30/2018	1368	REYNOLDS, RHONDA K	V963279	12.00.2191.0879.2.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$39.24
NCB	06/30/2018	1368	BLAGG-SENTEL, ABRIAN	V969467	12.00.1207.0851.2.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$29.43
NCB	06/30/2018	1368	COVAULT, TODD	V974711	10.00.2510.0104.0.410	REIMBURSEMENT FOR LUNCH FOR STEVENSON	\$168.39
NCB	06/30/2018	1368	COVAULT, TODD	V974711	10.00.2510.0104.0.410	REIMBURSEMENT FOR LUNCH FOR ALT ED STAFF	\$74.90
NCB	06/30/2018	1368	HARRIS, BROOKE R	V975647	10.00.2210.0287.2.410	REIMBURSEMENT FOR PURCHASE OF PINWHEELS	\$20.00
NCB	06/30/2018	1368	HARRIS, BROOKE R	V975647	10.00.2210.0287.2.410	REIMBURSEMENT FOR PURCHASE OF PINWEHEELS	\$3.00
NCB	06/30/2018	1368	DOUGLASS, JENNIFER	V978689	10.18.2210.4932.2.410	REIMBURSEMENT - FOR DOLLAR TREE - MISC	\$3.00
NCB	06/30/2018	1368	DOUGLASS, JENNIFER	V978689	10.18.2210.4932.2.410	REIMBURSEMENT - FOR DOLLAR TREE - MISC	\$26.00
NCB	06/30/2018	1368	DOUGLASS, JENNIFER	V978689	10.18.2210.4932.2.410	REIMBURSEMENT - FOR DOLLAR TREE - MISC	\$3.00
NCB	06/30/2018	1368	DOUGLASS, JENNIFER	V978689	10.18.2210.4932.2.410	REIMBURSEMENT - FOR HOBBY LOBBY RECEIPT,	\$18.23
NCB	06/30/2018	1368	DOUGLASS, JENNIFER	V978689	10.18.2210.4932.2.410	REIMBURSEMENT - FOR WALMART RECEIPT FOR	\$97.25
NCB	06/30/2018	1368	DOUGLASS, JENNIFER	V978689	10.18.2210.4932.2.410	REIMBURSEMENT - FOR STAPLES RECEIPT - MISC	\$22.99
NCB	06/30/2018	1368	DOUGLASS, JENNIFER	V978689	10.18.2210.4932.2.410	REIMBURSEMENT - FOR STAPLES RECEIPT - MISC	\$135.76
NCB	06/30/2018	1368	BRANDT, DIANNE M	V985738	10.24.1100.0000.0.410	REIMBURSEMENT - EARBUDS FOR TESTING	\$70.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1368 - 1368

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2018	1368	HELD, ANGELA	V989890	12.00.2131.0855.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$207.05
NCB	06/30/2018	1368	STOVER, MARK W	V998676	12.00.2211.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$68.13
NCB	06/30/2018	1368	STOVER, MARK W	V998676	12.00.2211.0870.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$68.13
NCB	06/30/2018	1368	TAPSCOTT, SCOTT E	V999427	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$170.00
NCB	06/30/2018	1368	RANSONE, FRANCES M	V99972	12.00.2132.0855.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$78.10
NCB	06/30/2018	1368	STEPHENS, EMILY	V999954	10.00.2640.0000.0.230	TEACHER TUITION REIMBURSEMENT FOR	\$1,000.00
Check Total:							\$21,332.82
Bank Total:							\$21,332.82

<u>Fund</u>	<u>Amount</u>
10	\$12,192.37
12	\$6,793.96
20	\$2,346.49
Fund Totals:	\$21,332.82

End of Report

Disbursements Grand Total: \$21,332.82

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

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

Bank Account: 2892733

326494	06/01/2018	1340	AMY NOONAN	V752093	38.12.1265.0000.0.699	REFUND FOR LOST ITEMS (PECAN CRISP, CINNAMON)	\$48.00
						Check Total:	\$48.00
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$66.32
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$1,320.86
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$830.48
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.04
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$22.07
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$22.05
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	\$44.09
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	\$22.05
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$71.58
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.11.2410.0000.0.342	LOCAL PHONE SERVICE	\$67.59
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.11.2540.0107.0.342	LOCAL PHONE SERVICE	\$27.14
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$25.17
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$27.14
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$49.27
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$27.14
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$22.05
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$51.00
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.21.2410.0000.0.342	LOCAL PHONE SERVICE	\$44.28
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.21.2540.0107.0.342	LOCAL PHONE SERVICE	\$27.10
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$44.12
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$31.64
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.24.2410.0000.0.342	LOCAL PHONE SERVICE	\$48.02
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$51.95
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.33.2410.0000.0.342	LOCAL PHONE SERVICE	\$44.26
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$27.14

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.42.2410.0000.0.342	LOCAL PHONE SERVICE	\$44.26
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$27.67
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.44.2410.0000.0.342	LOCAL PHONE SERVICE	\$49.36
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.44.2540.0107.0.342	LOCAL PHONE SERVICE	\$27.30
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$44.42
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$72.55
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$66.14
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.50.2540.3705.2.342	LOCAL PHONE SERVICE	\$25.13
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.50.3850.0180.2.342	LOCAL PHONE SERVICE	\$22.06
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$66.38
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$98.72
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$22.05
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$48.34
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$49.18
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.62.2410.0000.0.342	LOCAL PHONE SERVICE	\$44.22
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$27.14
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$231.15
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$34.33
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.74.2410.0000.0.342	LOCAL PHONE SERVICE	\$47.88
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.74.2540.0107.0.342	LOCAL PHONE SERVICE	\$116.37
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.75.2410.0010.0.342	LOCAL PHONE SERVICE	\$44.66
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$170.81
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$379.87
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$22.05
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$72.85
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$72.85
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.85.2540.0107.0.342	LOCAL PHONE SERVICE	\$79.96
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.93.2130.0000.0.342	LOCAL PHONE SERVICE	\$27.10
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$30.65
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$176.63

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$110.23
326495	06/01/2018	1340	AT & T	217. 424. 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$44.09
326495	06/01/2018	1340	AT & T	217. 424. 3000	12.00.1201.0855.0.342	LOCAL PHONE SERVICE	\$44.12
326495	06/01/2018	1340	AT & T	217. 424. 3000	12.00.1220.0843.0.342	LOCAL PHONE SERVICE	\$22.05
326495	06/01/2018	1340	AT & T	217. 424. 3000	12.00.2132.0855.0.342	LOCAL PHONE SERVICE	\$22.05
326495	06/01/2018	1340	AT & T	217. 424. 3000	12.00.2150.0880.0.342	LOCAL PHONE SERVICE	\$22.22
326495	06/01/2018	1340	AT & T	217. 424. 3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$225.84
326495	06/01/2018	1340	AT & T	217. 424. 3000	12.00.2330.0855.0.342	LOCAL PHONE SERVICE	\$22.05
326495	06/01/2018	1340	AT & T	217. 424. 3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$34.33
326495	06/01/2018	1340	AT & T	217. 424. 3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$34.33
326495	06/01/2018	1340	AT & T	217. 424. 3000	38.44.4410.0000.0.699	LOCAL PHONE SERVICE	\$22.05
326495	06/01/2018	1340	AT & T	217. 424. 3000	38.81.8100.0000.0.699	LOCAL PHONE SERVICE	\$22.05
326495	06/01/2018	1340	AT & T	217. R16. 0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$441.65
326495	06/01/2018	1340	AT & T	217. R16. 1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$554.96
Check Total:							\$6,878.65
326496	06/01/2018	1340	ATLAS TRAVEL	0090229	10.01.2210.4932.2.332	INVOICE #0090229 ROUND TRIP AIRFARE TO ORLANDO,	\$714.59
Check Total:							\$714.59
326497	06/01/2018	1340	BALES UNLIMITED, INC	18018	38.42.4204.0000.0.699	Charter Bus quote for 5th grade year end trip to St.	\$1,195.00
Check Total:							\$1,195.00
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	INVOICE #858279 - CHOCOLATE REESES CH	\$125.40
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	CHOCOLATE CHUNK COOKIE DOUGH	\$79.80
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	STRAWBERRY WHITE CHIP C DOUGH	\$24.00
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	PECAN CARAMEL COOKIE DOUGH	\$34.20
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	M&M'S COOKIE DOUGH	\$57.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	PEANUT BUTTER W/PB CHIPS CDOUG	\$21.00
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	WH. CHIP MAC NUT COOKIE DOUGH	\$24.00
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	SNICKERDOODLE COOKIE DOUGH	\$54.00
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	PLAY TIME COOKIE DOUGH	\$75.60
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	8" CHOC CHIP COOKIE W/ICING 2S	\$10.80
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	CHEESECAKE SAMPLER	\$64.80
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	COOKIES AND CREAM CHEESECAKE	\$72.00
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	PUMPKIN CHEESECAKE	\$22.80
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	STRAWBERRY SWIRL CHEESECAKE	\$68.40
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	PEACH COBBLER	\$24.00
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	PECAN CRISP	\$57.00
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	BLUEBERRY UPSIDE DOWN CAKE	\$10.80
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	PUMPKIN CAKE ROLL	\$10.20
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	CREAM CHEESE SWEET	\$78.30
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	FOIL GIFT TINS W/LIDS	\$14.40
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	LAVA CAKES	\$10.50
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	CHOC DIPPED CHEESECAKE BITES	\$91.20
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	CINNAMON ROLLS	\$60.90
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	P'NUTTIE DELIGHTS	\$16.20
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	DARK CHOC PECAN DELIGHTS TIN	\$51.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

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Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	CHOCOLATE CHIPOTLE ALMONDS	\$10.20
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	CHOC PEANUT BTR PEANUT DELIGHT	\$40.80
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	COCONUT CLUSTERS	\$42.00
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	CARAMEL CASHEW	\$32.40
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	DARK CHOC SEA SALT CARAMELS	\$46.50
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	SUPER-SIZE PEANUT BUTTER MELTS	\$70.20
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	MINT MELTAWAYS	\$81.00
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	ENGLISH BUTTER TOFFEE	\$89.10
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	COCONUT DROPS	\$25.20
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	FUDGE TRIO	\$25.20
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	HOT FUDGE MELTS	\$45.00
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	MOCHA ESPRESSO MELTS	\$36.00
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	SOFT CARAMEL MELTS	\$42.00
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	CHOCOLATE TOFFEE	\$16.80
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	ORANGE SLICES IN CONTAINER	\$46.80
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	CHOC CRANBERRY CASHEW CARAMELS	\$9.30
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	COOKIES & CREAM	\$67.20
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	ALMOND BARK	\$17.40
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	M & M BARK	\$27.00
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	PEANUT BRITTLE TIN	\$36.00
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	SALES TAX	\$66.29
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	FUEL SURCHARGE	\$31.68
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	STUDENT AWARDS	\$50.75
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	WEB STORE PROFIT	(\$122.00)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	SCAN TAG/ SMART PHONE PAYMENT	(\$12.00)
326498	06/01/2018	1340	CENTURY RESOURCES INC	858279	38.12.1265.0000.0.699	LATE CHARGE	\$39.59
Check Total:							\$2,019.31
326499	06/01/2018	1340	DECATUR AREA ARTS COUNCIL	V748545	38.12.1260.0000.0.699	PAY INVOICE FOR STUDENTS ATTENDING PASS PROGRAM	\$225.00
326499	06/01/2018	1340	DECATUR AREA ARTS COUNCIL	V748545	38.12.1260.0000.0.699	50 STATES IN 60 MINUTES	\$805.00
326499	06/01/2018	1340	DECATUR AREA ARTS COUNCIL	V748545	38.12.1260.0000.0.699	MARK NIZER	\$785.00
326499	06/01/2018	1340	DECATUR AREA ARTS COUNCIL	V748545	38.12.1260.0000.0.699	CHOCOLATE MILK, POR	\$570.00
Check Total:							\$2,385.00
326500	06/01/2018	1340	HEUTINK.USA(DBA NIENHUIS).	293486-01	10.09.1100.0255.0.410	TREE PUZZLE	\$54.15
326500	06/01/2018	1340	HEUTINK.USA(DBA NIENHUIS).	293486-01	10.09.1100.0255.0.410	TURTLE PUZZLE	\$54.15
Check Total:							\$108.30
326501	06/01/2018	1340	HILTON GARDEN INN CHICAGO N SHORE	V787527	10.82.2210.4932.2.332	CONFIRMATION # 344506151 - HOTEL STAY	\$705.32
Check Total:							\$705.32
326502	06/01/2018	1340	HOMEWOOD SUITES-LINCOLNSHIRE	V146549	10.11.2210.4932.2.332	INVOICE: JUNE - HOTEL ROOMS FOR MONTESSORI	\$2,294.37
Check Total:							\$2,294.37
326503	06/01/2018	1340	HOPE ACADEMY PTO	V556858	38.72.7201.0000.0.699	REIMBURSEMENT FOR ADMISSION TO AIKMAN	\$494.00
Check Total:							\$494.00
326504	06/01/2018	1340	IL ELEMENTARY SCHOOL ASSN	V126977	10.49.1595.0000.0.640	INVOICE - IESA 2018-2019 Membership Dues	\$75.00
326504	06/01/2018	1340	IL ELEMENTARY SCHOOL ASSN	V413880	10.24.1595.0000.0.640	INVOICE FOR 2018-2019 IESA REGISTRARTION	\$75.00
Check Total:							\$150.00
326505	06/01/2018	1340	IL OFFICE OF THE STATE FIRE MARSHAL	9586878	80.18.2367.0649.0.319	KEWANEE - FIRETUBE CERTIFICATE FEE - BOILER -	\$70.00
326505	06/01/2018	1340	IL OFFICE OF THE STATE FIRE MARSHAL	9586878	80.82.2367.0649.0.319	LOCHINVAR - CAST ALUMINUM CERTIFICATE FEE	\$70.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326505	06/01/2018	1340	IL OFFICE OF THE STATE FIRE MARSHAL	9586878	80.82.2367.0649.0.319	LOCHINVAR – CAST ALUMINUM CERTIFICATE FEE	\$70.00
326505	06/01/2018	1340	IL OFFICE OF THE STATE FIRE MARSHAL	9586878	80.82.2367.0649.0.319	A O SMITH – FIRETUBE CERTIFICATE FEE – BOILER –	\$70.00
326505	06/01/2018	1340	IL OFFICE OF THE STATE FIRE MARSHAL	9586878	80.82.2367.0649.0.319	A O SMITH – FIRETUBE CERTIFICATE FEE – BOILER –	\$70.00
326505	06/01/2018	1340	IL OFFICE OF THE STATE FIRE MARSHAL	9586878	80.82.2367.0649.0.319	A O SMITH – FIRETUBE CERTIFICATE FEE – BOILER –	\$70.00
326505	06/01/2018	1340	IL OFFICE OF THE STATE FIRE MARSHAL	9586878	80.99.2367.0649.0.319	INVOICE# 9586878 – WEIL MCLAIN-CAST IRON	\$70.00
Check Total:							\$490.00
326506	06/01/2018	1340	LORI A SNAVELY	V119227	38.12.1260.0000.0.699	REIMBURSEMENT –INVOICE #0001 FOR THE PURCHASE	\$300.00
326506	06/01/2018	1340	LORI A SNAVELY	V119227	38.12.1260.0000.0.699	REIMBURSEMENT–PURCHASE OF SHIRTS FOR WATCH ME	\$274.67
Check Total:							\$574.67
326507	06/01/2018	1340	MOLLY M COMPTON	V38336	38.12.1280.0000.0.699	PAY INVOICE– FOR DENNIS FIGHT SONG FOR TRACK	\$80.00
326507	06/01/2018	1340	MOLLY M COMPTON	V38336	38.12.1280.0000.0.699	MIXING	\$40.00
326507	06/01/2018	1340	MOLLY M COMPTON	V38336	38.12.1280.0000.0.699	STUDIO TIME	\$80.00
Check Total:							\$200.00
326508	06/01/2018	1340	NORTHWESTERN UNIVERSITY	V825014	10.82.2210.4932.2.312	PAY REGISTRATION FOR SUMMER AP INSTITUTE FOR	\$695.00
Check Total:							\$695.00
326509	06/01/2018	1340	SOUNDCHECK MUSIC	32320	38.82.8280.0000.0.699	PAY SOUNDCHECK INVOICE #32320. MIC RENTAL FOR	\$490.00
326509	06/01/2018	1340	SOUNDCHECK MUSIC	32391	10.82.1590.0013.0.390	PAY SOUNDCHECK INVOICE #32391. DAMAGED	\$199.00
Check Total:							\$689.00
326510	06/01/2018	1340	TLC'S ICE CREAM LLC (MISTER SOFTEE)	V938136	38.82.8248.0000.0.699	INVOICE – ICE CREAM DURING SENIOR PICNIC ON	\$150.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$150.00
326511	06/01/2018	1340	WINDSTREAM	70129470	10.00.0000.0000.0.908	LONG DISTANCE	\$0.69
326511	06/01/2018	1340	WINDSTREAM	70129470	10.01.2540.0107.0.342	LONG DISTANCE	\$0.01
326511	06/01/2018	1340	WINDSTREAM	70129470	10.01.2540.0107.0.342	LONG DISTANCE	\$29.75
326511	06/01/2018	1340	WINDSTREAM	70129470	10.11.2410.0000.0.342	LONG DISTANCE	\$1.20
326511	06/01/2018	1340	WINDSTREAM	70129470	10.12.2410.0000.0.342	LONG DISTANCE	\$3.00
326511	06/01/2018	1340	WINDSTREAM	70129470	10.13.2410.0000.0.342	LONG DISTANCE	\$3.83
326511	06/01/2018	1340	WINDSTREAM	70129470	10.18.2540.0107.0.342	LONG DISTANCE	\$2.57
326511	06/01/2018	1340	WINDSTREAM	70129470	10.21.2410.0000.0.342	LONG DISTANCE	\$0.14
326511	06/01/2018	1340	WINDSTREAM	70129470	10.22.2410.0000.0.342	LONG DISTANCE	\$0.93
326511	06/01/2018	1340	WINDSTREAM	70129470	10.22.2540.0107.0.342	LONG DISTANCE	\$2.76
326511	06/01/2018	1340	WINDSTREAM	70129470	10.24.2410.0000.0.342	LONG DISTANCE	\$2.10
326511	06/01/2018	1340	WINDSTREAM	70129470	10.24.2540.0107.0.342	LONG DISTANCE	\$1.82
326511	06/01/2018	1340	WINDSTREAM	70129470	10.33.2410.0000.0.342	LONG DISTANCE	\$1.81
326511	06/01/2018	1340	WINDSTREAM	70129470	10.42.2410.0000.0.342	LONG DISTANCE	\$1.72
326511	06/01/2018	1340	WINDSTREAM	70129470	10.44.2410.0000.0.342	LONG DISTANCE	\$3.62
326511	06/01/2018	1340	WINDSTREAM	70129470	10.44.2540.0107.0.342	LONG DISTANCE	\$0.62
326511	06/01/2018	1340	WINDSTREAM	70129470	10.49.2410.0000.0.342	LONG DISTANCE	\$0.67
326511	06/01/2018	1340	WINDSTREAM	70129470	10.49.2540.0107.0.342	LONG DISTANCE	\$1.49
326511	06/01/2018	1340	WINDSTREAM	70129470	10.50.2540.3705.2.342	LONG DISTANCE	\$2.23
326511	06/01/2018	1340	WINDSTREAM	70129470	10.58.2540.0107.0.342	LONG DISTANCE	\$0.77
326511	06/01/2018	1340	WINDSTREAM	70129470	10.60.2410.0000.0.342	LONG DISTANCE	\$3.09
326511	06/01/2018	1340	WINDSTREAM	70129470	10.62.2410.0000.0.342	LONG DISTANCE	\$0.35
326511	06/01/2018	1340	WINDSTREAM	70129470	10.72.2540.0107.0.342	LONG DISTANCE	\$3.12
326511	06/01/2018	1340	WINDSTREAM	70129470	10.74.2410.0000.0.342	LONG DISTANCE	\$1.96
326511	06/01/2018	1340	WINDSTREAM	70129470	10.74.2540.0107.0.342	LONG DISTANCE	\$0.99
326511	06/01/2018	1340	WINDSTREAM	70129470	10.75.2410.0010.0.342	LONG DISTANCE	\$2.85
326511	06/01/2018	1340	WINDSTREAM	70129470	10.75.2540.0107.0.342	LONG DISTANCE	\$12.46
326511	06/01/2018	1340	WINDSTREAM	70129470	10.81.2540.0107.0.342	LONG DISTANCE	\$14.18
326511	06/01/2018	1340	WINDSTREAM	70129470	10.82.2540.0107.0.342	LONG DISTANCE	\$539.35

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326511	06/01/2018	1340	WINDSTREAM	70129470	10.85.2540.0107.0.342	LONG DISTANCE	\$3.10
326511	06/01/2018	1340	WINDSTREAM	70129470	12.00.1201.0855.0.342	LONG DISTANCE	\$0.15
326511	06/01/2018	1340	WINDSTREAM	70129470	12.00.2150.0880.0.342	LONG DISTANCE	\$0.97
326511	06/01/2018	1340	WINDSTREAM	70129470	12.00.2330.0810.0.342	LONG DISTANCE	\$1.35
Check Total:							\$645.65
326512	06/01/2018	1342	KNOCKERBALL MAX	1398	38.82.8248.0000.0.699	PAY KNOCKERBALL MAX	\$349.00
INVOICE #1398. EVENT							
Check Total:							\$349.00
326513	06/08/2018	1351	DECATUR EDUCATION ASSOCIATION	V180350	10.00.0000.0000.0.064	EE - DUES - DEA	\$53.23
Check Total:							\$53.23
326514	06/08/2018	1351	DECATUR EDUCATIONAL SUPPORT	V445502	10.00.0000.0000.0.067	EE - DUES - DESPA	\$29.00
Check Total:							\$29.00
326515	06/08/2018	1351	EDUCATIONAL BENEFIT COOPERATIVE	V654790	10.00.0000.0000.0.060	COBRA/retiree	\$9,759.07
326515	06/08/2018	1351	EDUCATIONAL BENEFIT COOPERATIVE	V654790	10.00.0000.0000.0.060	june health insurance	\$1,349,890.30
326515	06/08/2018	1351	EDUCATIONAL BENEFIT COOPERATIVE	V654790	10.00.0000.0000.0.062	er basic life	\$4,734.55
326515	06/08/2018	1351	EDUCATIONAL BENEFIT COOPERATIVE	V654790	10.00.0000.0000.0.077	ee basic life	\$1.15
Check Total:							\$1,364,385.07
326516	06/08/2018	1351	STATE DISBURSEMENT UNIT	V281682	10.00.0000.0000.0.072	EE - CHILD SUPPORT	\$46.15
Check Total:							\$46.15
326517	06/08/2018	1351	U S DEPARTMENT OF EDUCATION	V635663	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$806.32
Check Total:							\$806.32
326518	06/08/2018	1349	A S C D	V549511	10.85.2210.4932.2.312	REGISTRATION FOR CORDELL INGRAM TO	\$459.00
326518	06/08/2018	1349	A S C D	V549511	10.85.2210.4932.2.312	REGISTRATION FOR JASON FLOURNOY TO ATTEND THE	\$529.00
326518	06/08/2018	1349	A S C D	V549511	10.85.2210.4932.2.312	REGISTRATION FOR REBECCA KERN TO ATTEND	\$529.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326518	06/08/2018	1349	A S C D	V549511	10.85.2210.4932.2.312	REGISTRATION FOR KATHRYN SHEARY TO	\$459.00
326518	06/08/2018	1349	A S C D	V549511	10.85.2210.4932.2.312	REGISTRATION FOR TIM DEVER TO ATTEND THE	\$529.00
Check Total:							\$2,505.00
326519	06/08/2018	1349	AAA TROPHIES	227865	38.85.8567.0000.0.699	INVOICE #227865 - WRESTLING AWARDS	\$200.25
Check Total:							\$200.25
326520	06/08/2018	1349	AMEREN ILLINOIS	V804241	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$424.95
326520	06/08/2018	1349	AMEREN ILLINOIS	V804241	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$116.54
326520	06/08/2018	1349	AMEREN ILLINOIS	V804241	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$53.31
326520	06/08/2018	1349	AMEREN ILLINOIS	V804241	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$252.41
326520	06/08/2018	1349	AMEREN ILLINOIS	V804241	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$404.90
326520	06/08/2018	1349	AMEREN ILLINOIS	V804241	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$571.72
326520	06/08/2018	1349	AMEREN ILLINOIS	V804241	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,719.31
326520	06/08/2018	1349	AMEREN ILLINOIS	V804241	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$454.82
326520	06/08/2018	1349	AMEREN ILLINOIS	V804241	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$778.14
326520	06/08/2018	1349	AMEREN ILLINOIS	V804241	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$313.13
326520	06/08/2018	1349	AMEREN ILLINOIS	V804241	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$500.25
326520	06/08/2018	1349	AMEREN ILLINOIS	V804241	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$585.72
326520	06/08/2018	1349	AMEREN ILLINOIS	V804241	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$310.70
326520	06/08/2018	1349	AMEREN ILLINOIS	V804241	20.44.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$494.46
326520	06/08/2018	1349	AMEREN ILLINOIS	V804241	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$329.67
326520	06/08/2018	1349	AMEREN ILLINOIS	V804241	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$627.79
326520	06/08/2018	1349	AMEREN ILLINOIS	V804241	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$303.38
326520	06/08/2018	1349	AMEREN ILLINOIS	V804241	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$343.04
326520	06/08/2018	1349	AMEREN ILLINOIS	V804241	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$344.02
326520	06/08/2018	1349	AMEREN ILLINOIS	V804241	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,696.12
326520	06/08/2018	1349	AMEREN ILLINOIS	V804241	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,431.51
326520	06/08/2018	1349	AMEREN ILLINOIS	V804241	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,911.41
326520	06/08/2018	1349	AMEREN ILLINOIS	V804241	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,881.70

Decatur School District #61

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326520	06/08/2018	1349	AMEREN ILLINOIS	V804241	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,036.65
326520	06/08/2018	1349	AMEREN ILLINOIS	V804241	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,866.35
326520	06/08/2018	1349	AMEREN ILLINOIS	V804241	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$354.56
326520	06/08/2018	1349	AMEREN ILLINOIS	V804241	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,119.22
326520	06/08/2018	1349	AMEREN ILLINOIS	V804241	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$149.59
326520	06/08/2018	1349	AMEREN ILLINOIS	V804241	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$224.39
Check Total:							\$38,599.76
326521	06/08/2018	1349	ASHLEY GALLOWAY	V523719	38.12.1265.0000.0.699	REFUND FOR LOST ITEMS (CHOCOLATE DIPPED	\$19.00
Check Total:							\$19.00
326522	06/08/2018	1349	BUREAU OF LECTURES INC	V147394	38.49.4901.0000.0.699	TO PAY INVOICE DATED 2/1/2018 -Native Pride	\$295.00
Check Total:							\$295.00
326523	06/08/2018	1349	CHAD MITCHELL	V592624	38.12.1265.0000.0.699	REFUND FOR LOST ITEMS(CINNAMON ROLLS)	\$14.50
Check Total:							\$14.50
326524	06/08/2018	1349	COMMERCIAL MAIL SERVICES	105.18.05	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$674.49
Check Total:							\$674.49
326525	06/08/2018	1349	CONSTELLATION NEWENERGY INC	12301681801	20.21.2540.0688.0.466	ELECTRIC	\$1,589.54
Check Total:							\$1,589.54
326526	06/08/2018	1349	DEE COVENTRY	V7547	10.12.1100.0112.2.410	REFUND FOR LOST ITEMS (P'NUTTIE DELIGHTS) TO	\$13.50
Check Total:							\$13.50
326527	06/08/2018	1349	EDUCATIONAL RESOURCES SERVICES, INC. KY	F0412-MP	12.00.2210.0852.2.312	REGISTRATION FOR LINDSEY HALE: PROACTIVE	\$254.00
Check Total:							\$254.00
326528	06/08/2018	1349	GARY L WARNICK	0004578	38.85.8514.0000.0.699	INVOICE DATED 5/5/18- PIANO TUNING FOR CHOIR	\$100.00
Check Total:							\$100.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326529	06/08/2018	1349	GAYLORD TEXAN RESORT	V20540	10.85.2210.4932.2.332	HOTEL ROOM FOR CORDELL INGRAM FOR THE ASCD	\$742.41
326529	06/08/2018	1349	GAYLORD TEXAN RESORT	V20540	10.85.2210.4932.2.332	HOTEL ROOM FOR JASON FLOURNOY FOR THE ASCD	\$742.41
326529	06/08/2018	1349	GAYLORD TEXAN RESORT	V20540	10.85.2210.4932.2.332	HOTEL ROOM FOR REBECCA KERN FOR THE ASCD	\$742.41
326529	06/08/2018	1349	GAYLORD TEXAN RESORT	V20540	10.85.2210.4932.2.332	HOTEL ROOM FOR KATHRYN SHEARY FOR THE ASCD	\$742.41
326529	06/08/2018	1349	GAYLORD TEXAN RESORT	V20540	10.85.2210.4932.2.332	HOTEL ROOM FOR TIM DEVER FOR THE ASCD	\$742.41
Check Total:							\$3,712.05
326530	06/08/2018	1349	HEATHER PURDEU	V365215	38.12.1265.0000.0.699	REFUND FOR LOST ITEMS (DARK CHOCOLATES)	\$15.50
Check Total:							\$15.50
326531	06/08/2018	1349	KELLY MCCAMMICK	V395835	38.12.1265.0000.0.699	REFUND FOR LOST ITEMS (BLUEBERRY UPSIDE DOWN	\$18.00
Check Total:							\$18.00
326532	06/08/2018	1349	KENDRA GILMAN	V726405	38.12.1265.0000.0.699	REFUND FOR LOST ITEMS(CHOCOLATE DIPPED	\$19.00
Check Total:							\$19.00
326533	06/08/2018	1349	LIFETOUCH NSS ACCTS RECEIVABLE	28933738	38.49.4901.0000.0.699	INVOICE PER STATEMENT DATED 5-22-2018	\$195.04
Check Total:							\$195.04
326534	06/08/2018	1349	MEREDITH MCMINN	V527235	38.12.1265.0000.0.699	REFUND FOR LOST ITEMS (MINT MELTAWAYS) TO	\$13.50
Check Total:							\$13.50
326535	06/08/2018	1349	PAT CONNER	V947370	38.12.1265.0000.0.699	REFUND FOR LOST ITEMS (PUMPKIN CHEESECAKE) TO	\$19.00
Check Total:							\$19.00
326536	06/08/2018	1349	PATRICIA PAULSON	V57981	10.00.0000.0000.0.913	CLOSE OUT PETTY CASH	(\$500.00)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

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Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326536	06/08/2018	1349	PATRICIA PAULSON	V57981	10.49.1100.0000.0.410	Hobby Lobby – Art Supplies	\$11.08
326536	06/08/2018	1349	PATRICIA PAULSON	V57981	10.49.1100.0000.0.410	Teacher Pay Teachers – Reading Supplies	\$31.49
326536	06/08/2018	1349	PATRICIA PAULSON	V57981	10.49.1100.0000.0.410	Play it Again Sports	\$24.89
326536	06/08/2018	1349	PATRICIA PAULSON	V57981	10.49.1100.0000.0.410	Toys R Us	\$14.38
326536	06/08/2018	1349	PATRICIA PAULSON	V57981	10.49.1100.0000.0.410	Menard's	\$8.87
326536	06/08/2018	1349	PATRICIA PAULSON	V57981	10.49.1100.0000.0.410	Rural King – Cones	\$79.94
326536	06/08/2018	1349	PATRICIA PAULSON	V57981	10.49.1100.0000.0.410	Hobby Lobby – Art Supplies	\$14.95
326536	06/08/2018	1349	PATRICIA PAULSON	V57981	10.49.1100.0000.0.410	Sam's Club – PE Clipboards	\$12.96
326536	06/08/2018	1349	PATRICIA PAULSON	V57981	10.49.1100.0000.0.410	Scholastic	\$50.00
326536	06/08/2018	1349	PATRICIA PAULSON	V57981	10.49.1100.0000.0.410	NSTA – Science Books	\$35.16
326536	06/08/2018	1349	PATRICIA PAULSON	V57981	10.49.2410.0000.0.410	Lowe's	\$42.97
326536	06/08/2018	1349	PATRICIA PAULSON	V57981	10.49.2410.0000.0.410	Office Max – Planner	\$29.99
326536	06/08/2018	1349	PATRICIA PAULSON	V57981	10.49.2410.0000.0.410	Lowes – Beautify Decatur Project	\$35.92
326536	06/08/2018	1349	PATRICIA PAULSON	V57981	38.49.4901.0000.0.699	Walmart – Caarnival supplie	\$59.08
326536	06/08/2018	1349	PATRICIA PAULSON	V57981	38.49.4901.0000.0.699	Dairy Queen – Contig Reward	\$46.14
326536	06/08/2018	1349	PATRICIA PAULSON	V57981	38.49.4901.0000.0.699	Walmart – Student Rewards	\$33.98
326536	06/08/2018	1349	PATRICIA PAULSON	V57981	38.49.4901.0000.0.699	Custom Trophy – Mileage Club	\$21.00
326536	06/08/2018	1349	PATRICIA PAULSON	V57981	38.49.4901.0000.0.699	Dunkin Donuts – Student Reward	\$24.97
326536	06/08/2018	1349	PATRICIA PAULSON	V57981	38.49.4901.0000.0.699	Target – Student rewards	\$11.65
326536	06/08/2018	1349	PATRICIA PAULSON	V57981	38.49.4901.0000.0.699	Kreckles – Spelling Bee Reward	\$14.56

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326536	06/08/2018	1349	PATRICIA PAULSON	V57981	38.49.4901.0000.0.699	Walmart - Student rewards	\$20.06
Check Total:							\$124.04
326537	06/08/2018	1349	POSTMASTER	V53732	10.00.2310.0108.0.341	TO PAY POSTAGE DUE #PD95074-000	\$214.50
Check Total:							\$214.50
326538	06/08/2018	1349	ROGARDS OFFICE PLUS	1442592-2	10.00.0000.0000.0.971	SANFORD "DRY ERASE" MARKERS, 4 COLOR SET,	\$1,863.31
326538	06/08/2018	1349	ROGARDS OFFICE PLUS	1442592-3	10.00.0000.0000.0.971	SANFORD "DRY ERASE" MARKERS, 4 COLOR SET,	\$3.89
326538	06/08/2018	1349	ROGARDS OFFICE PLUS	1444647-0	10.00.0000.0000.0.971	PACON TISSUE PAPER, ASST. COLORS, 12" X 18",	\$69.36
326538	06/08/2018	1349	ROGARDS OFFICE PLUS	1444647-0	10.00.0000.0000.0.971	PACON SENTENCE STRIPS, WHITE, 1 1/2" RULED, 3" X	\$86.16
Check Total:							\$2,022.72
326539	06/08/2018	1349	SPRINGHILL SUITES BY MARIOTT ORLANDO	V944899	10.01.2210.4932.2.332	SPRINGHILL SUITES BY MARIOTT ORLANDO	\$615.17
Check Total:							\$615.17
326540	06/08/2018	1349	STEPHANIE STRANG*	V256547	10.00.0000.0000.0.913	CLOSE PETTY CASH	(\$300.00)
326540	06/08/2018	1349	STEPHANIE STRANG*	V256547	10.22.1100.0000.0.410	DOLLAR TREE-SCIENCE EXP ITEMS	\$13.00
326540	06/08/2018	1349	STEPHANIE STRANG*	V256547	10.22.1100.0000.0.410	WALMART-BINDERS	\$36.52
326540	06/08/2018	1349	STEPHANIE STRANG*	V256547	10.22.1100.0000.0.410	STAPLES-BINDERS	\$74.11
326540	06/08/2018	1349	STEPHANIE STRANG*	V256547	10.22.3850.0112.1.410	SAMS CLUB-WATER &	\$28.24
326540	06/08/2018	1349	STEPHANIE STRANG*	V256547	10.22.3850.0112.1.410	LITTLE CAESARS-PIZZA	\$40.00
326540	06/08/2018	1349	STEPHANIE STRANG*	V256547	10.22.3850.0112.1.410	KROGER-WATER	\$2.49
326540	06/08/2018	1349	STEPHANIE STRANG*	V256547	10.22.3850.0112.1.410	KROGER-SNACKS	\$33.54
326540	06/08/2018	1349	STEPHANIE STRANG*	V256547	10.22.3850.4300.2.410	WALGREENS-PHOTOS & ENVELOPES	\$17.60
326540	06/08/2018	1349	STEPHANIE STRANG*	V256547	10.22.3850.4300.2.410	KROGER-SNACKS &	\$44.40
326540	06/08/2018	1349	STEPHANIE STRANG*	V256547	10.22.3850.4300.2.410	WALGREENS-PHOTOS & ENVELOPES	\$21.83

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326540	06/08/2018	1349	STEPHANIE STRANG*	V256547	38.22.2201.0000.0.699	PETTY CASH REPLENISHMENT- KRAVE	\$78.00
Check Total:							\$89.73
326541	06/08/2018	1349	SUCCESS BY DESIGN INC	162785	38.11.1103.0000.0.699	INVOICE #162785 FOR PURCHASING STUDENT	\$373.48
326541	06/08/2018	1349	SUCCESS BY DESIGN INC	162785	38.11.1103.0000.0.699	EARLY ORDER DISCOUNT	(\$25.00)
326541	06/08/2018	1349	SUCCESS BY DESIGN INC	162785	38.11.1103.0000.0.699	CUSTOM: OPTIONS COSTS	\$60.00
Check Total:							\$408.48
326542	06/08/2018	1349	TANYA YOUNG*	V599976	10.00.0000.0000.0.913	Close Out Petty Cash	(\$500.00)
326542	06/08/2018	1349	TANYA YOUNG*	V599976	10.13.1100.0000.0.410	VARIOUS CLASSROOM SUPPLIES	\$111.62
326542	06/08/2018	1349	TANYA YOUNG*	V599976	10.13.1100.0080.0.410	PBIS INCENTIVES - SAM'S	\$137.07
326542	06/08/2018	1349	TANYA YOUNG*	V599976	38.13.1301.0000.0.699	6TH GRADE AND KINDERGARTNE	\$210.79
326542	06/08/2018	1349	TANYA YOUNG*	V599976	38.13.1304.0000.0.699	Petty Cash -PARCC MINTS	\$39.90
326542	06/08/2018	1349	TANYA YOUNG*	V599976	38.13.1306.0000.0.699	PBIS REWARD MOVIE & GOTCHA DAY TREATS	\$198.06
Check Total:							\$197.44
326543	06/08/2018	1349	THERESA MCCLELLAN	V650745	38.12.1265.0000.0.699	REFUND FOR LOST ITEMS (CHOCOLATE REESES) TO	\$19.00
Check Total:							\$19.00
326544	06/08/2018	1349	VERIZON WIRELESS	9807551346	10.00.2660.0110.0.345	CELL PHONES	\$5,820.14
326544	06/08/2018	1349	VERIZON WIRELESS	9807551346	10.03.1125.0182.2.345	CELL PHONES	\$38.01
326544	06/08/2018	1349	VERIZON WIRELESS	9807551346	10.50.2210.0196.2.345	CELL PHONES	\$38.01
326544	06/08/2018	1349	VERIZON WIRELESS	9807551346	10.50.3850.0196.2.345	CELL PHONES	\$214.65
326544	06/08/2018	1349	VERIZON WIRELESS	9807551346	12.00.2330.0810.0.345	CELL PHONES	\$1,052.81
326544	06/08/2018	1349	VERIZON WIRELESS	9807551346	20.08.2540.0601.0.345	CELL PHONES	\$260.67
326544	06/08/2018	1349	VERIZON WIRELESS	9807551346	20.08.2540.0601.0.345	CELL PHONES	\$155.84
326544	06/08/2018	1349	VERIZON WIRELESS	9807551346	10.00.2660.0110.0.410	iphone replacement	\$286.21
326544	06/08/2018	1349	VERIZON WIRELESS	9807551346	10.00.2660.0110.0.410	iphone replacement	\$319.99
326544	06/08/2018	1349	VERIZON WIRELESS	9807551346	10.00.2660.0110.0.410	iphone replacement	\$406.21

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2018 - 06/30/2018
Voucher Range: 1340 - 1370

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$8,592.54
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.06.2560.0225.0.315	CONTRACTED MEALS	\$3,169.10
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.06.2560.3705.2.410	RICHLAND SNACKS (KAUFMAN, WISEMAN)	\$843.98
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.06.2560.4902.2.410	RICHLAND SNACKS (NICHOLS, CAMERON)	\$761.80
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.11.2560.0225.0.315	CONTRACTED MEALS	\$13,394.88
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.12.2560.0225.0.315	CONTRACTED MEALS	\$21,990.80
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.13.2560.0185.2.315	BAUM SNACKS	\$570.94
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.13.2560.0225.0.315	CONTRACTED MEALS	\$16,819.57
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.18.2560.0225.0.315	CONTRACTED MEALS	\$14,681.94
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.21.2560.0225.0.315	CONTRACTED MEALS	\$16,167.32
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.22.2560.0225.0.315	CONTRACTED MEALS	\$11,736.68
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.24.2560.0225.0.315	CONTRACTED MEALS	\$23,174.84
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.33.2560.0225.0.315	CONTRACTED MEALS	\$16,246.22
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.42.2560.0225.0.315	CONTRACTED MEALS	\$20,938.91
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.44.2560.0225.0.315	CONTRACTED MEALS	\$16,590.39
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.49.2560.0225.0.315	CONTRACTED MEALS	\$16,942.47
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.50.2560.0227.2.410	PERSHING SNACKS	\$7,404.43
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.58.2560.0225.0.315	CONTRACTED MEALS	\$4,724.02
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.58.2560.4902.2.410	SOUTHEAST SNACKS	\$749.36

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.60.2560.0225.0.315	CONTRACTED MEALS	\$16,115.68
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.62.2560.0225.0.315	CONTRACTED MEALS	\$14,774.81
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.72.2560.0225.0.315	CONTRACTED MEALS	\$31,606.39
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.74.2560.0225.0.315	CONTRACTED MEALS	\$18,938.95
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.75.2560.0225.0.315	CONTRACTED MEALS	\$21,681.55
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.81.2560.0225.0.315	CONTRACTED MEALS	\$16,632.90
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.82.2560.0225.0.315	PAY INVOICE #400253700-000144 -	\$37,932.30
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.85.2560.0225.0.315	CONTRACTED MEALS	\$41,783.80
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.93.2560.0225.0.315	TABERNACLE MEALS	\$168.09
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.93.2560.0225.0.315	FREE HIGH SCHOOL TEACHERS' MEALS FOR	\$1,069.34
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.93.2560.0225.0.315	RECONCILIATION	\$0.03
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.93.2560.0225.0.315	FSA ACCOUNTING CREDIT	\$0.84
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.93.2560.0225.0.412	BOWMAN - SYAC @ EHS	\$125.00
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.93.2560.0225.0.412	BRADFORD - BOARD	\$118.50
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.93.2560.0225.0.412	PYLE - FRANKLIN	\$50.00
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.93.2560.0225.0.412	KNUPPEL - TEACHER APPRECIATION @	\$1,012.50
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.93.2560.0225.0.412	PATTERSON - PROM @ MHS	\$60.00
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.93.2560.0225.0.412	BOWMAN - SYAC @ EHS	\$155.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.93.2560.0225.0.412	HARRIS – PIZZA PARTIES @ DURFEE, SOUTH SHORES & BRADFORD	\$454.00 \$118.50
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000144	10.93.2560.0225.0.412	CONTRACTED MEALS	\$4,173.29
326545	06/15/2018	1355	ARAMARK SCHOOL SUPPORT SERVICES	400254200-000027	10.93.2560.0225.0.390	SUPERVISORS' INVOICE	\$30,944.74
Check Total:							\$444,823.86
326546	06/15/2018	1355	CITY OF DECATUR-WATER	40295210	20.72.2540.0690.0.370	HOPE – WATER/SEWER	\$30.29
Check Total:							\$30.29
326547	06/15/2018	1355	COLUMBIA COLLEGE CHICAGO-SHERWOOD BLDG	V818177	10.82.2210.4932.2.312	PAY REGISTRATION FEE FOR SUMMER AP INSTITUTE FOR	\$795.00
Check Total:							\$795.00
326548	06/15/2018	1355	CONGRESS PLAZA HOTEL	V82131	10.82.2210.4932.2.332	CONFIRMATION #1298.894.681.HOTEL	\$684.56
Check Total:							\$684.56
326549	06/15/2018	1355	DARIN W COFFMANN	V731940	38.75.7508.0000.0.699	INVOICE #02357 –DRUM ACCOMPANIST DURING	\$180.00
Check Total:							\$180.00
326550	06/15/2018	1355	EPIPHANY FARMS @ MORaine VIEW	V771051	10.79.1251.4300.2.390	INVOICE – FARM TOUR FOR 60 CAMPERS ON JUNE 5,	\$450.00
Check Total:							\$450.00
326551	06/15/2018	1355	INTER-STATE STUDIOS	QT0000039174	38.74.7400.0000.0.699	INVOICE ORDER #QT0000039174	\$104.00
Check Total:							\$104.00
326552	06/15/2018	1355	JAMES T. JACKSON	V580220	80.00.2366.0000.0.650	SETTLEMENT AGREEMENT PAYMENT	\$800.00
Check Total:							\$800.00
326553	06/15/2018	1355	MIDWEST MONTESSORI TEACHER	421	10.18.2210.4932.2.312	INVOICE #421 –JENNIFER DOUGLASS (STARTS JUN 11	\$7,300.00
326553	06/15/2018	1355	MIDWEST MONTESSORI TEACHER	421	10.18.2210.4932.2.312	MMTTC FEES FOR OPTIONS ELEMENTARY I TRAINING	\$400.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$7,700.00
326554	06/15/2018	1355	OAK GROVE BOOSTER CLUB	V615703	10.44.1100.0112.2.319	REIMBURSEMENT – Pulled Pork Dinners	\$1,730.25
326554	06/15/2018	1355	OAK GROVE BOOSTER CLUB	V615703	10.44.1100.0112.2.319	Individually Wrapped Cookies	\$326.25
326554	06/15/2018	1355	OAK GROVE BOOSTER CLUB	V615703	10.44.1100.0112.2.319	Drinks – Tea/water	\$132.00
326554	06/15/2018	1355	OAK GROVE BOOSTER CLUB	V615703	10.44.1100.0112.2.319	Serving Utensils	\$6.00
326554	06/15/2018	1355	OAK GROVE BOOSTER CLUB	V615703	10.44.1100.0112.2.319	Service Charge – 10%	\$219.45
326554	06/15/2018	1355	OAK GROVE BOOSTER CLUB	V720233	38.44.4411.0000.0.699	REIMBURSEMENT – Scholastic Book Fair	\$200.00
Check Total:							\$2,613.95
326555	06/15/2018	1355	ROBERTSON CHARTER SCHOOL	V467063	10.00.0000.0000.0.035	PAYMENT OF TITLE 1 APRIL EXPENSES	\$16,826.90
326555	06/15/2018	1355	ROBERTSON CHARTER SCHOOL	V467063	10.00.0000.0000.0.035	TITLE 2 APRIL EXPENSES	\$1,869.66
Check Total:							\$18,696.56
326556	06/15/2018	1355	THE CENTER FOR GIFTED STUDIES	V535630	10.82.2210.4932.2.312	PAY REGISTRATION FOR AP SUMMER INSTITUTE FOR	\$650.00
326556	06/15/2018	1355	THE CENTER FOR GIFTED STUDIES	V535630	10.82.2210.4932.2.332	PAY HOUSING DURING AP SUMMER INSTITUTE FOR	\$250.00
Check Total:							\$900.00
326557	06/15/2018	1355	WALTER JACKSON	02358	38.75.7508.0000.0.699	INVOICE #02358 – GUITAR ACCOMPANIST DURING	\$120.00
Check Total:							\$120.00
326558	06/22/2018	1360	BLITT AND GAINES PC	V437354	10.00.0000.0000.0.070	EE – WAGE DEUCTION	\$216.55
326558	06/22/2018	1360	BLITT AND GAINES PC	V622920	10.00.0000.0000.0.070	EE – WAGE DEUCTION	\$216.55
Check Total:							\$433.10
326559	06/22/2018	1360	DECATUR PUBLIC SCHLS FOUNDATION	V493541	10.00.0000.0000.0.081	EE – FOUNDATION	\$1,224.00
326559	06/22/2018	1360	DECATUR PUBLIC SCHLS FOUNDATION	V8083	10.00.0000.0000.0.081	EE – FOUNDATION	\$1,026.00
Check Total:							\$2,250.00
326560	06/22/2018	1360	DELTA DENTAL OF ILLINOIS	V430919	10.00.0000.0000.0.079	Dental/Vision Insurance	\$38,997.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$38,997.90
326561	06/22/2018	1360	DIRECTOR OF EMPLOYMENT SECURITY.	V961800	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$1,152.36
Check Total:							\$1,152.36
326562	06/22/2018	1360	FIRSTMARK SERVICES	V356871	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$608.45
326562	06/22/2018	1360	FIRSTMARK SERVICES	V898280	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$412.93
Check Total:							\$1,021.38
326563	06/22/2018	1360	HTH COMPANIES, INC.	V321940	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$67.71
326563	06/22/2018	1360	HTH COMPANIES, INC.	V919337	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$30.56
Check Total:							\$98.27
326564	06/22/2018	1360	JOHN H GERMERAAD	V397525	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$786.15
326564	06/22/2018	1360	JOHN H GERMERAAD	V869389	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$786.15
Check Total:							\$1,572.30
326565	06/22/2018	1360	MIDWEST CREDIT & COLLECTION	V212017	10.00.0000.0000.0.070	wage deduction no orders	(\$242.01)
326565	06/22/2018	1360	MIDWEST CREDIT & COLLECTION	V457995	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$424.32
326565	06/22/2018	1360	MIDWEST CREDIT & COLLECTION	V498982	10.00.0000.0000.0.070	Wage deduction	\$418.30
Check Total:							\$600.61
326566	06/22/2018	1360	MUTUAL OF OMAHA	V875142	10.00.0000.0000.0.085	voluntary life insurance	\$15,626.25
Check Total:							\$15,626.25
326567	06/22/2018	1360	N Y S H E S C	V53635	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$1,524.03
Check Total:							\$1,524.03
326568	06/22/2018	1360	NCPERS-IL IMRF - 1415	V422095	10.00.0000.0000.0.063	C Gee	\$16.00
326568	06/22/2018	1360	NCPERS-IL IMRF - 1415	V49518	10.00.0000.0000.0.063	EE - LIFE INSURANCE - IMRF VOLUNTARY	\$496.00
Check Total:							\$512.00
326569	06/22/2018	1360	S E I U LOCAL 73	V745806	10.00.0000.0000.0.065	EE - DUES - BUILDING SERVICE	\$4,594.84
Check Total:							\$4,594.84
326570	06/22/2018	1360	TEAMSTERS LOCAL NO. 916	V436330	10.00.0000.0000.0.066	EE - DUES - TEAMSTERS	\$142.00
326570	06/22/2018	1360	TEAMSTERS LOCAL NO. 916	V995259	10.00.0000.0000.0.066	EE - DUES - TEAMSTERS	\$142.00
Check Total:							\$284.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326571	06/22/2018	1360	U S DEPARTMENT OF EDUCATION	V287217	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$917.63
Check Total:							\$917.63
326572	06/22/2018	1363	AMANDA BALL	REISSUE CK #307194	38.03.0330.0000.0.002	VOID & REISSUE CHECK 307194 UNCLAIMED	\$75.00
Check Total:							\$75.00
326573	06/22/2018	1363	ANGIE BROWN	V424877	10.00.0000.0000.0.913	CLOSE OUT PETTY CASH	(\$800.00)
326573	06/22/2018	1363	ANGIE BROWN	V424877	10.85.1700.3370.0.410	PETTY CASH - DONNELLY AUTOMOTIVE - BRAKE SHOE	\$41.39
326573	06/22/2018	1363	ANGIE BROWN	V424877	10.93.2223.0101.0.410	PETTY CASH - FARM & FLEET - ELECTRONICS SHOP	\$31.97
326573	06/22/2018	1363	ANGIE BROWN	V424877	10.93.2545.0101.0.410	PETTY CASH - DUST & SON - PART FOR ELECTRONIC	\$18.16
326573	06/22/2018	1363	ANGIE BROWN	V424877	10.93.2560.0225.0.410	PETTY CASH - DECATUR ACE HARDWARE - SUPPLIES	\$23.37
326573	06/22/2018	1363	ANGIE BROWN	V424877	20.42.2540.0603.0.410	PETTY CASH - MOTION INDUSTRIES - PARTS FOR	\$40.99
326573	06/22/2018	1363	ANGIE BROWN	V424877	20.50.2540.0603.0.410	PETTY CASH - THE PUMP HOUSE - MECHANICAL SEAL	\$21.00
326573	06/22/2018	1363	ANGIE BROWN	V424877	20.62.2540.0603.0.410	PETTY CASH - MOTION INDUSTRIES - PARTS FOR	\$62.32
326573	06/22/2018	1363	ANGIE BROWN	V424877	20.74.2540.0613.0.410	PETTY CASH - BECK'S STUDIO - OCCUPANCY SIGN	\$12.00
326573	06/22/2018	1363	ANGIE BROWN	V424877	20.81.2540.0604.0.410	PETTY CASH - BEARING HEADQUARTERS CO - BELT	\$22.84
326573	06/22/2018	1363	ANGIE BROWN	V424877	20.93.2540.0603.0.410	PETTY CASH - REXX BATTERY - BATTERY FOR	\$5.00
326573	06/22/2018	1363	ANGIE BROWN	V424877	20.93.2540.0606.0.410	PETTY CASH - DICK VAN DYKE APPLIANCE - FILTER	\$43.95
326573	06/22/2018	1363	ANGIE BROWN	V424877	20.93.2540.0610.0.410	PETTY CASH - AMES OIL & PROPANE - PROPANE FOR	\$14.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326573	06/22/2018	1363	ANGIE BROWN	V424877	20.93.2540.0612.0.410	PETTY CASH - CEDAR LAKE GARDENS - LANDSCAPING	\$93.00
326573	06/22/2018	1363	ANGIE BROWN	V424877	20.93.2540.0650.0.410	PETTY CASH - DONNELLY AUTOMOTIVE - CONTROL	\$29.07
326573	06/22/2018	1363	ANGIE BROWN	V424877	20.93.2540.0650.0.410	PETTY CASH - DONNELLY AUTOMOTIVE - BRAKE HOSE	\$18.59
326573	06/22/2018	1363	ANGIE BROWN	V424877	20.93.2540.0650.0.410	PETTY CASH - DOLLAR GENERAL - FOOD	\$2.50
326573	06/22/2018	1363	ANGIE BROWN	V424877	20.93.2540.0676.0.410	PETTY CASH - FARM & FLEET - PARTS FOR	\$19.53
326573	06/22/2018	1363	ANGIE BROWN	V424877	20.93.2540.0676.0.410	PETTY CASH - RURAL KING - PARTS FOR FERTILIZER	\$25.61
326573	06/22/2018	1363	ANGIE BROWN	V424877	20.93.2540.0676.0.410	PETTY CASH - INDUSTRIAL RUBBER - PART FOR	\$32.58
326573	06/22/2018	1363	ANGIE BROWN	V424877	20.93.2540.0676.0.410	PETTY CASH - INDUSTRIAL RUBBER - PART FOR	\$29.97
326573	06/22/2018	1363	ANGIE BROWN	V424877	20.93.2540.0676.0.410	PETTY CASH - MIDWEST APPLICATION - PART FOR	\$29.48
326573	06/22/2018	1363	ANGIE BROWN	V424877	20.93.2540.0676.0.410	PETTY CASH - MIDWEST APPLICATION - PARTS FOR	\$82.33
326573	06/22/2018	1363	ANGIE BROWN	V424877	20.93.2540.0676.0.410	PETTY CASH - MIDWEST APPLICATION - PART FOR	\$6.30
326573	06/22/2018	1363	ANGIE BROWN	V424877	20.93.2540.0676.0.410	PETTY CASH - MIDWEST APPLICATION - PARTS FOR	\$60.84
326573	06/22/2018	1363	ANGIE BROWN	V424877	40.93.2553.0000.0.410	PETTY CASH - DONNELLY AUTOMOTIVE - PART FOR	\$33.83
Check Total:							\$1.47
326574	06/22/2018	1363	BEMENT COMM UNIT DIST #5	IDEA SUB G/MAY 2018	12.61.4320.0851.2.662	INVOICE MAY IDEA SUB GRANT FY18	\$13,377.66
Check Total:							\$13,377.66

Decatur School District #61

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
326575	06/22/2018	1363	CALEB DAVIS	REISSUE CK #309110	38.95.9516.0000.0.699	VOID & REISSUE CHECK 309110 UNCLAIMED	\$135.00
Check Total:							\$135.00
326576	06/22/2018	1363	CENTRAL A & M SCHOOL DISTRICT 21	IDEA SUB G/MAY 2018	12.51.4320.0851.2.662	INVOICE MAY IDEA SUB GRANT FY18	\$18,146.33
326576	06/22/2018	1363	CENTRAL A & M SCHOOL DISTRICT 21	IDEA SUB G/MAY 2018	12.51.4320.0869.2.662	INVOICE IDEA PRE-SCHOOL SUB GRANT	\$1,094.80
Check Total:							\$19,241.13
326577	06/22/2018	1363	CHRISTINE EDWARDS	REISSUE CK #302640	10.03.2210.4932.1.333	VOID & REISSUE CHECK 302640 UNCLAIMED	\$55.20
326577	06/22/2018	1363	CHRISTINE EDWARDS	REISSUE CK #305801	10.03.2210.0084.0.333	VOID & REISSUE CHECK 305801 UNCLAIMED	\$18.65
326577	06/22/2018	1363	CHRISTINE EDWARDS	REISSUE CK #306069	10.03.2210.4932.1.332	VOID & REISSUE CHECK 306069 UNCLAIMED	\$140.24
Check Total:							\$214.09
326578	06/22/2018	1363	CITY OF DECATUR	V543351	20.93.2540.0651.0.464	Local Motor Fuel Tax for Non-Diesel Fuel, 35,000 is	\$67.60
326578	06/22/2018	1363	CITY OF DECATUR	V543351	40.00.2550.0000.0.464	Local Motor Fuel Tax for Diesel Fuel & Non-Diesel	\$418.90
Check Total:							\$486.50
326579	06/22/2018	1363	COLLEEN L HILLYER	02356	38.75.7508.0000.0.699	INVOICE #02356 - PICCOLO ACCOMPANIST,	\$180.00
Check Total:							\$180.00
326580	06/22/2018	1363	COMCAST	65796015	10.00.2660.0110.0.342	Blanket Order for District Comcast Account =UCC	\$46,911.13
Check Total:							\$46,911.13
326581	06/22/2018	1363	CONSTELLATION NEWENERGY GAS DIV.	2323788	20.01.2540.0687.0.465	NATURAL GAS	\$0.01
326581	06/22/2018	1363	CONSTELLATION NEWENERGY GAS DIV.	2323788	20.01.2540.0687.0.465	NATURAL GAS	\$579.64
326581	06/22/2018	1363	CONSTELLATION NEWENERGY GAS DIV.	2323788	20.03.2540.0687.0.465	NATURAL GAS	\$214.51

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326581	06/22/2018	1363	CONSTELLATION NEWENERGY GAS DIV.	2323788	20.08.2540.0687.0.465	NATURAL GAS	\$918.71
326581	06/22/2018	1363	CONSTELLATION NEWENERGY GAS DIV.	2323788	20.11.2540.0687.0.465	NATURAL GAS	\$811.72
326581	06/22/2018	1363	CONSTELLATION NEWENERGY GAS DIV.	2323788	20.12.2540.0687.0.465	NATURAL GAS	\$1,978.16
326581	06/22/2018	1363	CONSTELLATION NEWENERGY GAS DIV.	2323788	20.18.2540.0687.0.465	NATURAL GAS	\$1,432.30
326581	06/22/2018	1363	CONSTELLATION NEWENERGY GAS DIV.	2323788	20.21.2540.0687.0.465	NATURAL GAS	\$449.64
326581	06/22/2018	1363	CONSTELLATION NEWENERGY GAS DIV.	2323788	20.22.2540.0687.0.465	NATURAL GAS	\$869.38
326581	06/22/2018	1363	CONSTELLATION NEWENERGY GAS DIV.	2323788	20.24.2540.0687.0.465	NATURAL GAS	\$1,383.60
326581	06/22/2018	1363	CONSTELLATION NEWENERGY GAS DIV.	2323788	20.33.2540.0687.0.465	NATURAL GAS	\$1,770.94
326581	06/22/2018	1363	CONSTELLATION NEWENERGY GAS DIV.	2323788	20.42.2540.0687.0.465	NATURAL GAS	\$1,219.39
326581	06/22/2018	1363	CONSTELLATION NEWENERGY GAS DIV.	2323788	20.44.2540.0687.0.465	NATURAL GAS	\$1,145.42
326581	06/22/2018	1363	CONSTELLATION NEWENERGY GAS DIV.	2323788	20.49.2540.0687.0.465	NATURAL GAS	\$766.98
326581	06/22/2018	1363	CONSTELLATION NEWENERGY GAS DIV.	2323788	20.50.2540.0687.0.465	NATURAL GAS	\$1,436.53
326581	06/22/2018	1363	CONSTELLATION NEWENERGY GAS DIV.	2323788	20.58.2540.0687.0.465	NATURAL GAS	\$267.09
326581	06/22/2018	1363	CONSTELLATION NEWENERGY GAS DIV.	2323788	20.60.2540.0687.0.465	NATURAL GAS	\$1,054.36
326581	06/22/2018	1363	CONSTELLATION NEWENERGY GAS DIV.	2323788	20.62.2540.0687.0.465	NATURAL GAS	\$987.70
326581	06/22/2018	1363	CONSTELLATION NEWENERGY GAS DIV.	2323788	20.72.2540.0687.0.465	NATURAL GAS	\$3,289.99
326581	06/22/2018	1363	CONSTELLATION NEWENERGY GAS DIV.	2323788	20.74.2540.0687.0.465	NATURAL GAS	\$2,525.06
326581	06/22/2018	1363	CONSTELLATION NEWENERGY GAS DIV.	2323788	20.75.2540.0687.0.465	NATURAL GAS	\$1,250.73
326581	06/22/2018	1363	CONSTELLATION NEWENERGY GAS DIV.	2323788	20.81.2540.0687.0.465	NATURAL GAS	\$149.15

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326581	06/22/2018	1363	CONSTELLATION NEWENERGY GAS DIV.	2323788	20.82.2540.0687.0.465	NATURAL GAS	\$413.86
326581	06/22/2018	1363	CONSTELLATION NEWENERGY GAS DIV.	2323788	20.99.2540.0687.0.465	NATURAL GAS	\$2,288.68
326581	06/22/2018	1363	CONSTELLATION NEWENERGY GAS DIV.	2323788	22.00.2540.0810.0.465	NATURAL GAS	\$161.55
326581	06/22/2018	1363	CONSTELLATION NEWENERGY GAS DIV.	2323788	22.00.2540.0844.0.465	NATURAL GAS	\$242.33
Check Total:							\$27,607.43
326582	06/22/2018	1363	DECATUR PUBLIC SCHLS FOUNDATION	V793590	38.42.4280.0000.0.699	RETURN OF FOUNDATION FUNDS FOR THE 2017/18	\$80.42
Check Total:							\$80.42
326583	06/22/2018	1363	DOG HAUS	100	38.85.8567.0000.0.699	INVOICE #100 -FOOD FOR WRESTLING BANQUET	\$196.91
Check Total:							\$196.91
326584	06/22/2018	1363	ELECTRONIC REHAB	REISSUE CK #309473	10.00.2660.0110.0.323	VOID & REISSUE CHECK 309473 UNCLAIMED	\$250.00
326584	06/22/2018	1363	ELECTRONIC REHAB	REISSUE CK #309888	10.00.2660.0110.0.323	VOID & REISSUE CHECK 309888 UNCLAIMED	\$400.00
Check Total:							\$650.00
326585	06/22/2018	1363	ELIZABETH WILLIAMS/BAKING BY BETH	05.03.2018	38.85.8533.0000.0.699	INVOICE FOR NATIONAL HONOR SOCIETY	\$90.00
326585	06/22/2018	1363	ELIZABETH WILLIAMS/BAKING BY BETH	05.08.2018	38.85.8563.0000.0.699	INVOICE FOR SENIOR AWARDS NIGHTS	\$150.00
Check Total:							\$240.00
326586	06/22/2018	1363	ERIN ANDERSON	REISSUE CK #304956	12.00.1216.0906.0.110	VOID & REISSUE CHECK 304956 UNCLAIMED	\$93.30
Check Total:							\$93.30
326587	06/22/2018	1363	IL DEPT OF AGRICULTURE	V654478	20.93.2540.0612.0.640	COMMERCIAL NOT-FOR HIRE 2018, 2019, & 2020	\$45.00
326587	06/22/2018	1363	IL DEPT OF AGRICULTURE	V654478	20.93.2540.0612.0.640	COMMERCIAL NOT-FOR HIRE 2018, 2019, & 2020	\$45.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326587	06/22/2018	1363	IL DEPT OF AGRICULTURE	V654478	20.93.2540.0612.0.640	COMMERCIAL NOT-FOR HIRE 2018, 2019, & 2020	\$45.00
326587	06/22/2018	1363	IL DEPT OF AGRICULTURE	V654478	20.93.2540.0612.0.640	COMMERCIAL NOT-FOR-HIRE 2018, 2019,	\$45.00
326587	06/22/2018	1363	IL DEPT OF AGRICULTURE	V654478	20.93.2540.0612.0.640	COMMERCIAL NOT-FOR HIRE 2018, 2019, & 2020	\$45.00
Check Total:							\$225.00
326588	06/22/2018	1363	JACOB WATSON	REISSUE CK #310825	10.00.2660.0110.0.333	VOID & REISSUE CHECK 310825 UNCLAIMED	\$11.96
326588	06/22/2018	1363	JACOB WATSON	REISSUE CK #311283	10.00.2660.0110.0.333	VOID & REISSUE CHECK 311283 UNCLAIMED	\$12.65
Check Total:							\$24.61
326589	06/22/2018	1363	JAMES RYAN HAHN	REISSUE CK #310213	10.00.2660.0110.0.333	VOID & REISSUE CHECK 310213 UNCLAIMED	\$11.27
Check Total:							\$11.27
326590	06/22/2018	1363	MILLIKIN - STUDENT FINANCIAL SERVICES	V680695	38.01.0438.0000.0.699	JENNIFER LOCKMILLER SCHOLARSHIP - AWARDED	\$500.00
Check Total:							\$500.00
326591	06/22/2018	1363	NINA NTSIMI	REISSUE CK #311740	10.50.3850.0180.1.333	VOID & REISSUE CHECK 311740 UNCLAIMED	\$53.30
Check Total:							\$53.30
326592	06/22/2018	1363	ROBERTSON CHARTER SCHOOL V708985		10.00.0000.0000.0.035	TITLE 1 MAY SALARY AND BENEFIT EXPENSES	\$17,240.20
326592	06/22/2018	1363	ROBERTSON CHARTER SCHOOL V708985		10.00.0000.0000.0.035	TITLE 1 MAY SUPPLY EXPENSES	\$5,867.43
Check Total:							\$23,107.63
326593	06/22/2018	1363	SCHOLASTIC BOOK FAIRS.	W3799938BF	38.82.8262.0000.0.002	CREDIT CARD REVENUE	(\$486.49)
326593	06/22/2018	1363	SCHOLASTIC BOOK FAIRS.	W3799938BF	38.82.8262.0000.0.699	PAY SCHOLASTIC INVOICE DATE 5/7/18. FAIR ID	\$1,382.13
Check Total:							\$895.64
326594	06/22/2018	1363	WARRENSBURG LATHAM	IDEA SUB G/MAY 2018	12.56.4320.0851.2.662	MAY IDEA SUB GRANT FY18	\$9,761.29
Check Total:							\$9,761.29

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

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Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326595	06/29/2018	1369	BELIEVE KIDS/SPIRIT GEAR DIRECT	1612	38.18.1802.0000.0.699	INVOICE- #1612 MISC SPIRIT GEAR ITEMS FOR OUR	\$306.40
326595	06/29/2018	1369	BELIEVE KIDS/SPIRIT GEAR DIRECT	1612	38.18.1802.0000.0.699	FINANCE CHARGE	\$5.67
Check Total:							\$312.07
326596	06/29/2018	1369	CITY OF DECATUR-WATER	V85526	20.01.2540.0690.0.370	WATER/SEWER	\$124.68
326596	06/29/2018	1369	CITY OF DECATUR-WATER	V85526	20.03.2540.0690.0.370	WATER/SEWER	\$41.40
326596	06/29/2018	1369	CITY OF DECATUR-WATER	V85526	20.08.2540.0690.0.370	WATER/SEWER	\$33.05
326596	06/29/2018	1369	CITY OF DECATUR-WATER	V85526	20.08.2540.0690.0.370	WATER/SEWER	\$65.64
326596	06/29/2018	1369	CITY OF DECATUR-WATER	V85526	20.11.2540.0690.0.370	WATER/SEWER	\$420.54
326596	06/29/2018	1369	CITY OF DECATUR-WATER	V85526	20.12.2540.0690.0.370	WATER/SEWER	\$204.39
326596	06/29/2018	1369	CITY OF DECATUR-WATER	V85526	20.13.2540.0690.0.370	WATER/SEWER	\$196.46
326596	06/29/2018	1369	CITY OF DECATUR-WATER	V85526	20.18.2540.0690.0.370	WATER/SEWER	\$207.11
326596	06/29/2018	1369	CITY OF DECATUR-WATER	V85526	20.21.2540.0690.0.370	WATER/SEWER	\$156.73
326596	06/29/2018	1369	CITY OF DECATUR-WATER	V85526	20.22.2540.0690.0.370	WATER/SEWER	\$371.99
326596	06/29/2018	1369	CITY OF DECATUR-WATER	V85526	20.24.2540.0690.0.370	WATER/SEWER	\$414.76
326596	06/29/2018	1369	CITY OF DECATUR-WATER	V85526	20.33.2540.0690.0.370	WATER/SEWER	\$272.30
326596	06/29/2018	1369	CITY OF DECATUR-WATER	V85526	20.42.2540.0690.0.370	WATER/SEWER	\$199.77
326596	06/29/2018	1369	CITY OF DECATUR-WATER	V85526	20.44.2540.0690.0.370	WATER/SEWER	\$137.34
326596	06/29/2018	1369	CITY OF DECATUR-WATER	V85526	20.49.2540.0690.0.370	WATER/SEWER	\$328.12
326596	06/29/2018	1369	CITY OF DECATUR-WATER	V85526	20.50.2540.0690.0.370	WATER/SEWER	\$237.66
326596	06/29/2018	1369	CITY OF DECATUR-WATER	V85526	20.58.2540.0690.0.370	WATER/SEWER	\$155.38
326596	06/29/2018	1369	CITY OF DECATUR-WATER	V85526	20.60.2540.0690.0.370	WATER/SEWER	\$389.99
326596	06/29/2018	1369	CITY OF DECATUR-WATER	V85526	20.62.2540.0690.0.370	WATER/SEWER	\$228.31
326596	06/29/2018	1369	CITY OF DECATUR-WATER	V85526	20.72.2540.0690.0.370	WATER/SEWER	\$326.32
326596	06/29/2018	1369	CITY OF DECATUR-WATER	V85526	20.74.2540.0690.0.370	WATER/SEWER	\$931.92
326596	06/29/2018	1369	CITY OF DECATUR-WATER	V85526	20.75.2540.0690.0.370	WATER/SEWER	\$1,319.49
326596	06/29/2018	1369	CITY OF DECATUR-WATER	V85526	20.81.2540.0690.0.370	WATER/SEWER	\$1,373.15
326596	06/29/2018	1369	CITY OF DECATUR-WATER	V85526	20.82.2540.0690.0.370	WATER/SEWER	\$783.81
326596	06/29/2018	1369	CITY OF DECATUR-WATER	V85526	20.85.2540.0690.0.370	WATER/SEWER	\$644.17
326596	06/29/2018	1369	CITY OF DECATUR-WATER	V85526	20.99.2540.0690.0.370	WATER/SEWER	\$249.22

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326596	06/29/2018	1369	CITY OF DECATUR-WATER	V85526	22.00.2540.0810.0.370	WATER/SEWER	\$17.59
326596	06/29/2018	1369	CITY OF DECATUR-WATER	V85526	22.00.2540.0844.0.370	WATER/SEWER	\$26.39
Check Total:							\$9,857.68
326597	06/29/2018	1369	COLLEGE BOARD, MWRO	CV-1187-0468-0522	10.82.2210.4932.2.312	INVOICE #CV-1187-0468-0522.	\$275.00
Check Total:							\$275.00
326598	06/29/2018	1369	DECATUR PUBLIC SCHLS FOUNDATION	V261671	38.03.0380.0000.0.002	RETURN UNUSED GRANT FUNDS TO DPS	\$44.83
326598	06/29/2018	1369	DECATUR PUBLIC SCHLS FOUNDATION	V261671	38.03.0386.0000.0.002	RETURN UNUSED GRANT FUNDS TO DPS	\$512.43
326598	06/29/2018	1369	DECATUR PUBLIC SCHLS FOUNDATION	V429586	38.60.6080.0000.0.002	RETURN OF UNUSED FOUNDATION GRANT	\$2,267.21
326598	06/29/2018	1369	DECATUR PUBLIC SCHLS FOUNDATION	V500676	38.22.2280.0000.0.002	RETURN OF FOUNDATION FUNDS FOR THE 2017-18	\$120.00
326598	06/29/2018	1369	DECATUR PUBLIC SCHLS FOUNDATION	V626136	38.44.4480.0000.0.002	RETURN UNUSED FOUNDATION FUNDS FOR	\$1,006.38
326598	06/29/2018	1369	DECATUR PUBLIC SCHLS FOUNDATION	V791938	38.13.1380.0000.0.002	RETURN OF UNUSED GRANT FUNDS FOT THE 2017/18	\$327.57
326598	06/29/2018	1369	DECATUR PUBLIC SCHLS FOUNDATION	V809067	38.21.2180.0000.0.002	RETURN OF FOUNDATION FUNDS FOR THE 2017-18	\$1,699.28
326598	06/29/2018	1369	DECATUR PUBLIC SCHLS FOUNDATION	V82071	38.81.8181.0000.0.002	Return of foundation funds 2017-2018 school year	\$1,320.74
326598	06/29/2018	1369	DECATUR PUBLIC SCHLS FOUNDATION	V905392	38.62.6280.0000.0.002	RETURN UNUSED GRANT FUNDS FOR THE 2017/18	\$1,152.19
Check Total:							\$8,450.63
326599	06/29/2018	1369	EVERGREEN FS INC	98856	20.93.2540.0651.0.464	INVOICE #98856 - 10% ETHANOL UNLEADED	\$2,714.64
326599	06/29/2018	1369	EVERGREEN FS INC	98856	20.93.2540.0651.0.464	\$0.01 Pro-rated Adjustment Applied - INVOICE #98856	\$0.01
Check Total:							\$2,714.65

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

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Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326600	06/29/2018	1369	IL DEPT OF PUBLIC HEALTH,	V538962	80.93.2367.0641.0.312	APPLICATION FEE FOR ASBESTOS WORKER LICENSE	\$25.00
326600	06/29/2018	1369	IL DEPT OF PUBLIC HEALTH,	V538962	80.93.2367.0641.0.312	APPLICATION FEE FOR ASBESTOS WORKER LICENSE	\$25.00
326600	06/29/2018	1369	IL DEPT OF PUBLIC HEALTH,	V538962	80.93.2367.0641.0.312	APPLICATION FEE FOR ASBESTOS WORKER LICENSE	\$25.00
326600	06/29/2018	1369	IL DEPT OF PUBLIC HEALTH,	V538962	80.93.2367.0641.0.312	APPLICATION FEE FOR ASBESTOS WORKER LICENSE	\$25.00
326600	06/29/2018	1369	IL DEPT OF PUBLIC HEALTH,	V538962	80.93.2367.0641.0.312	APPLICATION FEE FOR ASBESTOS WORKER LICENSE	\$25.00
326600	06/29/2018	1369	IL DEPT OF PUBLIC HEALTH,	V538962	80.93.2367.0641.0.312	APPLICATION FEE FOR ASBESTOS WORKER LICENSE	\$25.00
326600	06/29/2018	1369	IL DEPT OF PUBLIC HEALTH,	V538962	80.93.2367.0641.0.312	APPLICATION FEE FOR ASBESTOS WORKER LICENSE	\$25.00
326600	06/29/2018	1369	IL DEPT OF PUBLIC HEALTH,	V538962	80.93.2367.0641.0.312	APPLICATION FEE FOR ASBESTOS WORKER LICENSE	\$25.00
326600	06/29/2018	1369	IL DEPT OF PUBLIC HEALTH,	V538962	80.93.2367.0641.0.312	APPLICATION FEE FOR ASBESTOS WORKER LICENSE	\$25.00
326601	06/29/2018	1369	ILLINOIS STATE UNIVERSITY..	30155	10.09.4190.4936.2.390	INVOICE 30155 FOR "TEACHING WITH	\$12,378.66
326602	06/29/2018	1369	MARRIOTT MARQUIS CHICAGO	V520374	10.03.2210.4932.2.332	JOSHUA PETERS 1 NIGHT STAY FOR NASSP	\$262.98
326603	06/29/2018	1369	SCHOLASTIC BOOK FAIRS.	W3778590BF	38.18.1802.0000.0.699	PER INVOICE W3778590BF – FOR SPRING BOOK FAIR	\$278.45
326603	06/29/2018	1369	SCHOLASTIC BOOK FAIRS.	W3778590BF	38.18.1802.0000.0.699	PER INVOICE W3778590BF – FOR SPRING BOOK FAIR	\$636.70
326603	06/29/2018	1369	SCHOLASTIC BOOK FAIRS.	W3778590BF	38.18.1803.0000.0.699	PER INVOICE W3778590BF – FOR SPRING BOOK FAIR	\$491.30

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326603	06/29/2018	1369	SCHOLASTIC BOOK FAIRS.	W3778590BF	38.18.1899.0000.0.699	PER INVOICE W3778590BF – FOR SPRING BOOK FAIR	\$17.55
Check Total:							\$1,424.00
326604	06/30/2018	1367	8 TO 18 MEDIA	INV-001054	10.82.1552.0500.0.640	TO PAY 2018/19 ANNUAL SUBSCRIPTION FOR 8 TO 18	\$600.00
Check Total:							\$600.00
326605	06/30/2018	1367	ADVANCED DISPOSAL - DECATUR - F3	F30002557912	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$87.47
326605	06/30/2018	1367	ADVANCED DISPOSAL - DECATUR - F3	F30002557912	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$65.60
326605	06/30/2018	1367	ADVANCED DISPOSAL - DECATUR - F3	F30002557912	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$87.47
326605	06/30/2018	1367	ADVANCED DISPOSAL - DECATUR - F3	F30002557912	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$21.87
326605	06/30/2018	1367	ADVANCED DISPOSAL - DECATUR - F3	F30002557912	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$163.94
326605	06/30/2018	1367	ADVANCED DISPOSAL - DECATUR - F3	F30002557912	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$223.94
326605	06/30/2018	1367	ADVANCED DISPOSAL - DECATUR - F3	F30002557912	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$196.26
326605	06/30/2018	1367	ADVANCED DISPOSAL - DECATUR - F3	F30002557912	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$196.26
326605	06/30/2018	1367	ADVANCED DISPOSAL - DECATUR - F3	F30002557912	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$163.94
326605	06/30/2018	1367	ADVANCED DISPOSAL - DECATUR - F3	F30002557912	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$205.00
326605	06/30/2018	1367	ADVANCED DISPOSAL - DECATUR - F3	F30002557912	10.24.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$262.32
326605	06/30/2018	1367	ADVANCED DISPOSAL - DECATUR - F3	F30002557912	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$163.94
326605	06/30/2018	1367	ADVANCED DISPOSAL - DECATUR - F3	F30002557912	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$163.94
326605	06/30/2018	1367	ADVANCED DISPOSAL - DECATUR - F3	F30002557912	10.44.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$196.26
326605	06/30/2018	1367	ADVANCED DISPOSAL - DECATUR - F3	F30002557912	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$163.94
326605	06/30/2018	1367	ADVANCED DISPOSAL - DECATUR - F3	F30002557912	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$163.94

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326605	06/30/2018	1367	ADVANCED DISPOSAL - DECATUR - F3	F30002557912	10.58.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$163.94
326605	06/30/2018	1367	ADVANCED DISPOSAL - DECATUR - F3	F30002557912	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$196.26
326605	06/30/2018	1367	ADVANCED DISPOSAL - DECATUR - F3	F30002557912	10.62.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$196.26
326605	06/30/2018	1367	ADVANCED DISPOSAL - DECATUR - F3	F30002557912	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$262.32
326605	06/30/2018	1367	ADVANCED DISPOSAL - DECATUR - F3	F30002557912	10.74.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$262.32
326605	06/30/2018	1367	ADVANCED DISPOSAL - DECATUR - F3	F30002557912	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$262.32
326605	06/30/2018	1367	ADVANCED DISPOSAL - DECATUR - F3	F30002557912	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$524.64
326605	06/30/2018	1367	ADVANCED DISPOSAL - DECATUR - F3	F30002557912	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$524.64
326605	06/30/2018	1367	ADVANCED DISPOSAL - DECATUR - F3	F30002557912	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$524.64
326605	06/30/2018	1367	ADVANCED DISPOSAL - DECATUR - F3	F30002557912	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$43.80
326605	06/30/2018	1367	ADVANCED DISPOSAL - DECATUR - F3	F30002557912	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$222.97
326605	06/30/2018	1367	ADVANCED DISPOSAL - DECATUR - F3	F30002557912	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$15.74
326605	06/30/2018	1367	ADVANCED DISPOSAL - DECATUR - F3	F30002557912	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$23.61
Check Total:							\$5,749.55
326606	06/30/2018	1367	AIKMAN WILDLIFE ADVENTURE	06.20.2018	10.09.1251.4300.2.390	INVOICE FOR 90 STUDENTS TO ATTEND "AIKMAN	\$720.00
326606	06/30/2018	1367	AIKMAN WILDLIFE ADVENTURE	06.20.2018	10.09.1251.4300.2.390	CHAPERONES	\$64.00
326606	06/30/2018	1367	AIKMAN WILDLIFE ADVENTURE	06.20.2018	10.09.1251.4300.2.390	FEE - ADDITIONAL CHAPERONES	\$96.00
Check Total:							\$880.00
326607	06/30/2018	1367	AIRWELD INCORP	00315949	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$154.60

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326607	06/30/2018	1367	AIRWELD INCORP	00315987	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$41.00
326607	06/30/2018	1367	AIRWELD INCORP	00316356	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$26.38
Check Total:							\$221.98
326608	06/30/2018	1367	ALISON'S MONTESSORI	70845	10.18.1100.0000.0.410	PER ORDER #70845 GOLDEN BEAD MATERIAL (8MM	\$387.00
326608	06/30/2018	1367	ALISON'S MONTESSORI	70845	10.18.1100.0000.0.410	BEAD UNIT CUPS	\$0.00
326608	06/30/2018	1367	ALISON'S MONTESSORI	70845	10.18.1100.0000.0.410	NINE WOODEN THOUSAND CUBES	\$0.00
326608	06/30/2018	1367	ALISON'S MONTESSORI	70845	10.18.1100.0000.0.410	45 WOODEN HUNDRED	\$0.00
326608	06/30/2018	1367	ALISON'S MONTESSORI	70845	10.18.1100.0000.0.410	GOLDEN BEAD 1000 CUBE (THOUSAND CUBE)	\$0.00
326608	06/30/2018	1367	ALISON'S MONTESSORI	70845	10.18.1100.0000.0.410	GOLDEN BEAD 100	\$0.00
326608	06/30/2018	1367	ALISON'S MONTESSORI	70845	10.18.1100.0000.0.410	GOLDEN BEAD TEN BARS	\$0.00
326608	06/30/2018	1367	ALISON'S MONTESSORI	70845	10.18.1100.0000.0.410	GOLDEN BEAD 45 INDIVIDUAL BEADS	\$0.00
326608	06/30/2018	1367	ALISON'S MONTESSORI	70845	10.18.1100.0000.0.410	SMALL PLASTIC NUMBER CARDS (1-3000) W/BOX	\$0.00
326608	06/30/2018	1367	ALISON'S MONTESSORI	70845	10.18.1100.0000.0.410	SMALL PLASTIC NUMBER CARDS (1-9000) W/BOX	\$0.00
326608	06/30/2018	1367	ALISON'S MONTESSORI	70845	10.18.1100.0000.0.410	LARGE PLASTIC NUMBER CARDS (1-1000) W/BOX	\$0.00
326608	06/30/2018	1367	ALISON'S MONTESSORI	70845	10.18.1100.0000.0.410	LARGE PLASTIC NUMBER CARDS (1-9000) W/BOX	\$0.00
326608	06/30/2018	1367	ALISON'S MONTESSORI	70845	10.18.1100.0000.0.410	LARGE WOODEN TRAY	\$0.00
Check Total:							\$387.00
326609	06/30/2018	1367	ALLENDAL ASSOCIATION	201806083004	12.00.1220.0855.0.671	INVOICE# 201806083004 -MAY'18 Private Facility Ed	\$4,068.72
Check Total:							\$4,068.72

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326610	06/30/2018	1367	ALLIANCE ILLINOIS	115.	80.93.2367.0635.0.319	BLANKET ORDER FOR PROFESSIONAL SERVICES	\$800.00
Check Total:							\$800.00
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	38.11.1103.0000.0.699	GARFIELD	\$227.71
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	38.12.1260.0000.0.699	DENNIS	\$360.58
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	38.12.1280.0000.0.699	ACTIVITIES DENNIS	\$1,154.97
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	38.13.1301.0000.0.699	BAUM	\$136.16
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	38.13.1304.0000.0.699	BAUM	\$148.83
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	38.18.1802.0000.0.699	ENTERPRISE	\$526.78
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	38.22.2201.0000.0.699	FRANKLIN	\$222.07
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	38.24.2401.0000.0.699	DURFEE	\$102.35
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	38.42.4204.0000.0.699	MUFFLEY	\$109.39
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	38.44.4499.0000.0.699	OG	\$93.90
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	38.49.4901.0000.0.699	PARSONS	\$607.53
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	38.50.5003.0000.0.699	PERSHING	\$954.50
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	38.60.6001.0000.0.699	SOUTH SHORES	\$189.21
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	38.62.6206.0000.0.699	STEVENSON	\$466.68
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	38.72.7201.0000.0.699	HOPE	\$426.78
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	38.74.7451.0000.0.699	JH	\$93.90
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	38.81.8104.0000.0.699	SDMS	\$218.32
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	38.82.8285.0000.0.699	EHS	\$375.60
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	38.85.8563.0000.0.699	MHS	\$1,034.31
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.11.2554.0070.0.331	GARFIELD	\$528.44
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.11.2554.0550.0.331	GARFIELD	\$459.77
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.11.2554.0551.0.331	GARFIELD	\$459.75
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.11.2556.0000.0.331	GARFIELD	\$340.86
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.12.2554.0070.0.331	FINE ARTS DENNIS	\$223.01
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.12.2554.0550.0.331	DENNIS	\$409.42
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.12.2554.0551.0.331	DENNIS	\$409.40
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.13.2554.0070.0.331	BAUM	\$454.24

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.13.2556.0000.0.331	BAUM	\$286.40
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.18.2554.0070.0.331	ENTERPRISE	\$329.82
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.18.2556.0000.0.331	ENTERPRISE	\$618.32
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.21.2554.0070.0.331	FRENCH	\$581.10
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.22.2554.0070.0.331	FRANKLIN	\$246.34
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.24.2554.0070.0.331	DURFEE	\$188.27
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.33.2554.0070.0.331	HARRIS	\$362.60
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.33.2556.0000.0.331	FIELD TRIP HARRIS	\$239.45
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.42.2554.0070.0.331	MUFFLEY	\$218.78
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.44.2554.0070.0.331	OAK GROVE	\$425.20
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.49.2554.0070.0.331	PARSONS	\$281.38
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.49.2556.0000.0.331	PARSONS	\$714.58
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.60.2554.0070.0.331	SOUTH SHORES	\$210.57
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.60.2556.0000.0.331	SOUTH SHORES	\$342.74
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.62.2554.0070.0.331	STEVENSON	\$191.72
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.72.2554.0070.0.331	HOPE	\$329.13
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.72.2554.0550.0.331	HOPE	\$406.48
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.72.2554.0551.0.331	HOPE	\$406.46
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.74.2554.0070.0.331	JH	\$731.49
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.74.2554.0550.0.331	JH	\$237.81
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.74.2554.0551.0.331	JH	\$237.79
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.74.2556.0000.0.331	JH	\$602.84
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.75.2554.0550.0.331	TJ	\$707.20
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.75.2554.0551.0.331	TJ	\$707.16
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.81.2554.0550.0.331	SDMS	\$366.34
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.81.2554.0551.0.331	SDMS	\$366.31
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.82.2554.0550.0.331	INVOICE #1027 - BOYS ATHLETICS EHS	\$2,453.14
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.82.2554.0551.0.331	GIRLS ATHLETICS EHS	\$3,820.31
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.85.2554.0550.0.331	MHS	\$1,853.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

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Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.85.2554.0551.0.331	MHS	\$2,609.03
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	40.93.2556.0149.0.331	EXT LEARNING	\$161.04
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1027	42.00.2550.0855.0.331	SP ED	\$285.92
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.00.0000.0000.0.907	FUEL CREDIT	(\$33,655.69)
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.11.2555.0000.0.331	GARFIELD	\$26,076.40
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.11.2555.0048.0.331	GARFIELD	\$2,607.64
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.12.2555.0000.0.331	DENNIS	\$7,822.92
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.12.2555.0048.0.331	DENNIS	\$2,607.64
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.13.2555.0000.0.331	REG ED TO/FROM BAUM	\$18,253.48
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.13.2555.0048.0.331	INVOICE #1029 - SP ED TO/FROM BAUM	\$2,607.64
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.13.2555.0185.2.331	PK BAUM	\$1,692.35
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.18.2555.0000.0.331	ENTERPRISE	\$18,253.48
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.18.2555.0048.0.331	ENTERPRISE	\$5,215.28
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.21.2555.0000.0.331	FRENCH	\$20,861.12
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.21.2555.0048.0.331	FRENCH	\$2,607.64
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.21.2555.0048.0.331	FRENCH	\$954.75
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.22.2555.0000.0.331	FRANKLIN	\$13,038.20
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.22.2555.0048.0.331	FRANKLIN	\$2,607.64
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.24.2555.0000.0.331	DURFEE	\$27,380.22
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.24.2555.0048.0.331	DURFEE	\$2,607.64
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.33.2555.0000.0.331	HARRIS	\$5,215.28
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.33.2555.0048.0.331	ATTENDANTS HARRIS	\$5,892.90
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.33.2555.0048.0.331	HARRIS	\$27,548.16
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.42.2555.0000.0.331	MUFFLEY	\$19,557.30
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.42.2555.0048.0.331	MUFFLEY	\$7,822.92
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.42.2555.0048.0.331	MUFFLEY	\$3,017.10
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.44.2555.0000.0.331	OAK GROVE	\$7,822.92
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.44.2555.0048.0.331	OAK GROVE	\$1,472.25
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.44.2555.0048.0.331	OAK GROVE	\$2,607.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

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Bank Account: 2892733

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.49.2555.0000.0.331	PARSONS	\$13,038.20
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.49.2555.0048.0.331	PARSONS	\$7,822.92
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.49.2555.0048.0.331	PARSONS	\$684.45
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.50.2555.0048.0.331	PRE K	\$2,422.50
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.50.2555.0048.0.331	E/C ATA PERSHING	\$3,520.09
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.50.2555.3705.2.331	PK PER/SE/RCC	\$14,757.35
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.58.2555.4902.2.331	PK RCC	\$5,077.28
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.60.2555.0000.0.331	SOUTH SHORES	\$10,430.56
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.60.2555.0048.0.331	SOUTH SHORES	\$2,607.64
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.62.2555.0000.0.331	STEVENSON	\$10,430.56
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.62.2555.0048.0.331	STEVENSON	\$2,607.64
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.72.2555.0000.0.331	HOPE	\$31,291.68
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.72.2555.0048.0.331	HOPE	\$5,215.28
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.74.2555.0000.0.331	JOHNS HILL	\$36,506.96
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.75.2555.0000.0.331	THOMAS JEFFERSON	\$41,722.24
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.75.2555.0048.0.331	THOMAS JEFFERSON	\$15,645.84
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.75.2555.0048.0.331	THOMAS JEFFERSON	\$7,153.20
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.81.2555.0000.0.331	STEPHEN DECATUR	\$33,899.32
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.81.2555.0048.0.331	STEPHEN DECATUR	\$2,607.64
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.82.2555.0000.0.331	EISENHOWER	\$2,607.64
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.82.2555.0048.0.331	EHS	\$15,645.84
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.82.2555.0048.0.331	EHS	\$6,451.35
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.85.2555.0000.0.331	MACARTHUR	\$2,607.64
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.85.2555.0048.0.331	MHS	\$6,122.55
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.85.2555.0048.0.331	MHS	\$13,038.20
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.97.2555.0000.0.331	PHOENIX	\$2,607.64
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.99.2555.0048.0.331	SEAP	\$15,645.84
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.99.2555.0048.0.331	SEAP	\$6,030.45
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1029	40.99.2555.0700.0.331	RCC HEARTLAND	\$5,215.60
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	38.11.1103.0000.0.699	GARFIELD	\$369.97

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
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	38.11.1177.0000.0.699	GARFIELD	\$717.40
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	38.12.1260.0000.0.699	DENNIS	\$396.73
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	38.12.1280.0000.0.699	ACTIVITIES DENNIS	\$252.12
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	38.18.1802.0000.0.699	ENTERPRISE	\$750.26
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	38.21.2101.0000.0.699	FRENCH	\$1,000.51
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	38.22.2201.0000.0.699	FRANKLIN	\$169.02
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	38.24.2401.0000.0.699	DURFEE	\$368.09
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	38.33.3302.0000.0.699	HARRIS	\$245.08
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	38.42.4204.0000.0.699	MUFFLEY	\$218.32
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	38.49.4901.0000.0.699	PARSONS	\$165.73
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	38.49.4904.0000.0.699	PARSONS	\$698.15
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	38.60.6001.0000.0.699	SOUTH SHORES	\$194.84
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	38.62.6206.0000.0.699	STEVENSON	\$343.67
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	38.72.7201.0000.0.699	HOPE	\$990.64
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	38.74.7451.0000.0.699	JH	\$1,649.35
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	38.81.8104.0000.0.699	SDMS	\$262.92
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	38.82.8272.0000.0.699	EHS	\$896.27
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	38.85.8563.0000.0.699	MHS	\$307.53
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	38.95.9511.0000.0.699	BOBBI	\$420.21
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	40.11.2554.0070.0.331	GARFIELD	\$914.12
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	40.11.2554.0550.0.331	GARFIELD	\$270.31
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	40.11.2554.0551.0.331	GARFIELD	\$270.31
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	40.11.2556.0000.0.331	GARFIELD	\$1,632.45
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	40.12.2554.0550.0.331	DENNIS	\$252.01
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	40.12.2554.0551.0.331	DENNIS	\$252.00
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	40.12.2556.0000.0.331	DENNIS	\$956.84
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	40.13.2556.0000.0.331	BAUM	\$1,106.61
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	40.18.2556.0000.0.331	ENTERPRISE	\$158.69
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	40.33.2556.0000.0.331	FIELD TRIP HARRIS	\$1,019.75
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	40.44.2556.0000.0.331	OAK GROVE	\$724.44

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2018 - 06/30/2018
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	40.49.2556.0000.0.331	PARSONS	\$1,069.05
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	40.60.2556.0000.0.331	SOUTH SHORES	\$400.02
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	40.62.2556.0000.0.331	STEVENSON	\$1,772.38
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	40.72.2554.0550.0.331	HOPE	\$183.58
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	40.72.2554.0551.0.331	HOPE	\$183.57
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	40.74.2554.0550.0.331	JH	\$320.21
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	40.74.2554.0551.0.331	JH	\$320.19
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	40.74.2556.0000.0.331	JH	\$270.43
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	40.81.2554.0550.0.331	SDMS	\$1,189.96
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	40.81.2554.0551.0.331	SDMS	\$1,141.11
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	40.82.2554.0070.0.331	FINE ARTS EHS	\$634.77
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	40.82.2554.0550.0.331	INVOICE #1030 - BOYS ATHLETICS EHS	\$1,853.12
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	40.82.2554.0551.0.331	GIRLS ATHLETICS EHS	\$2,406.66
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	40.85.2554.0550.0.331	MHS	\$585.94
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	40.85.2554.0551.0.331	MHS	\$1,132.91
326611	06/30/2018	1367	ALLTOWN BUS COMPANY, LLS	1030	42.00.2550.0855.0.331	SP ED	\$459.64
Check Total:							\$590,060.58
326612	06/30/2018	1367	AMEREN ILLINOIS	01302 . 46731	10.02.3700.4300.2.466	SECURITY LIGHTS	\$73.20
326612	06/30/2018	1367	AMEREN ILLINOIS	01302 . 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$175.38
326612	06/30/2018	1367	AMEREN ILLINOIS	01302 . 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$27.04
326612	06/30/2018	1367	AMEREN ILLINOIS	01302 . 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$112.64
326612	06/30/2018	1367	AMEREN ILLINOIS	01302 . 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$25.81
326612	06/30/2018	1367	AMEREN ILLINOIS	01302 . 46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$39.73
326612	06/30/2018	1367	AMEREN ILLINOIS	01302 . 46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$108.81
326612	06/30/2018	1367	AMEREN ILLINOIS	01302 . 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$142.33
326612	06/30/2018	1367	AMEREN ILLINOIS	01302 . 46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$10.05
326612	06/30/2018	1367	AMEREN ILLINOIS	01302 . 46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$15.07
Check Total:							\$730.06
326613	06/30/2018	1367	AMY J DOW, SLP CCC	SV201803	12.00.1220.0907.0.314	INVOICE SV201803 MARCH SPEECH LANGUAGE	\$4,320.00

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326613	06/30/2018	1367	AMY J DOW, SLP CCC	SV201804	12.00.1220.0907.0.314	INVOICE SV201 804 APRIL SPEECH LANGUAGE	\$4,440.00
Check Total:							\$8,760.00
326614	06/30/2018	1367	ANDERSON'S OUTDOOR SPORTS AND TURF, LLC	4199	20.93.2540.0630.0.410	DIAMOND PRO MOUND/HOMEPLATE CLAY	\$1,080.00
326614	06/30/2018	1367	ANDERSON'S OUTDOOR SPORTS AND TURF, LLC	4199	20.93.2540.0630.0.410	DIAMOND PRO BRICKS - 50 LB BAGS	\$2,200.00
Check Total:							\$3,280.00
326615	06/30/2018	1367	APEX LEARNING	SOINV00095206	10.82.2225.0072.0.327	APEX Learning Quote for 125 licenses for 12-month	\$18,750.00
Check Total:							\$18,750.00
326616	06/30/2018	1367	APPLE COMPUTER INC	6739033682	10.00.2660.0110.0.410	Smart Keyboard for 12.9-inch iPad Pro - US	\$338.00
326616	06/30/2018	1367	APPLE COMPUTER INC	6739033682	10.00.2660.0110.0.410	STM Dux Shell for 10.5-inch iPad Pro - Black	\$134.85
326616	06/30/2018	1367	APPLE COMPUTER INC	6741117004	10.00.2660.0110.0.410	Logitech Crayon for 9.7-inch iPad (6th	\$499.50
Check Total:							\$972.35
326617	06/30/2018	1367	APPLIANCE MART	18381	20.74.2540.0606.0.410	FAN FOR FRIEDRICHS APPLIANCE AT JOHNS HILL-	\$69.00
326617	06/30/2018	1367	APPLIANCE MART	18381	20.74.2540.0606.0.410	MOTOR FOR FRIEDRICHS APPLIANCE	\$147.50
Check Total:							\$216.50
326618	06/30/2018	1367	ARAMARK	20895963	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$54.69
326618	06/30/2018	1367	ARAMARK	20943834	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$60.67
Check Total:							\$115.36
326619	06/30/2018	1367	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V216746	10.09.2220.0100.0.410	AISLE READERS CHOICE REGISTRATION FOR BAUM	\$20.00

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326619	06/30/2018	1367	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V216746	10.09.2220.0100.0.410	AISLE READERS CHOICE REGISTRATION FOR DURFEE	\$20.00
326619	06/30/2018	1367	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V216746	10.09.2220.0100.0.410	AISLE READERS CHOICE REGISTRATION FOR	\$20.00
326619	06/30/2018	1367	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V216746	10.09.2220.0100.0.410	AISLE READERS CHOICE REGISTRATION FOR	\$20.00
326619	06/30/2018	1367	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V216746	10.09.2220.0100.0.410	AISLE READERS CHOICE REGISTRATION FOR FRENCH	\$20.00
326619	06/30/2018	1367	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V216746	10.09.2220.0100.0.410	AISLE READERS CHOICE REGISTRATION FOR HARRIS	\$20.00
326619	06/30/2018	1367	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V216746	10.09.2220.0100.0.410	AISLE READERS CHOICE REGISTRATION FOR	\$20.00
326619	06/30/2018	1367	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V216746	10.09.2220.0100.0.410	AISLE READERS CHOICE REGISTRATION FOR OAK	\$20.00
326619	06/30/2018	1367	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V216746	10.09.2220.0100.0.410	AISLE READERS CHOICE REGISTRATION FOR	\$20.00
326619	06/30/2018	1367	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V216746	10.09.2220.0100.0.410	AISLE READERS CHOICE REGISTRATION FOR SOUTH	\$20.00
326619	06/30/2018	1367	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V216746	10.09.2220.0100.0.410	AISLE READERS CHOICE REGISTRATION FOR	\$20.00
326619	06/30/2018	1367	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V216746	10.09.2220.0100.0.410	AISLE READERS CHOICE REGISTRATION FOR DENNIS	\$20.00
326619	06/30/2018	1367	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V216746	10.09.2220.0100.0.410	AISLE READERS CHOICE REGISTRATION FOR	\$20.00
326619	06/30/2018	1367	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V216746	10.09.2220.0100.0.410	AISLE READERS CHOICE REGISTRATION FOR HOPE	\$20.00
326619	06/30/2018	1367	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V216746	10.09.2220.0100.0.410	AISLE READERS CHOICE REGISTRATION FOR JOHNS	\$20.00
326619	06/30/2018	1367	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V778907	10.89.2220.0100.0.410	AISLE READERS CHOICE REGISTRATION FOR	\$10.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$310.00
326620	06/30/2018	1367	ATLAS LOCK INC	24901	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$96.00
326620	06/30/2018	1367	ATLAS LOCK INC	25832	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$42.00
326620	06/30/2018	1367	ATLAS LOCK INC	26009	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$13.00
326620	06/30/2018	1367	ATLAS LOCK INC	26159	20.93.2540.0606.0.750	INVIOCE# 26159 - VON DUPRIN ELECTRIC STRIP	\$600.00
Check Total:							\$751.00
326621	06/30/2018	1367	B & B GLASS	12462	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$40.50
326621	06/30/2018	1367	B & B GLASS	12792	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$40.50
Check Total:							\$81.00
326622	06/30/2018	1367	B & H PHOTO VIDEO	142648059	10.00.2660.0110.0.410	Magic Ultrasound Mini Recorder/Reg - Black	\$248.00
326622	06/30/2018	1367	B & H PHOTO VIDEO	142648059	10.00.2660.0110.0.750	Sling SlingStudio Hub Accessory Kit/Reg - Per	\$2,824.44
326622	06/30/2018	1367	B & H PHOTO VIDEO	142702693	10.00.2660.0110.0.410	Go-Pro Hero6 Blk/HD Strap/RCH	\$1,800.00
326622	06/30/2018	1367	B & H PHOTO VIDEO	142702693	10.00.2660.0110.0.410	Joby GorillaPod 3k Kit - Black/Charcoal/Red/Reg	\$264.00
326622	06/30/2018	1367	B & H PHOTO VIDEO	142702693	10.00.2660.0110.0.410	Go-Pro Dual Batt Chrgr w/Battery f/Hero5 Blk/Reg	\$156.00
326622	06/30/2018	1367	B & H PHOTO VIDEO	143591798	10.00.2660.0110.0.410	Lacie Rugged 5TB PortTB HDD	\$482.04
Check Total:							\$5,774.48
326623	06/30/2018	1367	B L D D ARCHITECTS	148677	60.93.2530.0701.0.319	PROFESSIONAL SERVICES FOR THE PHYSICAL NEEDS	\$9,140.15
Check Total:							\$9,140.15

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326624	06/30/2018	1367	BARCO PRODUCTS	BP00072415	38.60.6007.0000.0.699	Quote dated April 11, 2018 - Recycled Plastic Inground	\$1,023.99
326624	06/30/2018	1367	BARCO PRODUCTS	BP00072415	38.60.6007.0000.0.699	Discount	(\$153.77)
Check Total:							\$870.22
326625	06/30/2018	1367	BECKERS SCHOOL SUPPLIES	1548648-IN	10.13.1125.0185.2.410	QUOTE #146543 - PLAYSTIX TRANSLUCENT, 105 PC	\$33.60
326625	06/30/2018	1367	BECKERS SCHOOL SUPPLIES	1548648-IN	10.13.1125.0185.2.410	SAND&WATER TABLE MAT 45X58	\$37.79
326625	06/30/2018	1367	BECKERS SCHOOL SUPPLIES	1549265-IN	10.58.1125.4902.2.410	QUOTE # 1469993 /4902 BUTLER GIANT CUBES KIT	\$18.44
326625	06/30/2018	1367	BECKERS SCHOOL SUPPLIES	1549265-IN	10.58.1125.4902.2.410	SAND&WATER TABLE MAT 45X58	\$37.79
326625	06/30/2018	1367	BECKERS SCHOOL SUPPLIES	1549265-IN	10.58.1125.4902.2.410	PLAYSTIX TRANSLUCENT, 105 PC	\$24.29
326625	06/30/2018	1367	BECKERS SCHOOL SUPPLIES	1549265-IN	10.58.1125.4902.2.410	LET'S PLAY HOUSE CONDIMENT SET	\$16.19
326625	06/30/2018	1367	BECKERS SCHOOL SUPPLIES	1549265-IN	10.58.1125.4902.2.410	DOU SIDED TABLETOP EASEL	\$42.74
326625	06/30/2018	1367	BECKERS SCHOOL SUPPLIES	1552695-IN	10.58.1125.4902.2.410	THEME BK SET-TRANSPORT-SET/6	\$60.29
Check Total:							\$271.13
326626	06/30/2018	1367	BECKS STUDIO	105459	10.03.2210.0084.0.360	NAMEPLATE FOR A WOOD WEDGE FOR HANNAH	\$12.00
Check Total:							\$12.00
326627	06/30/2018	1367	BEST ONE OF CENTRAL ILLINOIS	357887	20.93.2540.0650.0.323	MOUNT/DISMOUNT-PASSEN	\$8.00
326627	06/30/2018	1367	BEST ONE OF CENTRAL ILLINOIS	357887	20.93.2540.0650.0.323	INVOICE# 357887-MOUNT/DISMOUNT	\$8.00
326627	06/30/2018	1367	BEST ONE OF CENTRAL ILLINOIS	357887	20.93.2540.0650.0.410	PASS VALVE STEM-*MOUNT MOWER TIRE	\$2.00
326627	06/30/2018	1367	BEST ONE OF CENTRAL ILLINOIS	357887	20.93.2540.0650.0.410	16X6.50-8/4 CARLISLE TURF SAVER	\$22.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326627	06/30/2018	1367	BEST ONE OF CENTRAL ILLINOIS	357887	20.93.2540.0650.0.410	PASS VALVE STEM	\$2.00
326627	06/30/2018	1367	BEST ONE OF CENTRAL ILLINOIS	357887	20.93.2540.0650.0.410	DISPOSAL FEE PASSENGER	\$3.50
326627	06/30/2018	1367	BEST ONE OF CENTRAL ILLINOIS	357989	20.93.2540.0650.0.323	INVOICE# 357989-FLAT TIRE REPAIR -	\$16.00
326627	06/30/2018	1367	BEST ONE OF CENTRAL ILLINOIS	358053	10.93.2540.0225.0.323	WHEEL BALANCE - LIGHT TRUCK	\$12.00
326627	06/30/2018	1367	BEST ONE OF CENTRAL ILLINOIS	358053	10.93.2540.0225.0.323	WHEEL WEIGHTS	\$0.00
326627	06/30/2018	1367	BEST ONE OF CENTRAL ILLINOIS	358053	10.93.2540.0225.0.323	ENVIRONMENTAL FEE (ISTT)	\$2.50
326627	06/30/2018	1367	BEST ONE OF CENTRAL ILLINOIS	358053	10.93.2540.0225.0.323	DISPOSAL FEE LT TRUCK	\$4.50
326627	06/30/2018	1367	BEST ONE OF CENTRAL ILLINOIS	358053	10.93.2540.0225.0.323	HIGH PRESSURE TUBELESS VALVE	\$2.50
326627	06/30/2018	1367	BEST ONE OF CENTRAL ILLINOIS	358053	10.93.2540.0225.0.323	MOUNT/DISMOUNT - LIGHT TRUCK	\$8.00
326627	06/30/2018	1367	BEST ONE OF CENTRAL ILLINOIS	358053	10.93.2540.0225.0.410	INVOICE #358053 - LT245/75R17 TRANSFORCE	\$125.96
326627	06/30/2018	1367	BEST ONE OF CENTRAL ILLINOIS	358054	20.93.2540.0650.0.323	WHEEL BALANCE - LIGHT TRUCK	\$12.00
326627	06/30/2018	1367	BEST ONE OF CENTRAL ILLINOIS	358054	20.93.2540.0650.0.323	WHEEL WEIGHTS	\$0.00
326627	06/30/2018	1367	BEST ONE OF CENTRAL ILLINOIS	358054	20.93.2540.0650.0.323	ENVIRONMENTAL FEE (ISTT)	\$2.50
326627	06/30/2018	1367	BEST ONE OF CENTRAL ILLINOIS	358054	20.93.2540.0650.0.323	DISPOSAL FEE LT TRUCK	\$4.50
326627	06/30/2018	1367	BEST ONE OF CENTRAL ILLINOIS	358054	20.93.2540.0650.0.323	HIGH PRESSURE TUBELESS VALVE	\$2.50
326627	06/30/2018	1367	BEST ONE OF CENTRAL ILLINOIS	358054	20.93.2540.0650.0.323	MOUNT/DISMOUNT - LIGHT TRUCK	\$8.00
326627	06/30/2018	1367	BEST ONE OF CENTRAL ILLINOIS	358054	20.93.2540.0650.0.410	INVOICE# 358054 - LT235/85R16 TRANSFORCE	\$119.39

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326627	06/30/2018	1367	BEST ONE OF CENTRAL ILLINOIS	358196	20.93.2540.0650.0.319	ENVIRONMENTAL FEE (ISTT)	\$10.00
326627	06/30/2018	1367	BEST ONE OF CENTRAL ILLINOIS	358196	20.93.2540.0650.0.319	DISPOSAL FEE PASSENGER	\$14.00
326627	06/30/2018	1367	BEST ONE OF CENTRAL ILLINOIS	358196	20.93.2540.0650.0.319	MOUNT/DISMOUNT - PASSENGER	\$40.00
326627	06/30/2018	1367	BEST ONE OF CENTRAL ILLINOIS	358196	20.93.2540.0650.0.319	HIGH PRESSURE TUBELESS VALVE	\$10.00
326627	06/30/2018	1367	BEST ONE OF CENTRAL ILLINOIS	358196	20.93.2540.0650.0.410	INVOICE# 358196 - ST205/75R14 THUNDERER	\$219.80
Check Total:							\$660.33
326628	06/30/2018	1367	BEVERLY WALTRIP.	V253199	10.00.3700.4300.2.319	PAY FOR SUMMER TUTORING, JUNE 5-JUNE 27,	\$821.70
Check Total:							\$821.70
326629	06/30/2018	1367	BLACK & COMPANY	11443321	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$165.48
326629	06/30/2018	1367	BLACK & COMPANY	11443614	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$30.55
326629	06/30/2018	1367	BLACK & COMPANY	11443849	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$50.18
326629	06/30/2018	1367	BLACK & COMPANY	11443884	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$113.44
326629	06/30/2018	1367	BLACK & COMPANY	11443885	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$10.06
326629	06/30/2018	1367	BLACK & COMPANY	11444537	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$82.29
Check Total:							\$452.00
326630	06/30/2018	1367	BLUEBERRY HILL BOOKS, INC.	2018-1572	10.00.3700.4300.2.410	THE MYSTERY OF THE MISSING PAL FOR	\$16.13
326630	06/30/2018	1367	BLUEBERRY HILL BOOKS, INC.	2018-1572	10.00.3700.4300.2.410	FLUFFY AND CHARLIE GO ON VACATION	\$16.13

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

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Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326630	06/30/2018	1367	BLUEBERRY HILL BOOKS, INC.	2018-1572	10.00.3700.4300.2.410	HIDE AND SEEK	\$16.13
326630	06/30/2018	1367	BLUEBERRY HILL BOOKS, INC.	2018-1572	10.00.3700.4300.2.410	FLUFFY AND CHARLIE GO TO THE LIBRARY	\$16.13
326630	06/30/2018	1367	BLUEBERRY HILL BOOKS, INC.	2018-1572	10.00.3700.4300.2.410	COUPON CODE 1012	(\$12.92)
326630	06/30/2018	1367	BLUEBERRY HILL BOOKS, INC.	2018-1574	10.09.1100.0250.0.410	THE MYSTERY OF THE MISSING PAL - 6 PACK	\$56.85
326630	06/30/2018	1367	BLUEBERRY HILL BOOKS, INC.	2018-1574	10.09.1100.0250.0.410	FLUFFY AND CHARLIE GO ON VACATION - 6 PACK	\$37.50
326630	06/30/2018	1367	BLUEBERRY HILL BOOKS, INC.	2018-1574	10.09.1100.0250.0.410	HIDE AND SEEK - 6 PACK	\$37.50
326630	06/30/2018	1367	BLUEBERRY HILL BOOKS, INC.	2018-1574	10.09.1100.0250.0.410	FLUFFY AND CHARLIE GO TO THE LIBRARY	\$37.50
326630	06/30/2018	1367	BLUEBERRY HILL BOOKS, INC.	2018-1574	10.09.1100.0250.0.410	SNAPY THE CRAB	\$5.50
326630	06/30/2018	1367	BLUEBERRY HILL BOOKS, INC.	2018-1574	10.09.1100.0250.0.410	FLUFFY IS LITTLE	\$6.50
326630	06/30/2018	1367	BLUEBERRY HILL BOOKS, INC.	2018-1574	10.09.1100.0250.0.410	WHAT CAN I DO	\$6.50
326630	06/30/2018	1367	BLUEBERRY HILL BOOKS, INC.	2018-1574	10.09.1100.0250.0.410	THE MONSTER SHOW	\$6.50
326630	06/30/2018	1367	BLUEBERRY HILL BOOKS, INC.	2018-1574	10.09.1100.0250.0.410	LIZZIE THE LIZARD	\$5.50
326630	06/30/2018	1367	BLUEBERRY HILL BOOKS, INC.	2018-1574	10.09.1100.0250.0.410	HAPPY BIRTHDAY, CHARLIE	\$6.50
326630	06/30/2018	1367	BLUEBERRY HILL BOOKS, INC.	2018-1574	10.09.1100.0250.0.410	A SURPRISE FOR CHARLIE	\$6.50
326630	06/30/2018	1367	BLUEBERRY HILL BOOKS, INC.	2018-1574	10.09.1100.0250.0.410	20% Discount Applied - THE MYSTERY OF THE MISSING	(\$7.50)
326630	06/30/2018	1367	BLUEBERRY HILL BOOKS, INC.	2018-1574	10.09.1100.0250.0.410	20% Discount Applied - FLUFFY AND CHARLIE GO	(\$7.50)
326630	06/30/2018	1367	BLUEBERRY HILL BOOKS, INC.	2018-1574	10.09.1100.0250.0.410	20% Discount Applied - HIDE AND SEEK - 6 PACK	(\$7.50)
326630	06/30/2018	1367	BLUEBERRY HILL BOOKS, INC.	2018-1574	10.09.1100.0250.0.410	20% Discount Applied - FLUFFY AND CHARLIE GO	(\$7.50)
326630	06/30/2018	1367	BLUEBERRY HILL BOOKS, INC.	2018-1574	10.09.1100.0250.0.410	20% Discount Applied - SNAPY THE CRAB	(\$1.10)
326630	06/30/2018	1367	BLUEBERRY HILL BOOKS, INC.	2018-1574	10.09.1100.0250.0.410	20% Discount Applied - FLUFFY IS LITTLE	(\$1.30)

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326630	06/30/2018	1367	BLUEBERRY HILL BOOKS, INC.	2018-1574	10.09.1100.0250.0.410	20% Discount Applied – WHAT CAN I DO	(\$1.30)
326630	06/30/2018	1367	BLUEBERRY HILL BOOKS, INC.	2018-1574	10.09.1100.0250.0.410	20% Discount Applied – THE MONSTER SHOW	(\$1.30)
326630	06/30/2018	1367	BLUEBERRY HILL BOOKS, INC.	2018-1574	10.09.1100.0250.0.410	20% Discount Applied – LIZZIE THE LIZARD	(\$1.10)
326630	06/30/2018	1367	BLUEBERRY HILL BOOKS, INC.	2018-1574	10.09.1100.0250.0.410	20% Discount Applied – HAPPY BIRTHDAY, CHARLIE	(\$1.30)
326630	06/30/2018	1367	BLUEBERRY HILL BOOKS, INC.	2018-1574	10.09.1100.0250.0.410	20% Discount Applied – A SURPRISE FOR CHARLIE	(\$1.30)
Check Total:							\$225.75
326631	06/30/2018	1367	BREAKOUT, INC.	15458	10.09.1251.4300.2.410	QUOTE 176u – – BREAKOUT EDU PLATFORM ACCESS FOR	\$120.00
326631	06/30/2018	1367	BREAKOUT, INC.	15458	10.09.1251.4300.2.410	BREAKOUT EDU PLATFORM ACCESS FOR SMASH	\$60.00
Check Total:							\$180.00
326632	06/30/2018	1367	BRIAN DAW VIOLINS	6107	10.09.1100.0090.0.323	TEMPORARY BLANKET PO FOR MISCELLANEOUS	\$370.00
Check Total:							\$370.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	PINK TOWER – QUOTE # 102988	\$120.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	SMELLING BOTTLES	\$65.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	BLINDFOLD	\$48.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	SANDPAPER NUMBERS	\$35.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	TEEN BEAD HANGER	\$75.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	SPINDLE BOX WITH 45 SPINDLES	\$95.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	COLOR BEAD STAIR	\$9.00

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326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	45 BEAD UNITS	\$3.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	WALL FRAME FOR 100/1000CHAIN	\$15.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	PRINTED ARROWS FOR SHORT BEAD CHAINS	\$25.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	COLORLED SHORT CHAIN	\$16.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	LARGE BEAD FRAME	\$110.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	SET OF PRINTED ARROWS FOR BEAD MATERIAL	\$150.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	COLOR CONTAINERS FOR LONG CHAINS	\$60.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	STAMP GAME	\$267.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	ARITHMETIC SIGNS BOX	\$100.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	HUNDRED BOARD WITH BOX & TILES	\$65.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	TWO HUNDRED BOARD	\$70.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	CONTROL CHART FOR TWO HUNDRED BOARD	\$15.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	CONTROL CHART FOR 50 BOARD	\$10.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	PYTHAGORAS BOARD WITH BOX & TILES	\$65.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	SONG DIVISION COMPLETE SETS	\$240.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	GREY & WHITE NUMBER TILES 2 COMPARTMENTS	\$60.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	LARGE MOV. ALPH. CURSIVE IN 2 BOXES	\$230.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	SM. MOV ALP. CURS. PINK & BLUE 10/20 W/BOX	\$195.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	SM. MOV. APLHABET D'NELIAN STYLE RED-BLUE	\$280.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	SET OF 11 PENCIL HOLDERS	\$64.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	TRAY FOR 11 PENCIL HOLDERS	\$40.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	BUCKLING FRAME	\$35.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	ZIPPING FRAME	\$35.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	BOW TYING FRAME	\$35.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	LACING FRAME	\$35.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	GLOBE WORLD PARTS	\$120.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	LASER PUZZLE MAP USE	\$135.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	CONTROL MAP USA	\$7.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	LASER MAP PUZZLE CANADA	\$100.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	LAZER PUZZLE WORLD CONTINENTS	\$110.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	CONTINENT OCEANS & SEA LABELED	\$7.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	LASER PUZZLE MAP EUROPE	\$125.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	EUROPE LABELED CONTROL MAP	\$7.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	LASER PUZZLE SOUTH AMERICA	\$110.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	CONTROL MAP S. AMERICA LABELED	\$7.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	LASER PUZZLE MAP MEXICO	\$95.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	CONTROL MAP MEXICO LABELED	\$7.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	1 WOOD STAND FOR ROUND BASE SOLIDS	\$10.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	PINK TOWER SMALLEST	\$12.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	TABLETS ONLY FOR BARIC TABLETS	\$40.00
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	FREIGHT 10%	\$355.90
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	LESS 10% CONFERENCE DISCOUNT	(\$355.90)
326633	06/30/2018	1367	BRUINS MONTESSORI INTER. USA INC.	1515	10.09.1100.0255.0.410	LESS 5% FREIGHT DISCOUNT	(\$177.95)
Check Total:							\$3,381.05
326634	06/30/2018	1367	BSN SPORTS	902182645	10.72.1520.0502.0.410	BSN COLLEGIATE SHIELD COLOR: NAVY***QUOTE	\$49.99
326634	06/30/2018	1367	BSN SPORTS	902182645	10.72.1520.0502.0.410	BSN PORTABLE PLAYMAKER BASKETBALL BOARD	\$33.99
326634	06/30/2018	1367	BSN SPORTS	902182645	10.72.1520.0502.0.410	BSN DRIBBLE STICK	\$84.99
326634	06/30/2018	1367	BSN SPORTS	902182645	10.72.1520.0502.0.410	BSN RAWLINGS WOMEN'S IESA BASKETBALLS	\$231.96
326634	06/30/2018	1367	BSN SPORTS	902370528	10.72.1100.0008.0.410	QUOTE #VOLLEYBALL - BSN VB NET STORAGE SYSTEM	\$214.99
326634	06/30/2018	1367	BSN SPORTS	902370528	10.72.1100.0008.0.410	BSN TACHIKARA VOLLEY LITE BALLS	\$239.92

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326634	06/30/2018	1367	BSN SPORTS	902370528	10.72.1100.0008.0.410	BSN VOLLEYBALL TARGET CHALLENGER NET	\$318.99
326634	06/30/2018	1367	BSN SPORTS	902370528	10.72.1100.0008.0.410	BSN COLOSSAL VOLLEYBALL CART	\$234.99
326634	06/30/2018	1367	BSN SPORTS	902385811	10.82.1542.0550.0.410	BSN WILSON DEMARINI CFX-10 BALANCED	\$334.99
326634	06/30/2018	1367	BSN SPORTS	902385811	10.82.1542.0550.0.410	BSN LOUISVILLE XENO SOFTBALL BAT	\$279.99
326634	06/30/2018	1367	BSN SPORTS	902441970	10.85.1539.0501.0.410	QUOTE # BASEBALL - NIKE MEN'S VAPOR ELITE FULL	\$1,899.80
326634	06/30/2018	1367	BSN SPORTS	902441970	10.85.1539.0501.0.410	NIKE MEN'S VAPOR ELITE FULL BUTTON BASEBALL	\$1,899.80
326634	06/30/2018	1367	BSN SPORTS	902441970	10.85.1539.0501.0.410	NIKE MEN'S VAPOR PRO PIPED BASEBALL PANTS,	\$679.80
326634	06/30/2018	1367	BSN SPORTS	902442518	10.82.1539.0501.0.410	NIKE MEN'S VAPOR ELITE FULL BUTTON BASEBALL	\$2,019.80
326634	06/30/2018	1367	BSN SPORTS	902442518	10.82.1539.0501.0.410	NIKE MEN'S VAPOR ELITE FULL BUTTON BASEBALL	\$1,899.80
326634	06/30/2018	1367	BSN SPORTS	902442518	10.82.1539.0501.0.410	NIKE MEN'S VAPOR PRO PIPED BASEBALL PANTS /	\$559.80
Check Total:							\$10,983.60
326635	06/30/2018	1367	BUSHUE BACKGROUND SCREENING	DECATUR61-20180531	10.00.2640.0000.0.319	Blanket Order for Background/Fingerprinting	\$416.00
Check Total:							\$416.00
326636	06/30/2018	1367	CARPET WEAVERS	339716	20.01.2540.0622.0.410	COVE BASE (BURNT UMBER), 120 LIN FT OR 30 PCS.	\$90.00
Check Total:							\$90.00
326637	06/30/2018	1367	CHAMPAIGN CUSD #4	V676853	12.00.2210.0852.2.312	INVOICE JUNE: SP. ED. SUMMER INSTITUTE JUNE	\$1,849.85
Check Total:							\$1,849.85

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326638	06/30/2018	1367	CHEMSEARCH	3170286	20.93.2530.0635.0.323	INVOICE# 3170286 – WATER TREATMENT	\$5,647.70
Check Total:							\$5,647.70
326639	06/30/2018	1367	CHILDREN'S MUSEUM OF ILLINOIS	SMASH CAMP 2018	10.09.1251.4300.2.390	INVOICE DATED JUNE 21, 2018. PLEASE PAY FOR 29	\$145.00
326639	06/30/2018	1367	CHILDREN'S MUSEUM OF ILLINOIS	SMASH CAMP 2018	10.09.1251.4300.2.390	29 STUDENTS FOR AN EXTENDED FIELD TRIP	\$116.00
326639	06/30/2018	1367	CHILDREN'S MUSEUM OF ILLINOIS	SMASH CAMP 2018	10.09.1251.4300.2.390	25 STUDENTS FOR "RAMP RACE LEARNING LAB"	\$125.00
Check Total:							\$386.00
326640	06/30/2018	1367	CHRIS UPTMOR	V552233	10.00.3700.4932.2.312	REIMBURSEMENT – HOTEL EXPENSES PAID TO ATTEND	\$650.00
Check Total:							\$650.00
326641	06/30/2018	1367	CHRISTIAN COUNTY YMCA	18-JUN	10.09.1251.4300.2.390	INVOICE 18-JUN, BUILDING RENTAL ON JUNE 7, 2018	\$408.00
Check Total:							\$408.00
326642	06/30/2018	1367	CINTAS CORPORATION	396715863	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$14.94
326642	06/30/2018	1367	CINTAS CORPORATION	396715864	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$15.19
326642	06/30/2018	1367	CINTAS CORPORATION	396724780	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$57.95
Check Total:							\$88.08
326643	06/30/2018	1367	CITY OF DECATUR	7395	20.93.2540.0651.0.464	INVOICE# 7395 – 441.3 GALLONS OF DIESEL FUEL –	\$1,063.54
326643	06/30/2018	1367	CITY OF DECATUR	7410	20.93.2540.0651.0.464	INVOICE# 7410 – 917.6 GALLONS DEISEL FUEL –	\$2,292.44
Check Total:							\$3,355.98
326644	06/30/2018	1367	COLLEEN RICHARDSON	V358196	10.00.3700.4932.2.115	PAY FOR SUMMER PROGRAMMING – LITERACY	\$1,300.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326644	06/30/2018	1367	COLLEEN RICHARDSON	V610163	10.00.3700.4932.2.115	PAY STIPEND FOR PROFESSIONAL	\$120.07
Check Total:							\$1,420.07
326645	06/30/2018	1367	COLLEGE BOARD -AP PROGRAM V637372		10.85.2230.0000.0.410	MHS INVOICE: 141 562: USED EXAMS	\$10,370.00
326645	06/30/2018	1367	COLLEGE BOARD -AP PROGRAM V637372		10.85.2230.0000.0.410	USED EXAMS	\$4,590.00
326645	06/30/2018	1367	COLLEGE BOARD -AP PROGRAM V637372		10.85.2230.0000.0.410	UN USED EXAMS	\$270.00
326645	06/30/2018	1367	COLLEGE BOARD -AP PROGRAM V637372		10.85.2230.0000.0.410	SCORE LABELS	\$100.00
326645	06/30/2018	1367	COLLEGE BOARD -AP PROGRAM V637372		10.85.2230.0000.0.410	COLLEGE BOARD FEE REDUCTIONS	(\$1,216.00)
326645	06/30/2018	1367	COLLEGE BOARD -AP PROGRAM V848899		10.82.2230.0000.0.410	USED EXAMS	\$16,915.00
326645	06/30/2018	1367	COLLEGE BOARD -AP PROGRAM V848899		10.82.2230.0000.0.410	UNUSED EXAMS	\$210.00
326645	06/30/2018	1367	COLLEGE BOARD -AP PROGRAM V848899		10.82.2230.0000.0.410	SCORE LABELS	\$100.00
326645	06/30/2018	1367	COLLEGE BOARD -AP PROGRAM V848899		10.82.2230.0000.0.410	COLLEGE BOARD FEE REDUCTIONS	(\$3,904.00)
326645	06/30/2018	1367	COLLEGE BOARD -AP PROGRAM V848899		10.82.2230.4300.2.319	INVOICE EHS: 141 558: USED EXAMS	\$3,910.00
Check Total:							\$31,345.00
326646	06/30/2018	1367	COMMUNICATIONS REVOLVING FUND	T1833763	10.00.2660.0110.0.342	Blanket Order for Communication Revolving	\$50.00
Check Total:							\$50.00
326647	06/30/2018	1367	CONNOR COMPANY	S8058094.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$1.46
326647	06/30/2018	1367	CONNOR COMPANY	S8059381.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$70.50
326647	06/30/2018	1367	CONNOR COMPANY	S8059442.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$63.72
326647	06/30/2018	1367	CONNOR COMPANY	S8061194.001	20.93.2540.0604.0.410	BARNES & JONES CAGE UNIT - QUOTE# S8061194	\$2,286.26
326647	06/30/2018	1367	CONNOR COMPANY	S8061194.001	20.93.2540.0604.0.410	BARNES & JONES CAGE UNIT	\$762.09
326647	06/30/2018	1367	CONNOR COMPANY	S8061194.001	20.93.2540.0604.0.410	BARNES & JONES CAGE UNIT	\$1,143.13

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326647	06/30/2018	1367	CONNOR COMPANY	S8061194.001	20.93.2540.0604.0.410	BARNES & JONES CAGE UNIT	\$1,905.22
326647	06/30/2018	1367	CONNOR COMPANY	S8061194.001	20.93.2540.0604.0.410	MCDM 3/4 55 COVER	\$288.74
326647	06/30/2018	1367	CONNOR COMPANY	S8061194.001	20.93.2540.0604.0.410	HOFFMAN GASKET	\$160.31
326647	06/30/2018	1367	CONNOR COMPANY	S8062533.001	20.13.2540.0602.0.410	KOHL HIGHCLIFF ULTRA BOWL/EB WHITE - QUOTE#	\$288.53
326647	06/30/2018	1367	CONNOR COMPANY	S8062533.001	20.13.2540.0602.0.410	HERC JOHNI-RING WAX RING L/HORN	\$3.38
326647	06/30/2018	1367	CONNOR COMPANY	S8063264.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$53.41
326647	06/30/2018	1367	CONNOR COMPANY	S8064325.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$75.23
326647	06/30/2018	1367	CONNOR COMPANY	S8066977.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$77.03
326647	06/30/2018	1367	CONNOR COMPANY	S8067123.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$8.29
326647	06/30/2018	1367	CONNOR COMPANY	S8072263.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$106.82
326647	06/30/2018	1367	CONNOR COMPANY	S8076142.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$6.69
326647	06/30/2018	1367	CONNOR COMPANY	S8077666.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$94.69
326647	06/30/2018	1367	CONNOR COMPANY	S8078749.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$17.91
326647	06/30/2018	1367	CONNOR COMPANY	S8079695.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$32.21
326647	06/30/2018	1367	CONNOR COMPANY	S8079969.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$12.69
326647	06/30/2018	1367	CONNOR COMPANY	S80803434.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$72.00

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Disbursement Detail Listing

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Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326647	06/30/2018	1367	CONNOR COMPANY	S8083851.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$16.37
326647	06/30/2018	1367	CONNOR COMPANY	S8084006.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$14.66
326647	06/30/2018	1367	CONNOR COMPANY	S8084543.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$53.41
326647	06/30/2018	1367	CONNOR COMPANY	S8084802.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$27.12
326647	06/30/2018	1367	CONNOR COMPANY	S8085136.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$224.69
326647	06/30/2018	1367	CONNOR COMPANY	S8090096.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$53.41
326647	06/30/2018	1367	CONNOR COMPANY	S8090570.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$3.13
326647	06/30/2018	1367	CONNOR COMPANY	S8091846.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$24.77
326647	06/30/2018	1367	CONNOR COMPANY	S8093435.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$72.40
Check Total:							\$8,020.27
326648	06/30/2018	1367	CONSOCIATE GROUP	1870	10.00.2520.0104.0.319	BLANKET ORDER FOR FLEX PLAN ADMINISTRATION	\$527.00
Check Total:							\$527.00
326649	06/30/2018	1367	CONSTRUCTIVE PLAYTHINGS	5159402600	10.13.1125.0185.2.410	QUOTE # 51594026 SENSORY FIDGET KIT IN	\$49.94
Check Total:							\$49.94
326650	06/30/2018	1367	CORWIN PRESS	CIN0006722	10.03.2210.4932.2.312	CONFERENCE REGISTRATION - THERESSA TOZER TO	\$399.00
Check Total:							\$399.00
326651	06/30/2018	1367	CUSTOM TROPHIES	90444	10.00.2320.0000.0.410	05/18/18 Quote - LSW289 (XS - 1, S - 4, M - 5, L - 12,	\$1,800.00

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326651	06/30/2018	1367	CUSTOM TROPHIES	90444	10.00.2320.0000.0.410	LSW289 (2XL - 3) Sweater w/DPS 61 Logo &	\$156.00
326651	06/30/2018	1367	CUSTOM TROPHIES	90444	10.00.2322.0000.0.410	K807 MEN'S SWEATER (L-4, XL-7) DPS LOGO	\$418.00
326651	06/30/2018	1367	CUSTOM TROPHIES	90444	10.00.2322.0000.0.410	K807 MEN'S SWEATER (2XL-13, 3 XL - 3, 4 XL-	\$680.00
Check Total:							\$3,054.00
326652	06/30/2018	1367	DAVID HEDENBERG	287976	10.00.2310.0000.0.319	BLANKET ORDER FOR BOARD OF EDUCATION	\$42.44
Check Total:							\$42.44
326653	06/30/2018	1367	DC BODYWORKS LLC	05/11/18 DPS611004	10.00.3900.0287.2.390	INVOICE #05/11/18 DPS611004 FOR SERVICES	\$820.00
326653	06/30/2018	1367	DC BODYWORKS LLC	05/22/18 DPS611005	10.00.3900.0287.2.390	INVOICE #05/22/18 DPS611005 FOR SERVICES	\$820.00
Check Total:							\$1,640.00
326654	06/30/2018	1367	DEBBIE ALEXANDER	V928035	10.00.3700.4932.2.115	PLEASE PAY STIPEND FOR PROFESSIONAL	\$1,420.07
Check Total:							\$1,420.07
326655	06/30/2018	1367	DECATUR ACE HARDWARE	517920	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.46
326655	06/30/2018	1367	DECATUR ACE HARDWARE	518574	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.49
326655	06/30/2018	1367	DECATUR ACE HARDWARE	518603	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.73
326655	06/30/2018	1367	DECATUR ACE HARDWARE	518624	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$99.24
326655	06/30/2018	1367	DECATUR ACE HARDWARE	518802	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.39
326655	06/30/2018	1367	DECATUR ACE HARDWARE	518914	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$31.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

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Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326655	06/30/2018	1367	DECATUR ACE HARDWARE	518916	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$55.57
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519139	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AND	\$10.74
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519155	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$41.16
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519165	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.29
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519174	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.09
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519180	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$35.02
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519211	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.98
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519258	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.83
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519261	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$14.39
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519269	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$199.99
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519310	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.93
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519311	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$29.58
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519338	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.32
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519411	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$33.06
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519426	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$86.37

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519433	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.04
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519442	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$107.10
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519528	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.09
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519540	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$69.23
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519569	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	(\$6.14)
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519601	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.49
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519603	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.69
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519686	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.19
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519706	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$30.21
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519714	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.45
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519801	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.98
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519860	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$27.31
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519900	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$200.00
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519928	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.45
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519940	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$209.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326655	06/30/2018	1367	DECATUR ACE HARDWARE	519941	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	(\$209.99)
Check Total:							\$1,293.52
326656	06/30/2018	1367	DECATUR AREA ARTS COUNCIL	V934362	10.79.1251.4300.2.390	INVOICE DATED APRIL 18, 2018 FOR CAMP DISCOVERY	\$225.00
Check Total:							\$225.00
326657	06/30/2018	1367	DECATUR AUTO BODY	2204	10.00.2570.0106.0.323	INVOICE #2204 -Repair Door Hinge Van #22 per	\$555.39
Check Total:							\$555.39
326658	06/30/2018	1367	DECATUR BLUEPRINT INC	90471	38.74.7400.0000.0.699	75" X 117" on 13 oz vinyl banner w/weld seamed	\$213.00
Check Total:							\$213.00
326659	06/30/2018	1367	DECATUR BOLT CO INC	248743	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$53.44
326659	06/30/2018	1367	DECATUR BOLT CO INC	249582	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$129.44
326659	06/30/2018	1367	DECATUR BOLT CO INC	249597	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$2.64
326659	06/30/2018	1367	DECATUR BOLT CO INC	249728	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$53.10
326659	06/30/2018	1367	DECATUR BOLT CO INC	249781	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$76.80
Check Total:							\$315.42
326660	06/30/2018	1367	DECATUR CONSTRUCTION SVCS, INC.	1177	20.24.2530.0623.0.323	MINIMUM DELIVERY FEE/SM LOAD CHARGE	\$45.00
326660	06/30/2018	1367	DECATUR CONSTRUCTION SVCS, INC.	1177	20.24.2530.0623.0.410	INVOICE# 1177 - 87PCC0798 CONCRETE -	\$214.00
Check Total:							\$259.00
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08164975	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$51.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08165006	20.93.2540.0608.0.410	WOOSTER RR924 1/2"X9" FTP SUPER FAB ROLLER	\$259.56
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08165006	20.93.2540.0608.0.410	WOOSTER 4212-200 2 LINDBECK NEAT A.S. PAINT	\$149.76
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08165006	20.93.2540.0608.0.410	WOOSTER Z1222-20 2 LINDBECK MAJESTIC 6/BX	\$99.12
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08165006	20.93.2540.0608.0.410	WOOSTER R235-9 9X5/16" MICRO PLUSH SMOOTH	\$31.68
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08165006	20.93.2540.0608.0.410	3M 07054 MED DETAILED ANGLE SANDING SPONGE	\$112.80
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08165006	20.93.2540.0608.0.410	3M 07053 FINE DETAILED ANGLE SANDING SPONGE	\$112.80
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08165006	20.93.2540.0608.0.410	3M 2090 2X60YD LONG-MASK BLUE TAPE	\$201.36
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08165006	20.93.2540.0608.0.410	WOOSTER R017-9IN SHERLOCK BC	\$67.44
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08165016	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$54.64
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08165017	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$30.62
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08165055	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$89.28
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08165065	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$95.48
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08165066	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$38.25
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08165067	20.72.2540.0608.0.410	STAIN BASE	\$1,056.00
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08165067	20.72.2540.0608.0.410	STAIN BASE	\$176.00
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08165067	20.72.2540.0608.0.410	RED ALKYD ENAMEL	\$174.65

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08165090	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$54.64
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08165114	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$59.73
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08165115	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$13.47
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08165121	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$26.83
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08165135	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$52.10
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08165136	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$11.72
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08165137	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$19.79
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08165152	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$25.48
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08165172	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$106.20
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08165173	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$26.05
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08165182	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$104.20
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08165193	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$57.16
326661	06/30/2018	1367	DECATUR PAINT & VARNISH	08165194	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$130.70
Check Total:							\$3,489.46
326662	06/30/2018	1367	DECATUR PARK DISTRICT	53351	10.79.4190.4300.2.390	INVOICE 53351 --OAMG ROPES COURSE (115025)	\$300.00

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326662	06/30/2018	1367	DECATUR PARK DISTRICT	53351	10.79.4190.4300.2.390	MINI GOLF ADMISSIONS (ADMGGA) FOR 60 CAMPERS	\$300.00
326662	06/30/2018	1367	DECATUR PARK DISTRICT	53385	10.79.4190.4300.2.390	INVOICE 53385 FOR CAMP DISCOVERY. THIS IS FOR	\$605.00
Check Total:							\$1,205.00
326663	06/30/2018	1367	DECATUR PUBLIC TRANSIT SYSTEM	2521	40.82.2552.0000.0.331	BLANKET ORDER FOR CITY BUS INDIGENT STUDENT	\$3,234.40
326663	06/30/2018	1367	DECATUR PUBLIC TRANSIT SYSTEM	2521	40.85.2552.0000.0.331	CITY BUS INDIGENT STUDENT TRANSPORTATION	\$684.80
Check Total:							\$3,919.20
326664	06/30/2018	1367	DECATUR TRIBUNE	EISENHOWER HIGH SCHL	38.82.8262.0000.0.699	TRIBUNE SUBSCRIPTION INVOICE DATED 6/13/18	\$40.00
Check Total:							\$40.00
326665	06/30/2018	1367	DELTA EDUCATION	202501557787	10.79.1100.0250.0.410	KIT FOSS CHEMICAL INTERACTIONS NG	\$4,206.08
326665	06/30/2018	1367	DELTA EDUCATION	202501557787	10.79.1100.0250.0.410	PD FOSS/DELTA IMPLEMENTATION 6 HR	\$0.00
Check Total:							\$4,206.08
326666	06/30/2018	1367	DETECTION SECURITY CO INC	159057	20.72.2540.0618.0.390	INVOICE# 159057 - CENTRAL STATION	\$166.00
Check Total:							\$166.00
326667	06/30/2018	1367	DIEHL EVALUATION	71-14	10.09.2620.4936.2.390	INVOICE #71-14 - EVALUATION	\$12,500.00
Check Total:							\$12,500.00
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-301016	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$157.57
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-301024	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$16.47
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-301026	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$10.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-301027	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$9.69)
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-301045	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$2.28
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-301100	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$12.00
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-301484	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$9.99
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-301591	10.93.2540.0225.0.410	CTRL ARM W/BALL JNT - ARA TRUCK #82	\$81.38
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-301591	10.93.2540.0225.0.410	REFLEX TRUCK SHOCK - ARA TRUCK #82	\$102.06
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-301591	10.93.2540.0225.0.410	INTERLOCK SOLENOID - ARA TRUCK #81	\$53.90
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-301591	10.93.2540.0225.0.410	SWITCH - STOPLIGHT - ARA TRUCK #81	\$11.45
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-301592	10.93.2540.0225.0.410	INVOICE# 8959 - BRK PAD PLAT SEMI-MET 1 EA CWP -	\$49.46
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-301624	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$11.98
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-301671	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$37.99
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-301770	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$13.57
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-301833	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$23.50
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-301927	10.82.1700.3370.0.410	CONFIRMING ORDER - DO NOT DUPLICATE - HANGER	\$17.02
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-301927	10.82.1700.3370.0.410	RADIATOR FAN MOTOR	\$22.49
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-301927	10.82.1700.3370.0.410	EXHAUST CLAMP STRAP	\$15.13

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-301928	10.93.2540.0225.0.410	CONFIRMING ORDER – DO NOT DUPLICATE – OXYGEN	\$64.64
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-301928	10.93.2540.0225.0.410	OXYGEN SENSOR	\$44.90
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-301928	10.93.2540.0225.0.410	U JOINT	\$16.07
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-302073	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$119.25
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-302213	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$141.29
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-302234	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$141.29)
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-302235	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$7.74
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-302329	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$23.22
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-302355	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$11.09
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-302377	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$150.82
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-302825	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$83.80
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-302826	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$59.80
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-302922	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$176.13
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-302928	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$14.55
326668	06/30/2018	1367	DONNELLY AUTOMOTIVE	8959-302998	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$36.44

Check Total: \$1,447.05

Decatur School District #61

Disbursement Detail Listing

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326669	06/30/2018	1367	DOOR SPECIALTY OVERHEAD DOORS, INC	26832	10.93.2540.0225.0.410	PARTS FOR DOOR REPAIR OF ARAMARK TRUCK #81 - (14	\$499.72
Check Total:							\$499.72
326670	06/30/2018	1367	DSAN CORPORATION	943508	10.00.2660.0110.0.410	INVOICE #943508 - Perfect Cue Micro Remote	\$331.66
326670	06/30/2018	1367	DSAN CORPORATION	945252	10.00.2660.0110.0.410	INVOICE #945252 - Perfect Cue MICRO W/Four Button	\$980.30
Check Total:							\$1,311.96
326671	06/30/2018	1367	DUNKER ELECTRIC SUPPLY INC	27839-1	20.85.2540.0606.0.410	OSRAM 750W 115V T7 MED-PF PROJECTION LAMP	\$462.50
326671	06/30/2018	1367	DUNKER ELECTRIC SUPPLY INC	29244-1	20.93.2540.0618.0.410	1000FT - 4P/23 CAT6+ CMR YELLOW PULL BOX	\$3,450.00
326671	06/30/2018	1367	DUNKER ELECTRIC SUPPLY INC	29850-1	20.85.2540.0602.0.410	EXTREME ADA HAND DRYER WHITE AMERICAN DRYER -	\$1,100.00
326671	06/30/2018	1367	DUNKER ELECTRIC SUPPLY INC	30908-1	20.93.2540.0618.0.410	4P/23 CAT6+ CMR YELLOR 1000FT PULL BOX	\$2,875.00
326671	06/30/2018	1367	DUNKER ELECTRIC SUPPLY INC	31248-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$2.64
326671	06/30/2018	1367	DUNKER ELECTRIC SUPPLY INC	31273-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$72.90
326671	06/30/2018	1367	DUNKER ELECTRIC SUPPLY INC	31591-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$77.55
326671	06/30/2018	1367	DUNKER ELECTRIC SUPPLY INC	31750-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$49.20
326671	06/30/2018	1367	DUNKER ELECTRIC SUPPLY INC	31928-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$83.65
326671	06/30/2018	1367	DUNKER ELECTRIC SUPPLY INC	31929-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$173.60
326671	06/30/2018	1367	DUNKER ELECTRIC SUPPLY INC	32359-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$122.91
Check Total:							\$8,469.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326672	06/30/2018	1367	DYNAGRAPHS INC/FAST IMPRESSIONS	158876	10.85.2190.0010.0.360	INVOICE #158876 GRADUATION PROGRAMS	\$844.69
326672	06/30/2018	1367	DYNAGRAPHS INC/FAST IMPRESSIONS	158958	20.85.2540.0630.0.410	INVOICE# 158958 – "MATHESON FIELD HOME OF	\$489.00
326672	06/30/2018	1367	DYNAGRAPHS INC/FAST IMPRESSIONS	159213	10.85.2190.0010.0.360	INVOICE #159213 REPRINT OF 40 GRADUATION	\$144.63
Check Total:							\$1,478.32
326673	06/30/2018	1367	E3 GORDON STOWE	1110576	10.93.2130.0000.0.323	Recalibration of 3 audiometers. #1: Model	\$150.00
326673	06/30/2018	1367	E3 GORDON STOWE	1111247	12.00.2150.0880.0.550	QUOTE # 049-2995-DRS2049STL	\$5,695.00
326673	06/30/2018	1367	E3 GORDON STOWE	1111247	12.00.2150.0880.0.550	GSI CORTI WIRELESS THERMAL PRINTER KIT	\$0.00
326673	06/30/2018	1367	E3 GORDON STOWE	1111247	12.00.2150.0880.0.550	GSI CORTI CRADLE W/USB CABLE	\$0.00
Check Total:							\$5,845.00
326674	06/30/2018	1367	EICHENAUER SERVICES INC	0056949	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$60.15
326674	06/30/2018	1367	EICHENAUER SERVICES INC	0057409	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$87.67
Check Total:							\$147.82
326675	06/30/2018	1367	ELIZABETH OSBORNE	V897927	10.00.3700.4932.2.115	PLEASE PAY STIPEND FOR PROFESSIONAL	\$320.00
Check Total:							\$320.00
326676	06/30/2018	1367	ELIZABETH VANDERCAR	V492759	10.00.3700.4932.2.115	PLEASE PAY FOR SUMMER PROGRAMMING – MAY 29,	\$807.48
Check Total:							\$807.48
326677	06/30/2018	1367	ELLISON EDUCATIONAL EQUIP INC	3196331	10.49.1100.0000.0.410	Superstar Upper A-Z**ONLINE PRICING, NO	\$370.99
326677	06/30/2018	1367	ELLISON EDUCATIONAL EQUIP INC	3196331	10.49.1100.0000.0.410	Superstar Lower A-Z	\$349.79

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326677	06/30/2018	1367	ELLISON EDUCATIONAL EQUIP INC	3196331	10.49.1100.0000.0.410	Tangram	\$31.80
326677	06/30/2018	1367	ELLISON EDUCATIONAL EQUIP INC	3196331	10.49.1100.0000.0.410	Storage	\$47.70
326677	06/30/2018	1367	ELLISON EDUCATIONAL EQUIP INC	3196331	10.49.1100.0000.0.410	XL Standard Pad	\$14.84
326677	06/30/2018	1367	ELLISON EDUCATIONAL EQUIP INC	3196331	10.49.1100.0000.0.410	Quick Change Kit	\$31.69
Check Total:							\$846.81
326678	06/30/2018	1367	ENTEC SERVICES, INC.	SIN026196	20.85.2540.0604.0.323	INVOICE# SIN026196-LABOR FOR	\$1,316.06
326678	06/30/2018	1367	ENTEC SERVICES, INC.	SIN026196	20.85.2540.0604.0.410	MATERIAL AND RELATED CHARGES	\$72.80
326678	06/30/2018	1367	ENTEC SERVICES, INC.	SIN026214	20.72.2540.0604.0.319	INVOICE# SIN026214 - LABOR FOR PROGRAMMING	\$1,158.57
326678	06/30/2018	1367	ENTEC SERVICES, INC.	SIN026406	20.72.2540.0604.0.410	INVOICE# SIN026406 - OUTDOOR HUMIDITY	\$361.11
Check Total:							\$2,908.54
326679	06/30/2018	1367	ESTER KEHL	2098	10.58.1125.4902.2.410	QUOTE 2098- AMAZING ACTION ALPHABET FLIP	\$147.90
326679	06/30/2018	1367	ESTER KEHL	2098	10.58.1125.4902.2.410	AMAZING ACTION ALPHABET CD	\$99.90
326679	06/30/2018	1367	ESTER KEHL	2098	10.58.1125.4902.2.410	NUMBER NEIGHBORHOOD FLIP CHART	\$139.90
Check Total:							\$387.70
326680	06/30/2018	1367	EVAN-MOOR CORPORATION	INV196126	10.42.1100.0000.0.410	Basic Math Skills Grade 2 ***QUOTE#	\$32.52
326680	06/30/2018	1367	EVAN-MOOR CORPORATION	INV196126	10.42.1100.0000.0.410	Basic Math Skills Grade 1	\$32.52
326680	06/30/2018	1367	EVAN-MOOR CORPORATION	INV196126	10.42.1100.0000.0.410	Reading Comprehension Fundamentals, Grade 1	\$26.01
326680	06/30/2018	1367	EVAN-MOOR CORPORATION	INV196126	10.42.1100.0000.0.410	Reading Comprehension Fundamentals, Grade 2	\$26.01

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326680	06/30/2018	1367	EVAN-MOOR CORPORATION	INV196126	10.42.1100.0000.0.410	IC Daily Reading Comprehension, Grade 1	\$21.69
Check Total:							\$138.75
326681	06/30/2018	1367	EVERGREEN FS INC	98736	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE TO BE DELIVERED	\$3,426.51
326681	06/30/2018	1367	EVERGREEN FS INC	98736	20.93.2540.0651.0.464	\$0.01 Pro-rated Adjustment Applied - 10% ETHANOL	\$0.01
326681	06/30/2018	1367	EVERGREEN FS INC	98738	10.00.0000.0000.0.979	10% ETHANOL UNLEADED GASOLINE TO BE DELIVERED	\$3,336.77
326681	06/30/2018	1367	EVERGREEN FS INC	98738	10.00.0000.0000.0.979	\$0.01 Pro-rated Adjustment Applied - 10% ETHANOL	\$0.01
Check Total:							\$6,763.30
326682	06/30/2018	1367	FASTBRIDGE LEARNING	INV-2602	10.09.1100.0255.0.312	ON-SITE TRAINING - - - GETTING STARTED-	\$3,000.00
Check Total:							\$3,000.00
326683	06/30/2018	1367	FASTENAL COMPANY	ILDEC148053	20.93.2540.0613.0.410	2780-21 MILWAUKEE ANGLE GRINDER -	\$319.99
326683	06/30/2018	1367	FASTENAL COMPANY	ILDEC148054	20.93.2540.0613.0.410	TYP IA FG ADVSTEP12' - QUOTE# 12573	\$279.99
326683	06/30/2018	1367	FASTENAL COMPANY	ILDEC148054	20.93.2540.0613.0.410	37" 12 STEP PLATFORM LADDER	\$539.06
326683	06/30/2018	1367	FASTENAL COMPANY	ILDEC148246	20.93.2530.0676.0.750	FIVE-WATT GEN-EYE HOT SPOT TRANSMITTER -	\$1,964.71
Check Total:							\$3,103.75
326684	06/30/2018	1367	FEDEX	6-199-33654	10.00.2310.0104.0.341	INVOICE #6-199-33654 - PACKAGE DELIVERY TO IRS	\$28.74
326684	06/30/2018	1367	FEDEX	6-212-98715	10.00.2112.0000.0.410	FEDEX INVOICE #6-212-98715 DATED JUNE	\$36.10
326684	06/30/2018	1367	FEDEX	6-212-98715	10.00.2112.0000.0.410	FEDEX INVOICE #6-212-98715	\$7.11
Check Total:							\$71.95

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

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Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326685	06/30/2018	1367	FLAGHOUSE INC	P078270501018	10.33.1100.0008.0.410	colored pinnie set***QUOTE# P0782705**	\$33.15
326685	06/30/2018	1367	FLAGHOUSE INC	P078270501018	10.33.1100.0008.0.410	plain pinnie royal each	\$0.00
326685	06/30/2018	1367	FLAGHOUSE INC	P078270501018	10.33.1100.0008.0.410	Plain Pinnie Orange each	\$0.00
326685	06/30/2018	1367	FLAGHOUSE INC	P078270501018	10.33.1100.0008.0.410	Plain Pinnie Purple each	\$0.00
326685	06/30/2018	1367	FLAGHOUSE INC	P078270501018	10.33.1100.0008.0.410	Plain Pinnie Red each	\$0.00
326685	06/30/2018	1367	FLAGHOUSE INC	P078270501018	10.33.1100.0008.0.410	Plain Pinnie Kelly each	\$0.00
326685	06/30/2018	1367	FLAGHOUSE INC	P078270501018	10.33.1100.0008.0.410	Plain Pinnie Gold each	\$0.00
326685	06/30/2018	1367	FLAGHOUSE INC	P078270501018	10.33.1100.0008.0.410	Med Flat Hoop set of 4	\$25.93
326685	06/30/2018	1367	FLAGHOUSE INC	P078270501018	10.33.1100.0008.0.410	Cone Topper Set of 6	\$37.40
326685	06/30/2018	1367	FLAGHOUSE INC	P078270501018	10.33.1100.0008.0.410	Gym Floor Tape 2 in x 60 yards	\$17.00
326685	06/30/2018	1367	FLAGHOUSE INC	P078270501018	10.33.1100.0008.0.410	Move Cube NF10	\$15.73
326685	06/30/2018	1367	FLAGHOUSE INC	P078270501018	10.33.1100.0008.0.410	Wilson NCAA MVP Basketball NS8 MM	\$27.20
326685	06/30/2018	1367	FLAGHOUSE INC	P078270501018	10.33.1100.0008.0.410	Wilson NCAA MVP 28.5" Basketball NS8 MM	\$13.59
Check Total:							\$170.00
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2241897A	10.12.1250.4300.2.410	PREN 2019 WORDS THEIR WAY LETTER AND PICTURE	\$26.37
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2241897B	10.12.1250.4300.2.410	PEAR 2018 WORDS THEIR WAY WORD SORTS FOR	\$26.22
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2241897B	10.12.1250.4300.2.410	PREN 2016 WORDS THEIR WAY WORD STUDY FOR	\$52.95
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2241897C	10.12.1250.4300.2.410	PEAR 2018 WORDS THEIR WAY WORD SORTS FOR	\$26.22
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2241897C	10.12.1250.4300.2.410	PEAR 2018 WORDS THEIR WAY WORD SORTS FOR	\$26.22
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2244286A	10.49.1250.4300.2.410	SEEDS OF CHANGE PLANTING A PATH TO	\$16.31

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326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2244286A	10.49.1250.4300.2.410	BROOKLYN BRIDGE A WONDER OF THE WORLD	\$19.71
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2244286A	10.49.1250.4300.2.410	BOY WHO INVENTED TV THE STORY OF PHILO	\$14.64
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2244286A	10.49.1250.4300.2.410	ANNIE JUMP CANNON, ASTRONOMER	\$14.64
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2244286A	10.49.1250.4300.2.410	DINOSAURS OF WATERHOUSE HAWKINS	\$17.19
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2244286A	10.49.1250.4300.2.410	ELECTRICAL WIZARD HOW NIKOLA TESLA LIT UP THE	\$14.64
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2244286A	10.49.1250.4300.2.410	BOY WHO DREW BIRDS A STORY OF JOHN JAMES	\$14.64
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2244286A	10.49.1250.4300.2.410	MR FERRIS AND HIS WHEEL	\$15.49
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2244286A	10.49.1250.4300.2.410	WHAT DO YOU DO WITH AN IDEA	\$14.61
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2244286A	10.49.1250.4300.2.410	PICTURE BOOK OF GEORGE WASHINGTON CARVER	\$13.91
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2244286A	10.49.1250.4300.2.410	GREGOR MENDEL THE FRIAR WHO GREW PEAS	\$18.86
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2244286C	10.49.1250.4300.2.410	BYRON LOVELACE AND THE THINKING MACHINE	\$15.49
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2244286C	10.49.1250.4300.2.410	BARNUMS BONES HOW BARNUM BROWN	\$15.49
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2244286C	10.49.1250.4300.2.410	JANE GOODALLS LIFE WITH THE CHIMPS	\$15.49
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2244286D	10.49.1250.4300.2.410	PAPAS MECHANICAL FISH	\$15.49
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2244286D	10.49.1250.4300.2.410	STAR STUFF CARL SAGAN AND THE MYSTERIES OF	\$15.49

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326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2244286D	10.49.1250.4300.2.410	MANFISH A STORY OF JACQUES COUSTEAU	\$14.64
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2244286D	10.49.1250.4300.2.410	LIFE IN THE OCEAN THE STORY OF OCEANOGRAPHER	\$16.34
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2244286D	10.49.1250.4300.2.410	SNOWFLAKE BENTLEY	\$15.49
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2247038A	10.82.1100.0250.0.420	STATS MODELING THE WORLD TEXTBOOK 2010 -	\$2,189.00
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2247038A	10.82.1100.0250.0.420	STATS IN YOUR WORLD TEXTBOOK 2016	\$2,360.00
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2247038A	10.82.1100.0250.0.420	UNDERSTANDABLE STATISTICS CONCEPTS AND	\$120.00
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2247038B	10.82.1100.0250.0.420	STATS IN YOUR WORLD TEXTBOOK 2016	\$693.95
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2247038B	10.82.1100.0250.0.420	UNDERSTANDABLE STATISTICS CONCEPTS AND	\$5,117.63
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2247038B	10.82.1100.0250.0.420	PATHWAY TO INTRODUCTORY STATISTICS	\$5,696.40
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2247038B	10.82.1100.0250.0.420	STATS MODELING THE WORLD TE 2010	\$0.00
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2247044A	10.85.1100.0250.0.420	STATS MODELING THE WORLD TEXTBOOK 2010 -	\$497.50
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2247044B	10.85.1100.0250.0.420	PATHWAY TO INTRODUCTORY STATISTICS	\$5,696.40
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2247044B	10.85.1100.0250.0.420	STATS MODELING THE WORLD TE 2010	\$0.00
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	2248045A	10.85.1100.0255.0.410	PEOPLES HISTORY OF THE UNITED STATES NOVEL -	\$512.70
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	841301F	10.09.2220.0100.0.430	BOOKS PER ATTACHED LIST	\$91.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	841301V	10.09.2220.0100.0.430	BOOKS PER ATTACHED LIST	\$13.42
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	841322F	10.21.2220.3800.1.430	BOOKS PER ATTACHED LIST FOR FRENCH ACADEMY DNE	\$60.35
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	841364F	10.62.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR STEVENSON DNE	\$232.60
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	841364V	10.62.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR STEVENSON DNE	\$28.26
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	841372F	10.09.2220.0100.0.430	BOOKS PER ATTACHED LIST	\$246.00
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	841372V	10.09.2220.0100.0.430	BOOKS PER ATTACHED LIST	\$28.26
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	841379F	10.09.2220.0100.0.430	BOOKS PER ATTACHED LIST	\$218.61
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	841379V	10.09.2220.0100.0.430	BOOKS PER ATTACHED LIST	\$28.26
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	841385F	10.09.2220.0100.0.430	BOOKS PER ATTACHED LIST	\$203.77
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	841385V	10.09.2220.0100.0.430	BOOKS PER ATTACHED LIST	\$28.26
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	841389F	10.09.2220.0100.0.430	BOOKS PER ATTACHED LIST	\$232.79
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	841392F	10.09.2220.0100.0.430	BOOKS PER ATTACHED LIST	\$218.61
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	841392v	10.09.2220.0100.0.430	BOOKS PER ATTACHED LIST	\$28.26
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	841398F	10.09.2220.0100.0.430	BOOKS PER ATTACHED LIST	\$130.12
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	841398V	10.09.2220.0100.0.430	BOOKS PER ATTACHED LIST	\$28.26
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	841425F	10.09.2220.0100.0.430	BOOKS PER ATTACHED LIST	\$130.47
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	841425F	10.18.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR ENTERPRISE SCHOOL	\$100.69
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	841425V	10.09.2220.0100.0.430	BOOKS PER ATTACHED LIST	\$28.26

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	841707F	10.09.2220.0100.0.430	BOOKS PER ATTACHED LIST	\$263.77
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	841707V	10.09.2220.0100.0.430	BOOKS PER ATTACHED LIST	\$28.26
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	841724F	10.93.2220.0100.0.430	BOOKS PER ATTACHED LIST FOR DLRC DNE \$2090.00	\$307.72
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	841724V	10.93.2220.0100.0.430	BOOKS PER ATTACHED LIST FOR DLRC DNE \$2090.00	\$31.20
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	841724V.	10.93.2220.0100.0.430	BOOKS PER ATTACHED LIST FOR DLRC DNE \$2090.00	(\$31.20)
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	841742F	10.03.2220.0100.0.430	BOOKS PER ATTACHED LIST FOR DLRC . DNE \$1965.00	\$745.40
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	841765F	10.42.2220.3800.1.430	BOOKS PER ATTACHED LIST FOR MUFFLEY SCHOOL DNE	\$63.70
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	841772F	10.44.2220.3800.1.430	BOOKS PER ATTACHED LIST FOR OAK GROVE DNE	\$18.26
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	841849F	10.62.2220.3800.1.430	BOOKS PER ATTACHED LIST FOR STEVENSON SCHOOL.	\$14.08
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	843131F	10.62.2220.0000.0.410	BOOKS PER ATTACHED LIST FOR STEVENSON SCHOOL.	\$85.34
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	843133F	38.62.6206.0000.0.699	QUOTE: 9552254- BOOKS PER ATTACHED LIST FOR	\$118.39
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	845706V	10.09.2220.0100.0.430	BOOKS PER ATTACHED LIST DNE \$610.70 ONLY WANT	\$179.19
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	845706V.	10.09.2220.0100.0.430	BOOKS PER ATTACHED LIST DNE \$610.70 ONLY WANT	(\$42.29)
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	860678	10.09.2220.0100.0.430	BOOKS PER ATTACHED LIST	\$184.84
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	860678	10.24.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR DURFEE SCHOOL DNE	\$376.00
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	860678F	10.09.2220.0100.0.430	BOOKS PER ATTACHED LIST	\$60.51

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326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	867620F	10.60.2220.3800.1.430	BOOKS PER ATTACHED LIST FOR SOUTH SHORES DNE	\$177.24
326686	06/30/2018	1367	FOLLETT SCHOOL SOLUTIONS INC	BF-00000244	38.42.4209.0000.0.699	Invoice #BF-00000244 Muffley's Book Fair	\$1,469.16
Check Total:							\$29,466.30
326687	06/30/2018	1367	FRONTLINE TECHNOLOGIES INC	INVUS78222	10.00.2640.0000.0.327	#INVUS78222 - AESOP SUBSTITUTE SYSTEM - Act#	\$19,595.88
Check Total:							\$19,595.88
326688	06/30/2018	1367	G J BUILDERS HARDWARE INC	195950	20.21.2540.0620.0.410	H M FRAME - #595238 - RHR - QUOTE# 11585	\$103.82
326688	06/30/2018	1367	G J BUILDERS HARDWARE INC	195950	20.21.2540.0620.0.410	FRAME WELD WITH SPREADER BAR - #500	\$18.94
326688	06/30/2018	1367	G J BUILDERS HARDWARE INC	195950	20.21.2540.0620.0.410	CLOSER REINFORCEMENT 5-3/4" - #595237	\$15.36
326688	06/30/2018	1367	G J BUILDERS HARDWARE INC	195950	20.21.2540.0620.0.410	MAS ANCH ADJUSTABLE WIRE ANCHOR - #1027436	\$6.00
326688	06/30/2018	1367	G J BUILDERS HARDWARE INC	195950	20.21.2540.0620.0.410	4-7/8" BLANK STRIKE - #595229	\$1.87
326688	06/30/2018	1367	G J BUILDERS HARDWARE INC	195950	20.21.2540.0620.0.410	RIM STRIKE REINFORCE FRAME	\$7.55
326688	06/30/2018	1367	G J BUILDERS HARDWARE INC	195950	20.21.2540.0620.0.410	GALVANEALD HM DOOR W/TC - #1375593	\$255.00
326688	06/30/2018	1367	G J BUILDERS HARDWARE INC	195950	20.21.2540.0620.0.410	DOOR EDGE FILLER PLATE - #595224	\$3.74
326688	06/30/2018	1367	G J BUILDERS HARDWARE INC	195950	20.21.2540.0620.0.410	6 X 27 SL GLAZING LIGHT KIT - #1171502	\$117.50
326688	06/30/2018	1367	G J BUILDERS HARDWARE INC	195950	20.21.2540.0620.0.410	FULL MORTISE HINGE - #587197	\$73.11
326688	06/30/2018	1367	G J BUILDERS HARDWARE INC	195950	20.21.2540.0620.0.410	3' EXIT ONLY EXIT DEVICE - #1139211	\$281.25

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326688	06/30/2018	1367	G J BUILDERS HARDWARE INC	195950	20.21.2540.0620.0.410	36" DOOR SWEEP - #587247	\$14.75
326688	06/30/2018	1367	G J BUILDERS HARDWARE INC	195950	20.21.2540.0620.0.410	36" WEATHERSTRIP - #1028619	\$4.40
326688	06/30/2018	1367	G J BUILDERS HARDWARE INC	195950	20.21.2540.0620.0.410	84" WEATHERSTRIP - #590984	\$17.50
326688	06/30/2018	1367	G J BUILDERS HARDWARE INC	195950	20.21.2540.0620.0.410	LEVER TRIP KEY LOCKS/UNLOCKS -	\$203.25
326688	06/30/2018	1367	G J BUILDERS HARDWARE INC	195950	20.21.2540.0620.0.410	1-1/8" MORTISE CYLINDER - #1129416	\$13.30
326688	06/30/2018	1367	G J BUILDERS HARDWARE INC	195950	20.21.2540.0620.0.410	DOOR CLOSER - #551931	\$212.00
326688	06/30/2018	1367	G J BUILDERS HARDWARE INC	195950	20.21.2540.0620.0.410	3' FLAT THRESHOLD - #590989	\$15.85
Check Total:							\$1,365.19
326689	06/30/2018	1367	GALE/CENGAGE LEARNING	63448502	10.93.2220.0100.0.327	E-BOOKS - QUOTE #2935668 FOR EISENHOWER	\$1,425.05
326689	06/30/2018	1367	GALE/CENGAGE LEARNING	63452044	10.93.2220.0100.0.327	E-BOOKS - QUOTE #2935658 MACARTHUR	\$1,389.09
Check Total:							\$2,814.14
326690	06/30/2018	1367	GAY HELGEMO	V363307	10.00.3700.4300.2.319	PAY FOR SUMMER TUTORING, JUNE 5 - JUNE	\$150.00
326690	06/30/2018	1367	GAY HELGEMO	V519097	10.09.2210.4936.2.332	TRAVEL EXPENSES - TEAMS/ISU TRAVEL AND	\$61.24
Check Total:							\$211.24
326691	06/30/2018	1367	GAYLE MCCULLOUGH	V525554	10.00.3700.4932.2.115	PLEASE PAY STIPEND FOR PROFESSIONAL	\$320.00
Check Total:							\$320.00
326692	06/30/2018	1367	GOODHEART-WILCOX CO INC	0006252301	10.75.1250.4300.2.410	DISCOVERING CAREER TX/OLS6***QUOTE#	\$5,436.55
326692	06/30/2018	1367	GOODHEART-WILCOX CO INC	0006252301	10.75.1250.4300.2.410	DISCOVERING CAREERS	\$4,563.00
326692	06/30/2018	1367	GOODHEART-WILCOX CO INC	0006252301	10.75.1250.4300.2.410	DISCOVERING CAREERS	\$0.00
326692	06/30/2018	1367	GOODHEART-WILCOX CO INC	0006252301	10.75.1250.4300.2.410	DISCOVERING CAREERS	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326692	06/30/2018	1367	GOODHEART-WILCOX CO INC	0006252301	10.75.1250.4300.2.410	DISCOVERING CAREERS	\$0.00
326692	06/30/2018	1367	GOODHEART-WILCOX CO INC	0006252301	10.75.1250.4300.2.410	DISCOVERING CAREERS	\$0.00
Check Total:							\$9,999.55
326693	06/30/2018	1367	GROWING STRONG SEXUAL ASSAULT CENTER	04.30.18 / 05.25.18	10.00.3900.0287.2.390	INVOICE DATED 4/30/18-5/25/18 FOR	\$2,438.58
Check Total:							\$2,438.58
326694	06/30/2018	1367	GYM FUSION	1801	10.09.1251.4300.2.390	INVOICE 1801. PLEASE PAY FOR 90 STUDENTS TO	\$450.00
Check Total:							\$450.00
326695	06/30/2018	1367	HAL LEONARD CORPORATION	35231601	38.74.7451.0000.0.699	QUOTE #23002455-2 DATED 5/8/18	\$195.00
326695	06/30/2018	1367	HAL LEONARD CORPORATION	35231601	38.74.7451.0000.0.699	AUDIO CD ADD-ON VOL 19	\$20.00
Check Total:							\$215.00
326696	06/30/2018	1367	HALSEYS HYDRAULIC SERVICE	4965	20.93.2540.0650.0.410	INVOICE# 4965 - SHAFT SEALS FOR MAN LIFT	\$90.00
Check Total:							\$90.00
326697	06/30/2018	1367	HEALTH RESOURCE SERVICE MGMT	1804035	12.00.2330.0855.0.319	INVOICE# 1804035: Billing Srvcs for Medicaid FFS (HFS	\$2,630.50
Check Total:							\$2,630.50
326698	06/30/2018	1367	HEAVY DUTY EQUIPMENT	173976	20.93.2540.0650.0.410	TINE, 1/2" - QUOTE# 71219	\$186.72
Check Total:							\$186.72
326699	06/30/2018	1367	HELENA CHEMICAL COMPANY	247164979	20.93.2540.0630.0.410	LAST CALL WEED CONTROL - 4X1 GALLON - QUOTE	\$3,782.25
Check Total:							\$3,782.25
326700	06/30/2018	1367	HERFF JONES, LLC	2244041	10.85.2190.0010.0.410	INVOICE #2244041 FOR STAFF GOWNS FOR	\$18.95
326700	06/30/2018	1367	HERFF JONES, LLC	2250460	10.85.2190.0010.0.410	INVOICE #2250460 TO PAY FOR RENTAL OF MARSHALL	\$100.00
326700	06/30/2018	1367	HERFF JONES, LLC	2252807	10.85.2190.0010.0.410	STAFF GOWNS FOR GRADUATION INVOICE	\$660.20

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326700	06/30/2018	1367	HERFF JONES, LLC	2252915	10.85.2190.0010.0.410	INVOICE #2252915 TO PAY FOR RENTAL OF STAFF	\$99.86
326700	06/30/2018	1367	HERFF JONES, LLC	2266649	10.82.2190.0010.0.410	INVOICE #2266649 - GOWNS, CAPS, TASSELS &	\$76.27
326700	06/30/2018	1367	HERFF JONES, LLC	2266969	10.82.2190.0010.0.410	INVOICE #2266969 GRADUATION GOWN	\$62.53
326700	06/30/2018	1367	HERFF JONES, LLC	2266970	10.85.2190.0010.0.410	INVOICE #2266970 FOR MASTER STAFF GOWN FOR	\$45.65
326700	06/30/2018	1367	HERFF JONES, LLC	2269366	10.82.2190.0010.0.410	INVOICE #2269366 GRADUATION CORDS AND	\$437.57
326700	06/30/2018	1367	HERFF JONES, LLC	2269899	10.85.2190.0010.0.410	INVOICE #2269899 FOR STAFF GOWN FOR	\$43.26
326700	06/30/2018	1367	HERFF JONES, LLC	2271225	10.85.2190.0010.0.410	INVOICE #2271225 FOR RENTAL OF STAFF GOWNS	\$51.85
Check Total:							\$1,596.14
326701	06/30/2018	1367	HERFF JONES, LLC - DIPLOMAS	919833	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$1.24
326701	06/30/2018	1367	HERFF JONES, LLC - DIPLOMAS	921209	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$3.72
Check Total:							\$4.96
326702	06/30/2018	1367	HERITAGE BEHAVIORAL HEALTH CENTER	PROJ. AWARE/05.2018	10.00.3900.0287.2.390	INVOICE DATED MAY-18 FOR SERVICES PROVIDED	\$13,590.25
Check Total:							\$13,590.25
326703	06/30/2018	1367	HOLLY LAYTON	V703898	10.00.3700.4932.2.115	PLEASE PAY FOR SUMMER PROGRAMMING - MAY 29,	\$807.48
Check Total:							\$807.48
326704	06/30/2018	1367	HOPE SCHOOL	32473	40.93.2555.0048.0.331	PAY INVOICE #32473 - TRANSPORTATION FOR	\$361.00
Check Total:							\$361.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953761328	10.09.1100.0250.0.410	PROPOSAL DATED 4/9/2018 INTERACTIVE	\$278.88

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953761328	10.33.1250.4300.2.410	oONLINE STUDENT EDITION WITH PERSONAL MATH	\$716.64
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953761328	10.33.1250.4300.2.410	DOWNLOADABLE STUDENT EDITION PDF GRADE 6	\$926.88
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953761329	10.09.1100.0250.0.410	PROPOSAL DATED 4/9/2018 INTERACTIVE	\$302.12
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953761329	10.22.1250.4300.2.410	oONLINE STUDENT EDITION WITH PERSONAL MATH	\$776.36
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953761329	10.22.1250.4300.2.410	DOWNLOADABLE STUDENT EDITION PDF GRADE 6	\$1,004.12
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953761330	10.09.1100.0250.0.410	PROPOSAL DATED 4/9/2018 INTERACTIVE	\$278.88
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953761330	10.18.1250.4300.2.410	oONLINE STUDENT EDITION WITH PERSONAL MATH	\$716.64
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953761330	10.18.1250.4300.2.410	DOWNLOADABLE STUDENT EDITION PDF GRADE 6	\$926.88
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762400	10.09.1100.0250.0.327	G1 DOWNLOAD STUDENT EDITION PDF	\$2,046.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762400	10.09.1100.0250.0.327	G5 DOWNLOAD STUDENT EDITION PDF	\$3,100.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762400	10.09.1100.0250.0.327	G3 DOWNLOAD STUDENT EDITION PDF	\$2,821.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762400	10.09.1100.0250.0.327	G4 DOWNLOAD STUDENT EDITION PDF	\$930.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762400	10.09.1100.0250.0.420	G5 MULTI VOLUME STUDETN EDITION SET 6 YR	\$1,339.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762400	10.09.1100.0250.0.420	G4 MULTI VOLUME STUDENT EDITION SET 6 YR	\$401.70
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762400	10.09.1100.0250.0.420	G2 MULTI VOLUME STUDENT EDITION SET 6 YR	\$1,138.15

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Disbursement Detail Listing

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Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762400	10.09.1100.0250.0.420	G3 MULTI VOLUME STUDENT EDITION SET 6 YR	\$1,218.49
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762400	10.09.1100.0250.0.420	GK MULTI VOLUME STUDENT EDITION SET 6 YR	\$1,111.37
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762400	10.09.1100.0250.0.420	G1 MULTI VOLUME STUDENT EDITION SET 6 YR	\$883.74
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762400	10.09.1250.4300.2.327	GK ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$2,573.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762400	10.09.1250.4300.2.327	GK DOWNLOAD STUDENT EDITION PDF	\$2,573.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762400	10.09.1250.4300.2.327	G2 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$2,635.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762400	10.09.1250.4300.2.327	G2 DOWNLOAD STUDENT EDITION PDF	\$2,635.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762400	10.09.1250.4300.2.327	G1 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$2,046.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762400	10.09.1250.4300.2.327	G3 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$2,821.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762400	10.09.1250.4300.2.327	G4 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$930.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762400	10.09.1250.4300.2.327	G5 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$3,100.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762400	10.09.1250.4300.2.410	G4 BILINGUAL MATHBOARD	(\$65.70)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762400	10.09.1250.4300.2.410	G5 BILINGUAL MATHBOARD	(\$219.00)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762400	10.09.1250.4300.2.410	G2 BILINGUAL MATHBOARD	(\$186.15)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762400	10.09.1250.4300.2.410	G3 BILINGUAL MATHBOARD	(\$199.29)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762400	10.09.1250.4300.2.410	G1 BILINGUAL MATHBOARD	(\$144.54)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762400	10.09.1250.4300.2.410	GK BILINGUAL MATHBOARD	(\$181.77)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1100.0250.0.327	G1 DOWNLOAD STUDENT EDITION PDF	\$1,984.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

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Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1100.0250.0.327	G3 DOWNLOAD STUDENT EDITION PDF	\$1,302.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1100.0250.0.327	G4 DOWNLOAD STUDENT EDITION PDF	\$1,550.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1100.0250.0.327	G5 DOWNLOAD STUDENT EDITION PDF	\$1,426.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1100.0250.0.420	G5 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1100.0250.0.420	G4 MULTI VOLUME STUDENT EDITION SET 6 YR	\$669.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1100.0250.0.420	G5 MULTI VOLUME STUDETN EDITION SET 6 YR	\$615.94
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1100.0250.0.420	G4 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1100.0250.0.420	G3 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$5.34
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1100.0250.0.420	G1 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$5.34
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1100.0250.0.420	GK MULTI VOLUME STUDENT EDITION SET 6 YR	\$615.94
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1100.0250.0.420	G1 MULTI VOLUME STUDENT EDITION SET 6 YR	\$856.96
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1100.0250.0.420	G2 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$5.34
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1100.0250.0.420	G2 MULTI VOLUME STUDENT EDITION SET 6 YR	\$830.18
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1100.0250.0.420	G3 MULTI VOLUME STUDENT EDITION SET 6 YR	\$562.38
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1100.0250.0.420	GK TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56

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Disbursement Detail Listing

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Bank Account: 2892733

Date Range: 06/01/2018 - 06/30/2018
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.327	GK TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.327	G2 DOWNLOADABLE TEACHER RESOURCE TOOL	\$570.75
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.327	G3 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,302.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.327	G2 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,922.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.327	G2 DOWNLOAD STUDENT EDITION PDF	\$1,922.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.327	G2 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$570.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.327	G1 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,984.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.327	G1 DOWNLOADABLE TEACHER RESOURCE TOOL	\$570.75
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.327	GK ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,426.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.327	GK DOWNLOAD STUDENT EDITION PDF	\$1,426.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.327	G1 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$570.75
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.327	G3 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$570.75
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.327	G4 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.327	G4 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.327	G5 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,426.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.327	G3 DOWNLOADABLE TEACHER RESOURCE TOOL	\$570.75
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.327	G4 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,550.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.327	G5 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.327	G5 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G5 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G5 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G5 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G5 PARCC TEST PREP STUDENT EDITION	(\$18.72)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G5 PARCC TEST PROP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G5 GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G4 BILINGUAL MATHBOARD	(\$109.50)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G5 BILINGUAL MATHBOARD	(\$100.74)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G4 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G4 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G4 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G4 PARCC TEST PREP STUDENT EDITION	(\$18.72)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G4 PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G4 GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G3 CHAPTER RESOURCE BLACKLINE MASTER	(\$21.42)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G3 STRATEGIC INTERVENTION TEACHER	(\$13.23)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G3 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$24.66)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G3 PARCC TEST PREP STUDENT EDITION	(\$28.08)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G3 PARCC TEST PROP TEACHER EDITION BLM	(\$21.42)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G3 GRADE AND GO DIFFERENTIATED CENTERS	\$26.85
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G1 CHAPTER RESOURCE BLACKLINE MASTER	(\$21.42)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G1 STRATEGIC INTERVENTION TEACHER	(\$13.23)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G1 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$24.66)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G1 PARCC TEST PREP STUDENT EDITION	(\$27.42)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G1 PARCC TEST PREP TEACHER EDITION BLM	(\$21.42)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G1 GRAE AND GO DIFFERENTIATED CENTERS	\$26.85
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	GK BILINGUAL MATHBOARD	(\$100.74)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G1 BILINGUAL MATHBOARD	(\$140.16)

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G2 CHAPTER RESOURCE BLACKLINE MASTER	(\$21.42)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G2 STRATEGIC INTERVENTION TEACHER	(\$13.23)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G2 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$24.66)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G2 PARCC TEST PREP STUDENT EDITION	(\$27.99)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G2 PARCC TEST PREP TEACHER EDITION BLM	(\$21.42)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G2 GRADE AND GO DIFFERENTIATED CENTERS	\$26.85
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G2 BILINGUAL MATHBOARD	(\$135.78)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	G3 BILINGUAL MATHBOARD	(\$91.98)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	GK CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	GK STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	GK ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	GK PARCC TEST PREP STUDENT EDITION	(\$18.72)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	GK PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	GK GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762402	10.09.1250.4300.2.410	GK DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1100.0250.0.327	G4 DOWNLOAD STUDENT EDITION PDF	\$1,550.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1100.0250.0.327	G5 DOWNLOAD STUDENT EDITION PDF	\$1,612.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1100.0250.0.327	G1 DOWNLOAD STUDENT EDITION PDF	\$1,364.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1100.0250.0.327	G3 DOWNLOAD STUDENT EDITION PDF	\$1,488.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1100.0250.0.420	G3 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1100.0250.0.420	G3 MULTI VOLUME STUDENT EDITION SET 6 YR	\$642.72
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1100.0250.0.420	G1 MULTI VOLUME STUDENT EDITION SET 6 YR	\$589.16
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1100.0250.0.420	G2 MULTI VOLUME STUDENT EDITION SET 6 YR	\$642.72
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1100.0250.0.420	G2 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1100.0250.0.420	G1 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1100.0250.0.420	GK TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1100.0250.0.420	GK MULTI VOLUME STUDENT EDITION SET 6 YR	\$615.94
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1100.0250.0.420	G5 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1100.0250.0.420	G4 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1100.0250.0.420	G4 MULTI VOLUME STUDENT EDITION SET 6 YR	\$669.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1100.0250.0.420	G5 MULTI VOLUME STUDETN EDITION SET 6 YR	\$696.28

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.327	G5 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,612.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.327	G5 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.327	G4 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,550.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.327	G4 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.327	G4 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.327	G5 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.327	GK TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.327	G1 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.327	G2 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.327	G1 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,364.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.327	GK ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,426.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.327	GK DOWNLOAD STUDENT EDITION PDF	\$1,426.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.327	G3 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,488.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.327	G3 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.327	G2 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,488.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.327	G2 DOWNLOAD STUDENT EDITION PDF	\$1,488.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.327	G1 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.327	G2 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.327	G3 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G3 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G3 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G3 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G3 PARCC TEST PREP STUDENT EDITION	(\$18.72)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G3 PARCC TEST PROP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G3 GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G3 BILINGUAL MATHBOARD	(\$105.12)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G1 BILINGUAL MATHBOARD	(\$96.36)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G2 BILINGUAL MATHBOARD	(\$105.12)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G2 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G2 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G2 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G2 PARCC TEST PREP STUDENT EDITION	(\$18.66)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G2 PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G2 GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G1 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G1 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G1 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G1 PARCC TEST PREP STUDENT EDITION	(\$18.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G1 PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G1 GRAE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	GK CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	GK STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	GK ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	GK PARCC TEST PREP STUDENT EDITION	(\$18.72)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	GK PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	GK GRADE AND GO DIFFERENTIATED CENTERS	\$17.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	GK DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	GK BILINGUAL MATHBOARD	(\$100.74)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G5 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G5 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G5 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G5 PARCC TEST PREP STUDENT EDITION	(\$18.72)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G5 PARCC TEST PROP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G5 GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G4 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G4 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G4 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G4 PARCC TEST PREP STUDENT EDITION	(\$18.72)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G4 PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G4 GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G4 BILINGUAL MATHBOARD	(\$109.50)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762403	10.09.1250.4300.2.410	G5 BILINGUAL MATHBOARD	(\$113.88)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1100.0250.0.327	G1 DOWNLOAD STUDENT EDITION PDF	\$1,457.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1100.0250.0.327	G3 DOWNLOAD STUDENT EDITION PDF	\$1,178.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1100.0250.0.327	G4 DOWNLOAD STUDENT EDITION PDF	\$1,302.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1100.0250.0.327	G5 DOWNLOAD STUDENT EDITION PDF	\$1,302.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1100.0250.0.420	G5 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1100.0250.0.420	G4 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1100.0250.0.420	G4 MULTI VOLUME STUDENT EDITION SET 6 YR	\$562.38
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1100.0250.0.420	G5 MULTI VOLUME STUDETN EDITION SET 6 YR	\$562.38
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1100.0250.0.420	G3 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1100.0250.0.420	G2 MULTI VOLUME STUDENT EDITION SET 6 YR	\$589.16
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1100.0250.0.420	G3 MULTI VOLUME STUDENT EDITION SET 6 YR	\$508.82
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1100.0250.0.420	G1 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1100.0250.0.420	GK TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1100.0250.0.420	GK MULTI VOLUME STUDENT EDITION SET 6 YR	\$602.55
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1100.0250.0.420	G1 MULTI VOLUME STUDENT EDITION SET 6 YR	\$629.33

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1100.0250.0.420	G2 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.327	G2 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.327	G1 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,457.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.327	G1 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.327	GK ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,395.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.327	GK DOWNLOAD STUDENT EDITION PDF	\$1,395.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.327	GK TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.327	G1 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.327	G2 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.327	G3 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,178.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.327	G2 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,364.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.327	G2 DOWNLOAD STUDENT EDITION PDF	\$1,364.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.327	G3 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.327	G4 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.327	G5 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,302.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.327	G3 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.327	G4 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,302.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.327	G4 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.327	G5 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.327	G5 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G5 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G5 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G5 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G5 PARCC TEST PREP STUDENT EDITION	(\$18.72)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G5 PARCC TEST PROP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G5 GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G4 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G4 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G4 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G4 PARCC TEST PREP STUDENT EDITION	(\$18.72)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G4 PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G4 GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G4 BILINGUAL MATHBOARD	(\$91.98)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G5 BILINGUAL MATHBOARD	(\$91.98)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G3 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G3 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G3 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G3 PARCC TEST PREP STUDENT EDITION	(\$18.72)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G3 PARCC TEST PROP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G3 GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G2 BILINGUAL MATHBOARD	(\$96.36)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G3 BILINGUAL MATHBOARD	(\$83.22)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G1 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G1 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G1 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G1 PARCC TEST PREP STUDENT EDITION	(\$18.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G1 PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

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Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G1 GRAE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	GK CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	GK STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	GK ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	GK PARCC TEST PREP STUDENT EDITION	(\$18.72)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	GK PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	GK GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	GK DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	GK BILINGUAL MATHBOARD	(\$98.55)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G1 BILINGUAL MATHBOARD	(\$102.93)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G2 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G2 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G2 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G2 PARCC TEST PREP STUDENT EDITION	(\$18.66)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G2 PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762404	10.09.1250.4300.2.410	G2 GRADE AND GO DIFFERENTIATED CENTERS	\$17.90

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1100.0250.0.327	G1 DOWNLOAD STUDENT EDITION PDF	\$1,395.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1100.0250.0.327	G3 DOWNLOAD STUDENT EDITION PDF	\$1,488.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1100.0250.0.327	G4 DOWNLOAD STUDENT EDITION PDF	\$1,116.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1100.0250.0.327	G5 DOWNLOAD STUDENT EDITION PDF	\$1,333.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1100.0250.0.420	G5 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$1.78
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1100.0250.0.420	G4 MULTI VOLUME STUDENT EDITION SET 6 YR	\$482.04
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1100.0250.0.420	G5 MULTI VOLUME STUDETN EDITION SET 6 YR	\$575.77
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1100.0250.0.420	G4 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$1.78
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1100.0250.0.420	G3 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$1.78
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1100.0250.0.420	G2 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1100.0250.0.420	G2 MULTI VOLUME STUDENT EDITION SET 6 YR	\$589.16
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1100.0250.0.420	G3 MULTI VOLUME STUDENT EDITION SET 6 YR	\$642.72
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1100.0250.0.420	G1 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1100.0250.0.420	GK MULTI VOLUME STUDENT EDITION SET 6 YR	\$629.33
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1100.0250.0.420	G1 MULTI VOLUME STUDENT EDITION SET 6 YR	\$602.55

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Fiscal Year: 2017-2018

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☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1100.0250.0.420	GK TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.327	GK TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.327	G1 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,395.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.327	G1 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.327	GK ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,457.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.327	GK DOWNLOAD STUDENT EDITION PDF	\$1,457.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.327	G1 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.327	G2 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.327	G3 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,488.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.327	G2 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,364.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.327	G2 DOWNLOAD STUDENT EDITION PDF	\$1,364.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.327	G2 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.327	G3 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$190.25
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.327	G4 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$190.25
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.327	G4 DOWNLOADABLE TEACHER RESOURCE TOOL	\$190.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.327	G5 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,333.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.327	G3 DOWNLOADABLE TEACHER RESOURCE TOOL	\$190.25
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.327	G4 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,116.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.327	G5 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$190.25
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.327	G5 DOWNLOADABLE TEACHER RESOURCE TOOL	\$190.25
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G5 CHAPTER RESOURCE BLACKLINE MASTER	(\$7.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G5 STRATEGIC INTERVENTION TEACHER	(\$4.41)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G5 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$8.22)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G5 PARCC TEST PREP STUDENT EDITION	(\$9.36)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G5 PARCC TEST PROP TEACHER EDITION BLM	(\$7.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G5 GRADE AND GO DIFFERENTIATED CENTERS	\$8.95
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G4 BILINGUAL MATHBOARD	(\$78.84)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G5 BILINGUAL MATHBOARD	(\$94.17)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G4 CHAPTER RESOURCE BLACKLINE MASTER	(\$7.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G4 STRATEGIC INTERVENTION TEACHER	(\$4.41)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G4 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$8.22)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G4 PARCC TEST PREP STUDENT EDITION	(\$9.36)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G4 PARCC TEST PREP TEACHER EDITION BLM	(\$7.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G4 GRADE AND GO DIFFERENTIATED CENTERS	\$8.95
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G3 CHAPTER RESOURCE BLACKLINE MASTER	(\$7.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G3 STRATEGIC INTERVENTION TEACHER	(\$4.41)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G3 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$8.22)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G3 PARCC TEST PREP STUDENT EDITION	(\$9.36)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G3 PARCC TEST PROP TEACHER EDITION BLM	(\$7.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G3 GRADE AND GO DIFFERENTIATED CENTERS	\$8.95
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G2 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G2 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G2 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G2 PARCC TEST PREP STUDENT EDITION	(\$18.66)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G2 PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G2 GRADE AND GO DIFFERENTIATED CENTERS	\$17.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2018 - 06/30/2018
Voucher Range: 1340 - 1370

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G2 BILINGUAL MATHBOARD	(\$96.36)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G3 BILINGUAL MATHBOARD	(\$105.12)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G1 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G1 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G1 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G1 PARCC TEST PREP STUDENT EDITION	(\$18.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G1 PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G1 GRAE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	GK BILINGUAL MATHBOARD	(\$102.93)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	G1 BILINGUAL MATHBOARD	(\$98.55)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	GK CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	GK STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	GK ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	GK PARCC TEST PREP STUDENT EDITION	(\$18.72)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	GK PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	GK GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762405	10.09.1250.4300.2.410	GK DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1100.0250.0.327	G1 DOWNLOAD STUDENT EDITION PDF	\$1,426.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1100.0250.0.327	G3 DOWNLOAD STUDENT EDITION PDF	\$1,333.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1100.0250.0.327	G4 DOWNLOAD STUDENT EDITION PDF	\$1,302.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1100.0250.0.327	G5 DOWNLOAD STUDENT EDITION PDF	\$806.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1100.0250.0.420	G5 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$1.78
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1100.0250.0.420	G4 MULTI VOLUME STUDENT EDITION SET 6 YR	\$562.38
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1100.0250.0.420	G5 MULTI VOLUME STUDETN EDITION SET 6 YR	\$348.14
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1100.0250.0.420	G4 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1100.0250.0.420	G3 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1100.0250.0.420	G1 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1100.0250.0.420	GK MULTI VOLUME STUDENT EDITION SET 6 YR	\$615.94
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1100.0250.0.420	G1 MULTI VOLUME STUDENT EDITION SET 6 YR	\$615.94
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1100.0250.0.420	G2 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1100.0250.0.420	G2 MULTI VOLUME STUDENT EDITION SET 6 YR	\$575.77
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1100.0250.0.420	G3 MULTI VOLUME STUDENT EDITION SET 6 YR	\$575.77

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1100.0250.0.420	GK TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.327	GK TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.327	G2 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.327	G3 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,333.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.327	G2 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,333.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.327	G2 DOWNLOAD STUDENT EDITION PDF	\$1,333.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.327	G2 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.327	G1 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,426.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.327	G1 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.327	GK ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,426.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.327	GK DOWNLOAD STUDENT EDITION PDF	\$1,426.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.327	G1 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.327	G3 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.327	G4 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.327	G4 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50

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
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.327	G5 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$806.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.327	G3 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.327	G4 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,302.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.327	G5 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$190.25
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.327	G5 DOWNLOADABLE TEACHER RESOURCE TOOL	\$190.25
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G5 CHAPTER RESOURCE BLACKLINE MASTER	(\$7.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G5 STRATEGIC INTERVENTION TEACHER	(\$4.41)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G5 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$8.22)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G5 PARCC TEST PREP STUDENT EDITION	(\$9.36)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G5 PARCC TEST PROP TEACHER EDITION BLM	(\$7.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G5 GRADE AND GO DIFFERENTIATED CENTERS	\$8.95
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G4 BILINGUAL MATHBOARD	(\$91.98)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G5 BILINGUAL MATHBOARD	(\$56.94)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G4 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G4 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G4 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G4 PARCC TEST PREP STUDENT EDITION	(\$18.72)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G4 PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G4 GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G3 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G3 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G3 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G3 PARCC TEST PREP STUDENT EDITION	(\$18.72)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G3 PARCC TEST PROP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G3 GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G1 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G1 STRATEGIC INTERVENTION TEACHER	(\$9.32)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G1 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G1 PARCC TEST PREP STUDENT EDITION	(\$18.22)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G1 PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G1 GRAE AND GO DIFFERENTIATED CENTERS	\$17.90

Decatur School District #61

Disbursement Detail Listing

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	GK BILINGUAL MATHBOARD	(\$100.74)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G1 BILINGUAL MATHBOARD	(\$100.74)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G2 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G2 STRATEGIC INTERVENTION TEACHER	(\$8.32)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G2 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G2 PARCC TEST PREP STUDENT EDITION	(\$18.72)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G2 PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G2 GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G2 BILINGUAL MATHBOARD	(\$94.17)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	G3 BILINGUAL MATHBOARD	(\$94.17)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	GK CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	GK STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	GK ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	GK PARCC TEST PREP STUDENT EDITION	(\$18.72)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	GK PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	GK GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953762406	10.09.1250.4300.2.410	GK DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50

Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1100.0250.0.327	G1 DOWNLOAD STUDENT EDITION PDF	\$2,201.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1100.0250.0.327	G3 DOWNLOAD STUDENT EDITION PDF	\$2,077.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1100.0250.0.327	G4 DOWNLOAD STUDENT EDITION PDF	\$2,294.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1100.0250.0.327	G5 DOWNLOAD STUDENT EDITION PDF	\$1,643.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1100.0250.0.420	G5 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$5.34
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1100.0250.0.420	G3 MULTI VOLUME STUDENT EDITION SET 6 YR	\$897.13
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1100.0250.0.420	G4 MULTI VOLUME STUDENT EDITION SET 6 YR	\$990.86
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1100.0250.0.420	G4 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$5.34
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1100.0250.0.420	G3 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$5.34
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1100.0250.0.420	G1 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$5.34
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1100.0250.0.420	GK MULTI VOLUME STUDENT EDITION SET 6 YR	\$870.35
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1100.0250.0.420	G1 MULTI VOLUME STUDENT EDITION SET 6 YR	\$950.69
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1100.0250.0.420	G2 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$5.34
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1100.0250.0.420	G2 MULTI VOLUME STUDENT EDITION SET 6 YR	\$897.13
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1100.0250.0.420	GK TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$5.34

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1100.0250.0.420	G5 MULTI VOLUME STUDETN EDITION SET 6 YR	\$709.67
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.327	G5 DOWNLOADABLE TEACHER RESOURCE TOOL	\$570.75
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.327	G5 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,643.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.327	GK TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$570.75
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.327	G1 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$2,201.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.327	G2 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$2,077.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.327	G2 DOWNLOAD STUDENT EDITION PDF	\$2,077.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.327	G1 DOWNLOADABLE TEACHER RESOURCE TOOL	\$570.75
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.327	G2 DOWNLOADABLE TEACHER RESOURCE TOOL	\$570.75
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.327	G2 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$570.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.327	GK ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$2,015.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.327	GK DOWNLOAD STUDENT EDITION PDF	\$2,015.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.327	G1 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$570.75
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.327	G3 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$570.75
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.327	G4 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$570.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.327	G4 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$2,294.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.327	G4 DOWNLOADABLE TEACHER RESOURCE TOOL	\$570.75
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.327	G3 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$2,077.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.327	G3 DOWNLOADABLE TEACHER RESOURCE TOOL	\$570.75
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.327	G5 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$570.75
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G5 CHAPTER RESOURCE BLACKLINE MASTER	(\$21.42)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G5 STRATEGIC INTERVENTION TEACHER	(\$13.23)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G5 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$24.66)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G5 PARCC TEST PREP STUDENT EDITION	(\$28.08)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G5 PARCC TEST PROP TEACHER EDITION BLM	(\$21.42)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G5 GRADE AND GO DIFFERENTIATED CENTERS	\$26.85
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G3 BILINGUAL MATHBOARD	(\$146.73)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G4 BILINGUAL MATHBOARD	(\$162.06)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G4 CHAPTER RESOURCE BLACKLINE MASTER	(\$21.42)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G4 STRATEGIC INTERVENTION TEACHER	(\$13.23)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G4 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$24.66)

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G4 PARCC TEST PREP STUDENT EDITION	(\$28.08)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G4 PARCC TEST PREP TEACHER EDITION BLM	(\$21.42)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G4 GRADE AND GO DIFFERENTIATED CENTERS	\$26.85
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G3 CHAPTER RESOURCE BLACKLINE MASTER	(\$21.42)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G3 STRATEGIC INTERVENTION TEACHER	(\$13.23)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G3 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$24.66)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G3 PARCC TEST PREP STUDENT EDITION	(\$28.08)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G3 PARCC TEST PROP TEACHER EDITION BLM	(\$21.42)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G3 GRADE AND GO DIFFERENTIATED CENTERS	\$26.85
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G1 CHAPTER RESOURCE BLACKLINE MASTER	(\$21.42)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G1 STRATEGIC INTERVENTION TEACHER	(\$13.23)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G1 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$24.66)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G1 PARCC TEST PREP STUDENT EDITION	(\$27.42)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G1 PARCC TEST PREP TEACHER EDITION BLM	(\$21.42)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G1 GRAE AND GO DIFFERENTIATED CENTERS	\$26.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G1 BILINGUAL MATHBOARD	(\$155.49)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	GK BILINGUAL MATHBOARD	(\$142.35)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G2 CHAPTER RESOURCE BLACKLINE MASTER	(\$21.42)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G2 STRATEGIC INTERVENTION TEACHER	(\$13.23)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G2 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$24.66)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G2 PARCC TEST PREP STUDENT EDITION	(\$27.99)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G2 PARCC TEST PREP TEACHER EDITION BLM	(\$21.42)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G2 GRADE AND GO DIFFERENTIATED CENTERS	\$26.85
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G2 BILINGUAL MATHBOARD	(\$146.73)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	GK CHAPTER RESOURCE BLACKLINE MASTER	(\$21.42)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	GK STRATEGIC INTERVENTION TEACHER	(\$13.23)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	GK ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$24.66)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	GK PARCC TEST PREP STUDENT EDITION	(\$28.08)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	GK PARCC TEST PREP TEACHER EDITION BLM	(\$21.42)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	GK GRADE AND GO DIFFERENTIATED CENTERS	\$26.85
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	GK DOWNLOADABLE TEACHER RESOURCE TOOL	\$570.75
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763862	10.09.1250.4300.2.410	G5 BILINGUAL MATHBOARD	(\$116.07)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1100.0250.0.327	G5 DOWNLOAD STUDENT EDITION PDF	\$1,705.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1100.0250.0.327	G4 DOWNLOAD STUDENT EDITION PDF	\$1,612.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1100.0250.0.327	G1 DOWNLOAD STUDENT EDITION PDF	\$1,705.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1100.0250.0.327	G3 DOWNLOAD STUDENT EDITION PDF	\$1,550.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1100.0250.0.420	G3 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1100.0250.0.420	G2 MULTI VOLUME STUDENT EDITION SET 6 YR	\$870.35
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1100.0250.0.420	G3 MULTI VOLUME STUDENT EDITION SET 6 YR	\$669.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1100.0250.0.420	G1 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$5.34
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1100.0250.0.420	G2 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$5.34
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1100.0250.0.420	G4 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1100.0250.0.420	G4 MULTI VOLUME STUDENT EDITION SET 6 YR	\$696.28
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1100.0250.0.420	G5 MULTI VOLUME STUDETN EDITION SET 6 YR	\$736.45
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1100.0250.0.420	G5 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1100.0250.0.420	GK TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1100.0250.0.420	GK MULTI VOLUME STUDENT EDITION SET 6 YR	\$642.72

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1100.0250.0.420	G1 MULTI VOLUME STUDENT EDITION SET 6 YR	\$736.45
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.327	GK ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,488.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.327	GK DOWNLOAD STUDENT EDITION PDF	\$1,488.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.327	GK TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.327	G5 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.327	G3 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.327	G4 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,612.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.327	G2 DOWNLOADABLE TEACHER RESOURCE TOOL	\$570.75
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.327	G3 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,550.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.327	G4 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.327	G2 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$570.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.327	G1 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$570.75
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.327	G2 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$2,015.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.327	G2 DOWNLOAD STUDENT EDITION PDF	\$2,015.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.327	G1 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,705.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.327	G1 DOWNLOADABLE TEACHER RESOURCE TOOL	\$570.75
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.327	G3 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.327	G5 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.327	G4 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.327	G5 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,705.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G3 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G3 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G3 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G3 PARCC TEST PREP STUDENT EDITION	(\$18.72)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G3 PARCC TEST PROP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G3 GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G2 BILINGUAL MATHBOARD	(\$142.35)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G3 BILINGUAL MATHBOARD	(\$109.50)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G1 CHAPTER RESOURCE BLACKLINE MASTER	(\$21.42)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G1 STRATEGIC INTERVENTION TEACHER	(\$13.23)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G1 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$24.66)

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G1 PARCC TEST PREP STUDENT EDITION	(\$27.42)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G1 PARCC TEST PREP TEACHER EDITION BLM	(\$21.42)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G1 GRAE AND GO DIFFERENTIATED CENTERS	\$26.85
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G2 CHAPTER RESOURCE BLACKLINE MASTER	(\$21.42)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G2 STRATEGIC INTERVENTION TEACHER	(\$13.23)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G2 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$24.66)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G2 PARCC TEST PREP STUDENT EDITION	(\$27.99)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G2 PARCC TEST PREP TEACHER EDITION BLM	(\$21.42)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G2 GRADE AND GO DIFFERENTIATED CENTERS	\$26.85
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G4 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G4 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G4 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G4 PARCC TEST PREP STUDENT EDITION	(\$18.72)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G4 PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G4 GRADE AND GO DIFFERENTIATED CENTERS	\$17.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2018 - 06/30/2018
Voucher Range: 1340 - 1370

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G4 BILINGUAL MATHBOARD	(\$113.88)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G5 BILINGUAL MATHBOARD	(\$120.45)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G5 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G5 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G5 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G5 PARCC TEST PREP STUDENT EDITION	(\$18.72)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G5 PARCC TEST PROP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G5 GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	GK CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	GK STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	GK ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	GK PARCC TEST PREP STUDENT EDITION	(\$18.72)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	GK PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	GK GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	GK DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	G1 BILINGUAL MATHBOARD	(\$120.45)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763863	10.09.1250.4300.2.410	GK BILINGUAL MATHBOARD	(\$105.12)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1100.0250.0.327	G5 DOWNLOAD STUDENT EDITION PDF	\$1,736.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1100.0250.0.327	G3 DOWNLOAD STUDENT EDITION PDF	\$1,457.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1100.0250.0.327	G4 DOWNLOAD STUDENT EDITION PDF	\$2,015.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1100.0250.0.327	G1 DOWNLOAD STUDENT EDITION PDF	\$1,457.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1100.0250.0.420	G1 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1100.0250.0.420	GK MULTI VOLUME STUDENT EDITION SET 6 YR	\$602.55
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1100.0250.0.420	G1 MULTI VOLUME STUDENT EDITION SET 6 YR	\$629.33
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1100.0250.0.420	GK TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1100.0250.0.420	G4 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$5.34
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1100.0250.0.420	G3 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1100.0250.0.420	G2 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1100.0250.0.420	G2 MULTI VOLUME STUDENT EDITION SET 6 YR	\$642.72
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1100.0250.0.420	G3 MULTI VOLUME STUDENT EDITION SET 6 YR	\$629.33
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1100.0250.0.420	G5 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1100.0250.0.420	G4 MULTI VOLUME STUDENT EDITION SET 6 YR	\$870.35

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1100.0250.0.420	G5 MULTI VOLUME STUDETN EDITION SET 6 YR	\$749.84
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.327	G4 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$2,015.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.327	G4 DOWNLOADABLE TEACHER RESOURCE TOOL	\$570.75
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.327	G3 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,457.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.327	G3 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.327	G5 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.327	G5 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,736.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.327	G5 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.327	G1 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.327	G2 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.327	G2 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,488.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.327	G2 DOWNLOAD STUDENT EDITION PDF	\$1,488.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.327	G2 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.327	G3 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.327	G4 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$570.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.327	GK TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.327	G1 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,457.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.327	GK ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,395.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.327	GK DOWNLOAD STUDENT EDITION PDF	\$1,395.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.327	G1 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G1 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G1 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G1 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G1 PARCC TEST PREP STUDENT EDITION	(\$18.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G1 PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G1 GRAE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	GK BILINGUAL MATHBOARD	(\$98.55)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G1 BILINGUAL MATHBOARD	(\$102.93)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	GK CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	GK STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	GK ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	GK PARCC TEST PREP STUDENT EDITION	(\$18.72)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	GK PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	GK GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	GK DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G4 CHAPTER RESOURCE BLACKLINE MASTER	(\$21.42)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G4 STRATEGIC INTERVENTION TEACHER	(\$13.23)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G4 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$24.66)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G4 PARCC TEST PREP STUDENT EDITION	(\$28.08)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G4 PARCC TEST PREP TEACHER EDITION BLM	(\$21.42)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G4 GRADE AND GO DIFFERENTIATED CENTERS	\$26.85
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G3 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G3 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G3 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G3 PARCC TEST PREP STUDENT EDITION	(\$18.72)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G3 PARCC TEST PROP TEACHER EDITION BLM	(\$14.28)

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G3 GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G2 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G2 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G2 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G2 PARCC TEST PREP STUDENT EDITION	(\$18.66)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G2 PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G2 GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G2 BILINGUAL MATHBOARD	(\$105.12)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G3 BILINGUAL MATHBOARD	(\$102.93)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G5 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G5 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G5 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G5 PARCC TEST PREP STUDENT EDITION	(\$18.72)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G5 PARCC TEST PROP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G5 GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G4 BILINGUAL MATHBOARD	(\$142.35)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763864	10.09.1250.4300.2.410	G5 BILINGUAL MATHBOARD	(\$122.64)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763865	10.09.1100.0250.0.327	G5 DOWNLOAD STUDENT EDITION PDF	\$744.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763865	10.09.1100.0250.0.420	G5 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$1.78
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763865	10.09.1100.0250.0.420	G5 MULTI VOLUME STUDETN EDITION SET 6 YR	\$321.36
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763865	10.09.1250.4300.2.327	G5 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$744.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763865	10.09.1250.4300.2.327	G5 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$190.25
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763865	10.09.1250.4300.2.327	G5 DOWNLOADABLE TEACHER RESOURCE TOOL	\$190.25
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763865	10.09.1250.4300.2.410	G5 CHAPTER RESOURCE BLACKLINE MASTER	(\$7.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763865	10.09.1250.4300.2.410	G5 STRATEGIC INTERVENTION TEACHER	(\$4.41)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763865	10.09.1250.4300.2.410	G5 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$8.22)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763865	10.09.1250.4300.2.410	G5 PARCC TEST PREP STUDENT EDITION	(\$9.36)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763865	10.09.1250.4300.2.410	G5 PARCC TEST PROP TEACHER EDITION BLM	(\$7.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763865	10.09.1250.4300.2.410	G5 GRADE AND GO DIFFERENTIATED CENTERS	\$8.95
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763865	10.09.1250.4300.2.410	G5 BILINGUAL MATHBOARD	(\$52.56)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763866	10.72.1250.4300.2.410	ONLINE TEACHER RESOURCE MANAGEMENT CENTER ACC	\$324.18
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763866	10.72.1250.4300.2.410	DOWNLOADABLE TEACHER RESOURCE TOOL ACC 7	\$412.84

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763866	10.72.1250.4300.2.410	TEACHER RESOURCE KIT ACC 7	\$18.28
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763866	10.72.1250.4300.2.410	PLANNING AND PACING GUIDE GRADE 7	(\$6.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763866	10.72.1250.4300.2.410	SOLUTIONS KEY GRADE 7	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763866	10.72.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$0.46)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763866	10.72.1250.4300.2.410	DIFFERENTIATED INSTRUCTION RESOURCE	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763866	10.72.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$7.34)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763866	10.72.1250.4300.2.410	ASSESSMENT RESOURCE WITH ANSWERS GRADE 7	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763866	10.72.1250.4300.2.410	ONLINE TEACHER RESOURCE MANAGEMENT CENTER	\$324.18
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763866	10.72.1250.4300.2.410	DOWNLOADABLE TEACHER RESOURCE TOOL GRADE 8	\$412.84
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763866	10.72.1250.4300.2.410	TEACHER RESOURCE KIT GRADE 8	\$18.28
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763866	10.72.1250.4300.2.410	PLANNING AND PACING GUIDE GRADE 8	(\$6.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763866	10.72.1250.4300.2.410	SOLUTIONS KEY GRADE 8	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763866	10.72.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$0.46)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763866	10.72.1250.4300.2.410	DIFFERENTIATED INSTRUCTION RESOURCE	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763866	10.72.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$7.34)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763866	10.72.1250.4300.2.410	ASSESSMENT RESOURCE WITH ANSWERS GRADE 8	(\$2.04)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763866	10.72.1250.4300.2.410	INTERACTIVE STUDENT EDITION PRINT	\$546.14
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763866	10.72.1250.4300.2.410	oONLINE STUDENT EDITION WITH PERSONAL MATH	\$1,403.42
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763866	10.72.1250.4300.2.410	DOWNLOADABLE STUDENT EDITION PDF GRADE 6	\$1,815.14
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763866	10.72.1250.4300.2.410	ONLINE STUDENT EDITION WITH PERSONAL MATH	\$1,672.16
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763866	10.72.1250.4300.2.410	DOWNLOADABLE STUDENT EDITION PDF GRADE 7	\$2,162.72
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763866	10.72.1250.4300.2.410	ONLINE STUDENT EDITION WITH PERSONAL MATH	\$1,642.30
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763866	10.72.1250.4300.2.410	DOWNLOADABLE STUDENT EDITON PDF GRADE 8	\$2,124.10
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763866	10.79.1100.0250.0.410	TEACHER EDITION GRADE 8	\$7.70
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763866	10.79.1100.0250.0.410	TEACHER EDITION GRADE 7	\$7.70
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763866	10.79.1100.0250.0.410	INTERACTIVE STUDENT EDITION PRINT	\$639.10
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763866	10.79.1100.0250.0.410	PROPOSAL DATED 4/9/2018 - HYBRID	\$650.72
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763867	10.09.1100.0250.0.410	PROPOSAL DATED 4/9/2018 INTERACTIVE	\$685.58
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763867	10.42.1250.4300.2.410	oONLINE STUDENT EDITION WITH PERSONAL MATH	\$1,761.74
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763867	10.42.1250.4300.2.410	DOWNLOADABLE STUDENT EDITION PDF GRADE 6	\$2,278.58
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763868	10.09.1100.0250.0.410	PROPOSAL DATED 4/9/2018 INTERACTIVE	\$615.86
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763868	10.13.1250.4300.2.410	oONLINE STUDENT EDITION WITH PERSONAL MATH	\$1,582.58

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763868	10.13.1250.4300.2.410	DOWNLOADABLE STUDENT EDITION PDF GRADE 6	\$2,046.86
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763869	10.09.1100.0250.0.410	PROPOSAL DATED 4/9/2018 INTERACTIVE	\$569.38
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763869	10.62.1250.4300.2.410	oONLINE STUDENT EDITION WITH PERSONAL MATH	\$1,463.14
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763869	10.62.1250.4300.2.410	DOWNLOADABLE STUDENT EDITION PDF GRADE 6	\$1,892.38
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763870	10.09.1100.0250.0.410	PROPOSAL DATED 4/9/2018 INTERACTIVE	\$499.66
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763870	10.60.1250.4300.2.410	oONLINE STUDENT EDITION WITH PERSONAL MATH	\$1,283.98
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763870	10.60.1250.4300.2.410	DOWNLOADABLE STUDENT EDITION PDF GRADE 6	\$1,660.66
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763871	10.12.1250.4300.2.410	ONLINE STUDENT EDITION WITH PERSONAL MATH	\$895.80
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763871	10.12.1250.4300.2.410	DOWNLOADABLE STUDENT EDITION PDF GRADE 7	\$1,158.60
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763871	10.12.1250.4300.2.410	ONLINE STUDENT EDITION WITH PERSONAL MATH	\$955.52
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763871	10.12.1250.4300.2.410	DOWNLOADABLE STUDENT EDITON PDF GRADE 8	\$1,235.84
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763871	10.12.1250.4300.2.410	ONLINE TEACHER RESOURCE MANAGEMENT CENTER	\$324.18
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763871	10.12.1250.4300.2.410	DOWNLOADABLE TEACHER RESOURCE TOOL GRADE 8	\$412.84
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763871	10.12.1250.4300.2.410	TEACHER RESOURCE KIT GRADE 8	\$18.28
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763871	10.12.1250.4300.2.410	PLANNING AND PACING GUIDE GRADE 8	(\$6.14)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763871	10.12.1250.4300.2.410	SOLUTIONS KEY GRADE 8	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763871	10.12.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$0.46)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763871	10.12.1250.4300.2.410	DIFFERENTIATED INSTRUCTION RESOURCE	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763871	10.12.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$7.34)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763871	10.12.1250.4300.2.410	ASSESSMENT RESOURCE WITH ANSWERS GRADE 8	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763871	10.12.1250.4300.2.410	INTERACTIVE STUDENT EDITION PRINT	\$592.62
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763871	10.12.1250.4300.2.410	oONLINE STUDENT EDITION WITH PERSONAL MATH	\$1,522.86
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763871	10.12.1250.4300.2.410	DOWNLOADABLE STUDENT EDITION PDF GRADE 6	\$1,969.62
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763871	10.79.1100.0250.0.410	TEACHER EDITION GRADE 8	\$7.70
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763871	10.79.1100.0250.0.410	INTERACTIVE STUDENT EDITION PRINT	\$371.84
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763871	10.79.1100.0250.0.410	PROPOSAL DATED 4/9/2018 - HYBRID	\$348.60
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763872	10.03.1250.4300.2.410	oONLINE STUDENT EDITION WITH PERSONAL MATH	\$1,851.32
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763872	10.03.1250.4300.2.410	DOWNLOADABLE STUDENT EDITION PDF GRADE 6	\$2,394.44
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763872	10.09.1100.0250.0.410	PROPOSAL DATED 4/9/2018 INTERACTIVE	\$720.44
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763873	10.09.1100.0250.0.410	PROPOSAL DATED 4/9/2018 INTERACTIVE	\$581.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763873	10.49.1250.4300.2.410	oONLINE STUDENT EDITION WITH PERSONAL MATH	\$1,493.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

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Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763873	10.49.1250.4300.2.410	DOWNLOADABLE STUDENT EDITION PDF GRADE 6	\$1,931.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763874	10.11.1250.4300.2.410	ONLINE STUDENT EDITION WITH PERSONAL MATH	\$1,268.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763874	10.11.1250.4300.2.410	DOWNLOADABLE STUDENT EDITION PDF ACCELERATED	\$1,640.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763874	10.11.1250.4300.2.410	ONLINE TEACHER RESOURCE MANAGEMENT CENTER ACC	\$326.94
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763874	10.11.1250.4300.2.410	DOWNLOADABLE TEACHER RESOURCE TOOL ACC 7	\$416.36
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763874	10.11.1250.4300.2.410	TEACHER RESOURCE KIT ACC 7	\$18.14
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763874	10.11.1250.4300.2.410	PLANNING AND PACING GUIDE 7	(\$6.22)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763874	10.11.1250.4300.2.410	SOLUTIONS KEY GRADE 7	(\$2.12)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763874	10.11.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$0.56)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763874	10.11.1250.4300.2.410	DIFFERENTIATED INSTRUCTION RESOURCE	(\$2.12)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763874	10.11.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$7.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763874	10.11.1250.4300.2.410	ASSESSMENT RESOURCE WITH ANSWERS ACC7	(\$2.12)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763874	10.79.1100.0250.0.410	TEACHER EDITION ACC 7	\$9.38
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763874	10.79.1100.0250.0.410	PROPOSAL DATED 4/9/2018 INTERACTIVE	\$494.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763875	10.09.1100.0250.0.410	PROPOSAL DATED 4/9/2018 INTERACTIVE	\$464.80
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763875	10.24.1250.4300.2.410	oONLINE STUDENT EDITION WITH PERSONAL MATH	\$1,194.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

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Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763875	10.24.1250.4300.2.410	DOWNLOADABLE STUDENT EDITION PDF GRADE 6	\$1,544.80
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.74.1250.4300.2.410	ONLINE TEACHER RESOURCE MANAGEMENT CENTER	\$486.27
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.74.1250.4300.2.410	DOWNLOADABLE TEACHER RESOURCE TOOL GRADE 8	\$619.26
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.74.1250.4300.2.410	TEACHER RESOURCE KIT GRADE 8	\$27.45
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.74.1250.4300.2.410	PLANNING AND PACING GUIDE GRADE 8	(\$9.21)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.74.1250.4300.2.410	SOLUTIONS KEY GRADE 8	(\$3.06)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.74.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$0.69)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.74.1250.4300.2.410	DIFFERENTIATED INSTRUCTION RESOURCE	(\$3.06)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.74.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$11.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.74.1250.4300.2.410	ASSESSMENT RESOURCE WITH ANSWERS GRADE 8	(\$3.06)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.74.1250.4300.2.410	ONLINE STUDENT EDITION WITH PERSONAL MATH	\$895.80
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.74.1250.4300.2.410	DOWNLOADABLE STUDENT EDITON PDF GRADE 8	\$1,158.60
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.74.1250.4300.2.410	oONLINE STUDENT EDITION WITH PERSONAL MATH	\$1,612.44
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.74.1250.4300.2.410	DOWNLOADABLE STUDENT EDITION PDF GRADE 6	\$2,085.48
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.74.1250.4300.2.410	ONLINE STUDENT EDITION WITH PERSONAL MATH	\$447.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

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Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.74.1250.4300.2.410	DOWNLOADABLE STUDENT EDITION PDF GRADE 7	\$579.30
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.74.1250.4300.2.410	ONLINE STUDENT EDITION WITH PERSONAL MATH	\$1,902.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.74.1250.4300.2.410	DOWNLOADABLE STUDENT EDITION PDF ACCELERATED	\$2,460.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.74.1250.4300.2.410	ONLINE TEACHER RESOURCE MANAGEMENT CENTER ACC	\$163.47
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.74.1250.4300.2.410	DOWNLOADABLE TEACHER RESOURCE TOOL ACC 7	\$208.18
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.74.1250.4300.2.410	TEACHER RESOURCE KIT ACC 7	\$9.07
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.74.1250.4300.2.410	PLANNING AND PACING GUIDE 7	(\$3.11)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.74.1250.4300.2.410	SOLUTIONS KEY GRADE 7	(\$1.06)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.74.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$0.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.74.1250.4300.2.410	DIFFERENTIATED INSTRUCTION RESOURCE	(\$1.06)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.74.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$3.72)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.74.1250.4300.2.410	ASSESSMENT RESOURCE WITH ANSWERS ACC7	(\$1.06)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.79.1100.0250.0.410	INTERACTIVE STUDENT EDITION PRINT	\$348.60
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.79.1100.0250.0.410	TEACHER EDITION ACC 7	\$4.69
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.79.1100.0250.0.410	INTERACTIVE STUDENT EDITION PRINT	\$741.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.79.1100.0250.0.410	PROPOSAL DATED 4/09/2018 - HYBRID	\$174.30

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.79.1100.0250.0.410	TEACHER EDITION GRADE 8	\$11.55
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763876	10.79.1100.0250.0.410	INTERACTIVE STUDENT EDITION PRINT	\$627.48
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763877	10.09.1100.0250.0.410	PROPOSAL DATED 4/9/2018 INTERACTIVE	\$615.86
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763877	10.44.1250.4300.2.410	oONLINE STUDENT EDITION WITH PERSONAL MATH	\$1,582.58
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763877	10.44.1250.4300.2.410	DOWNLOADABLE STUDENT EDITION PDF GRADE 6	\$2,046.86
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763878	10.09.1100.0250.0.410	PROPOSAL DATED 4/9/2018 INTERACTIVE	\$464.80
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763878	10.21.1250.4300.2.410	oONLINE STUDENT EDITION WITH PERSONAL MATH	\$1,194.40
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953763878	10.21.1250.4300.2.410	DOWNLOADABLE STUDENT EDITION PDF GRADE 6	\$1,544.80
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764090	10.09.2210.4932.2.312	GO MATH 2015 TEAM COACHING FULL DAY	\$39,200.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1100.0250.0.327	G5 DOWNLOAD STUDENT EDITION PDF	\$1,085.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1100.0250.0.327	G4 DOWNLOAD STUDENT EDITION PDF	\$1,271.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1100.0250.0.327	G3 DOWNLOAD STUDENT EDITION PDF	\$1,085.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1100.0250.0.327	G1 DOWNLOAD STUDENT EDITION PDF	\$1,550.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1100.0250.0.420	G2 MULTI VOLUME STUDENT EDITION SET 6 YR	\$615.94
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1100.0250.0.420	G1 MULTI VOLUME STUDENT EDITION SET 6 YR	\$669.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2018 - 06/30/2018
Voucher Range: 1340 - 1370

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1100.0250.0.420	GK MULTI VOLUME STUDENT EDITION SET 6 YR	\$629.33
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1100.0250.0.420	GK TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1100.0250.0.420	G4 MULTI VOLUME STUDENT EDITION SET 6 YR	\$548.99
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1100.0250.0.420	G3 MULTI VOLUME STUDENT EDITION SET 6 YR	\$468.65
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1100.0250.0.420	G2 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$1.78
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1100.0250.0.420	G4 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$1.78
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1100.0250.0.420	G5 MULTI VOLUME STUDENT EDITION SET 6 YR	\$468.65
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.327	G3 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,085.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.327	G4 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,271.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.327	G4 DOWNLOADABLE TEACHER RESOURCE TOOL	\$190.25
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.327	G5 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,085.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.327	G4 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$190.25
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.327	G2 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$190.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.327	G2 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,426.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.327	G2 DOWNLOAD STUDENT EDITION PDF	\$1,426.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

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Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.327	G1 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,550.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.327	G2 DOWNLOADABLE TEACHER RESOURCE TOOL	\$190.25
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.327	GK TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.327	GK ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,457.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.327	GK DOWNLOAD STUDENT EDITION PDF	\$1,457.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.410	GK BILINGUAL MATHBOARD	(\$102.93)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.410	G1 BILINGUAL MATHBOARD	(\$109.50)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.410	G2 BILINGUAL MATHBOARD	(\$100.74)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.410	GK CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.410	GK STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.410	GK ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.410	GK PARCC TEST PREP STUDENT EDITION	(\$18.72)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.410	GK PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.410	GK GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.410	GK DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.410	G3 BILINGUAL MATHBOARD	(\$76.65)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.410	G4 BILINGUAL MATHBOARD	(\$89.79)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.410	G2 CHAPTER RESOURCE BLACKLINE MASTER	(\$7.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.410	G2 STRATEGIC INTERVENTION TEACHER	(\$4.16)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.410	G2 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$8.22)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.410	G2 PARCC TEST PREP STUDENT EDITION	(\$9.36)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.410	G2 PARCC TEST PREP TEACHER EDITION BLM	(\$7.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.410	G2 GRADE AND GO DIFFERENTIATED CENTERS	\$8.95
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.410	G4 CHAPTER RESOURCE BLACKLINE MASTER	(\$7.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.410	G4 STRATEGIC INTERVENTION TEACHER	(\$4.41)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.410	G4 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$8.22)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.410	G4 PARCC TEST PREP STUDENT EDITION	(\$9.36)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.410	G4 PARCC TEST PREP TEACHER EDITION BLM	(\$7.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.410	G4 GRADE AND GO DIFFERENTIATED CENTERS	\$8.95
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764108	10.09.1250.4300.2.410	G5 BILINGUAL MATHBOARD	(\$76.65)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1100.0250.0.327	G5 DOWNLOAD STUDENT EDITION PDF	\$775.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1100.0250.0.327	G3 DOWNLOAD STUDENT EDITION PDF	\$775.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1100.0250.0.327	G4 DOWNLOAD STUDENT EDITION PDF	\$1,209.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1100.0250.0.327	G1 DOWNLOAD STUDENT EDITION PDF	\$1,364.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1100.0250.0.420	G1 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1100.0250.0.420	GK TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1100.0250.0.420	GK MULTI VOLUME STUDENT EDITION SET 6 YR	\$548.99
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1100.0250.0.420	G1 MULTI VOLUME STUDENT EDITION SET 6 YR	\$589.16
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1100.0250.0.420	G2 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1100.0250.0.420	G4 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1100.0250.0.420	G4 MULTI VOLUME STUDENT EDITION SET 6 YR	\$522.21
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1100.0250.0.420	G5 MULTI VOLUME STUDETN EDITION SET 6 YR	\$334.75
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1100.0250.0.420	G3 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$1.78
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1100.0250.0.420	G2 MULTI VOLUME STUDENT EDITION SET 6 YR	\$455.26
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1100.0250.0.420	G3 MULTI VOLUME STUDENT EDITION SET 6 YR	\$334.75
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1100.0250.0.420	G5 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.327	G5 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50

Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.327	G5 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.327	G2 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.327	G3 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$775.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.327	G2 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,054.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.327	G2 DOWNLOAD STUDENT EDITION PDF	\$1,054.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.327	G3 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$190.25
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.327	G4 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.327	G5 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$775.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.327	G3 DOWNLOADABLE TEACHER RESOURCE TOOL	\$190.25
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.327	G4 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,209.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.327	G4 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.327	G2 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.327	G1 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,364.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.327	G1 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.327	GK ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,271.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.327	GK DOWNLOAD STUDENT EDITION PDF	\$1,271.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.327	GK TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.327	G1 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G1 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G1 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G1 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G1 PARCC TEST PREP STUDENT EDITION	(\$18.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G1 PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G1 GRAE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	GK CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	GK STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	GK ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	GK PARCC TEST PREP STUDENT EDITION	(\$18.72)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	GK PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	GK GRADE AND GO DIFFERENTIATED CENTERS	\$17.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	GK DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	GK BILINGUAL MATHBOARD	(\$89.79)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G1 BILINGUAL MATHBOARD	(\$96.36)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G2 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G2 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G2 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G2 PARCC TEST PREP STUDENT EDITION	(\$18.66)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G2 PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G2 GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G4 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G4 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G4 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G4 PARCC TEST PREP STUDENT EDITION	(\$18.72)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G4 PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G4 GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G4 BILINGUAL MATHBOARD	(\$85.41)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G5 BILINGUAL MATHBOARD	(\$54.75)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1340 - 1370

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Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G3 CHAPTER RESOURCE BLACKLINE MASTER	(\$7.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G3 STRATEGIC INTERVENTION TEACHER	(\$4.41)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G3 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$8.22)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G3 PARCC TEST PREP STUDENT EDITION	(\$9.36)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G3 PARCC TEST PROP TEACHER EDITION BLM	(\$7.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G3 GRADE AND GO DIFFERENTIATED CENTERS	\$8.95
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G2 BILINGUAL MATHBOARD	(\$74.46)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G3 BILINGUAL MATHBOARD	(\$54.75)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G5 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G5 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G5 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G5 PARCC TEST PREP STUDENT EDITION	(\$18.72)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G5 PARCC TEST PROP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764109	10.09.1250.4300.2.410	G5 GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1100.0250.0.327	G4 DOWNLOAD STUDENT EDITION PDF	\$806.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1100.0250.0.327	G5 DOWNLOAD STUDENT EDITION PDF	\$837.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1100.0250.0.327	G1 DOWNLOAD STUDENT EDITION PDF	\$1,364.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1100.0250.0.327	G3 DOWNLOAD STUDENT EDITION PDF	\$1,085.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1100.0250.0.420	G3 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1100.0250.0.420	G3 MULTI VOLUME STUDENT EDITION SET 6 YR	\$468.65
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1100.0250.0.420	G2 MULTI VOLUME STUDENT EDITION SET 6 YR	\$455.26
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1100.0250.0.420	G1 MULTI VOLUME STUDENT EDITION SET 6 YR	\$589.16
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1100.0250.0.420	G2 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1100.0250.0.420	G1 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1100.0250.0.420	GK TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$3.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1100.0250.0.420	GK MULTI VOLUME STUDENT EDITION SET 6 YR	\$589.16
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1100.0250.0.420	G5 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$1.78
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1100.0250.0.420	G4 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	\$1.78
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1100.0250.0.420	G4 MULTI VOLUME STUDENT EDITION SET 6 YR	\$348.14
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1100.0250.0.420	G5 MULTI VOLUME STUDETN EDITION SET 6 YR	\$361.53
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.327	G5 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$837.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.327	G5 DOWNLOADABLE TEACHER RESOURCE TOOL	\$190.25
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.327	G4 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$806.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.327	G4 DOWNLOADABLE TEACHER RESOURCE TOOL	\$190.25
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.327	G4 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$190.25
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.327	G5 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$190.25
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.327	GK TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.327	G1 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.327	G2 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.327	GK ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,364.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.327	GK DOWNLOAD STUDENT EDITION PDF	\$1,364.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.327	G1 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,364.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.327	G3 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,085.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.327	G3 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.327	G2 ONLINE INTERACTIVE STUDENT EDITION 6 YR	\$1,054.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.327	G2 DOWNLOAD STUDENT EDITION PDF	\$1,054.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.327	G1 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.327	G2 DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.327	G3 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	\$380.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G3 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G3 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G3 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G3 PARCC TEST PREP STUDENT EDITION	(\$18.72)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G3 PARCC TEST PROP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G3 GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G3 BILINGUAL MATHBOARD	(\$76.65)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G2 BILINGUAL MATHBOARD	(\$74.46)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G1 BILINGUAL MATHBOARD	(\$96.36)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G2 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G2 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G2 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G2 PARCC TEST PREP STUDENT EDITION	(\$18.66)

Decatur School District #61

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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G2 PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G2 GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G1 CHAPTER RESOURCE BLACKLINE MASTER	(\$14.06)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G1 STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G1 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G1 PARCC TEST PREP STUDENT EDITION	(\$18.50)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G1 PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G1 GRAE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	GK CHAPTER RESOURCE BLACKLINE MASTER	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	GK STRATEGIC INTERVENTION TEACHER	(\$8.82)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	GK ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$16.44)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	GK PARCC TEST PREP STUDENT EDITION	(\$18.72)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	GK PARCC TEST PREP TEACHER EDITION BLM	(\$14.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	GK GRADE AND GO DIFFERENTIATED CENTERS	\$17.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	GK DOWNLOADABLE TEACHER RESOURCE TOOL	\$380.50

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Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	GK BILINGUAL MATHBOARD	(\$96.36)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G5 CHAPTER RESOURCE BLACKLINE MASTER	(\$7.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G5 STRATEGIC INTERVENTION TEACHER	(\$4.41)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G5 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$8.22)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G5 PARCC TEST PREP STUDENT EDITION	(\$9.36)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G5 PARCC TEST PROP TEACHER EDITION BLM	(\$7.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G5 GRADE AND GO DIFFERENTIATED CENTERS	\$8.95
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G4 CHAPTER RESOURCE BLACKLINE MASTER	(\$7.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G4 STRATEGIC INTERVENTION TEACHER	(\$4.41)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G4 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	(\$8.22)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G4 PARCC TEST PREP STUDENT EDITION	(\$9.36)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G4 PARCC TEST PREP TEACHER EDITION BLM	(\$7.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G4 GRADE AND GO DIFFERENTIATED CENTERS	\$8.95
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G4 BILINGUAL MATHBOARD	(\$56.94)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764110	10.09.1250.4300.2.410	G5 BILINGUAL MATHBOARD	(\$59.13)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.79.1100.0250.0.410	INTERACTIVE STUDENT EDITION PRINT	\$2,021.88

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.79.1100.0250.0.410	PROPOSAL DATED 4/9/2018 - HYBRID	\$2,114.84
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.79.1100.0250.0.410	INTERACTIVE STUDENT EDITION PRINT	\$617.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.79.1100.0250.0.410	TEACHER EDITION GRADE 7	\$15.40
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.79.1100.0250.0.410	TEACHER EDITION ACC 7	\$4.69
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.79.1100.0250.0.410	TEACHER EDITION GRADE 8	\$15.40
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	ONLINE TEACHER RESOURCE MANAGEMENT CENTER	\$648.36
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	DOWNLOADABLE TEACHER RESOURCE TOOL GRADE 8	\$825.68
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	TEACHER RESOURCE KIT GRADE 8	\$36.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	PLANNING AND PACING GUIDE GRADE 8	(\$12.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	SOLUTIONS KEY GRADE 8	(\$4.08)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$0.92)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	DIFFERENTIATED INSTRUCTION RESOURCE	(\$4.08)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$14.68)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	ASSESSMENT RESOURCE WITH ANSWERS GRADE 8	(\$4.08)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	ONLINE TEACHER RESOURCE MANAGEMENT CENTER ACC	\$163.47
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	DOWNLOADABLE TEACHER RESOURCE TOOL ACC 7	\$208.18
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	TEACHER RESOURCE KIT ACC 7	\$9.07

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	PLANNING AND PACING GUIDE 7	(\$3.11)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	SOLUTIONS KEY GRADE 7	(\$1.06)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$0.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	DIFFERENTIATED INSTRUCTION RESOURCE	(\$1.06)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$3.72)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	ASSESSMENT RESOURCE WITH ANSWERS ACC7	(\$1.06)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	ONLINE TEACHER RESOURCE MANAGEMENT CENTER ACC	\$648.36
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	DOWNLOADABLE TEACHER RESOURCE TOOL ACC 7	\$825.68
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	TEACHER RESOURCE KIT ACC 7	\$36.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	PLANNING AND PACING GUIDE GRADE 7	(\$12.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	SOLUTIONS KEY GRADE 7	(\$4.08)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$0.92)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	DIFFERENTIATED INSTRUCTION RESOURCE	(\$4.08)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$14.68)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	ASSESSMENT RESOURCE WITH ANSWERS GRADE 7	(\$4.08)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	ONLINE STUDENT EDITION WITH PERSONAL MATH	\$1,585.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	DOWNLOADABLE STUDENT EDITION PDF ACCELERATED	\$2,050.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	ONLINE STUDENT EDITION WITH PERSONAL MATH	\$5,434.52
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	DOWNLOADABLE STUDENT EDITION PDF GRADE 7	\$7,028.84
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	ONLINE STUDENT EDITION WITH PERSONAL MATH	\$5,195.64
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764112	10.81.1250.4300.2.410	DOWNLOADABLE STUDENT EDITON PDF GRADE 8	\$6,719.88
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764113	10.75.1250.4300.2.410	ONLINE STUDENT EDITION WITH PERSONAL MATH	\$5,494.24
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764113	10.75.1250.4300.2.410	DOWNLOADABLE STUDENT EDITON PDF GRADE 8	\$7,106.08
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764113	10.75.1250.4300.2.410	ONLINE TEACHER RESOURCE MANAGEMENT CENTER ACC	\$163.47
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764113	10.75.1250.4300.2.410	DOWNLOADABLE TEACHER RESOURCE TOOL ACC 7	\$208.18
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764113	10.75.1250.4300.2.410	TEACHER RESOURCE KIT ACC 7	\$9.07
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764113	10.75.1250.4300.2.410	PLANNING AND PACING GUIDE 7	(\$3.11)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764113	10.75.1250.4300.2.410	SOLUTIONS KEY GRADE 7	(\$1.06)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764113	10.75.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$0.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764113	10.75.1250.4300.2.410	DIFFERENTIATED INSTRUCTION RESOURCE	(\$1.06)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764113	10.75.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$3.72)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764113	10.75.1250.4300.2.410	ASSESSMENT RESOURCE WITH ANSWERS ACC7	(\$1.06)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764113	10.75.1250.4300.2.410	ONLINE TEACHER RESOURCE MANAGEMENT CENTER	\$648.36
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764113	10.75.1250.4300.2.410	DOWNLOADABLE TEACHER RESOURCE TOOL GRADE 8	\$825.68
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764113	10.75.1250.4300.2.410	TEACHER RESOURCE KIT GRADE 8	\$36.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764113	10.75.1250.4300.2.410	PLANNING AND PACING GUIDE GRADE 8	(\$12.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764113	10.75.1250.4300.2.410	SOLUTIONS KEY GRADE 8	(\$4.08)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764113	10.75.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$0.92)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764113	10.75.1250.4300.2.410	DIFFERENTIATED INSTRUCTION RESOURCE	(\$4.08)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764113	10.75.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$14.68)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764113	10.75.1250.4300.2.410	ASSESSMENT RESOURCE WITH ANSWERS GRADE 8	(\$4.08)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764113	10.75.1250.4300.2.410	ONLINE STUDENT EDITION WITH PERSONAL MATH	\$5,733.12
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764113	10.75.1250.4300.2.410	DOWNLOADABLE STUDENT EDITION PDF GRADE 7	\$7,415.04
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764113	10.75.1250.4300.2.410	INTERACTIVE STUDENT EDITION PRINT	\$617.50
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764113	10.75.1250.4300.2.410	ONLINE STUDENT EDITION WITH PERSONAL MATH	\$1,585.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764113	10.75.1250.4300.2.410	DOWNLOADABLE STUDENT EDITION PDF ACCELERATED	\$2,050.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764113	10.79.1100.0250.0.410	TEACHER EDITION ACC 7	\$4.69

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764113	10.79.1100.0250.0.410	INTERACTIVE STUDENT EDITION PRINT	\$2,138.08
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764113	10.79.1100.0250.0.410	TEACHER EDITION GRADE 8	\$15.40
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953764113	10.79.1100.0250.0.410	PROPOSAL DATED 4/9/2018 - HYBRID	\$2,231.04
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953768472	10.09.1100.0250.0.410	ISBN 9781418900649 - - RIGBY PLATINUM	\$11.33
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953768472	10.09.1100.0250.0.410	ISBN 9780763572969 - - RIGBY PM PLUS INDIVIDUAL	\$11.33
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953768472	10.09.1100.0250.0.410	ISBN 9781418903589 - - RIGBY PM PLATINUM	\$11.34
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769475	10.74.1250.4300.2.410	ONLINE TEACHER RESOURCE MANAGEMENT CENTER	\$162.09
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769475	10.74.1250.4300.2.410	DOWNLOADABLE TEACHER RESOURCE TOOL GRADE 6	\$206.42
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769475	10.74.1250.4300.2.410	TEACHER RESOURCE KIT GRADE 6	\$9.14
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769475	10.74.1250.4300.2.410	PLANNING AND PACING GUIDE GRADE	(\$3.07)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769475	10.74.1250.4300.2.410	SOLUTIONS KEY GRADE 6	(\$1.02)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769475	10.74.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$0.23)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769475	10.74.1250.4300.2.410	DIFFERENTIATED INSTRUCTION RESOURCE	(\$1.02)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769475	10.74.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$3.67)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769475	10.74.1250.4300.2.410	ASSESSMENT RESOURCE WITH ANSWERS GRADE 6	(\$1.02)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769475	10.79.1100.0250.0.410	TEACHER EDITION GRADE 6	\$3.85
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769476	10.09.1100.0250.0.410	TEACHER EDITION GRADE 6	\$7.70

Decatur School District #61

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Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769476	10.42.1250.4300.2.410	ONLINE TEACHER RESOURCE MANAGEMENT CENTER	\$324.18
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769476	10.42.1250.4300.2.410	DOWNLOADABLE TEACHER RESOURCE TOOL GRADE 6	\$412.84
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769476	10.42.1250.4300.2.410	TEACHER RESOURCE KIT GRADE 6	\$18.30
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769476	10.42.1250.4300.2.410	PLANNING AND PACING GUIDE GRADE	(\$6.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769476	10.42.1250.4300.2.410	SOLUTIONS KEY GRADE 6	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769476	10.42.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$0.46)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769476	10.42.1250.4300.2.410	DIFFERENTIATED INSTRUCTION RESOURCE	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769476	10.42.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$7.36)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769476	10.42.1250.4300.2.410	ASSESSMENT RESOURCE WITH ANSWERS GRADE 6	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769477	10.09.1100.0250.0.410	TEACHER EDITION GRADE 6	\$7.70
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769477	10.13.1250.4300.2.410	ONLINE TEACHER RESOURCE MANAGEMENT CENTER	\$324.18
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769477	10.13.1250.4300.2.410	DOWNLOADABLE TEACHER RESOURCE TOOL GRADE 6	\$412.84
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769477	10.13.1250.4300.2.410	TEACHER RESOURCE KIT GRADE 6	\$18.28
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769477	10.13.1250.4300.2.410	PLANNING AND PACING GUIDE GRADE	(\$6.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769477	10.13.1250.4300.2.410	SOLUTIONS KEY GRADE 6	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769477	10.13.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$0.46)

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769477	10.13.1250.4300.2.410	DIFFERENTIATED INSTRUCTION RESOURCE	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769477	10.13.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$7.34)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769477	10.13.1250.4300.2.410	ASSESSMENT RESOURCE WITH ANSWERS GRADE 6	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769478	10.09.1100.0250.0.410	TEACHER EDITION GRADE 6	\$7.70
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769478	10.62.1250.4300.2.410	ONLINE TEACHER RESOURCE MANAGEMENT CENTER	\$324.18
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769478	10.62.1250.4300.2.410	DOWNLOADABLE TEACHER RESOURCE TOOL GRADE 6	\$412.84
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769478	10.62.1250.4300.2.410	TEACHER RESOURCE KIT GRADE 6	\$18.28
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769478	10.62.1250.4300.2.410	PLANNING AND PACING GUIDE GRADE	(\$6.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769478	10.62.1250.4300.2.410	SOLUTIONS KEY GRADE 6	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769478	10.62.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$0.46)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769478	10.62.1250.4300.2.410	DIFFERENTIATED INSTRUCTION RESOURCE	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769478	10.62.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$7.34)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769478	10.62.1250.4300.2.410	ASSESSMENT RESOURCE WITH ANSWERS GRADE 6	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769479	10.09.1100.0250.0.410	TEACHER EDITION GRADE 6	\$7.70
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769479	10.60.1250.4300.2.410	ONLINE TEACHER RESOURCE MANAGEMENT CENTER	\$324.18
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769479	10.60.1250.4300.2.410	DOWNLOADABLE TEACHER RESOURCE TOOL GRADE 6	\$412.84

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

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Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769479	10.60.1250.4300.2.410	TEACHER RESOURCE KIT GRADE 6	\$18.28
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769479	10.60.1250.4300.2.410	PLANNING AND PACING GUIDE GRADE	(\$6.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769479	10.60.1250.4300.2.410	SOLUTIONS KEY GRADE 6	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769479	10.60.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$0.46)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769479	10.60.1250.4300.2.410	DIFFERENTIATED INSTRUCTION RESOURCE	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769479	10.60.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$7.34)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769479	10.60.1250.4300.2.410	ASSESSMENT RESOURCE WITH ANSWERS GRADE 6	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769480	10.09.1100.0250.0.410	TEACHER EDITION GRADE 6	\$3.85
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769480	10.33.1250.4300.2.410	ONLINE TEACHER RESOURCE MANAGEMENT CENTER	\$162.09
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769480	10.33.1250.4300.2.410	DOWNLOADABLE TEACHER RESOURCE TOOL GRADE 6	\$206.42
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769480	10.33.1250.4300.2.410	TEACHER RESOURCE KIT GRADE 6	\$9.14
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769480	10.33.1250.4300.2.410	PLANNING AND PACING GUIDE GRADE	(\$3.07)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769480	10.33.1250.4300.2.410	SOLUTIONS KEY GRADE 6	(\$1.02)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769480	10.33.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$0.23)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769480	10.33.1250.4300.2.410	DIFFERENTIATED INSTRUCTION RESOURCE	(\$1.02)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769480	10.33.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$3.67)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769480	10.33.1250.4300.2.410	ASSESSMENT RESOURCE WITH ANSWERS GRADE 6	(\$1.02)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769481	10.12.1250.4300.2.410	ONLINE TEACHER RESOURCE MANAGEMENT CENTER	\$162.09
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769481	10.12.1250.4300.2.410	DOWNLOADABLE TEACHER RESOURCE TOOL GRADE 6	\$206.42
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769481	10.12.1250.4300.2.410	TEACHER RESOURCE KIT GRADE 6	\$9.14
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769481	10.12.1250.4300.2.410	PLANNING AND PACING GUIDE GRADE	(\$3.07)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769481	10.12.1250.4300.2.410	SOLUTIONS KEY GRADE 6	(\$1.02)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769481	10.12.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$0.23)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769481	10.12.1250.4300.2.410	DIFFERENTIATED INSTRUCTION RESOURCE	(\$1.02)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769481	10.12.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$3.67)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769481	10.12.1250.4300.2.410	ASSESSMENT RESOURCE WITH ANSWERS GRADE 6	(\$1.02)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769481	10.79.1100.0250.0.410	TEACHER EDITION GRADE 6	\$3.85
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769482	10.03.1250.4300.2.410	GO MATH TEACHER RESOURCES PACKAGE	\$2,940.96
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769482	10.09.1100.0250.0.410	TEACHER EDITION GRADE 6	\$30.80
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769483	10.09.1100.0250.0.410	TEACHER EDITION GRADE 6	\$7.70
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769483	10.49.1250.4300.2.410	ONLINE TEACHER RESOURCE MANAGEMENT CENTER	\$324.18
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769483	10.49.1250.4300.2.410	DOWNLOADABLE TEACHER RESOURCE TOOL GRADE 6	\$412.84
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769483	10.49.1250.4300.2.410	TEACHER RESOURCE KIT GRADE 6	\$18.28

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769483	10.49.1250.4300.2.410	PLANNING AND PACING GUIDE GRADE	(\$6.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769483	10.49.1250.4300.2.410	SOLUTIONS KEY GRADE 6	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769483	10.49.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$0.46)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769483	10.49.1250.4300.2.410	DIFFERENTIATED INSTRUCTION RESOURCE	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769483	10.49.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$7.34)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769483	10.49.1250.4300.2.410	ASSESSMENT RESOURCE WITH ANSWERS GRADE 6	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769484	10.09.1100.0250.0.410	TEACHER EDITION GRADE 6	\$7.70
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769484	10.24.1250.4300.2.410	ONLINE TEACHER RESOURCE MANAGEMENT CENTER	\$324.18
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769484	10.24.1250.4300.2.410	DOWNLOADABLE TEACHER RESOURCE TOOL GRADE 6	\$412.84
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769484	10.24.1250.4300.2.410	TEACHER RESOURCE KIT GRADE 6	\$18.28
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769484	10.24.1250.4300.2.410	PLANNING AND PACING GUIDE GRADE	(\$6.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769484	10.24.1250.4300.2.410	SOLUTIONS KEY GRADE 6	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769484	10.24.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$0.46)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769484	10.24.1250.4300.2.410	DIFFERENTIATED INSTRUCTION RESOURCE	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769484	10.24.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$7.34)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769484	10.24.1250.4300.2.410	ASSESSMENT RESOURCE WITH ANSWERS GRADE 6	(\$2.04)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769485	10.09.1100.0250.0.410	\$-10.03 Pro-rated Adjustment Applied -	(\$0.10)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769485	10.09.1100.0250.0.410	TEACHER EDITION GRADE 6	\$3.85
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769485	10.22.1250.4300.2.410	ONLINE TEACHER RESOURCE MANAGEMENT CENTER	\$162.09
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769485	10.22.1250.4300.2.410	DOWNLOADABLE TEACHER RESOURCE TOOL GRADE 6	\$216.46
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769485	10.22.1250.4300.2.410	TEACHER RESOURCE KIT GRADE 6	\$9.14
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769485	10.22.1250.4300.2.410	PLANNING AND PACING GUIDE GRADE	(\$3.07)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769485	10.22.1250.4300.2.410	SOLUTIONS KEY GRADE 6	(\$1.02)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769485	10.22.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$0.23)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769485	10.22.1250.4300.2.410	DIFFERENTIATED INSTRUCTION RESOURCE	(\$1.02)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769485	10.22.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$3.68)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769485	10.22.1250.4300.2.410	ASSESSMENT RESOURCE WITH ANSWERS GRADE 6	(\$1.02)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769485	10.22.1250.4300.2.410	\$-10.03 Pro-rated Adjustment Applied -	(\$4.26)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769485	10.22.1250.4300.2.410	\$-10.03 Pro-rated Adjustment Applied -	(\$5.69)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769485	10.22.1250.4300.2.410	\$-10.03 Pro-rated Adjustment Applied -	(\$0.24)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769485	10.22.1250.4300.2.410	\$-10.03 Pro-rated Adjustment Applied -	\$0.06
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769485	10.22.1250.4300.2.410	\$-10.03 Pro-rated Adjustment Applied -	\$0.03

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769485	10.22.1250.4300.2.410	\$-10.03 Pro-rated Adjustment Applied -	\$0.01
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769485	10.22.1250.4300.2.410	\$-10.03 Pro-rated Adjustment Applied -	\$0.03
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769485	10.22.1250.4300.2.410	\$-10.03 Pro-rated Adjustment Applied -	\$0.10
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769485	10.22.1250.4300.2.410	\$-10.03 Pro-rated Adjustment Applied -	\$0.03
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769486	10.74.1250.4300.2.410	ONLINE TEACHER RESOURCE MANAGEMENT CENTER	\$162.09
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769486	10.74.1250.4300.2.410	DOWNLOADABLE TEACHER RESOURCE TOOL GRADE 6	\$206.42
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769486	10.74.1250.4300.2.410	TEACHER RESOURCE KIT GRADE 6	\$9.14
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769486	10.74.1250.4300.2.410	PLANNING AND PACING GUIDE GRADE	(\$3.07)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769486	10.74.1250.4300.2.410	SOLUTIONS KEY GRADE 6	(\$1.02)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769486	10.74.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$0.23)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769486	10.74.1250.4300.2.410	DIFFERENTIATED INSTRUCTION RESOURCE	(\$1.02)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769486	10.74.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$3.67)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769486	10.74.1250.4300.2.410	ASSESSMENT RESOURCE WITH ANSWERS GRADE 6	(\$1.02)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769486	10.79.1100.0250.0.410	TEACHER EDITION GRADE 6	\$3.85
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769487	10.09.1100.0250.0.410	TEACHER EDITION GRADE 6	\$7.70
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769487	10.44.1250.4300.2.410	ONLINE TEACHER RESOURCE MANAGEMENT CENTER	\$324.18

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769487	10.44.1250.4300.2.410	DOWNLOADABLE TEACHER RESOURCE TOOL GRADE 6	\$412.84
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769487	10.44.1250.4300.2.410	TEACHER RESOURCE KIT GRADE 6	\$18.30
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769487	10.44.1250.4300.2.410	PLANNING AND PACING GUIDE GRADE	(\$6.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769487	10.44.1250.4300.2.410	SOLUTIONS KEY GRADE 6	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769487	10.44.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$0.46)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769487	10.44.1250.4300.2.410	DIFFERENTIATED INSTRUCTION RESOURCE	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769487	10.44.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$7.36)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769487	10.44.1250.4300.2.410	ASSESSMENT RESOURCE WITH ANSWERS GRADE 6	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769488	10.09.1100.0250.0.410	TEACHER EDITION GRADE 6	\$3.85
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769488	10.09.1100.0250.0.410	\$3.87 Pro-rated Adjustment Applied – TEACHER EDITION	\$0.02
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769488	10.21.1250.4300.2.410	\$3.87 Pro-rated Adjustment Applied – ONLINE TEACHER	\$1.70
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769488	10.21.1250.4300.2.410	\$3.87 Pro-rated Adjustment Applied – DOWNLOADABLE	\$2.15
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769488	10.21.1250.4300.2.410	\$3.87 Pro-rated Adjustment Applied – TEACHER	\$0.10
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769488	10.21.1250.4300.2.410	\$3.87 Pro-rated Adjustment Applied – PLANNING AND	(\$0.03)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769488	10.21.1250.4300.2.410	\$3.87 Pro-rated Adjustment Applied – SOLUTIONS KEY	(\$0.01)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769488	10.21.1250.4300.2.410	\$3.87 Pro-rated Adjustment Applied – COMMON CORE	\$0.00

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Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769488	10.21.1250.4300.2.410	\$3.87 Pro-rated Adjustment Applied – DIFFERENTIATED	(\$0.01)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769488	10.21.1250.4300.2.410	\$3.87 Pro-rated Adjustment Applied – COMMON CORE	(\$0.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769488	10.21.1250.4300.2.410	\$3.87 Pro-rated Adjustment Applied – ASSESSMENT	(\$0.01)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769488	10.21.1250.4300.2.410	ONLINE TEACHER RESOURCE MANAGEMENT CENTER	\$324.18
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769488	10.21.1250.4300.2.410	DOWNLOADABLE TEACHER RESOURCE TOOL GRADE 6	\$412.84
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769488	10.21.1250.4300.2.410	TEACHER RESOURCE KIT GRADE 6	\$18.28
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769488	10.21.1250.4300.2.410	PLANNING AND PACING GUIDE GRADE	(\$6.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769488	10.21.1250.4300.2.410	SOLUTIONS KEY GRADE 6	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769488	10.21.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$0.46)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769488	10.21.1250.4300.2.410	DIFFERENTIATED INSTRUCTION RESOURCE	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769488	10.21.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$7.36)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769488	10.21.1250.4300.2.410	ASSESSMENT RESOURCE WITH ANSWERS GRADE 6	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769489	10.09.1100.0250.0.410	TEACHER EDITION GRADE 6	\$3.85
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769489	10.18.1250.4300.2.410	ONLINE TEACHER RESOURCE MANAGEMENT CENTER	\$162.09
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769489	10.18.1250.4300.2.410	DOWNLOADABLE TEACHER RESOURCE TOOL GRADE 6	\$206.42
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769489	10.18.1250.4300.2.410	TEACHER RESOURCE KIT GRADE 6	\$9.14

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769489	10.18.1250.4300.2.410	PLANNING AND PACING GUIDE GRADE	(\$3.07)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769489	10.18.1250.4300.2.410	SOLUTIONS KEY GRADE 6	(\$1.02)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769489	10.18.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$0.23)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769489	10.18.1250.4300.2.410	DIFFERENTIATED INSTRUCTION RESOURCE	(\$1.02)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769489	10.18.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$3.67)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953769489	10.18.1250.4300.2.410	ASSESSMENT RESOURCE WITH ANSWERS GRADE 6	(\$1.02)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953773794	10.79.1100.0250.0.410	GO Math CC 2018 Team Coaching full Day in Person	\$15,900.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953773794	10.79.1100.0250.0.410	HOUGHTON MIFFLIN HARCOURT TECHNICAL	\$2,950.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953775414	10.09.1250.4300.2.410	GRAB AND GO CUSTOMIZED MANIPULATIVES KIT GRADE	\$0.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953775414	10.09.1250.4300.2.410	GRAB AND GO CUSTOMIZED MANIPULATIVES KIT GRADE	\$1,438.20
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953775414	10.09.1250.4300.2.410	GRAB AND GO CUSTOMIZED MANIPULATIVES KIT GRADE	\$0.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953775414	10.09.1250.4300.2.410	GRAB AND GO CUSTOMIZED MANIPULATIVES KIT GRADE	\$1,677.90
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953775414	10.09.1250.4300.2.410	GRAB AND GO CUSTOMIZED MANIPULATIVES KIT GRADE	\$0.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953775414	10.09.1250.4300.2.410	GRAB AND GO CUSTOMIZED MANIPULATIVES KIT GRADE	\$1,438.20
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953775414	10.09.1250.4300.2.410	GRAB AND GO CUSTOMIZED MANIPULATIVES KIT GRADE	\$0.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953775414	10.09.1250.4300.2.410	GRAB AND GO CUSTOMIZED MANIPULATIVES KIT GRADE	\$1,558.05
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953775414	10.09.1250.4300.2.410	GRAB AND GO CUSTOMIZED MANIPULATIVES KIT GRADE	\$0.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953775414	10.09.1250.4300.2.410	GRAB AND GO CUSTOMIZED MANIPULATIVES KIT GRADE	\$1,318.35
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953775414	10.09.1250.4300.2.410	GRAB AND GO CUSTOMIZED MANIPULATIVES KIT GRADE	\$0.00
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953775414	10.09.1250.4300.2.410	GRAB AND GO CUSTOMIZED MANIPULATIVES KIT GRADE	\$1,558.05
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793905	10.75.1250.4300.2.410	ONLINE TEACHER RESOURCE MANAGEMENT CENTER ACC	\$648.36
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793905	10.75.1250.4300.2.410	DOWNLOADABLE TEACHER RESOURCE TOOL ACC 7	\$825.68
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793905	10.75.1250.4300.2.410	TEACHER RESOURCE KIT ACC 7	\$36.56
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793905	10.75.1250.4300.2.410	PLANNING AND PACING GUIDE GRADE 7	(\$12.28)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793905	10.75.1250.4300.2.410	SOLUTIONS KEY GRADE 7	(\$4.08)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793905	10.75.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$0.92)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793905	10.75.1250.4300.2.410	DIFFERENTIATED INSTRUCTION RESOURCE	(\$4.08)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793905	10.75.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$14.68)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793905	10.75.1250.4300.2.410	ASSESSMENT RESOURCE WITH ANSWERS GRADE 7	(\$4.08)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793905	10.79.1100.0250.0.410	TEACHER EDITION GRADE 7	\$15.40
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793906	10.12.1250.4300.2.410	ONLINE TEACHER RESOURCE MANAGEMENT CENTER ACC	\$324.18

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793906	10.12.1250.4300.2.410	DOWNLOADABLE TEACHER RESOURCE TOOL ACC 7	\$412.84
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793906	10.12.1250.4300.2.410	TEACHER RESOURCE KIT ACC 7	\$18.28
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793906	10.12.1250.4300.2.410	PLANNING AND PACING GUIDE GRADE 7	(\$6.14)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793906	10.12.1250.4300.2.410	SOLUTIONS KEY GRADE 7	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793906	10.12.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$0.46)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793906	10.12.1250.4300.2.410	DIFFERENTIATED INSTRUCTION RESOURCE	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793906	10.12.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$7.34)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793906	10.12.1250.4300.2.410	ASSESSMENT RESOURCE WITH ANSWERS GRADE 7	(\$2.04)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793906	10.79.1100.0250.0.410	TEACHER EDITION GRADE 7	\$7.70
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793907	10.74.1250.4300.2.410	ONLINE TEACHER RESOURCE MANAGEMENT CENTER ACC	\$486.27
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793907	10.74.1250.4300.2.410	DOWNLOADABLE TEACHER RESOURCE TOOL ACC 7	\$619.26
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793907	10.74.1250.4300.2.410	TEACHER RESOURCE KIT ACC 7	\$27.42
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793907	10.74.1250.4300.2.410	PLANNING AND PACING GUIDE GRADE 7	(\$9.21)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793907	10.74.1250.4300.2.410	SOLUTIONS KEY GRADE 7	(\$3.06)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793907	10.74.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$0.69)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793907	10.74.1250.4300.2.410	DIFFERENTIATED INSTRUCTION RESOURCE	(\$3.06)

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793907	10.74.1250.4300.2.410	COMMON CORE ASSESSMENT READINESS	(\$11.01)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793907	10.74.1250.4300.2.410	ASSESSMENT RESOURCE WITH ANSWERS GRADE 7	(\$3.06)
326705	06/30/2018	1367	HOUGHTON MIFFLIN HARCOURT	953793907	10.79.1100.0250.0.410	TEACHER EDITION GRADE 7	\$11.55
Check Total:							\$544,121.05
326706	06/30/2018	1367	IL ASSN OF SCHOOL BOARDS	217000	10.00.2310.0000.0.640	Invoice #217000 - FS Board Governance Review	\$400.00
Check Total:							\$400.00
326707	06/30/2018	1367	ILLINI GRAD SALES	1524	10.75.1100.0010.0.410	ILLINI GRAD SALES QUOTE #1524 DATED 3/20/2018	\$751.00
326707	06/30/2018	1367	ILLINI GRAD SALES	1752	38.82.8200.0000.0.699	ESTIMATE #1095 - CHAMPIONSHIP BANNERS	\$3,094.73
326707	06/30/2018	1367	ILLINI GRAD SALES	1763	10.72.2120.0026.0.410	INVOICE #1763- CUSTOMIZED CERTIFICATES	\$49.50
Check Total:							\$3,895.23
326708	06/30/2018	1367	ILLINI SUPPLY INC	9350	20.42.2540.0607.0.410	CENTER LEG FOR MODEL #40M03273014 TABLE,	\$154.45
326708	06/30/2018	1367	ILLINI SUPPLY INC	9410	10.82.2410.0010.0.750	QUOTE #1932 - AM TAB 60 x 29 ROUND TABLE WITH 4	\$7,891.75
Check Total:							\$8,046.20
326709	06/30/2018	1367	ILLINOIS MECHANICAL SALES LLC	0034836-IN	20.93.2540.0604.0.410	5/8" J SEAL KIT - QUOTE# 0043213	\$800.59
Check Total:							\$800.59
326710	06/30/2018	1367	ILLINOIS METER CO	3026021-00	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES FOR BIG	\$158.98
326710	06/30/2018	1367	ILLINOIS METER CO	3026032-00	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES FOR BIG	(\$41.16)
Check Total:							\$117.82
326711	06/30/2018	1367	ILLINOIS STATE UNIVERSITY..	30086	10.09.4190.4936.2.390	INVOICE #30086. -"TEACHING WITH	\$9,186.58

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$9,186.58
326712	06/30/2018	1367	IMBERT INTERNATIONAL INC	0111561-IN	20.93.2540.0604.0.550	PARTS TO RETROFIT SIX BARD UNITS AT	\$10,704.00
326712	06/30/2018	1367	IMBERT INTERNATIONAL INC	0112001-IN	20.93.2540.0604.0.323	LABOR TO RETROFIT SIX BARD UNITS AT	\$5,280.00
Check Total:							\$15,984.00
326713	06/30/2018	1367	INDIAN OAKS ACADEMY	IN49663	10.00.1220.0128.2.671	INVOICE# IN49663 for JUN'18 (Regular Term fy18)	\$160.36
326713	06/30/2018	1367	INDIAN OAKS ACADEMY	RC10899	10.00.1220.0128.2.671	PAY INVOICE# RC10899: MAY'18 ED SRVCS	\$3,367.56
Check Total:							\$3,527.92
326714	06/30/2018	1367	INDUSTRIAL APPRAISAL COMPANY	1 - 749 - 150	10.00.2310.0104.0.319	INVOICE DATED 5/15/18 - SERVICES PROVIDED:	\$4,470.00
Check Total:							\$4,470.00
326715	06/30/2018	1367	JACKSON FORD INC	151059	42.00.2550.0870.0.410	SEAT BELT ASSEMBLY ***QUOTE# 005426 -	\$232.74
326715	06/30/2018	1367	JACKSON FORD INC	95101	10.85.1700.3370.0.323	LABOR (TECH 41) FOR REPAIR OF DRIVER	\$85.00
326715	06/30/2018	1367	JACKSON FORD INC	95101	10.85.1700.3370.0.323	LABOR (TECH 26) FOR REPAIR OF DRIVER	\$300.00
326715	06/30/2018	1367	JACKSON FORD INC	95101	10.85.1700.3370.0.323	SENSOR ASSEMBLY	\$415.94
Check Total:							\$1,033.68
326716	06/30/2018	1367	JENNIFER DOUGLASS	V817630	10.00.3700.4932.2.115	PLEASE PAY STIPEND FOR PROFESSIONAL	\$320.00
Check Total:							\$320.00
326717	06/30/2018	1367	JESSICA TOBIN, LLC	022	10.09.1100.0255.0.327	ALL YEAR ELA G1 LICENSES - QUOTE # 022	\$155.00
326717	06/30/2018	1367	JESSICA TOBIN, LLC	022	10.09.1100.0255.0.327	ALL YEAR ELA G2 LICENSES	\$150.00
326717	06/30/2018	1367	JESSICA TOBIN, LLC	022	10.09.1100.0255.0.327	ALL YEAR ELA G3 LICENSES	\$155.00
326717	06/30/2018	1367	JESSICA TOBIN, LLC	022	10.09.1100.0255.0.327	ALL YEAR ELA G4 LICENSES	\$124.00
326717	06/30/2018	1367	JESSICA TOBIN, LLC	022	10.09.1100.0255.0.327	ALL YEAR ELA G1 LICENSES	\$77.50

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326717	06/30/2018	1367	JESSICA TOBIN, LLC	022	10.09.1100.0255.0.327	ALL YEAR ELA G3 LICENSES	\$77.50
326717	06/30/2018	1367	JESSICA TOBIN, LLC	022	10.09.1100.0255.0.327	ALL YEAR G4 ELA LICENSES	\$62.00
326717	06/30/2018	1367	JESSICA TOBIN, LLC	022	10.09.1100.0255.0.327	10% COURTESY DISCOUNT	(\$80.10)
Check Total:							\$720.90
326718	06/30/2018	1367	JOAN DOERFLER	V285944	10.00.3700.4932.2.115	PLEASE PAY STIPEND FOR PROFESSIONAL	\$320.00
Check Total:							\$320.00
326719	06/30/2018	1367	JONES SCHOOL SUPPLY CO INC 1600643		38.81.8109.0000.0.699	Band Music Notes Die Cut Pin	\$166.95
Check Total:							\$166.95
326720	06/30/2018	1367	JULIE HOYLAND	050	10.01.2210.0123.0.312	INVOICE #050 – Harris Consultation/Staff	\$225.00
Check Total:							\$225.00
326721	06/30/2018	1367	KAPLAN FULFILLMENT CENTER 0004775908		10.50.1125.3705.2.410	SEQUENCING STORIES***QUOTE#	\$21.21
326721	06/30/2018	1367	KAPLAN FULFILLMENT CENTER 0004775908		10.50.1125.3705.2.410	LEGO DUPLO WORLD PEOPLE SET	\$57.95
326721	06/30/2018	1367	KAPLAN FULFILLMENT CENTER 0004775908		10.50.1125.3705.2.410	SHALLOW BASKET	\$60.96
326721	06/30/2018	1367	KAPLAN FULFILLMENT CENTER 0004775908		10.50.1125.3705.2.410	DRAMATIC PLAY COSTUMES SET OF 5	\$152.96
326721	06/30/2018	1367	KAPLAN FULFILLMENT CENTER 0004775908		10.50.1125.3705.2.410	WEATHER BEAR SET	\$46.71
326721	06/30/2018	1367	KAPLAN FULFILLMENT CENTER 0004775908		10.50.1125.3705.2.410	LIFE CYCLE PUZZLE SET OF 4	\$25.46
326721	06/30/2018	1367	KAPLAN FULFILLMENT CENTER 0004775908		10.50.1125.3705.2.410	COLOR DROP LIQUID MOTION TIMERS SET OF 3	\$18.66
326721	06/30/2018	1367	KAPLAN FULFILLMENT CENTER 0004775908		10.50.1125.3705.2.410	MAGICUBE FREE BUILDNG	\$50.96
326721	06/30/2018	1367	KAPLAN FULFILLMENT CENTER 0004775908		10.50.1125.3705.2.410	MYSTERY FEELY BOX	\$32.26
326721	06/30/2018	1367	KAPLAN FULFILLMENT CENTER 0004775908		10.50.1125.3705.2.410	SUNFLOWER LIFE CYCLE FLOOR PUZZLE	\$17.81
326721	06/30/2018	1367	KAPLAN FULFILLMENT CENTER 0004778754		10.50.1125.3705.2.410	KAPLAN QUOTE – 243035– CROOK PERSHING–	\$32.14

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326721	06/30/2018	1367	KAPLAN FULFILLMENT CENTER	0004778754	10.50.1125.3705.2.410	MIGHTY MAGNET SET (22 PIECE SET)	\$24.09
326721	06/30/2018	1367	KAPLAN FULFILLMENT CENTER	0004778754	10.50.1125.3705.2.410	JUMBO MAGNIFIERS WITH STAND	\$36.75
326721	06/30/2018	1367	KAPLAN FULFILLMENT CENTER	0004778754	10.50.1125.3705.2.410	ART APRON- SLEEVELESS	\$18.29
326721	06/30/2018	1367	KAPLAN FULFILLMENT CENTER	0004780293	10.50.1125.3705.2.410	KRUEGER PERSHING FEWW(R) GEOMETRIC	\$57.44
326721	06/30/2018	1367	KAPLAN FULFILLMENT CENTER	0004780293	10.50.1125.3705.2.410	LIQUID TILE MATS (SET OF 4)	\$162.79
326721	06/30/2018	1367	KAPLAN FULFILLMENT CENTER	0004780293	10.50.1125.3705.2.410	TACTILE TURN-N-MATCH	\$57.44
326721	06/30/2018	1367	KAPLAN FULFILLMENT CENTER	0004780293	10.50.1125.3705.2.410	GIANT FISHING SET	\$114.94
326721	06/30/2018	1367	KAPLAN FULFILLMENT CENTER	0004780293	10.50.1125.3705.2.410	THE VERY HUNGRY CATERPILLAR FELT SET (14	\$26.39
326721	06/30/2018	1367	KAPLAN FULFILLMENT CENTER	0004780293	10.50.1125.3705.2.410	BROWN BEAR, BROWN BEAR WHAT DO YOU SEE FELT SET	\$22.94
326721	06/30/2018	1367	KAPLAN FULFILLMENT CENTER	0004780293	10.50.1125.3705.2.410	FEELY FABRIC LETTERS	\$47.09
326721	06/30/2018	1367	KAPLAN FULFILLMENT CENTER	0004781415	10.50.1125.3705.2.410	FOX IN THE BOX- POSITIONAL WORDS	\$34.44
326721	06/30/2018	1367	KAPLAN FULFILLMENT CENTER	0004781416	10.50.1125.3705.2.410	DINOSAUR BONES WITH MATCH & MEASURING	\$56.29
Check Total:							\$1,175.97
326722	06/30/2018	1367	KELLEYS SEPTIC TANK SERVICE	46352	20.60.2540.0602.0.323	INVOICE# 46352 - SOUTH SHORES - PUMPED OUT	\$100.00
326722	06/30/2018	1367	KELLEYS SEPTIC TANK SERVICE	46352	20.60.2540.0602.0.323	JET MACHINE - 6/6/18	\$75.00
326722	06/30/2018	1367	KELLEYS SEPTIC TANK SERVICE	46502,03,04	10.72.2560.0225.0.323	HOPE ACADEMY - GREASE TRAP PUMPING & SCRAPE	\$46.06
326722	06/30/2018	1367	KELLEYS SEPTIC TANK SERVICE	46502,03,04	10.75.2560.0225.0.323	THOMAS JEFFERSON - GREASE TRAP PUMPING &	\$46.06
326722	06/30/2018	1367	KELLEYS SEPTIC TANK SERVICE	46502,03,04	10.81.2560.0225.0.323	SDMS - GREASE TRAP PUMPING & SCRAPE	\$46.06

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326722	06/30/2018	1367	KELLEYS SEPTIC TANK SERVICE	46502,03,04	10.82.2560.0225.0.323	EISENHOWER – GREASE TRAP PUMPING & SCRAPE	\$46.06
326722	06/30/2018	1367	KELLEYS SEPTIC TANK SERVICE	46502,03,04	10.85.2560.0225.0.323	MACARTHUR – GREASE TRAP PUMPING & SCRAPE	\$46.06
Check Total:							\$405.30
326723	06/30/2018	1367	KIMBERLY PENA	V339171	10.00.3700.4932.2.115	PLEASE PAY STIPEND FOR PROFESSIONAL	\$320.00
Check Total:							\$320.00
326724	06/30/2018	1367	KONE, INC	1157609051	20.99.2540.0669.0.323	INVOICE# 1157609051 – ALTERNATIVE ED – LABOR	\$1,354.07
326724	06/30/2018	1367	KONE, INC	1157609051	20.99.2540.0669.0.323	EXPENSE FOR SERVICE ORDER 9AUS12863854	\$82.28
326724	06/30/2018	1367	KONE, INC	1157609051	20.99.2540.0669.0.323	MATERIAL FOR SERVICE ORDER 9AUS12863854	\$26.50
326724	06/30/2018	1367	KONE, INC	1157611692	20.82.2540.0669.0.323	INVOICE# 1157611692 – EISENHOWER – DELIVERY OF	\$223.00
326724	06/30/2018	1367	KONE, INC	1157611693	20.08.2540.0669.0.323	INVOICE# 1157611693 – WAREHOUSE – LABOR TO	\$158.03
326724	06/30/2018	1367	KONE, INC	1157611693	20.08.2540.0669.0.323	EXPENSE FOR REPAIR OF FREIGHT ELEVATOR AT	\$22.78
Check Total:							\$1,866.66
326725	06/30/2018	1367	KRAVE FROZEN YOGURT INC	DEC20180615	10.79.1251.4300.2.390	DEC20180615 – – PLEASE PAY FOR 64 STUDENTS	\$704.00
326725	06/30/2018	1367	KRAVE FROZEN YOGURT INC	DEC20180619	10.09.1251.4300.2.390	INVOICE DEC20180619 FOR 182 STUDENTS K-1 GOING	\$910.00
Check Total:							\$1,614.00
326726	06/30/2018	1367	KRISTINA PRUITT	V735393	10.00.3700.4932.2.115	PLEASE PAY STIPEND FOR PROFESSIONAL	\$320.00
Check Total:							\$320.00
326727	06/30/2018	1367	KROGER CO.	0318542497	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$14.47

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326727	06/30/2018	1367	KROGER CO.	0318542499	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$16.89
326727	06/30/2018	1367	KROGER CO.	0318542742	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$10.30
326727	06/30/2018	1367	KROGER CO.	0318542746	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	(\$10.30)
326727	06/30/2018	1367	KROGER CO.	0318542747	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$9.78
326727	06/30/2018	1367	KROGER CO.	0318543219	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$5.66
326727	06/30/2018	1367	KROGER CO.	0418544089	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$76.61
326727	06/30/2018	1367	KROGER CO.	0418544649	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$256.24
326727	06/30/2018	1367	KROGER CO.	0418545106	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$37.06
326727	06/30/2018	1367	KROGER CO.	0418545367	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$19.82
326727	06/30/2018	1367	KROGER CO.	0418545645	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$61.26
326727	06/30/2018	1367	KROGER CO.	0418545897	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$43.32
326727	06/30/2018	1367	KROGER CO.	0418547204	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$25.39
Check Total:							\$566.50
326728	06/30/2018	1367	KROGER CO..	0318542873	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$12.72
326728	06/30/2018	1367	KROGER CO..	0318543114	10.50.3850.3705.2.410	BLANKET ORDER FOR 17-18 FAMILY FUN NIGHT FOOD &	\$58.17

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326728	06/30/2018	1367	KROGER CO..	0318543116	10.58.3850.4902.2.410	BLANKET ORDER FOR 17-18 PEG FAMILY FUN NIGHT	\$183.54
326728	06/30/2018	1367	KROGER CO..	0318543117	10.58.3850.4902.2.410	BLANKET ORDER FOR 17-18 PEG FAMILY FUN NIGHT	(\$7.34)
326728	06/30/2018	1367	KROGER CO..	0318543338	10.58.3850.4902.2.410	BLANKET ORDER FOR 17-18 PEG FAMILY FUN NIGHT	\$103.47
326728	06/30/2018	1367	KROGER CO..	0318543340	10.50.3850.3705.2.410	BLANKET ORDER FOR 17-18 FAMILY FUN NIGHT FOOD &	\$91.06
326728	06/30/2018	1367	KROGER CO..	0418544532	10.50.3850.3705.2.410	BLANKET ORDER FOR 17-18 FAMILY FUN NIGHT FOOD &	\$21.43
326728	06/30/2018	1367	KROGER CO..	0418544802	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$42.32
326728	06/30/2018	1367	KROGER CO..	0418544803	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	(\$42.32)
326728	06/30/2018	1367	KROGER CO..	0418544804	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$41.68
326728	06/30/2018	1367	KROGER CO..	0418546253	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$8.97
326728	06/30/2018	1367	KROGER CO..	0418546254	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$25.04
326728	06/30/2018	1367	KROGER CO..	0418546255	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$38.21
326728	06/30/2018	1367	KROGER CO..	0418546256	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$59.76
326728	06/30/2018	1367	KROGER CO..	0418546657	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$142.74
326728	06/30/2018	1367	KROGER CO..	0418546872	10.50.3850.0180.2.410	BLANKET ORDER FOR 17-18 FAMILY FUN NIGHT FOOD &	\$143.22
326728	06/30/2018	1367	KROGER CO..	0418546874	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$4.78

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Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326728	06/30/2018	1367	KROGER CO..	0418547550	10.50.3850.3705.2.410	BLANKET ORDER FOR 17-18 FAMILY FUN NIGHT FOOD &	\$36.40
326728	06/30/2018	1367	KROGER CO..	0418547551	10.50.3850.0180.2.410	BLANKET ORDER FOR 17-18 FAMILY FUN NIGHT FOOD &	\$26.42
326728	06/30/2018	1367	KROGER CO..	0418547767	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$12.94
Check Total:							\$1,003.21
326729	06/30/2018	1367	KROGER CO...	0318542898	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$132.19
326729	06/30/2018	1367	KROGER CO...	0318543365	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$28.28
326729	06/30/2018	1367	KROGER CO...	0318543574	12.00.1212.0815.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$64.58
326729	06/30/2018	1367	KROGER CO...	0318543576	12.00.1212.0815.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	(\$2.62)
326729	06/30/2018	1367	KROGER CO...	0418543781	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$31.41
326729	06/30/2018	1367	KROGER CO...	0418543993	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$22.91
326729	06/30/2018	1367	KROGER CO...	0418543994	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$34.54
326729	06/30/2018	1367	KROGER CO...	0418544276	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$42.41
326729	06/30/2018	1367	KROGER CO...	0418544277	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$48.14
326729	06/30/2018	1367	KROGER CO...	0418544829	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$34.70
326729	06/30/2018	1367	KROGER CO...	0418544830	12.00.1212.0815.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$43.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326729	06/30/2018	1367	KROGER CO...	0418545272	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$54.19
326729	06/30/2018	1367	KROGER CO...	0418545551	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$107.49
326729	06/30/2018	1367	KROGER CO...	0418546049	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$96.30
326729	06/30/2018	1367	KROGER CO...	0418546050	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$30.38
326729	06/30/2018	1367	KROGER CO...	0418546051	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$83.23
326729	06/30/2018	1367	KROGER CO...	0418546276	12.00.1212.0815.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$93.06
326729	06/30/2018	1367	KROGER CO...	0418546673	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$173.83
326729	06/30/2018	1367	KROGER CO...	0418547123	12.00.1220.0844.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$123.34
326729	06/30/2018	1367	KROGER CO...	0418547779	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$178.60
326729	06/30/2018	1367	KROGER CO...	0418547780	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$11.48
326729	06/30/2018	1367	KROGER CO...	0518548914	10.09.1251.4300.2.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$12.30
326729	06/30/2018	1367	KROGER CO...	0518549086	10.09.1251.4300.2.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$287.70
326729	06/30/2018	1367	KROGER CO...	0518549086	10.79.1251.4300.2.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$11.41
326729	06/30/2018	1367	KROGER CO...	0518550301	10.79.1251.4300.2.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$38.59
326729	06/30/2018	1367	KROGER CO...	0518550301	10.79.1251.4300.2.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$3.21

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,785.62
326730	06/30/2018	1367	KROGER CO....	0418547554	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS SUPPLIES	\$65.45
Check Total:							\$65.45
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	LAKESHORE SHOPPING CART 3D GEOMETRIC SHAPES TUB	\$19.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	MAGNETIC FIELD WONDER WINDOW	\$29.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	HOLD A RING WALKING	\$29.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	PATTERN BLOCKS DESIGN CARDS	\$12.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	PEEL AND STICK FRAMES SET OF 30	\$19.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	LAKESHORE LIQUID DISCOVERY TUBES	\$69.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	CLEAR VIEW STORAGE BOX	\$209.70
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	ACTIVITY TREE FOR CHICKA CHICKA BOOM BOOM	\$29.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	MAGIC BOARD PRACTICE CARDS	\$26.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	ALPHABET BLOCKS	\$59.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	NUMBERS AND COUNTING RUBBING PLATES	\$16.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	LAKESHORE WASHABLE INK PADS	\$18.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	DISHWASHER SAFE PLASTIC BASKET MEDIUM	\$55.96
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	STAR BUILDERS	\$39.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	LIFE CYCLE SEQUENCING KIT	\$29.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	3D COLLAGE BOX	\$89.97
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	CONNNECT AND STORE BOOK BINS SET OF 6	\$57.98
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	LEARN TO COUNT DOUGH	\$12.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	SMALL DISHWASHER SAFE PLASTIC BASKET DARK	\$54.95
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	SEE INSIDE CUBBY SET OF 10	\$397.50
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	COUNTING CARS	\$39.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	LEARN THE ALPHABET DOUGH MATS	\$14.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	MARKETMATH HANDS ON LEARNING CENTER	\$39.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	MAD MATTER SENSORY DOUGH SET OF 6	\$76.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	LEARNING LETTERS ACTIVITY CENTERS	\$49.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	GEOMETRY LIGHT UP ACTIVITY CENTER	\$119.96
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	EARTH SCIENCE POSTER	\$29.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	NUMBERS AND COUNTING LIGHT UP ACTIVITY CENTER	\$119.96
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	LAKESHORE MERCH CERT 291328	(\$68.16)
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	LAKESHORE MERCH CERT 286751	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	LAKESHORE MERCH CERT 234544	(\$38.13)
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	LAKESHORE MERCH CERT 234294	(\$199.99)
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	LAKESHORE MERCH CERT 294801	(\$54.00)
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060140618	10.50.1125.3705.2.410	LAKESHORE MERCH CERT 293767	(\$427.05)
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060200618	10.50.1125.3705.2.410	QUOTE-CROOK-LAKESHORE SHOPPING	\$26.34
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060200618	10.50.1125.3705.2.410	GIANT CLASSIC DOLLHOUSE	\$199.23
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060200618	10.50.1125.3705.2.410	HEAVY-DUTY BOOK BIN-ORANGE	\$47.38
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060200618	10.50.1125.3705.2.410	LAKESHORE STORAGE BOX-GREEN	\$31.56
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060200618	10.50.1125.3705.2.410	BEHAVIOR MANAGEMENT POCKET CHART	\$26.34
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060200618	10.50.1125.3705.2.410	BLOCK PLAY TRAFFIC SIGNS	\$31.61
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060200618	10.50.1125.3705.2.410	LACE-A-WORD UPPERCASE BEADS	\$21.07
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060200618	10.50.1125.3705.2.410	LACE-A-WORD LOWERCASE BEADS	\$21.07
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060200618	10.50.1125.3705.2.410	REUSABLE WRITE & WIPE POCKETS - SET OF 10	\$47.44
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060200618	10.50.1125.3705.2.410	TWEEZER TONGS COLOR SORTING KIT	\$26.34
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060200618	10.50.1125.3705.2.410	FINE MOTOR TWEEZER TONGS - SET OF 4	\$5.26

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060200618	10.50.1125.3705.2.410	REAL-WORKING CASH REGISTER	\$38.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060200618	10.50.1125.3705.2.410	SEE-INSIDE COUNTING	\$31.61
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060200618	10.50.1125.3705.2.410	CLASSROOM CD/CASSETTE PLAYER WITH BLUETOOTH	\$135.98
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060200618	10.50.1125.3705.2.410	WATER WHISKS - SET OF 3	\$24.23
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060200618	10.50.1125.3705.2.410	MAGNETIC LETTER BUILDERS - STARTER SET	\$52.70
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060200618	10.50.1125.3705.2.410	WRITE & WIPE BLUEPRINT MATS- SET OF 8	\$21.07
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060200618	10.50.1125.3705.2.410	GIANT MAGNETIC	\$26.34
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060200618	10.50.1125.3705.2.410	FLEX-SPACE COMFY FLOOR SEAT-BLUE	\$105.39
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1060200618	10.50.1125.3705.2.410	FLEX-SPACE WOBBLE CUSHION - BLUE	\$31.63
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070440618	10.58.1125.4902.2.410	QUOTE-KAUFMAN-LAKESHORE SHOPPING	\$52.64
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070440618	10.58.1125.4902.2.410	CIRCLE TIME TEACHING EASEL	\$209.60
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070440618	10.58.1125.4902.2.410	INDESTRUCTIBLE LACING CARDS SET	\$15.79
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070440618	10.58.1125.4902.2.410	DISHWASHER - SAFE PLASTIC BASKET - MEDIUM	\$44.21
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070440618	10.58.1125.4902.2.410	DISHWASHER-SAFE PLASTIC BASKET- SMALL -NATURAL	\$34.73
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070440618	10.58.1125.4902.2.410	PLAYSTIX	\$26.32
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070440618	10.58.1125.4902.2.410	LEARN TO COUNT! PICTURE PUZZLES	\$73.72

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326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070440618	10.58.1125.4902.2.410	SHAPES MAGNETIC ACTIVITY TIN	\$28.43
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070440618	10.58.1125.4902.2.410	UNLOCK IT! NUMBER	\$31.59
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070440618	10.58.1125.4902.2.410	FAIRY TALES PROBLEM SOLVING STEM KITS- SET 1	\$156.94
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070440618	10.58.1125.4902.2.410	TREEHOUSE FURNITURE SET	\$135.87
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070500618	10.13.1125.0185.2.410	MEDIUM TUFF TOTE	\$129.90
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070500618	10.13.1125.0185.2.410	WILD ANIMALS PUZZLE SET	\$79.98
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070500618	10.13.1125.0185.2.410	FOUR SEASONS FLOOR	\$25.98
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070500618	10.13.1125.0185.2.410	STAY DRY WATER PLAY	\$47.96
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070500618	10.13.1125.0185.2.410	SHIMMERING DOT ART PAINTERS	\$29.98
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070500618	10.13.1125.0185.2.410	CLEAN SAND 25 LB BOX	\$91.96
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070500618	10.13.1125.0185.2.410	ADJUSTABLE APRON RED	\$9.98
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070500618	10.13.1125.0185.2.410	ADJUSTABLE APRON BLUE	\$9.98
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070500618	10.13.1125.0185.2.410	CLASSROOM CD AND SINGLE CASSETTE PLAYER	\$199.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070500618	10.13.1125.0185.2.410	PASTEL GIANT WASHABLE COLOR INK PADS 5 COLOR	\$55.98
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070500618	10.13.1125.0185.2.410	BRIGHT GIANT WASHABLE COLOR INK PADS	\$55.98
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070500618	10.13.1125.0185.2.410	CLASSROOM FAVORITES BIG BOOKS SET 2	\$125.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070500618	10.13.1125.0185.2.410	KID TOUGH TRUCKS SET OF	\$89.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070500618	10.13.1125.0185.2.410	CLASSROOM FAVORITES BIG BOOKS SET 1	\$129.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070500618	10.13.1125.0185.2.410	CLASSROOM CD CASSETTER PLAYER WITH BLUETOOTH	\$129.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070500618	10.13.1125.0185.2.410	ALL IN ONE CD PLAYER WITH BLUETOOTH	\$119.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070500618	10.13.1125.0185.2.410	HEALTHY HABITS PAPERBACK LIBRARY	\$97.50
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070500618	10.13.1125.0185.2.410	DESIGN AND BUILD WATER BLOCKS	\$29.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070500618	10.13.1125.0185.2.410	WHERE DO I LIVE ANIMAL MATCH	\$79.98
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070500618	10.13.1125.0185.2.410	FLEX SPACE WOBBLE CUSHION BLUE	\$14.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070500618	10.13.1125.0185.2.410	FLEX SPACE WOBBLE CUSHION GREEN	\$29.98
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070500618	10.13.1125.0185.2.410	FLEX SPACE WOBBLE CUSHION ORANGE	\$14.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070560618	10.74.1800.3305.2.410	Quote #76912 Dated 5/15/18	\$99.98
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070560618	10.74.1800.3305.2.410	FLEX-SPACE COMFY FLR SEAT-BU	\$99.98
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070560618	10.74.1800.3305.2.410	FLEX-SPACE COMFY FLR SEAT-GR	\$99.98
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070560618	10.74.1800.3305.2.410	FLEX-SPACE WOBBLE CUSION-RG	\$29.98
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070560618	10.74.1800.3305.2.410	FLEX-SPACE WOBBLE CUSHION-BU	\$29.98
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070560618	10.74.1800.3305.2.410	FLEX-SPACE WOBBLE CUSHION-GR	\$29.98

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
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070560618	10.74.1800.3305.2.410	SIGHT-WORD MAGNETS - COMP SET WHICH CONSISTS	\$190.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070560618	10.74.1800.3305.2.410	ENG LANG DEVL P ACT CARDS-SET WHICH	\$230.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070560618	10.74.1800.3305.2.410	VOCAB DEVEL PHOTO CARD LIB SET WHICH CONSISTS OF	\$285.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070560618	10.74.1800.3305.2.410	ENG LANG DEV SKILL-BLDG CTRS WHICH CONSISTS OF 2	\$230.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070670518	10.50.1125.3705.2.410	QUOTE-KUNZEMAN-LAKESH ORE SHOPPING	\$19.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070670518	10.50.1125.3705.2.410	MAGNETIC NUMBERS FISHING SET	\$46.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070670518	10.50.1125.3705.2.410	MAGNETIC ALPHABET FISHING SET	\$49.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070670518	10.50.1125.3705.2.410	MEDIUM TUFF TOTE	\$38.97
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070670518	10.50.1125.3705.2.410	LARGE TUFF TOTE	\$50.97
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070670518	10.50.1125.3705.2.410	DINO-DIG EXCAVATION KIT	\$24.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070670518	10.50.1125.3705.2.410	FOUR SEASONS FLOOR PUZZLES	\$12.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070670518	10.50.1125.3705.2.410	MAGNA-CARS & TRUCKS	\$59.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070670518	10.50.1125.3705.2.410	IT LOOKED LIKE SPLIT MILK STORYTELLING KIT	\$29.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070670518	10.50.1125.3705.2.410	NUMBER TRAIN FLOOR	\$12.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070670518	10.50.1125.3705.2.410	CLASSIC FOREST ANIMAL COLLECTION	\$49.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070670518	10.50.1125.3705.2.410	ANIMALS IN THE BARN FLOOR PUZZLE	\$12.99

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070670518	10.50.1125.3705.2.410	BUGS FLOOR PUZZLE	\$12.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070670518	10.50.1125.3705.2.410	STRETCH & CONNECT BUILDERS – MASTER SET	\$59.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070670518	10.50.1125.3705.2.410	SCOOP-A-BUG SORTING KIT	\$29.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070670518	10.50.1125.3705.2.410	GIANT BUG COLLECTION	\$49.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070670518	10.50.1125.3705.2.410	THE RAINBOW FISH STORYTELLING KIT	\$29.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070670518	10.50.1125.3705.2.410	BLOCKS & BLUEPRINTS LEARNING CENTER	\$49.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070670518	10.50.1125.3705.2.410	MAGNETIC WRITE & WIPE LAPBOARD – SET OF 10	\$67.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070670518	10.50.1125.3705.2.410	BUILD-A-BOUQUET	\$29.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070670518	10.50.1125.3705.2.410	BLOCK PLAY SIMPLE MACHINES–COMPLETE SET	\$95.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070670518	10.50.1125.3705.2.410	LADYBUG NUMBER MATCH	\$19.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070670518	10.50.1125.3705.2.410	CREATE-A-PATH MAGNETIC CENTER	\$49.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070670518	10.50.1125.3705.2.410	SNAP-BOTS	\$39.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070670518	10.50.1125.3705.2.410	DESIGN & BUILD WATER BLOCKS	\$29.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070670518	10.50.1125.3705.2.410	ANIMAL ADVENTURE PLAY CARPET	\$49.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070670518	10.50.1125.3705.2.410	WASHABLE SENSORY PLAY MATERIALS– COMPLETE SET	\$149.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070670518	10.50.1125.3705.2.410	I CAN BUILD IT! ARCHITECTURE SET	\$39.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070670518	10.50.1125.3705.2.410	EASY-VIEW-ANIMAL SKELETON SET	\$49.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070790518	10.50.1125.3705.2.410	QUOTE-YOUNG-LAKESHORE SHOPPING	\$189.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070790518	10.50.1125.3705.2.410	STORE & DISPLAY TEACHING CART	\$399.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070790518	10.50.1125.3705.2.410	SEE IT GROW PLANT LAB	\$29.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070790518	10.50.1125.3705.2.410	WATCH & RECORD PLANT	\$19.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070790518	10.50.1125.3705.2.410	SILLY SHAPES SENSORY	\$49.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070790518	10.50.1125.3705.2.410	WHAT'S THE SOUND? MYSTERY CAPSULES	\$29.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070790518	10.50.1125.3705.2.410	LAKESHORE MERCHANDISE CERTIFICATE 292737	(\$139.95)
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070790518	10.50.1125.3705.2.410	LAKESHORE MERCHANDISE CERTIFICATE 292118	(\$39.80)
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070790518	10.50.1125.3705.2.410	LAKESHORE MERCHANDISE CERTIFICATE 298091	(\$217.44)
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070850618	10.50.1125.3705.2.410	QUOTE-LAKESHORE SHOPPING CART-KRUEGER-	\$20.51
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070850618	10.50.1125.3705.2.410	SOFT SEATS-SET OF 6	\$58.48
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070850618	10.50.1125.3705.2.410	MAGNA-CARS & TRUCKS	\$61.56
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070850618	10.50.1125.3705.2.410	CLASSIC FOREST ANIMAL COLLECTION	\$51.30
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070850618	10.50.1125.3705.2.410	TACTILE LETTERS - UPPERCASE	\$16.41
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070850618	10.50.1125.3705.2.410	SCOOP-A-BAG SORTING KIT	\$30.78

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070850618	10.50.1125.3705.2.410	MAGNA-TILES-MASTER SET	\$133.40
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070850618	10.50.1125.3705.2.410	ALPHA-BOTS	\$30.78
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070850618	10.50.1125.3705.2.410	EXTRA BUTCHER-BLOCK	\$142.64
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070850618	10.50.1125.3705.2.410	SILLY SHAPES SENSORY	\$51.30
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070850618	10.50.1125.3705.2.410	BUILD-A-BOUQUET	\$30.78
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070850618	10.50.1125.3705.2.410	UNLOCK IT! NUMBER	\$30.78
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070850618	10.50.1125.3705.2.410	BLOCK PLAY SIMPLE MACHINES- COMPLETE SET	\$97.49
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070850618	10.50.1125.3705.2.410	CREATE-A-PATH MAGNETIC CENTER	\$51.30
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070850618	10.50.1125.3705.2.410	SNAP-BOTS	\$41.04
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070850618	10.50.1125.3705.2.410	COUNT & SLIDE LEARNING APPLES	\$25.64
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070850618	10.50.1125.3705.2.410	I CAN BUILD IT! ARCHITECTURE SET	\$41.04
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070850618	10.50.1125.3705.2.410	EASY_VIEW ANIMAL SKELETON SET	\$51.29
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070910518	10.50.1125.3705.2.410	QUOTE-MAJOR-PERSHING-L AKESHORE SHOPPING CART	\$29.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070910518	10.50.1125.3705.2.410	SPACE-SAVER DRESS-UP CENTER	\$329.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070910518	10.50.1125.3705.2.410	INSTRUMENTS FROM AROUND THE WORLD	\$129.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070910518	10.50.1125.3705.2.410	LISTENING CENTER HEADPHONES-EACH	\$67.96
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070910518	10.50.1125.3705.2.410	MAGNA-TILES-STARTER SET	\$52.99

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070910518	10.50.1125.3705.2.410	MAGNETIC LEARNING	\$69.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070910518	10.50.1125.3705.2.410	PLUM RECTANGULAR CARPET- 6'X9'	\$229.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070910518	10.50.1125.3705.2.410	FINE MOTOR TWEEZER TONGS- SET OF 4	\$4.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070910518	10.50.1125.3705.2.410	GEOBOARD DESIGN CENTER	\$29.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070910518	10.50.1125.3705.2.410	PRETEND & PLAY MAILBOX	\$29.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070910518	10.50.1125.3705.2.410	CLASSIC BIRCH ANYPLACE, ANYTIME MOBLIE LISTENING	\$259.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070910518	10.50.1125.3705.2.410	BOOK BINS- SET OF 4	\$19.50
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070910518	10.50.1125.3705.2.410	ALL-IN-ONE CD PLAYER WITH BLUETOOTH	\$119.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070910518	10.50.1125.3705.2.410	LIGHT & SOUND TOUCH CIRCUIT	\$24.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070910518	10.50.1125.3705.2.410	TODDLER HOUSECLEANING	\$39.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070910518	10.50.1125.3705.2.410	WORD BUILDING MAGNETIC LETTERS- UPPERCASE	\$9.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1070910518	10.50.1125.3705.2.410	WORD BUILDING MAGNETIC LETTERS- LOWERCASE	\$9.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	10710710518	10.50.1125.3705.2.410	QUOTE-MCFADIN-LAKESHO RE SHOPPING	\$69.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	10710710518	10.50.1125.3705.2.410	SOFT & SAFE BALANCE	\$179.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	10710710518	10.50.1125.3705.2.410	PORTABLE CD PLAYER	\$89.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	10710710518	10.50.1125.3705.2.410	EASY-CLEAN COMFY COUCH - BLUE	\$199.00

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326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	10710710518	10.50.1125.3705.2.410	BROWN BEAR, BROWN BEAR, WHAT DO YOU SEE? BIG	\$27.95
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	10710710518	10.50.1125.3705.2.410	HOPSCOTCH CARPET	\$49.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	10710710518	10.50.1125.3705.2.410	GIANT SAND TIMERS-COMplete SET	\$55.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	10710710518	10.50.1125.3705.2.410	SEASONS & WEATHER THEME BOX	\$59.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	10710710518	10.50.1125.3705.2.410	GIANT NUMBER STEPPING STONES	\$179.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	10710710518	10.50.1125.3705.2.410	HELP-YOURSELF BOOKSTAND WITH STORAGE	\$239.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	10710710518	10.50.1125.3705.2.410	KID-SAFE MIXER	\$16.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	10710710518	10.50.1125.3705.2.410	BLOCK PLAY SIMPLE MACHINES-COMplete SET	\$95.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	10710710518	10.50.1125.3705.2.410	GINGERBREAD MAN PROBLEM SOLVING STEM KIT	\$49.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	10710710518	10.50.1125.3705.2.410	WATCH IT RAIN! DISCOVERY CLOUD	\$27.98
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	10710710518	10.50.1125.3705.2.410	SING-ALONG DIGITAL JUKEBOX WITH CD PLAYER	\$129.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	10710710518	10.50.1125.3705.2.410	FLOAT & FIND ALPHABET BUBBLES	\$29.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	10710710518	10.50.1125.3705.2.410	WRITE & WIPE BLUEPRINT MATS- SET OF 8	\$19.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	10710710518	10.50.1125.3705.2.410	JUMBO BUTTONS	\$29.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	10710710518	10.50.1125.3705.2.410	LAKESHORE MERCHANDISE CERTIFICATE 292738	(\$13.95)

Decatur School District #61

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Fiscal Year: 2017-2018

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☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	10710710518	10.50.1125.3705.2.410	LAKESHORE MERCHANDISE CERTIFICATE 292739	(\$14.39)
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	10710710518	10.50.1125.3705.2.410	LAKESHORE MERCHANDISE CERTIFICATE 292740	(\$67.96)
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	10710710518	10.50.1125.3705.2.410	LAKESHORE MERCHANDISE CERTIFICATE 300450	(\$62.68)
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	10710710518	10.50.1125.3705.2.410	LAKESHORE MERCHANDISE CERTIFICATE 295240	(\$48.88)
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	MEDIUM TUFF TOTE***ONLINE PRICING -	\$129.90
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	CONSTRUCTION PAPER- 9X12 - YELLOW	\$5.95
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	CONSTRUCTION PAPER- 9X12 - ORANGE	\$5.95
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	CONSTRUCTION PAPER 9X12 - BLACK	\$5.95
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	CONSTRUCTION PAPER - 9X12 - LILAC	\$5.95
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	CONSTRUCTION PAPER - 9X12 - SKY BLUE	\$5.95
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	WILD ANIMALS PUZZLE SET	\$159.96
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	FOUR SEASONS FLOOR PUZZLES	\$51.96
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	HARDWOOD COFFEE TABLE	\$69.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	HARDWOOD SIDE TABLE	\$49.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	STAY-DRY WATER PLAY SMOCK - EACH	\$95.92

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2018 - 06/30/2018
Voucher Range: 1340 - 1370

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	SHIMMERING DOT ART PAINTERS - 5-COLOR SET	\$29.98
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	LISTENING CENTER HEADPHONES - SET OF 8	\$129.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	CLEAN SAND - 25-LB. BOX	\$183.92
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	ADJUSTABLE APRON-RED	\$19.96
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	ADJUSTABLE APRON- BLUE	\$19.96
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	CLASSROOM CD & SINGLE CASSETTE PLAYER	\$199.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	BUILDING FINE MOTOR SKILLS GAMES	\$69.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	EASY-CLEAN COMFY CHAIR - BLUE	\$159.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	EASY-CLEAN COMFY COUCH-BLUE	\$199.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	PASTEL GIANT WASHABLE COLOR INK PADS -	\$111.96
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	CLASSIC BIRCH PRESCHOOL STORAGE UNIT	\$1,156.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	BRIGHT GIANT WASHABLE COLOR INK PADS -	\$111.96
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	CLASSROOM FAVORITES BIG BOOKS - SET 2	\$125.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	HOPSCOTCH CARPET	\$49.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	DISHWASHER-SAFE PLASTIC BASKET-MEDIUM-NATURAL	\$279.80
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	9X11 1/2" POUCHES	\$124.95

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	KID-TOUGH TRUCKS	\$268.50
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	SPACE-SAVING PAPER	\$29.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	CLASSROOM BIG BOOKS - SET 1	\$129.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	CLASSROOM CD/CASSETTE PLAYER WITH BLUETOOTH	\$645.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	ALL-IN-ONE CD PLAYER WITH BLUETOOTH	\$714.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	HEALTHY HABITS PAPERBACK LIBRARY	\$97.50
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	DESIGN & BUILD WATER BLOCKS	\$89.97
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	EARLY SKILLS GAME LIBRARY	\$57.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	JUMBO MAGNETIC BUILDING TILES	\$897.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	FINGERPAINT PAPER - 11 1/2" X 14"	\$13.98
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	I CAN BUILD IT! ARCHITECTURE SET	\$79.98
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	WHERE DO I LIVE? ANIMAL MATCH	\$159.96
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	FLEX-SPACE WOBBLE CUSHION- BLUE	\$44.97
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	FLEX-SPACE WOBBLE CUSHION-GREEN	\$44.97
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	FLEX-SPACE WOBBLE CUSHION - ORANGE	\$29.98

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	1251060618	10.58.1125.4902.2.410	FLEX-SPACE COMFY RECTANGULAR CLASSROOM	\$119.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	4831990518	10.74.1100.0083.0.410	SOFT AND SAFE TREE SEAT QUOTE #71726	\$279.96
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	4831990518	10.74.1100.0083.0.410	FLEX SPACE WOBBLE CUSION-BU	\$89.94
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	4831990518	10.74.1100.0083.0.410	FLEX SPACECOMFY FLR SEAT-GR	\$399.92
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	4831990518	10.74.1100.0083.0.410	FLEX SPACE COMFY CHAIR-GREEN	\$298.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	4831990518	10.74.1100.0083.0.410	FLEX SPACE COMFY FLR SEAT-BU	\$399.92
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	4831990518	10.74.1100.0083.0.410	FLEX SPACE WOBBLE CUSION-BU OUT OF	\$74.95
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	4831990518	10.74.1100.0083.0.410	FLEX SPACE COMFY FLR SEAT-BU OUT OF	\$49.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	4831990518	10.74.1100.0083.0.410	Lakeshore Merchandise Certificate #293450	(\$689.86)
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	4998440618	10.21.1100.0083.0.410	QUOTE #71744 - SOFT SEATS-SET OF 6	\$136.92
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	4998440618	10.21.1100.0083.0.410	FLEX-SPACE STUDENT LAP DESK	\$576.49
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	4998440618	10.21.1100.0083.0.410	FLEX-SPACE WOBBLE	\$144.05
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5281560518	10.42.1100.0083.0.410	CALM CLR LTL BNBG SEAT - SAGE GR***QUOTE#	\$99.98
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5281560518	10.42.1100.0083.0.410	CALM CLR LTL BNBG SEAT - SKY BL	\$99.98
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5281560518	10.42.1100.0083.0.410	SIT AND STORE COMFY	\$258.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5281560518	10.42.1100.0083.0.410	QUIET TIME PRIVACY CUBE	\$431.89
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5281600518	10.13.1100.0000.0.410	Comfy pillows set per quote #73739	\$146.51
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5281600518	10.13.1100.0000.0.410	Flex space 22" ball seat - GREEN	\$141.91
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5281600518	10.13.1100.0000.0.410	Flex space 22" ball seat - BLUE	\$141.91
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5281600518	10.13.1100.0083.0.410	Calming Colors Beanbag Seat SKY BLUE	\$113.55
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5281600518	10.13.1100.0083.0.410	Calming Colors Beanbag Seat SAGE GREEN	\$113.55
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5281600518	10.13.1250.4300.2.410	Reusable Write & Wipe Pockets	\$202.72
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5281600518	10.13.1250.4300.2.410	Magnetic Write & Wipe Board	\$45.42
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5281600518	10.13.1250.4300.2.410	Double Sided Magnetic Write & Wipe Board Set	\$99.92
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432580518	10.58.1125.0182.2.410	MAGNETIC BLOCK BUILDERS	\$49.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432580518	10.58.1125.0182.2.410	FLOAT AND FIND ALPHABET BUBBLEA	\$29.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432580518	10.58.1125.0182.2.410	A SPOT FOR EVERYONE CLASSROOM CARPET FOR	\$479.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432580518	10.58.1125.0182.2.410	QUIET TIME PRIVACY CUBE	\$299.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432580518	10.58.1125.0182.2.410	MAGNETIC NUMBERS AND COUNTERS	\$29.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432580518	10.58.1125.0182.2.410	NURSERY RHYMES PAPERBACK LIBRARY	\$91.50

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432580518	10.58.1125.4902.2.410	LAKESHORE SHOPPING CART - TURN AND LEARN	\$19.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432580518	10.58.1125.4902.2.410	3-D GEOMETRIC SHAPES	\$19.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432580518	10.58.1125.4902.2.410	PREDICTABLE TEXT PAPERBACK LIBRARY	\$119.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432580518	10.58.1125.4902.2.410	PATTERN BLOCKS DESIGN CARDS	\$12.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432580518	10.58.1125.4902.2.410	ALPHABET GIANT STAMPERS UPPERCASE	\$29.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432580518	10.58.1125.4902.2.410	STAND UP MAGNETIC WRITE AND WIPE CENTER	\$89.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432580518	10.58.1125.4902.2.410	BRISTLE BUILDERS MASTER SET	\$39.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432580518	10.58.1125.4902.2.410	DISHWASHER SAFE PLASTIC BASKET MEDIUM NATURAL	\$13.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432580518	10.58.1125.4902.2.410	MY FIRST JOURNAL SET OF 10	\$55.98
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432580518	10.58.1125.4902.2.410	REAL WORKING CASH REGISTER	\$36.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432580518	10.58.1125.4902.2.410	LEARN TO COUNT DOUGH	\$12.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432580518	10.58.1125.4902.2.410	ENGINEER A COASTER ACTIVITY KIT	\$49.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432580518	10.58.1125.4902.2.410	LETS GO FISHING COUNTING CENTER	\$21.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432620518	10.58.1125.4902.2.410	LAKESHORE SHOPPING CART - TURN AND LEARN	\$19.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432620518	10.58.1125.4902.2.410	3-D GEOMETRIC SHAPES	\$19.99

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
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432620518	10.58.1125.4902.2.410	PREDICTABLE TEXT PAPERBACK LIBRARY	\$119.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432620518	10.58.1125.4902.2.410	PATTERN BLOCKS DESIGN CARDS	\$12.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432620518	10.58.1125.4902.2.410	ALPHABET GIANT STAMPERS UPPERCASE	\$29.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432620518	10.58.1125.4902.2.410	STAND UP MAGNETIC WRITIE AND WIPE CENTER	\$89.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432620518	10.58.1125.4902.2.410	BRISTLE BUILDERS MASTER SET	\$39.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432620518	10.58.1125.4902.2.410	LEARN TO COUNT DOUGH	\$12.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432620518	10.58.1125.4902.2.410	ENGINEER A COASTER ACTIVITY KITS	\$49.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432620518	10.58.1125.4902.2.410	LETS GO FISHING COUNTING CENTER	\$21.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432620518	10.58.1125.4902.2.410	MAGNETIC PATTERN BLOCK BUILDERS	\$49.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432620518	10.58.1125.4902.2.410	FLOAT AND FIND ALPHABET BUBBLES	\$29.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432620518	10.58.1125.4902.2.410	A SPOT OF EVERYONE CLASSROOM CARPET FOR	\$479.00
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432620518	10.58.1125.4902.2.410	MAGNETIC NUMBERS AND COUNTERS	\$29.99
326731	06/30/2018	1367	LAKESHORE LEARNING MATERIALS	5432620518	10.58.1125.4902.2.410	NURSERY RHYMES PAPERBACK LIBRARY	\$91.50
Check Total:							\$24,254.75
326732	06/30/2018	1367	LEE ENTERPRISES - CENTRAL ILLINOIS	20952268	10.00.2630.0131.0.350	Blanket Order for Community Engagement	\$324.00
326732	06/30/2018	1367	LEE ENTERPRISES - CENTRAL ILLINOIS	20954261	20.08.2540.0613.0.350	CLASSIFIED AD IN LEGAL SECTION FOR BID	\$45.26

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326732	06/30/2018	1367	LEE ENTERPRISES - CENTRAL ILLINOIS	20954262	20.08.2540.0613.0.350	CLASSIFIED AD IN LEGAL SECTION FOR BID	\$45.26
326732	06/30/2018	1367	LEE ENTERPRISES - CENTRAL ILLINOIS	SEARCH BST/05.24.18	10.00.2630.0131.0.350	Blanket Order for Community Engagement	\$39.00
Check Total:							\$453.52
326733	06/30/2018	1367	LINCOLN PRAIRIE BHC	2018-11189	10.00.1220.0128.2.671	PAY INVOICE# 2018-11189: Hosp Ed Srvcs (dos	\$250.00
326733	06/30/2018	1367	LINCOLN PRAIRIE BHC	2018-11190	10.00.1220.0128.2.671	PAY INVOICE# 2018-11190: Hosp Ed Srvcs (dos	\$650.00
326733	06/30/2018	1367	LINCOLN PRAIRIE BHC	2018-11192	10.00.1220.0128.2.671	PAY INVOICE# 2018-11192: Hosp Ed Srvcs (dos	\$550.00
Check Total:							\$1,450.00
326734	06/30/2018	1367	LINDA'S MUSIC CENTER	0000111569	60.82.2530.0761.0.410	SHURE SM-58 MICROPHONE. QUOTE	\$198.00
326734	06/30/2018	1367	LINDA'S MUSIC CENTER	0000111569	60.82.2530.0761.0.410	TABLE TOP MIC STAND	\$35.96
Check Total:							\$233.96
326735	06/30/2018	1367	LIVING DESIGN	552843	10.11.1100.0000.0.323	INVOICE #552843 - MINI-MAINTENANCE AND	\$60.00
326735	06/30/2018	1367	LIVING DESIGN	552843	10.11.1100.0000.0.410	TREATED NESTING	\$5.63
Check Total:							\$65.63
326736	06/30/2018	1367	LOWES OF DECATUR	927328	10.13.1125.0185.2.750	8' X 10' LIFETIME PRODUCTS GABLE STORAGE	(\$1,044.05)
326736	06/30/2018	1367	LOWES OF DECATUR	928227	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$41.30
326736	06/30/2018	1367	LOWES OF DECATUR	928228	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$3.32)
326736	06/30/2018	1367	LOWES OF DECATUR	928859	10.13.1125.0185.2.750	8' X 10' LIFETIME PRODUCTS GABLE STORAGE	\$1,044.05
326736	06/30/2018	1367	LOWES OF DECATUR	985382	10.00.0000.0000.0.973	AJAX CLEANSER POWDER, 25 OZ.***QUOTE REQUEST#	\$77.76

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326736	06/30/2018	1367	LOWES OF DECATUR	985382	10.00.0000.0000.0.973	O-CEL-O SPONGE, CELLULOSE, # 1 GRADE,	\$236.88
326736	06/30/2018	1367	LOWES OF DECATUR	988875	10.00.0000.0000.0.973	O-CEL-O SPONGE, CELLULOSE, # 1 GRADE,	(\$236.88)
Check Total:							\$115.74
326737	06/30/2018	1367	MACKIN EDUCATIONAL RESOURCES	537270	10.75.2220.0032.0.430	MACIN EDUCATIONAL RESOURCES QUOTE DATED	\$298.16
326737	06/30/2018	1367	MACKIN EDUCATIONAL RESOURCES	539416	38.11.1108.0000.0.699	"BOOKS PER ATTACHED QUOTE DATED 4/20/2018,	\$92.17
326737	06/30/2018	1367	MACKIN EDUCATIONAL RESOURCES	539920	10.75.2220.0032.0.430	MACIN EDUCATIONAL RESOURCES QUOTE DATED	\$101.84
Check Total:							\$492.17
326738	06/30/2018	1367	MACON PIATT REGIONAL OFFICE OF ED	03/12/18 - 05/24/18	10.00.4120.0128.0.314	PAY INVOICE (dated 6/1/18) HOSP ED SRVCS -St Mary's	\$4,725.00
326738	06/30/2018	1367	MACON PIATT REGIONAL OFFICE OF ED	QTRLY TUITN/05.25.18	10.00.4211.0137.0.670	INVOICE DATED 5/25/2018 - MILLIGAN ACADEMY	\$11,460.00
326738	06/30/2018	1367	MACON PIATT REGIONAL OFFICE OF ED	V277256	12.00.2210.0852.2.312	INVOICE 6/5/18: THE KNOWLEDGE	\$50.00
326738	06/30/2018	1367	MACON PIATT REGIONAL OFFICE OF ED	V311458	12.00.2210.0852.2.312	INVOICE 060518, THE KNOWLEDGE CENTER, JUNE	\$25.00
326738	06/30/2018	1367	MACON PIATT REGIONAL OFFICE OF ED	V560695	10.33.2210.0123.0.312	INVOICE - Work Shop, Restorative Practices	\$50.00
326738	06/30/2018	1367	MACON PIATT REGIONAL OFFICE OF ED	V657487	10.13.2210.4932.2.312	INVOICE - Nichole Ekiss, Ashley Minton & Tanya	\$150.00
326738	06/30/2018	1367	MACON PIATT REGIONAL OFFICE OF ED	V685567	10.60.2210.4932.2.312	Invoice dated June 5, 2018 for Heather Scott for	\$25.00
326738	06/30/2018	1367	MACON PIATT REGIONAL OFFICE OF ED	V860840	12.00.2210.0852.2.312	INVOICE 060818, RESTORATIVE PRACTICES,	\$100.00
326738	06/30/2018	1367	MACON PIATT REGIONAL OFFICE OF ED	V867279	10.33.2210.4932.2.312	INVOICE DATED 6/5/18 - workshop, The knowledge	\$25.00
Check Total:							\$16,610.00

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326739	06/30/2018	1367	MARCIE NABER	V717230	10.00.3700.4932.2.115	PLEASE PAY STIPEND FOR PROFESSIONAL	\$320.00
Check Total:							\$320.00
326740	06/30/2018	1367	MARYRUTH BOOKS,INC.	27841	10.00.3700.4300.2.410	SET 01 - GET TO KNOW DANNY - SINGLE BOOKS (6)	\$69.75
326740	06/30/2018	1367	MARYRUTH BOOKS,INC.	27841	10.00.3700.4300.2.410	SET 02 - MORE FUN WITH DANNY - SINGLE BOOKS	\$69.75
326740	06/30/2018	1367	MARYRUTH BOOKS,INC.	27841	10.00.3700.4300.2.410	SET 12 - DANNY BY THE DOZEN - SINGLE BOOKS	\$69.75
326740	06/30/2018	1367	MARYRUTH BOOKS,INC.	27841	10.00.3700.4300.2.410	PLEASE APPLY COUPON CODE "CHEESE"	(\$41.85)
326740	06/30/2018	1367	MARYRUTH BOOKS,INC.	27853	10.09.1100.0250.0.410	SET 02 - MORE FUN WITH DANNY - 6 PACK	\$202.50
326740	06/30/2018	1367	MARYRUTH BOOKS,INC.	27853	10.09.1100.0250.0.410	SET 01 - GET TO KNOW DANNY - 6 PACK (36)	\$202.50
326740	06/30/2018	1367	MARYRUTH BOOKS,INC.	27853	10.09.1100.0250.0.410	HALLOWEEN DANNY - SINGLE BOOK	\$6.02
326740	06/30/2018	1367	MARYRUTH BOOKS,INC.	27853	10.09.1100.0250.0.410	SET 12 - DANNY BY THE DOZEN - 6 PACK (36)	\$202.50
326740	06/30/2018	1367	MARYRUTH BOOKS,INC.	27853	10.09.1100.0250.0.410	SET 01 - GET TO KNOW DANNY - SINGLE BOOKS (6)_	\$104.63
326740	06/30/2018	1367	MARYRUTH BOOKS,INC.	27853	10.09.1100.0250.0.410	SET 12 - DANNY BY THE DOZEN - SINGLE BOOKS (6)	\$104.63
326740	06/30/2018	1367	MARYRUTH BOOKS,INC.	27853	10.09.1100.0250.0.410	SET 02 - MORE FUN WITH DANNY - SINGLE BOOKS (6)	\$104.63
326740	06/30/2018	1367	MARYRUTH BOOKS,INC.	27853	10.09.1100.0250.0.410	PLEASE APPLY COUPON "CHEESE"	(\$185.49)
Check Total:							\$909.32
326741	06/30/2018	1367	MASTERYCONNECT, INC.	2018-101138	10.09.1100.0255.0.327	MASTERYCONNECT PREMIUM STUDENT LICENSE	\$5,712.00

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326741	06/30/2018	1367	MASTERYCONNECT, INC.	2018-101138	10.09.1100.0255.0.327	DISCOUNT ON ITEM BANK LICENSE - CERTICA	(\$408.00)
326741	06/30/2018	1367	MASTERYCONNECT, INC.	2018-101138	10.09.1100.0255.0.327	CERTICA FORMATIVE ASSESSMETN ITEM BANK	\$2,856.00
326741	06/30/2018	1367	MASTERYCONNECT, INC.	2018-101138	10.09.1100.0255.0.327	ONLINE PD SUBSCRIPTION LICENSE	\$2,250.00
326741	06/30/2018	1367	MASTERYCONNECT, INC.	2018-101138	10.09.1100.0255.0.327	DISCOUNT FOR ONLINE PD SUBSCRIPTION LICENSE	(\$2,250.00)
Check Total:							\$8,160.00
326742	06/30/2018	1367	MAVERIK MARKETING	21053	10.89.1536.0570.0.360	ESTIMATE #103 - Turkey Tournament Lunch Cooler	\$985.80
326742	06/30/2018	1367	MAVERIK MARKETING	21053	10.89.1536.0570.0.360	Set-up Fee	\$44.00
Check Total:							\$1,029.80
326743	06/30/2018	1367	MENARDS	10018	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$123.05
326743	06/30/2018	1367	MENARDS	10020	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$19.78
326743	06/30/2018	1367	MENARDS	10065	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$169.94
326743	06/30/2018	1367	MENARDS	10078	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$34.97
326743	06/30/2018	1367	MENARDS	10091	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$3.78
326743	06/30/2018	1367	MENARDS	10097	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$59.94
326743	06/30/2018	1367	MENARDS	10111	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$11.46
326743	06/30/2018	1367	MENARDS	10168	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$22.05

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Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326743	06/30/2018	1367	MENARDS	10384	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$14.19
326743	06/30/2018	1367	MENARDS	10402	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$54.99
326743	06/30/2018	1367	MENARDS	10416	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$17.99
326743	06/30/2018	1367	MENARDS	10453	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$25.21
326743	06/30/2018	1367	MENARDS	10468	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$5.99
326743	06/30/2018	1367	MENARDS	7039	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$19.81
326743	06/30/2018	1367	MENARDS	7059	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$92.84
326743	06/30/2018	1367	MENARDS	7138	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$30.96
326743	06/30/2018	1367	MENARDS	7163	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$63.88
326743	06/30/2018	1367	MENARDS	7368	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$27.66
326743	06/30/2018	1367	MENARDS	7555	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$123.89
326743	06/30/2018	1367	MENARDS	7616	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$15.73
326743	06/30/2018	1367	MENARDS	7617	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$57.19
326743	06/30/2018	1367	MENARDS	7637	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$89.98
326743	06/30/2018	1367	MENARDS	7639	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$26.96

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

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Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326743	06/30/2018	1367	MENARDS	7726	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$10.42
326743	06/30/2018	1367	MENARDS	8084	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$79.76
326743	06/30/2018	1367	MENARDS	8110	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$3.98
326743	06/30/2018	1367	MENARDS	8112	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$10.55
326743	06/30/2018	1367	MENARDS	8183	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$79.30
326743	06/30/2018	1367	MENARDS	8243	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$25.11
326743	06/30/2018	1367	MENARDS	8274	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$17.71
326743	06/30/2018	1367	MENARDS	8379	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$67.49
326743	06/30/2018	1367	MENARDS	8561	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$130.29
326743	06/30/2018	1367	MENARDS	8563	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$352.65
326743	06/30/2018	1367	MENARDS	8574	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$39.98
326743	06/30/2018	1367	MENARDS	8591	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$2.79
326743	06/30/2018	1367	MENARDS	8652	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$179.37
326743	06/30/2018	1367	MENARDS	8653	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$16.79
326743	06/30/2018	1367	MENARDS	8666	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$45.98

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Disbursement Detail Listing

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Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326743	06/30/2018	1367	MENARDS	8667	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$67.76
326743	06/30/2018	1367	MENARDS	8742	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$187.34
326743	06/30/2018	1367	MENARDS	8836	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$76.76
326743	06/30/2018	1367	MENARDS	8856	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$45.22
326743	06/30/2018	1367	MENARDS	8941	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$30.98
326743	06/30/2018	1367	MENARDS	8948	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$41.06
326743	06/30/2018	1367	MENARDS	8949	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$23.97
326743	06/30/2018	1367	MENARDS	8950	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$59.97
326743	06/30/2018	1367	MENARDS	8954	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$19.96
326743	06/30/2018	1367	MENARDS	8955	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$23.25
326743	06/30/2018	1367	MENARDS	9177	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$24.94
326743	06/30/2018	1367	MENARDS	9198	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$6.56
326743	06/30/2018	1367	MENARDS	9272	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$44.23
326743	06/30/2018	1367	MENARDS	9288	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$5.98
326743	06/30/2018	1367	MENARDS	9365	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$27.93

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Bank Name: CONSOLIDATED ACCOUNT 2

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326743	06/30/2018	1367	MENARDS	9376	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AS	\$76.41
326743	06/30/2018	1367	MENARDS	9380	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$61.93
326743	06/30/2018	1367	MENARDS	9393	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$208.87
326743	06/30/2018	1367	MENARDS	9398	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$26.86
326743	06/30/2018	1367	MENARDS	9463	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$19.99
326743	06/30/2018	1367	MENARDS	9585	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$29.22
326743	06/30/2018	1367	MENARDS	9817	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$61.79
326743	06/30/2018	1367	MENARDS	9883	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$23.96
326743	06/30/2018	1367	MENARDS	9895	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$67.17
326743	06/30/2018	1367	MENARDS	9897	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$83.68
326743	06/30/2018	1367	MENARDS	9902	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$69.99
326743	06/30/2018	1367	MENARDS	9919	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$12.98
326743	06/30/2018	1367	MENARDS	9980	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$188.17
326743	06/30/2018	1367	MENARDS	9998	20.93.2540.0607.0.410	NEW BLANKET ORDER FOR CARPENTRY SUPPLIES AS	\$58.87

Check Total: \$3,850.21

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326744	06/30/2018	1367	MESIROW INSURANCE SERVICES INC	853430	80.00.2364.0203.0.383	PAYMENT FOR INVOICE #853430 - SURETY BOND	\$5,788.00
326744	06/30/2018	1367	MESIROW INSURANCE SERVICES INC	853438	80.00.2364.0203.0.383	PAYMENT FOR INVOICE #853438 - SURETY BOND	\$1,031.00
Check Total:							\$6,819.00
326745	06/30/2018	1367	MIDWEST FIBER RECYCLING	161957	10.01.2540.0109.0.321	MONTHLY RECYCLING FEES - CONTRACT TO BEGIN OCT	\$30.00
326745	06/30/2018	1367	MIDWEST FIBER RECYCLING	161957	10.03.2540.0109.0.321	RECYCLING FEES - PROFESSIONAL	\$30.00
326745	06/30/2018	1367	MIDWEST FIBER RECYCLING	161957	10.08.2540.0109.0.321	RECYCLING FEES - BUILDINGS & GROUNDS	\$30.00
326745	06/30/2018	1367	MIDWEST FIBER RECYCLING	161957	10.11.2540.0109.0.321	RECYCLING FEES - GARFIELD	\$30.00
326745	06/30/2018	1367	MIDWEST FIBER RECYCLING	161957	10.12.2540.0109.0.321	RECYCLING FEES - DENNIS	\$30.00
326745	06/30/2018	1367	MIDWEST FIBER RECYCLING	161957	10.13.2540.0109.0.321	RECYCLING FEES - BAUM	\$30.00
326745	06/30/2018	1367	MIDWEST FIBER RECYCLING	161957	10.18.2540.0109.0.321	RECYCLING FEES - ENTERPRISE	\$30.00
326745	06/30/2018	1367	MIDWEST FIBER RECYCLING	161957	10.21.2540.0109.0.321	RECYCLING FEES - FRENCH	\$30.00
326745	06/30/2018	1367	MIDWEST FIBER RECYCLING	161957	10.22.2540.0109.0.321	RECYCLING FEES - FRANKLIN	\$30.00
326745	06/30/2018	1367	MIDWEST FIBER RECYCLING	161957	10.24.2540.0109.0.321	RECYCLING FEES - DURFEE	\$30.00
326745	06/30/2018	1367	MIDWEST FIBER RECYCLING	161957	10.33.2540.0109.0.321	RECYCLING FEES - HARRIS	\$30.00
326745	06/30/2018	1367	MIDWEST FIBER RECYCLING	161957	10.42.2540.0109.0.321	RECYCLING FEES - MUFFLEY	\$30.00
326745	06/30/2018	1367	MIDWEST FIBER RECYCLING	161957	10.44.2540.0109.0.321	RECYCLING FEES - OAK GROVE	\$30.00
326745	06/30/2018	1367	MIDWEST FIBER RECYCLING	161957	10.49.2540.0109.0.321	RECYCLING FEES - PARSONS	\$30.00
326745	06/30/2018	1367	MIDWEST FIBER RECYCLING	161957	10.50.2540.0109.0.321	RECYCLING FEES -	\$30.00
326745	06/30/2018	1367	MIDWEST FIBER RECYCLING	161957	10.58.2540.0109.0.321	RECYCLING FEES - SOUTHEAST	\$30.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

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Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326745	06/30/2018	1367	MIDWEST FIBER RECYCLING	161957	10.60.2540.0109.0.321	RECYCLING FEES – SOUTH SHORES	\$30.00
326745	06/30/2018	1367	MIDWEST FIBER RECYCLING	161957	10.62.2540.0109.0.321	RECYCLING FEES – STEVENSON	\$30.00
326745	06/30/2018	1367	MIDWEST FIBER RECYCLING	161957	10.72.2540.0109.0.321	RECYCLING FEES – HOPE	\$30.00
326745	06/30/2018	1367	MIDWEST FIBER RECYCLING	161957	10.74.2540.0109.0.321	RECYCLING FEES – JOHNS HILL	\$30.00
326745	06/30/2018	1367	MIDWEST FIBER RECYCLING	161957	10.75.2540.0109.0.321	RECYCLING FEES – THOMAS JEFFERSON	\$30.00
326745	06/30/2018	1367	MIDWEST FIBER RECYCLING	161957	10.81.2540.0109.0.321	RECYCLING FEES – STEPHEN DECATUR	\$30.00
326745	06/30/2018	1367	MIDWEST FIBER RECYCLING	161957	10.82.2540.0109.0.321	RECYCLING FEES – EISENHOWER	\$30.00
326745	06/30/2018	1367	MIDWEST FIBER RECYCLING	161957	10.85.2540.0109.0.321	RECYCLING FEES – MACARTHUR	\$30.00
326745	06/30/2018	1367	MIDWEST FIBER RECYCLING	161957	10.99.2540.0109.0.321	RECYCLING FEES – ALTERNATIVE ED –	\$30.00
Check Total:							\$750.00
326746	06/30/2018	1367	MIDWEST MONTESSORI TEACHER	454	10.11.2210.4932.2.312	INVOICE #454 DATED 5/15/18 TO PAY TUITION	\$5,600.00
Check Total:							\$5,600.00
326747	06/30/2018	1367	MILES CHEVROLET	DR ED EHS/06.2018	10.82.2540.3370.0.325	Driver's Ed Vehicle Leasing from Miles Chevrolet for	\$600.00
326747	06/30/2018	1367	MILES CHEVROLET	DR ED MHS/06.2018	10.85.2540.3370.0.325	Driver's Ed Vehicle Leasing from Miles Chevrolet for	\$600.00
326747	06/30/2018	1367	MILES CHEVROLET	DR ED ST. T/06.2018	10.00.3700.3370.0.325	BLANKET ORDER FOR Driver's Ed Vehicle Rental	\$600.00
Check Total:							\$1,800.00
326748	06/30/2018	1367	MILLER TRACY BRAUN FUNK & MILLER	92378	10.00.2310.0104.0.318	INVOICE 92378 – GENERAL LEGAL SERVICES THROUGH	\$9,936.05

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326748	06/30/2018	1367	MILLER TRACY BRAUN FUNK & MILLER	92379	10.00.2316.0000.0.319	INVOICE 92379 - NEGOTIATIONS LEGAL	\$15,581.35
Check Total:							\$25,517.40
326749	06/30/2018	1367	MMI-CPR SCHOOL TECH REPAIR, LLC	STRINV7140	10.00.2660.0110.0.323	INVOICE #STRINV7140 - IPAD REPAIRS	\$780.00
326749	06/30/2018	1367	MMI-CPR SCHOOL TECH REPAIR, LLC	STRINV7173	10.00.2660.0110.0.323	INVOICE #STRINV7173 - IPAD REPAIRS	\$337.00
326749	06/30/2018	1367	MMI-CPR SCHOOL TECH REPAIR, LLC	STRINV7256	10.00.2660.0110.0.323	INVOICE #STRINV7256 - IPAD REPAIRS	\$2,417.00
326749	06/30/2018	1367	MMI-CPR SCHOOL TECH REPAIR, LLC	STRINV7277	10.00.2660.0110.0.323	INVOICE #STRINV7277 - IPAD REPAIRS	\$2,699.00
326749	06/30/2018	1367	MMI-CPR SCHOOL TECH REPAIR, LLC	STRINV7281	10.00.2660.0110.0.323	INVOICE #STRINV7281 - IPAD REPAIRS	\$185.00
326749	06/30/2018	1367	MMI-CPR SCHOOL TECH REPAIR, LLC	STRINV7350	10.00.2660.0110.0.323	INVOICE #STRINV7350 - IPAD REPAIRS	\$420.00
Check Total:							\$6,838.00
326750	06/30/2018	1367	MONIQUE BOEY	V439079	42.00.2550.0855.0.331	PAY INVOICE -REIMBURSEMENT FOR	\$40.88
Check Total:							\$40.88
326751	06/30/2018	1367	MOORE MEDICAL	99919777	10.00.0000.0000.0.977	ASO BANDAGES FLEXIBLE FABRIC, 3/4" X 3",	\$72.72
326751	06/30/2018	1367	MOORE MEDICAL	99919777	10.00.0000.0000.0.977	ASO BANDAGES FLEXIBLE FABRIC, 2" X 4", 50/BOX	\$83.76
Check Total:							\$156.48
326752	06/30/2018	1367	MORGAN DISTRIBUTING INC	22038	40.00.0000.0000.0.907	BLANKET ORDER FOR CONTRACT FUEL	\$14,905.69
Check Total:							\$14,905.69
326753	06/30/2018	1367	MOVING MINDS	9468559	10.22.1100.0083.0.410	PER QUOTE 447357 RAINBOW GOGO SEAT	\$211.46
326753	06/30/2018	1367	MOVING MINDS	9468559	10.22.1100.0083.0.410	JAXX PILLOW SAXX BEAN BAGE 3.5'L BLUE	\$287.80

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326753	06/30/2018	1367	MOVING MINDS	9468559	10.22.1100.0083.0.410	ECR4KIDS ACE STOOLS BLACK 15"H	\$179.90
326753	06/30/2018	1367	MOVING MINDS	9468559	10.22.1100.0083.0.410	SITRIGHT SEAT COVER WITH STABILITY BALL	\$77.50
326753	06/30/2018	1367	MOVING MINDS	9468559	10.22.1250.4300.2.410	JAXX PILLOW SAXX BEAN BAG 3.5'L LIME	\$71.95
326753	06/30/2018	1367	MOVING MINDS	9468559	10.22.1250.4300.2.410	TILTED CHAIR YELLOW	\$38.75
326753	06/30/2018	1367	MOVING MINDS	9468559	10.22.1250.4300.2.410	TILTED CHAIR ORANGE	\$38.75
326753	06/30/2018	1367	MOVING MINDS	9468559	10.22.1250.4300.2.410	TITLED CHAIR BLUE	\$77.50
326753	06/30/2018	1367	MOVING MINDS	9468559	10.22.1250.4300.2.410	TITLED CHAIR RED	\$77.50
326753	06/30/2018	1367	MOVING MINDS	9468559	10.22.1250.4300.2.410	THE SURF FLOOR DESK	\$53.90
326753	06/30/2018	1367	MOVING MINDS	9468559	10.22.1250.4300.2.410	JAXX PILLOW SAXX BEAN BAG 3.5' L PURPLE	\$143.90
Check Total:							\$1,258.91
326754	06/30/2018	1367	MUSIC SHOPPE OF NORMAL INC 2561680		10.75.1100.0035.0.410	BLANKET ORDER FOR INSTRUMENTIAL MUSIC	\$95.48
326754	06/30/2018	1367	MUSIC SHOPPE OF NORMAL INC 2566520		10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$166.50
326754	06/30/2018	1367	MUSIC SHOPPE OF NORMAL INC 2567671		10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIR OF BAND	\$13.00
326754	06/30/2018	1367	MUSIC SHOPPE OF NORMAL INC 2567690		10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIR OF BAND	\$101.00
326754	06/30/2018	1367	MUSIC SHOPPE OF NORMAL INC 2572920		10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$81.04
326754	06/30/2018	1367	MUSIC SHOPPE OF NORMAL INC 2579152		10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$79.00
326754	06/30/2018	1367	MUSIC SHOPPE OF NORMAL INC 2579624		10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$44.00
Check Total:							\$580.02

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326755	06/30/2018	1367	N A A C P	V525627	10.00.2320.0000.0.410	INVOICE DATED 06/01/18 – NAACP Tickets purchased	\$230.00
Check Total:							\$230.00
326756	06/30/2018	1367	N S N EMPLOYER SERVICES INC 2018-2019		80.00.2363.0202.0.385	INVOICE #2018–2019 – Unemployment claims	\$3,608.76
Check Total:							\$3,608.76
326757	06/30/2018	1367	NASCO	10549	10.58.1125.4902.2.410	BLOCKS HOLLOW SET 18PCS	\$201.16
326757	06/30/2018	1367	NASCO	7411	10.58.1125.4902.2.410	QUOTE #1810465 – BLOCKS ATTRIBUTE X–LG ST60	\$23.55
326757	06/30/2018	1367	NASCO	7411	10.58.1125.4902.2.410	CIRCLES ATTRIBUTE GROUPING	\$6.19
326757	06/30/2018	1367	NASCO	7411	10.58.1125.4902.2.410	PANTRY PRODUCTS	\$18.83
326757	06/30/2018	1367	NASCO	7411	10.58.1125.4902.2.410	FRIDGE FOOD	\$18.83
326757	06/30/2018	1367	NASCO	7411	10.58.1125.4902.2.410	HOUSEKEEPING STATION	\$86.79
326757	06/30/2018	1367	NASCO	7411	10.58.1125.4902.2.410	MAGNETIC COUNT CHIP BG/100	\$2.79
326757	06/30/2018	1367	NASCO	997022	10.13.1125.0185.2.410	QUOTE # 1810562 HOWDAHUG CHAIR MULTI	\$142.72
326757	06/30/2018	1367	NASCO	997022	10.13.1125.0185.2.410	HOWDAHUG CHAIR PETITE	\$135.92
326757	06/30/2018	1367	NASCO	997022	10.13.1125.0185.2.410	STANDARD TUB 4 PACK	\$38.21
326757	06/30/2018	1367	NASCO	999833	10.13.1125.0185.2.410	STORAGE STOR N SLIDE 61 QT	\$39.54
Check Total:							\$714.53
326758	06/30/2018	1367	NELSON'S PEST CONTROL	187964	20.49.2540.0611.0.319	INVOICE# 187964 – SPOT TREATMENT OF ONE	\$175.00
Check Total:							\$175.00
326759	06/30/2018	1367	NEURO-RESTORATIVE	CLIENT ID 347381	12.00.1220.0855.0.671	INVOICE dated 6/7/18 –MAY'18 TUITION PrivFac	\$12,578.57
326759	06/30/2018	1367	NEURO-RESTORATIVE	CLIENT ID 347381	12.00.4120.4625.2.690	INVOICE dated 6/7/18 –MAY'18 Rm/Brd SRVCS	\$18,600.00
Check Total:							\$31,178.57

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326760	06/30/2018	1367	NEVCO SCOREBOARD INC	0000173458	20.81.2540.0670.0.550	STAT DISPLAY 6 LINES SCOREBOARD - SIZE: 3'X6'	\$7,162.68
326760	06/30/2018	1367	NEVCO SCOREBOARD INC	0000173458	20.81.2540.0670.0.550	WIRELESS/WIRED CONTROL	\$1,016.96
326760	06/30/2018	1367	NEVCO SCOREBOARD INC	0000173458	20.81.2540.0670.0.550	WIRELESS RECEIVER-INDOOR	\$471.65
326760	06/30/2018	1367	NEVCO SCOREBOARD INC	0000173458	20.81.2540.0670.0.550	CARRYING CASE FOR MPC OR MPCW CONTROLS	\$60.36
326760	06/30/2018	1367	NEVCO SCOREBOARD INC	0000173458	20.81.2540.0670.0.550	DISCOUNT	(\$8.55)
Check Total:							\$8,703.10
326761	06/30/2018	1367	NEW MANAGEMENT, INC.	5325	10.58.1125.4902.2.410	QUOTE # 945 DOOR BLOK	\$64.00
Check Total:							\$64.00
326762	06/30/2018	1367	NEXT OF KILN ART STUDIO	273	10.09.1251.4300.2.390	INVOICE 273. PLEASE PAY FOR CLAY OVAL DISHES (85)	\$855.00
Check Total:							\$855.00
326763	06/30/2018	1367	NORMAL PARKS & RECREATION 1.		10.09.4190.4300.2.390	INVOICE #1, PLEASE PAY FOR 100 STUDENTS TO	\$500.00
Check Total:							\$500.00
326764	06/30/2018	1367	ONARGA ACADEMY	180517	12.00.1220.0855.0.671	PAY INVOICE# 180517: MAY'18 Ed Srvcs for Priv	\$3,338.06
Check Total:							\$3,338.06
326765	06/30/2018	1367	ONE SOURCE EQUIPMENT RENTAL	3024242-0001	20.93.2540.0613.0.325	45' TELESCOPIC BOOM W/JIB SKY 0200820 - QUOTE#	\$1,200.00
326765	06/30/2018	1367	ONE SOURCE EQUIPMENT RENTAL	3024242-0001	20.93.2540.0613.0.325	EPA ENVIRONMENTAL FEE	\$18.00
326765	06/30/2018	1367	ONE SOURCE EQUIPMENT RENTAL	3024242-0001	20.93.2540.0613.0.325	DELIVERY CHARGE	\$65.00
326765	06/30/2018	1367	ONE SOURCE EQUIPMENT RENTAL	3024242-0001	20.93.2540.0613.0.325	PICKUP CHARGE	\$65.00
Check Total:							\$1,348.00
326766	06/30/2018	1367	ORIENTAL TRADING	690090697-01	10.09.1251.4300.2.410	REFERENCE QUOTE: 689880834-01 - - - NEON	\$18.99
326766	06/30/2018	1367	ORIENTAL TRADING	690090697-01	10.09.1251.4300.2.410	\$-3.65 Pro-rated Adjustment Applied -	(\$0.95)

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326766	06/30/2018	1367	ORIENTAL TRADING	690090697-01	10.09.1251.4300.2.410	\$-3.65 Pro-rated Adjustment Applied -	(\$0.45)
326766	06/30/2018	1367	ORIENTAL TRADING	690090697-01	10.09.1251.4300.2.410	TROPICAL FISH ADHESIVE FOAM SHAPES	\$8.99
326766	06/30/2018	1367	ORIENTAL TRADING	690090697-01	10.09.1251.4300.2.410	FABULOUS FOAM ADHESIVE SPORT BALL SHAPE	\$8.99
326766	06/30/2018	1367	ORIENTAL TRADING	690090697-01	10.09.1251.4300.2.410	\$-3.65 Pro-rated Adjustment Applied -	(\$0.45)
326766	06/30/2018	1367	ORIENTAL TRADING	690090697-01	10.09.1251.4300.2.410	\$-3.65 Pro-rated Adjustment Applied -	(\$1.80)
326766	06/30/2018	1367	ORIENTAL TRADING	690090697-01	10.09.1251.4300.2.410	PUNCH BALLS (10") 50 PCS	\$35.98
326766	06/30/2018	1367	ORIENTAL TRADING	690090697-01	10.09.1251.4300.2.410	PLEASE USE PROMO CODE CE186042 FOR FREE	\$0.00
326766	06/30/2018	1367	ORIENTAL TRADING	690090697-01	10.09.1251.4300.2.410	\$-3.65 Pro-rated Adjustment Applied -	\$0.00
326766	06/30/2018	1367	ORIENTAL TRADING	690194636-01	10.50.1125.0080.0.410	SUPER HERO ASSORTMENT, 250/UNIT***QUOTE#	\$73.98
326766	06/30/2018	1367	ORIENTAL TRADING	690194636-01	10.50.1125.0080.0.410	PLASTIC TREASURE CHEST W/TOYS,	\$99.99
326766	06/30/2018	1367	ORIENTAL TRADING	690194636-01	10.50.1125.0080.0.410	MANIPULATIVE CHARACTER ASSORTMENT	\$83.98
326766	06/30/2018	1367	ORIENTAL TRADING	690194636-01	10.50.1125.0080.0.410	BOUNCING BALL ASSORTMENT, 100/UNIT	\$135.74
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	QUOTE #690137267-01 PENCIL SHARPENER	\$12.98
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	MOTIVATIONAL PENCIL ASSORTMENT (144PC)	\$16.98
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	MEGA STAMP ASSORTMENT (100PC)	\$33.96
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	BOUNCING BUBBLE	\$14.70

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326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	(LG) 50PC POLYNONWOVEN TOTE ASST.	\$34.99
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	SUPER DELUXE TOY ASSORTMENT (50 PC)	\$59.97
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	FUN AND GAMES ASSORTMENT (100 PC)	\$59.96
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	MEGA TROPICAL NOVELTY ASST (250PC)	\$77.98
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	POPCORN PAPER BAGS	\$134.70
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	MOVIE NIGHT DOORWAY TISSUE ROPE	\$9.58
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	PREMIER NIGHT TABLE RUNNER (PC)	\$27.92
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	MOVIE NIGHT CARDBOARD CUTOUTS (6PC)	\$9.58
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	DIRECTIONS CLAPBOARD	\$9.98
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	DANGLING GOLD STAR SWIRLS (DZ)	\$17.97
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	HOLIDAY STATIONERY ASST (REPACK)	\$74.97
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	SNOWFLAKE ASSORTMENT (100PC)	\$39.98
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	SNOWFLAKE 3D GARLAND	\$13.08
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	DIMENSIONAL SNOWFLAKE GARLAND	\$19.98
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	SNOWFLAKE STRING DECORATIONS	\$19.96
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	SANTA & REINDEER	\$19.99
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	PEARLIZED SQUISHY SEA CREATURES (4DZ)	\$34.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	VBS UNDER THE SEA SUBMARINE PHOTO STAN	\$19.97
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	JUMBO UNDER THE SEA CUTOUTS	\$19.47
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	UNDER THE SEA LAMINATED TOTES	\$18.99
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	UNDER THE SEA POSTERS	\$16.98
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	SUPERHERO FLOOR CLINGS	\$35.97
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	SUPERHERO DANGLING	\$11.98
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	DIY PAPER EYE MASKS-24	\$56.85
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	SUPER HERO ASSORTMENT - 250PC	\$89.94
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	VBS UNDER THE SEA BACKDROP BANNER	\$17.99
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	WHITE TABLECLOTH ROLL (40"X100")	\$38.97
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	HOT PINK TABLECLOTH ROLL (40"X100")	\$17.99
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	PINK TABLECLOTH ROLL (40"X100")	\$17.99
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	RED TABLECLOTH ROLL (40"X100")	\$35.98
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	BLUE TABLECLOTH ROLL (40"X100")	\$35.98
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	MOVIE NIGHT RED AISLE RUNER (24"X15")	\$19.98
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	RED CURTAIN BACKDROP BANNER (2PC)	\$8.99
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	CLEAR GOLD STAR PRINT TABLECOTH	\$7.58

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	LG GOLD GLITTER STAR GARLAND	\$29.94
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	9" GOLD CARDBOARD STAR DEORATION (12P	\$15.98
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	SUPERHERO GIRL BACKDROP BANNER	\$35.98
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	SUPERHERO TABLECLOTH	\$13.96
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	SUPERHERO GIRL ALL CUTOUTS (6PC)	\$27.96
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	SUPERHERO TAPE	\$5.58
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	SUPER HERO BANDANAS	\$19.98
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	(LG) SUPERHERO TOTES	\$9.98
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	SUPERHERO WORD	\$21.92
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	PENGUIN FACE ROLL STICKERS	\$7.47
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	MONSTER FACE ROLL STICKERS	\$4.98
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	PRISM SMILE FACE STICKERS(100PC)	\$6.58
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	CRAYOLA 8CT CRAYONS	\$19.80
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	FARM ANIMAL STICKERS (100PC)	\$5.98
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	ZOO ANIMAL STICKERS (100PC)	\$6.58
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	SPRING BRIGHT FLOWER ROLL STICKERS	\$4.98
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	MORE FUN COLORING BOOKS (6 DZ)	\$19.98
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	SPRING FUN & GAMES	\$12.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2018 - 06/30/2018
Voucher Range: 1340 - 1370

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	SPRINGTIME ACTIVITY PAD ASSORTMENT	\$12.98
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	ALPHABET A THRU Z	\$19.98
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	NURSERY RHYME READERS	\$24.95
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	COMMUNITY HELPER READERS (20PC)	\$19.98
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	FARM ANIMAL READERS (20PC)	\$19.98
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	SUPERHERO ROLL STICKERS	\$24.90
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	5" GOLD CARDBOARD STAR DECORATION	\$5.98
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$0.73)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$0.95)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied - MEGA	(\$1.90)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$0.82)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied - (LG)	(\$1.96)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied - SUPER	(\$3.35)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied - FUN	(\$3.35)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied - MEGA	(\$4.36)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$7.53)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$0.54)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$1.56)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$0.54)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$0.56)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$1.00)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$4.19)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$2.18)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$0.73)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$1.12)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$1.12)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$1.12)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$1.95)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied - VBS	(\$1.12)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$1.09)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$1.06)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$0.95)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$2.01)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$0.67)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied - DIY	(\$3.18)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied - SUPER	(\$5.03)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied - VBS	(\$1.01)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$2.18)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied - HOT	(\$1.01)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied - PINK	(\$1.01)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied - RED	(\$2.01)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied - BLUE	(\$2.01)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$1.12)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied - RED	(\$0.50)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$0.42)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied - LG	(\$1.67)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

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Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied - 9"	(\$0.89)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$2.01)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$0.78)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$1.56)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$0.31)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied - SUPER	(\$1.12)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied - (LG)	(\$0.56)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$1.23)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$0.42)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$0.28)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied - PRISM	(\$0.37)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$1.11)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied - FARM	(\$0.33)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied - ZOO	(\$0.37)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$0.28)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied - MORE	(\$1.12)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$0.73)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$0.73)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$1.12)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$1.39)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$1.12)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied - FARM	(\$1.12)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied -	(\$1.39)
326766	06/30/2018	1367	ORIENTAL TRADING	690379818-01	10.58.3850.4902.2.410	\$-90.28 Pro-rated Adjustment Applied - 5"	(\$0.33)
Check Total:							\$1,987.83
326767	06/30/2018	1367	P S I C	V621065	10.03.3700.4300.2.381	PAYMENT - ATTACHED INVOICE FOR	\$100.75
326767	06/30/2018	1367	P S I C	V621065	10.89.2310.3370.0.381	PAYMENT - ATTACHED INVOICE FOR	\$705.25
326767	06/30/2018	1367	P S I C	V621065	12.00.2310.0810.0.380	PAYMENT - ATTACHED INVOICE FOR	\$29,870.94
326767	06/30/2018	1367	P S I C	V621065	22.00.2540.0810.0.380	PAYMENT - ATTACHED INVOICE FOR	\$40.25
326767	06/30/2018	1367	P S I C	V621065	22.00.2540.0844.0.380	PAYMENT - ATTACHED INVOICE FOR	\$60.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326767	06/30/2018	1367	P S I C	V621065	40.93.2553.0000.0.381	PAYMENT – ATTACHED INVOICE FOR	\$1,108.25
326767	06/30/2018	1367	P S I C	V621065	42.00.2550.0815.0.381	PAYMENT – ATTACHED INVOICE FOR	\$302.25
326767	06/30/2018	1367	P S I C	V621065	42.00.2550.0843.0.381	PAYMENT – ATTACHED INVOICE FOR	\$100.75
326767	06/30/2018	1367	P S I C	V621065	42.00.2550.0870.0.381	PAYMENT – ATTACHED INVOICE FOR	\$403.00
326767	06/30/2018	1367	P S I C	V621065	80.00.2364.0203.0.380	PAYMENT – ATTACHED INVOICE FOR	\$238,785.06
326767	06/30/2018	1367	P S I C	V621065	80.00.2371.0691.0.380	INVOICE – PROPERTY/CASUALTY	\$68,302.75
326767	06/30/2018	1367	P S I C	V621065	80.00.2371.0691.0.382	PAYMENT – ATTACHED INVOICE FOR	\$12,053.50
326767	06/30/2018	1367	P S I C	V621065	80.00.2372.0691.0.381	PAYMENT – ATTACHED INVOICE FOR	\$6,448.75
Check Total:							\$358,282.00
326768	06/30/2018	1367	PALOS SPORTS INC	288390-00	10.49.1100.0008.0.410	Heavyweight Beach Ball***QUOTE# 288390-00	\$44.93
326768	06/30/2018	1367	PALOS SPORTS INC	288390-00	10.49.1100.0008.0.410	Revo Disc Vinyl Coated Foam Discs	\$18.97
326768	06/30/2018	1367	PALOS SPORTS INC	288390-00	10.49.1100.0008.0.410	Cath-A-Ball	\$12.93
326768	06/30/2018	1367	PALOS SPORTS INC	288390-00	10.49.1100.0008.0.410	Colored Half Cone Sets	\$9.94
326768	06/30/2018	1367	PALOS SPORTS INC	288390-00	10.49.1100.0008.0.410	Fox 40 Electronic Whistle	\$16.93
Check Total:							\$103.70
326769	06/30/2018	1367	PAPA MURPHY'S	013	10.09.1251.4300.2.390	INVOICE 013 – – PLEASE PAY INVOICE FOR MINI MURPH	\$200.00
Check Total:							\$200.00
326770	06/30/2018	1367	PATRICIA BRINKOETTER	3024242-0001	10.00.3700.4932.2.115	PLEASE PAY STIPEND FOR PROFESSIONAL	\$320.00
Check Total:							\$320.00

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Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326771	06/30/2018	1367	PEARSON EDUCATION.	4025516551	10.09.1100.0250.0.410	QUOTE 7026226670 - PLEASE ORDER READING	\$185.99
Check Total:							\$185.99
326772	06/30/2018	1367	PEOPLE ADMIN	RI-4791-PA-A	10.00.2640.0000.0.327	INVOICE #RI-4791-PA-A - TALENT ED PERFORM	\$13,943.57
Check Total:							\$13,943.57
326773	06/30/2018	1367	PESI INC	ORDER #1841292	12.00.2210.0852.2.312	INVOICE 5/10/18: IL COMPLEX FEEDING ISSUES,	\$229.99
Check Total:							\$229.99
326774	06/30/2018	1367	PIONEER VALLEY EDUCATIONAL 00128919 PRESS		10.09.1100.0250.0.410	PICKLES THE DOG - SET 1 FOR RR, PACK SIZE 1	\$147.25
326774	06/30/2018	1367	PIONEER VALLEY EDUCATIONAL 00128919 PRESS		10.09.1100.0250.0.410	GALAXY GIRL - SET 1. PACK SIZE 6	\$175.00
326774	06/30/2018	1367	PIONEER VALLEY EDUCATIONAL 00128919 PRESS		10.09.1100.0250.0.410	SPACEBOY - SET 1, PACK SIZE 6	\$175.00
326774	06/30/2018	1367	PIONEER VALLEY EDUCATIONAL 00128919 PRESS		10.09.1100.0250.0.410	TRADITIONAL TALES - SET 2, PACK SIZE 6	\$185.00
326774	06/30/2018	1367	PIONEER VALLEY EDUCATIONAL 00128919 PRESS		10.09.1100.0250.0.410	JACK AND DAISY, BLUE CHAPTER BOOKS, PACK SIZE	\$125.00
326774	06/30/2018	1367	PIONEER VALLEY EDUCATIONAL 00128919 PRESS		10.09.1100.0250.0.410	BELLA AND ROSIE, EARLY CHAPTER BOOKS, PACK SIZE	\$125.00
326774	06/30/2018	1367	PIONEER VALLEY EDUCATIONAL 00128919 PRESS		10.09.1100.0250.0.410	LITTLE KNIGHT,SET 2,PACK SIZE 6	\$185.00
326774	06/30/2018	1367	PIONEER VALLEY EDUCATIONAL 00128919 PRESS		10.09.1100.0250.0.410	MY DOG, PACK SIZE 1	\$5.00
326774	06/30/2018	1367	PIONEER VALLEY EDUCATIONAL 00128919 PRESS		10.09.1100.0250.0.410	PICKLES GETS LOST,PACK SIZE 1	\$5.50
326774	06/30/2018	1367	PIONEER VALLEY EDUCATIONAL 00128919 PRESS		10.09.1100.0250.0.410	SPLASHING DAD, PACK SIZE 1	\$5.00
326774	06/30/2018	1367	PIONEER VALLEY EDUCATIONAL 00128919 PRESS		10.09.1100.0250.0.410	IN THE POND, PACK SIZE 1	\$5.75

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326774	06/30/2018	1367	PIONEER VALLEY EDUCATIONAL PRESS	00128919	10.09.1100.0250.0.410	CLARENCE THE DRAGON, SET 1, PACK SIZE 6	\$185.00
326774	06/30/2018	1367	PIONEER VALLEY EDUCATIONAL PRESS	00128919	10.09.1100.0250.0.410	EARLY TRANSITIONAL PHOTO SET, PACK SIZE 1	\$36.00
326774	06/30/2018	1367	PIONEER VALLEY EDUCATIONAL PRESS	00128919	10.09.1100.0250.0.410	BELLA AND ROSIE, GREEN SET,PACK SIZE 6	\$185.00
326774	06/30/2018	1367	PIONEER VALLEY EDUCATIONAL PRESS	00128919	10.09.1100.0250.0.410	LITTLE DINOSAUR, SET 1, PACK SIZE 1	\$90.00
326774	06/30/2018	1367	PIONEER VALLEY EDUCATIONAL PRESS	00128919	10.09.1100.0250.0.410	GEORGIE GIRAFFE,SET 1,PACK SIZE 1	\$60.00
326774	06/30/2018	1367	PIONEER VALLEY EDUCATIONAL PRESS	00128919	10.09.1100.0250.0.410	JASPER AND THE CHEESE, PACK SIZE 1	\$11.00
326774	06/30/2018	1367	PIONEER VALLEY EDUCATIONAL PRESS	00128919	10.09.1100.0250.0.410	CLARENCE THE DRAGON, CHAPTER BOOKS, PACK SIZE	\$125.00
326774	06/30/2018	1367	PIONEER VALLEY EDUCATIONAL PRESS	00128919	10.09.1100.0250.0.410	JASPER'S BIRTHDAY PARTY	\$11.00
326774	06/30/2018	1367	PIONEER VALLEY EDUCATIONAL PRESS	00128919	10.09.1100.0250.0.410	DISCOUNT CODE 15-Q218 FOR 15% OFF TOTAL	(\$258.61)
Check Total:							\$1,582.89
326775	06/30/2018	1367	PURITAN SPRINGS WATER	1063015/06.14.2018	10.00.2520.0104.0.410	BLANKET ORDER FOR BOTTLED WATER AND	\$45.50
326775	06/30/2018	1367	PURITAN SPRINGS WATER	1349026/05.17.2018	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$54.35
326775	06/30/2018	1367	PURITAN SPRINGS WATER	1349026/06.14.2018	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$47.00
326775	06/30/2018	1367	PURITAN SPRINGS WATER	1404979/06.14.2018	10.00.2640.0000.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$23.45
326775	06/30/2018	1367	PURITAN SPRINGS WATER	1609445/06.14.2018	10.00.2660.0110.0.410	Blanket Order for water cooler rental and water jug	\$47.55
326775	06/30/2018	1367	PURITAN SPRINGS WATER	1657881/05.24.2018	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$40.65

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326775	06/30/2018	1367	PURITAN SPRINGS WATER	1675669/06.14.2018	10.00.2320.0000.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$60.85
326775	06/30/2018	1367	PURITAN SPRINGS WATER	1684091/05.31.2018	38.82.8272.0000.0.699	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$24.53
Check Total:							\$343.88
326776	06/30/2018	1367	R D MCMILLEN ENTERPRISES	1005160	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$180.16
326776	06/30/2018	1367	R D MCMILLEN ENTERPRISES	1005284	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$22.52
326776	06/30/2018	1367	R D MCMILLEN ENTERPRISES	1005334	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$180.16
326776	06/30/2018	1367	R D MCMILLEN ENTERPRISES	1005517	20.93.2540.0610.0.550	ICE IE20NB AUTO SCRUBBER - QUOTE REQUEST#	\$3,614.00
326776	06/30/2018	1367	R D MCMILLEN ENTERPRISES	1005517	20.93.2540.0610.0.750	ICE IE410 CARPET EXTRACTORS	\$4,830.00
326776	06/30/2018	1367	R D MCMILLEN ENTERPRISES	1005531	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$180.16
326776	06/30/2018	1367	R D MCMILLEN ENTERPRISES	1005604	10.00.0000.0000.0.973	IMPACT SPRAY BOTTLE W/TRIGGER, 24 OZ, HEAVY	\$285.60
326776	06/30/2018	1367	R D MCMILLEN ENTERPRISES	1005604	10.00.0000.0000.0.973	UNGER NIFTY NABBER, GEAR DRIVEN CLAW TO PICK UP	\$659.52
326776	06/30/2018	1367	R D MCMILLEN ENTERPRISES	1005684	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$34.58
326776	06/30/2018	1367	R D MCMILLEN ENTERPRISES	1006064	10.00.0000.0000.0.973	BOARDWALK SPONGE, LARGE, YELLOW, 7.5" X	\$233.52
326776	06/30/2018	1367	R D MCMILLEN ENTERPRISES	1006316	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$187.68
326776	06/30/2018	1367	R D MCMILLEN ENTERPRISES	1006640	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$180.16
Check Total:							\$10,588.06

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326777	06/30/2018	1367	REALLY GOOD STUFF	6398813	10.42.1100.0000.0.410	Wire Dry Erase Storage Center ***QUOTE#	\$55.28
326777	06/30/2018	1367	REALLY GOOD STUFF	6398813	10.42.1100.0000.0.410	Sentence Strips	\$5.29
326777	06/30/2018	1367	REALLY GOOD STUFF	6398813	10.42.1100.0000.0.410	The Surf - Navy	\$50.00
326777	06/30/2018	1367	REALLY GOOD STUFF	6398813	10.42.1100.0000.0.410	Bouncy Band for Chair - Blue	\$27.98
326777	06/30/2018	1367	REALLY GOOD STUFF	6398813	10.42.1100.0000.0.410	Carpet mark it 6 colors	\$16.99
326777	06/30/2018	1367	REALLY GOOD STUFF	6398813	10.42.1100.0000.0.410	Personal Headset	\$34.00
326777	06/30/2018	1367	REALLY GOOD STUFF	6398813	10.42.1100.0000.0.410	caner Self Adhesive DTH Kit 12	\$23.70
326777	06/30/2018	1367	REALLY GOOD STUFF	6398813	10.42.1100.0000.0.410	revolving Dry erase Rack	\$31.49
326777	06/30/2018	1367	REALLY GOOD STUFF	6398813	10.42.1100.0000.0.410	Magtivity Tins Vowel Sort Kit	\$26.99
326777	06/30/2018	1367	REALLY GOOD STUFF	6398813	10.42.1100.0000.0.410	Magtivity tins Blend sort Kit	\$26.99
326777	06/30/2018	1367	REALLY GOOD STUFF	6417455	10.74.2210.3305.2.410	MAKE A WORD-SPANISH FREQUENCY***QUOTE#	\$44.94
326777	06/30/2018	1367	REALLY GOOD STUFF	6417455	10.74.2210.3305.2.410	HOMEWORK	\$76.32
326777	06/30/2018	1367	REALLY GOOD STUFF	6417455	10.74.2210.3305.2.410	DISCONTINUED COGNATE POSTER DL	\$0.00
326777	06/30/2018	1367	REALLY GOOD STUFF	6417455	10.74.2210.3305.2.410	EMPEZANDO A ESRIBIR 1-3	\$12.99
326777	06/30/2018	1367	REALLY GOOD STUFF	6428507	10.42.1100.0000.0.410	Rock, Paper, Sciss Add/Sub to 20	\$11.99
326777	06/30/2018	1367	REALLY GOOD STUFF	6446246	10.60.1250.4300.2.410	9x12 Magnetic Dry Erase Boards***QUOTE#	\$205.52
Check Total:							\$650.47
326778	06/30/2018	1367	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V84352	10.79.2220.0100.0.410	2019 REGISTRATION FOR THOMAS JEFFERSON MIDDLE	\$10.00
326778	06/30/2018	1367	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V84352	10.79.2220.0100.0.410	2019 REGISTRATION FOR STEPHEN DECATUR MIDDLE	\$10.00

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326778	06/30/2018	1367	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V883469	10.09.2220.0100.0.410	REBECCA CAUDILL REGISTRATION FOR BAUM	\$10.00
326778	06/30/2018	1367	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V883469	10.09.2220.0100.0.410	REBECCA CAUDILL REGISTRATION FOR DURFEE	\$10.00
326778	06/30/2018	1367	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V883469	10.09.2220.0100.0.410	REBECCA CAUDILL REGISTRATION FOR	\$10.00
326778	06/30/2018	1367	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V883469	10.09.2220.0100.0.410	REBECCA CAUDILL REGISTRATION FOR	\$10.00
326778	06/30/2018	1367	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V883469	10.09.2220.0100.0.410	REBECCA CAUDILL REGISTRATION FOR FRENCH	\$10.00
326778	06/30/2018	1367	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V883469	10.09.2220.0100.0.410	REBECCA CAUDILL REGISTRATION FOR HARRIS	\$10.00
326778	06/30/2018	1367	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V883469	10.09.2220.0100.0.410	REBECCA CAUDILL REGISTRATION FOR	\$10.00
326778	06/30/2018	1367	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V883469	10.09.2220.0100.0.410	REBECCA CAUDILL REGISTRATION FOR OAK	\$10.00
326778	06/30/2018	1367	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V883469	10.09.2220.0100.0.410	REBECCA CAUDILL REGISTRATION FOR	\$10.00
326778	06/30/2018	1367	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V883469	10.09.2220.0100.0.410	REBECCA CAUDILL REGISTRATION FOR SOUTH	\$10.00
326778	06/30/2018	1367	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V883469	10.09.2220.0100.0.410	REBECCA CAUDILL REGISTRATION FOR	\$10.00
326778	06/30/2018	1367	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V883469	10.09.2220.0100.0.410	REBECCA CAUDILL REGISTRATION FOR DENNIS	\$10.00
326778	06/30/2018	1367	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V883469	10.09.2220.0100.0.410	REBECCA CAUDILL REGISTRATION FOR	\$10.00
326778	06/30/2018	1367	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V883469	10.09.2220.0100.0.410	REBECCA CAUDILL REGISTRATION FOR HOPE	\$10.00
326778	06/30/2018	1367	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V883469	10.09.2220.0100.0.410	REBECCA CAUDILL REGISTRATION FOR JOHNS	\$10.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$170.00
326779	06/30/2018	1367	REFRESHMENT SERVICES PEPSI	0051169985	10.89.1536.0570.0.410	INVOICE #51169985 – Turkey Tournament	\$77.57
326779	06/30/2018	1367	REFRESHMENT SERVICES PEPSI	0057118896	38.81.8102.0000.0.699	Pepsi Invoice #0057118896 for teacher lounge machine	\$67.68
326779	06/30/2018	1367	REFRESHMENT SERVICES PEPSI	0057123064	38.24.2401.0000.0.699	PEPSI ORDER INVOICE 57123064	\$118.76
326779	06/30/2018	1367	REFRESHMENT SERVICES PEPSI	0057123659	38.24.2401.0000.0.699	PEPSI ORDER INVOICE 57123659	\$51.08
326779	06/30/2018	1367	REFRESHMENT SERVICES PEPSI	0057124175	38.49.4911.0000.0.699	Invoice 57124175 – PEPSI MACHINE	\$65.02
326779	06/30/2018	1367	REFRESHMENT SERVICES PEPSI	0057124298	38.12.1266.0000.0.699	PAY INVOICE –0057124298 FOR PICKLES AND POPCORN	\$122.88
326779	06/30/2018	1367	REFRESHMENT SERVICES PEPSI	0057124852	38.24.2401.0000.0.699	PEPSI ORDER INVOICE 57124852	\$45.12
326779	06/30/2018	1367	REFRESHMENT SERVICES PEPSI	050021618	38.49.4911.0000.0.699	Invoice 57124175 – PEPSI MACHINE	(\$52.34)
Check Total:							\$495.77
326780	06/30/2018	1367	REXX DISCOUNT BATTERY SALES	218060706	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$44.75
326780	06/30/2018	1367	REXX DISCOUNT BATTERY SALES	218061516	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$89.95
Check Total:							\$134.70
326781	06/30/2018	1367	RICOH USA INC.	5053523482	10.03.2221.0100.0.323	BLANKET ORDER FOR RICOH #MP2852SP, SERIAL #	\$16.57
Check Total:							\$16.57
326782	06/30/2018	1367	RIGDON AUTO GLASS	33078	40.93.2553.0000.0.319	LABOR FOR INSTALLATION	\$100.00
326782	06/30/2018	1367	RIGDON AUTO GLASS	33078	40.93.2553.0000.0.410	WINDSHIELD FOR TRANSPORTATION VAN# 27	\$175.27
326782	06/30/2018	1367	RIGDON AUTO GLASS	33078	40.93.2553.0000.0.410	URETHANE SEALANT	\$20.00
Check Total:							\$295.27

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326783	06/30/2018	1367	ROBBINS SCHWARTZ	281399 DWKF	10.00.2310.0104.0.318	INVOICE #218399 DWKF – LEGAL SERVICES THROUGH	\$11,649.39
Check Total:							\$11,649.39
326784	06/30/2018	1367	ROGERS SUPPLY CO INC	S2962855.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$166.51
326784	06/30/2018	1367	ROGERS SUPPLY CO INC	S2972443.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$60.12
326784	06/30/2018	1367	ROGERS SUPPLY CO INC	S2975056.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$26.24
326784	06/30/2018	1367	ROGERS SUPPLY CO INC	S2975508.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$140.28
326784	06/30/2018	1367	ROGERS SUPPLY CO INC	S2982145.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$47.90
326784	06/30/2018	1367	ROGERS SUPPLY CO INC	S2990051.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$10.98
Check Total:							\$452.03
326785	06/30/2018	1367	RYLE FREY	V437306	10.00.3700.4932.2.115	PLEASE PAY STIPEND FOR PROFESSIONAL	\$320.00
Check Total:							\$320.00
326786	06/30/2018	1367	SAMACO SUPPLY CO	126272	20.93.2540.0610.0.410	3LF MASTER LOCK W/1-1/2" SHACKLE – 65583	\$465.95
326786	06/30/2018	1367	SAMACO SUPPLY CO	126272	20.93.2540.0610.0.410	3LH MASTER LOCK W/2 2" SHACKLE – MASTER KEY	\$120.01
Check Total:							\$585.96
326787	06/30/2018	1367	SANDY MURRAY	V217110	10.00.3700.4932.2.115	PLEASE PAY STIPEND FOR PROFESSIONAL	\$320.00
Check Total:							\$320.00
326788	06/30/2018	1367	SCHOLASTIC INC	17158637	10.09.1100.0250.0.420	TRAITS WRITING GRADE 5 – COMMON CORE STATE	\$1,425.90
326788	06/30/2018	1367	SCHOLASTIC INC	17158638	10.09.1100.0250.0.420	TRAITS WRITING GRADE 5 – COMMON CORE STATE	\$1,425.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

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Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326788	06/30/2018	1367	SCHOLASTIC INC	17158639	10.09.1100.0250.0.420	TRAITS WRITING GRADE 5 – COMMON CORE STATE	\$1,425.90
326788	06/30/2018	1367	SCHOLASTIC INC	17158640	10.09.1100.0250.0.420	TRAITS WRITING GRADE 5 – COMMON CORE STATE	\$712.95
326788	06/30/2018	1367	SCHOLASTIC INC	17158641	10.09.1100.0250.0.420	TRAITS WRITING GRADE 5 – COMMON CORE STATE	\$712.95
326788	06/30/2018	1367	SCHOLASTIC INC	17158642	10.09.1100.0250.0.420	TRAITS WRITING GRADE 5 – COMMON CORE STATE	\$1,425.90
326788	06/30/2018	1367	SCHOLASTIC INC	17158643	10.09.1100.0250.0.420	TRAITS WRITING GRADE 5 – – COMMON CORE STATE	\$1,425.90
326788	06/30/2018	1367	SCHOLASTIC INC	17158644	10.09.1100.0250.0.420	TRAITS WRITING GRADE 5 – COMMON CORE STATE	\$1,425.90
326788	06/30/2018	1367	SCHOLASTIC INC	17158645	10.09.1100.0250.0.420	TRAITS WRITING GRADE 5 – COMMON CORE STATE	\$2,138.85
326788	06/30/2018	1367	SCHOLASTIC INC	17158646	10.09.1100.0250.0.420	TRAITS WRITING GRADE 5 – COMMON CORE STATE	\$1,425.90
326788	06/30/2018	1367	SCHOLASTIC INC	17158647	10.09.1100.0250.0.420	TRAITS WRITING GRADE 5 – COMMON CORE STATE	\$1,425.90
326788	06/30/2018	1367	SCHOLASTIC INC	17158648	10.09.1100.0250.0.420	TRAITS WRITING GRADE 5 – COMMON CORE STATE	\$712.95
326788	06/30/2018	1367	SCHOLASTIC INC	17158649	10.09.1100.0250.0.420	TRAITS WRITING GRADE 5 – COMMON CORE STATE	\$712.95
326788	06/30/2018	1367	SCHOLASTIC INC	17158650	10.09.1100.0250.0.420	TRAITS WRITING GRADE 5 – COMMON CORE STATE	\$1,425.90
326788	06/30/2018	1367	SCHOLASTIC INC	17158651	10.09.1100.0250.0.420	TRAITS WRITING GRADE 5 – COMMON CORE STATE	\$1,425.90
326788	06/30/2018	1367	SCHOLASTIC INC	17158652	10.09.1100.0250.0.420	TRAITS WRITING GRADE 5 – COMMON CORE STATE	\$5,703.60
326788	06/30/2018	1367	SCHOLASTIC INC	17158653	10.09.1100.0250.0.420	TRAITS WRITING GRADE 5 – COMMON CORE STATE	\$1,425.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	QUOTE #Q4 DATED 5/17/18	\$5.25
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	PELE KING OF SOCCER/ EL REY	\$4.87
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	EVEREST III: THE SUMMIT	\$4.89
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	ZEN SHORTS	\$4.55
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	FANTASMAS	\$7.69
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	CLEOPATRA	\$4.19
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	DON'T SAY A WORD, MAMA/NO DIGAS NADA,	\$5.25
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	BUSCA FIERAS #1: FERNO, EL DRRAGAN DE FUEGO	\$3.49
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	EL GUSTO DE MERCADO MEXICAN/ A TASTE OF THE	\$4.87
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	EL CASO DE LOS LOVING	\$4.89
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	SACAGAWEA	\$4.19
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	FEUCHO 7 PABLO	\$4.89
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	FLY GUY SPANISH GRADES K-2	\$14.00
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	FELIZ CUMPLEANOS, MININA MALA	\$3.49
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	BEST BILINGUAL BOOKS GRADES 2-4	\$50.00
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	MSB READERS SP GR K-2 (4)	\$11.00
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	NEW BOOKS SPANISH GRADES K-3 2017-18	\$87.00
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	SCHOLASTIC FIRST BIOGRAPHIES SPANISH	\$11.50
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	GATHERING THE SUN	\$4.87

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326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	DOS AMIGOS, SUSAN B ANTHONY Y FREDERICK	\$4.89
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	CELEBRA EL AA+O NUEVO CHINO CON LA FAMILIA	\$8.37
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	CELEBRA CONCO DE MAYO CON UN JARABE TAPATA-O	\$8.37
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	ARROZ CON FRIJOLES Y UNOS AMABLES RATONES	\$4.19
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	DEAR DUMB DIARY #3: AM i THE PRINCESS OR THE FROG	\$4.89
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	DEAR DUMB DIARY #7: NEVER UNDERESTIMATE	\$4.89
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	SPIRIT OF TA-O FERNANDO, THE/ EL ESPA-RITU DE	\$4.17
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	LOS REPTILES	\$9.09
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	SOCCERMANIA/FUTBOLMAN	\$3.49
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	SABORES DE AMA@RICA	\$3.49
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	BUGS	\$9.09
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	POLAR ANIMALS	\$9.09
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	CLEOPATRA (SP)	\$4.19
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	GRACIAS, EL PAVO DE THANKSGIVING	\$4.19
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	LOLA LEVINE IS NOT MEAN	\$3.47
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	IT'S SKELETON TIME!/ES LA HORA DE LOS ESQUELETOS!	\$4.19
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	EL ANTIGUO EGIPTO	\$9.09
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	DISCOVER SCIENCE: MAPS AND MAPPING	\$4.87
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	MI CUERPO (SP)	\$5.59
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	INSECTOS	\$9.09

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	LOS EXPLORADORES, EXPLORERS	\$9.09
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	CULTURALLY RESPONSIVE COLLECTION:	\$219.00
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	PINTA EL VIENTO	\$55.90
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	ESTRELLA EN EL BOSQUE	\$55.90
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	SALSA STORIES	\$34.70
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	EL PAYASO DE LA CLASE	\$34.70
326788	06/30/2018	1367	SCHOLASTIC INC	17229614	10.74.2210.3305.2.410	GABY, PERDIDA Y ENCONTRADA	\$41.90
326788	06/30/2018	1367	SCHOLASTIC INC	17233448	10.00.3700.4300.2.410	A BAD CASE OF STRIPES FOR NON-PUBLIC READING	\$22.89
326788	06/30/2018	1367	SCHOLASTIC INC	17233448	10.00.3700.4300.2.410	STELLALUNA	\$24.29
326788	06/30/2018	1367	SCHOLASTIC INC	17233448	10.00.3700.4300.2.410	FOLLOW THE DRINKING	\$22.79
326788	06/30/2018	1367	SCHOLASTIC INC	17233448	10.00.3700.4300.2.410	CLASSROOM LIBRARY BOOK BIN	\$5.45
326788	06/30/2018	1367	SCHOLASTIC INC	17233448	10.00.3700.4300.2.410	THE PATCHWORK QUILT	\$22.73
326788	06/30/2018	1367	SCHOLASTIC INC	17233448	10.00.3700.4300.2.410	THE ROUGH-FACE GIRL	\$19.84
326788	06/30/2018	1367	SCHOLASTIC INC	17233448	10.00.3700.4300.2.410	MR. LINCOLN'S WAY	\$26.54
326788	06/30/2018	1367	SCHOLASTIC INC	17233448	10.00.3700.4300.2.410	MUFARO'S BEAUTIFUL DAUGHTERS	\$19.84
326788	06/30/2018	1367	SCHOLASTIC INC	17233448	10.00.3700.4300.2.410	THE TRUE STORY OF THE 3 LITTLE PIGS	\$21.26
326788	06/30/2018	1367	SCHOLASTIC INC	17233448	10.00.3700.4300.2.410	HENRY'S FREEDOM BOX	\$21.23
326788	06/30/2018	1367	SCHOLASTIC INC	17233448	10.00.3700.4300.2.410	I SURVIVED HURRICANE KATRINA, 2005	\$19.02
326788	06/30/2018	1367	SCHOLASTIC INC	17233448	10.00.3700.4300.2.410	-\$5.00 FREE BIN	(\$5.45)
326788	06/30/2018	1367	SCHOLASTIC INC	17303232	10.74.2210.3305.2.410	LOS TIPOS MALOS	\$4.19
Check Total:							\$27,414.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326789	06/30/2018	1367	SCHOLASTIC MAGAZINE INC	M6201452	10.09.1100.0255.0.440	G2 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$228.45
Check Total:							\$228.45
326790	06/30/2018	1367	SCHOOL MATE	IN000485718	10.42.1100.0000.0.410	QUOTE #FQ02071850503 – Primary grades take home	\$336.00
Check Total:							\$336.00
326791	06/30/2018	1367	SCHOOL NURSE SUPPLY	0682888-IN	10.93.2130.0000.0.410	Quote #0682888, attached. Welch Allyn Suretemp Plus	\$735.00
326791	06/30/2018	1367	SCHOOL NURSE SUPPLY	0682888-IN	10.93.2130.0000.0.410	Welch Allyn 690 Probe Covers, 3 boxes of 250 free	\$0.00
326791	06/30/2018	1367	SCHOOL NURSE SUPPLY	0682888-IN	10.93.2130.0000.0.410	Exergen Temporal Scanner Temporal Artery	\$110.00
326791	06/30/2018	1367	SCHOOL NURSE SUPPLY	0682888-IN	10.93.2130.0000.0.410	Welcomb Lice Comb,	\$16.72
326791	06/30/2018	1367	SCHOOL NURSE SUPPLY	0682888-IN	10.93.2130.0000.0.410	SNS Well-Rounded Poster Series: Eat Healthy, 16"x24",	\$28.60
326791	06/30/2018	1367	SCHOOL NURSE SUPPLY	0682888-IN	10.93.2130.0000.0.410	SNS Well-Rounded Poster Series: Special, 16"x24",	\$42.90
326791	06/30/2018	1367	SCHOOL NURSE SUPPLY	0682888-IN	10.93.2130.0000.0.410	SNS Well-Rounded Poster Series: Spectrum, 16"x24",	\$21.45
326791	06/30/2018	1367	SCHOOL NURSE SUPPLY	0682888-IN	10.93.2130.0000.0.410	SNS Well-Rounded Poster Series: Keep Safe, 16"x24",	\$42.90
326791	06/30/2018	1367	SCHOOL NURSE SUPPLY	0682888-IN	10.93.2130.0000.0.410	SNS Well-Rounded Poster Series: Stay Clean, 16"x24",	\$35.75
326791	06/30/2018	1367	SCHOOL NURSE SUPPLY	0682888-IN	10.93.2130.0000.0.410	Prestan Professional Adult CPR/AED Training Manikins	\$503.53
326791	06/30/2018	1367	SCHOOL NURSE SUPPLY	0682888-IN	10.93.2130.0000.0.410	SNS Mini Memo Book + Set of 5 SNS Posters, free w/	\$0.00
326791	06/30/2018	1367	SCHOOL NURSE SUPPLY	0686776-IN	10.93.2130.0000.0.410	Exergen Temporal Scanner Temporal Artery	(\$110.00)
Check Total:							\$1,426.85

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326792	06/30/2018	1367	SCHOOL OUTFITTERS	INV12840658	10.13.1100.0000.0.410	Shapes Vinyl Soft Seating, 18" RED***ONLINE	\$860.87
326792	06/30/2018	1367	SCHOOL OUTFITTERS	INV12840658	10.13.1100.0083.0.410	Shapes Vinyl Soft Seating, 18" PURPLE	\$621.11
326792	06/30/2018	1367	SCHOOL OUTFITTERS	INV12850099	10.74.1800.4909.2.410	ACTIVE LEARNING STOOL (15" STOOL HEIGHT) - RED	\$334.79
326792	06/30/2018	1367	SCHOOL OUTFITTERS	INV12850145	10.74.1800.4909.2.410	ACTIVE LEARNING STOOL (15" STOOL HEIGHT) -	\$323.51
326792	06/30/2018	1367	SCHOOL OUTFITTERS	INV12850145	10.74.1800.4909.2.410	ACTIVE LEARNING STOOL (15" STOOL HEIGHT) - BLUE	\$323.51
326792	06/30/2018	1367	SCHOOL OUTFITTERS	INV12850145	10.74.1800.4909.2.410	ACTIVE LEARNING STOOL (15" STOOL HEIGHT) -	\$323.51
326792	06/30/2018	1367	SCHOOL OUTFITTERS	INV12850145	10.74.1800.4909.2.410	ACTIVE LEARNING STOOL (15" STOOL HEIGHT) - NAVY	\$323.51
326792	06/30/2018	1367	SCHOOL OUTFITTERS	INV12850145	10.74.1800.4909.2.410	METAL LAB STOOL GRAY - FIXED HEIGHT (18" H)	\$468.48
						Check Total:	\$3,579.29
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120361649	10.49.1100.0000.0.410	Board Dry Erase Magnetic 24x36 **CART	\$26.85
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120361649	10.49.1100.0000.0.410	Tackboard Vinyl 4"x6" VinTak - Blue	\$130.80
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120361649	10.49.1100.0000.0.410	Art Kraft RL 36x1000' - Black	\$64.41
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120361649	10.49.1100.0000.0.410	Art Kraft Roll 36"x1000' - Emerald	\$64.41
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120361649	10.49.1100.0000.0.410	Art Kraft RL 36"x1000' - Purple	\$80.86
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120361649	10.49.1100.0000.0.410	Sharpener Pencil Elec. Charcole Blk EPI1818	\$127.85

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326793	06/30/2018	1367	SCHOOL SPECIALTY	208120361649	10.49.1100.0000.0.410	Board Railroad 22x28 Asst 6 ply pack of 25	\$15.68
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120369857	10.49.1100.0000.0.750	Board Enclosed Mag DE 38x39 QRTEEHM3938	\$762.29
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120384104	10.49.1100.0000.0.410	Paper Rack Wall Holds 4 Rolls 36"x1000'	\$238.06
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120418770	10.49.1100.0000.0.410	STOOL - STOCK - CS NEOROK - STOOL HEIGHT	\$1,441.82
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120418885	10.72.2410.0000.0.410	DISPLAY MAP RAIL 1X12' - SET OF 6***QUOTE#	\$125.97
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120419160	10.60.1250.4300.2.410	Game Sum Swamp Add and Subtract***QUOTE#	\$19.07
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120419160	10.60.1250.4300.2.410	Passages - Hi Lo to build comprehension	\$9.43
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120419160	10.60.1250.4300.2.410	Book I'm Through - What Can I Do Gr 3/4	\$13.66
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120419160	10.60.1250.4300.2.410	Passges Hi Lo to Build Comprehension	\$9.43
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120419160	10.60.1250.4300.2.410	Book 12 Fabulously Funny Fairy Tale Plays	\$10.49
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120419160	10.60.1250.4300.2.410	Posters All About Me Robot Graphic Organizer Gr k-2,	\$13.19
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120419160	10.60.1250.4300.2.410	Book Teaching Writing through	\$15.83
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120419160	10.60.1250.4300.2.410	Book Writing Fabulous Sentences and Paragraphs	\$16.69
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120419160	10.60.1250.4300.2.410	Chalkboard Brights 10 Pocket Chart	\$17.62
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120425171	10.33.1100.0179.1.410	Joy Carpet Endurance Carpets 12ft x 18ft	\$482.95

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

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Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120497823	10.33.1100.0179.1.410	Classroom Select Neoglass Smooth Back Cantilever	\$482.77
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120512198	10.49.1100.0000.0.410	ECR4Kids DEw Drop Bean Bag Chair - Red	\$250.70
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120512198	10.49.1100.0000.0.410	ECR4Kids DEw Drop Bean Bag Chair - Orange	\$250.70
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120512198	10.49.1100.0083.0.410	ECR4Kids Dew Drop Bean Bag Chair - Purple	\$250.70
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120512205	10.75.2225.0042.0.410	32GB USB FLASH DRIVE	\$21.97
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120512938	10.33.1250.4300.2.410	Classrom Select Contemporary Elliptical	\$1,211.20
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120518917	10.00.0000.0000.0.971	PRANG "WHITE" TEMPERA PAINT, 32 OZ.,	\$70.56
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120518917	10.00.0000.0000.0.971	TICONDEROGA PENCILS, # 2 LEAD, WITH ERASER TIP,	\$1,548.00
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120525600	10.33.1250.4300.2.410	Flipside Red & Blue Ruled Dry Erase Board	\$399.95
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120533316	10.49.1100.0000.0.410	MAT FOAM TEACHING DOUBLE LAYER 4 X6 2 PNL	\$204.66
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120533400	10.33.1250.4300.2.410	Flipside Magnetic Dry Erase Board Classroom Set, 36/set	\$223.92
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120561191	10.49.1100.0000.0.410	Brown Sales Adult High Back Bean Bag Chair 34" - Red	\$241.29
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120561193	10.49.1100.0000.0.410	Bean Bag Chair Replacement Pellets	\$152.26
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120561193	10.49.1100.0000.0.410	Brown Sales Adult High Back Bean Bag Chair 34" - Purple	\$234.96
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120561193	10.49.1100.0000.0.410	Brown Sales Adult High Back Bean Bag Chair 34" - Navy	\$234.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120614213	10.33.1250.4300.2.410	Dry Erase Pen Style Markers, BLACK, 48/PK	\$120.40
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120639675	10.49.1100.0000.0.410	STOOL - CS NEOROK SOFT STOOL HEIGHT 16 - RUBBER	\$727.19
326793	06/30/2018	1367	SCHOOL SPECIALTY	208120639675	10.49.1100.0083.0.410	STOOL - CS NEOROK - STOOL HEIGHT 15 - RUBBER	\$156.71
Check Total:							\$10,470.26
326794	06/30/2018	1367	SEQUEL YOUTH AND FAMILY SERVICES	ACCT # 000147-1	12.00.1220.0855.0.671	PAY INVOICE dated 6/7/18: MAY'18 ED SRVCS- PRIVATE	\$4,007.52
Check Total:							\$4,007.52
326795	06/30/2018	1367	SHERRI WEAKS.	V564840	10.00.3700.4300.2.319	PAY FOR SUMMER TUTORING, JUNE 5 - JUNE	\$650.00
Check Total:							\$650.00
326796	06/30/2018	1367	SHERWIN-WILLIAMS CO	0351-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$151.00
326796	06/30/2018	1367	SHERWIN-WILLIAMS CO	0538-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$120.80
326796	06/30/2018	1367	SHERWIN-WILLIAMS CO	0906-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$60.40
Check Total:							\$332.20
326797	06/30/2018	1367	SOCIAL STUDIES SCHOOL SVC INC	SI108581	10.85.1200.0255.0.327	NYSTROM WORLD ATLAS LESSONS/CC - QUOTE	\$140.00
Check Total:							\$140.00
326798	06/30/2018	1367	SOUTH SIDE CONTROL SUPPLY	S100456208.002	20.93.2540.0604.0.323	BTU1100-1REP E INSTRUMENTS -	\$414.12
326798	06/30/2018	1367	SOUTH SIDE CONTROL SUPPLY	S100467358.001	20.21.2540.0604.0.410	C3510-12 ARMSTRONG 3/4" NPT X 1/4" NPT, 300	\$251.28
326798	06/30/2018	1367	SOUTH SIDE CONTROL SUPPLY	S100468480.005	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$35.00
326798	06/30/2018	1367	SOUTH SIDE CONTROL SUPPLY	S100468701.001	20.99.2540.0604.0.750	TRANE OIL PUMP - QUOTE# S100468701	\$706.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326798	06/30/2018	1367	SOUTH SIDE CONTROL SUPPLY	S100469289.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$63.95
326798	06/30/2018	1367	SOUTH SIDE CONTROL SUPPLY	S100469561.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$156.70
326798	06/30/2018	1367	SOUTH SIDE CONTROL SUPPLY	S100469561.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$1.39
326798	06/30/2018	1367	SOUTH SIDE CONTROL SUPPLY	S100469585.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$32.77
326798	06/30/2018	1367	SOUTH SIDE CONTROL SUPPLY	S100469605.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$138.88
326798	06/30/2018	1367	SOUTH SIDE CONTROL SUPPLY	S100469606.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$176.98
326798	06/30/2018	1367	SOUTH SIDE CONTROL SUPPLY	S100469657.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$138.88
326798	06/30/2018	1367	SOUTH SIDE CONTROL SUPPLY	S100469658.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$138.88
326798	06/30/2018	1367	SOUTH SIDE CONTROL SUPPLY	S100469907.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$184.79
326798	06/30/2018	1367	SOUTH SIDE CONTROL SUPPLY	S100469908.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$63.95
326798	06/30/2018	1367	SOUTH SIDE CONTROL SUPPLY	S100469938.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$24.92
326798	06/30/2018	1367	SOUTH SIDE CONTROL SUPPLY	S100470315.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$116.65
326798	06/30/2018	1367	SOUTH SIDE CONTROL SUPPLY	S100470578.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$22.03
326798	06/30/2018	1367	SOUTH SIDE CONTROL SUPPLY	S100470604.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$134.85
326798	06/30/2018	1367	SOUTH SIDE CONTROL SUPPLY	S100470604.004	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$91.91

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326798	06/30/2018	1367	SOUTH SIDE CONTROL SUPPLY	S100471302.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$36.83
326798	06/30/2018	1367	SOUTH SIDE CONTROL SUPPLY	S100471303.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$142.57
326798	06/30/2018	1367	SOUTH SIDE CONTROL SUPPLY	S100471685.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$14.91
326798	06/30/2018	1367	SOUTH SIDE CONTROL SUPPLY	S100472150.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$32.20
326798	06/30/2018	1367	SOUTH SIDE CONTROL SUPPLY	S100472216.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$8.53
326798	06/30/2018	1367	SOUTH SIDE CONTROL SUPPLY	S100473275.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$108.98
326798	06/30/2018	1367	SOUTH SIDE CONTROL SUPPLY	S100473993.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$21.54
326798	06/30/2018	1367	SOUTH SIDE CONTROL SUPPLY	S100474004.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$39.47
326798	06/30/2018	1367	SOUTH SIDE CONTROL SUPPLY	S100474545.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$40.00
Check Total:							\$3,339.08
326799	06/30/2018	1367	SOUTH SIDE PET CENTER	07862982	38.50.5003.0000.0.699	BLANKET ORDER FOR MONTHLY FISH TANK	\$50.00
Check Total:							\$50.00
326800	06/30/2018	1367	SPARE TIME LANES	MACARTHUR 05.24.2018	10.85.1100.0039.0.390	INVOICE FOR 2ND SEMESTER BOWLING CLASS 2017 -	\$5,975.00
Check Total:							\$5,975.00
326801	06/30/2018	1367	SPECTRUM-NICHOLS	7208637-00	20.93.2540.0610.0.410	FULL COURT PLUS WATER BASED WOOD FLOOR	\$10,375.95
326801	06/30/2018	1367	SPECTRUM-NICHOLS	7209819-00	20.93.2540.0610.0.410	NSS PACER 12 UE COMMERCIAL VACUUM	\$3,653.31

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326801	06/30/2018	1367	SPECTRUM-NICHOLS	7209819-01	20.93.2540.0610.0.410	NSS PACER 12 UE COMMERCIAL VACUUM	\$911.34
Check Total:							\$14,940.60
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	5732803.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$5.05
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S56933601.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$194.60
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5702076.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$78.37
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5702358.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$174.32
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5703313.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$206.63
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5704779.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$174.32
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5704940.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$45.98
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5705427.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$192.00
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5705427.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$192.00
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5705436.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$29.37
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5706433.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$174.32
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5706982.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$10.78
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5707246.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$199.25

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326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5707423.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$236.84
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5707838.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$174.32
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5707850.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$33.72
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5709663.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$73.94
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5711039.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$77.14
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5712010.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$112.57
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5712399.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$150.26
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5714674.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$18.70
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5715114.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$50.97
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5716672.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$88.22
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5717808.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$138.11
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5717831.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$49.28
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5719359.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$7.02
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5719359.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$66.67
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5719686.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$13.29

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326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5721170.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$66.67
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5721775.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$199.23
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5721911.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$49.64
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5722017.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$13.02
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5724251.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$181.82
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5724682.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$92.70
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5724967.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$119.89
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5724988.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$119.89
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5725005.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$157.30
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5726031.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$77.18
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5726458.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$120.74
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5727337.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$17.42
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5728518.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$72.00
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5729156.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$29.26
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5729936.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$11.01

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5730485.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$5.64
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5730485.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$5.45
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5730534.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$149.96
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5730939.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$152.42
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5732167.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$180.36
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5732284.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$177.58
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5732519.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$49.64
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5732521.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	(\$109.37)
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5734130.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$48.94
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5742143.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$1.26
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5742143.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$15.65
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5742143.003	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$12.22
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5742896.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$65.37
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5743078.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$134.87
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5743521.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$62.83

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5743530.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$220.58
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5744730.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$127.80
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5744993.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$144.90
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5745429.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$117.37
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5746025.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$130.25
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5747041.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$28.66
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5747801.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$161.98
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5750024.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$108.70
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5751258.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$8.29
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5751474.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$61.84
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5753095.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$197.32
326802	06/30/2018	1367	SPRINGFIELD ELECTRIC	S5753741.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$59.19
Check Total:							\$6,615.51
326803	06/30/2018	1367	STAR SILKSCREEN	50720	10.00.1551.0500.0.390	Set-up fee for front & back	\$30.00
326803	06/30/2018	1367	STAR SILKSCREEN	50720	10.00.1551.0500.0.410	QUOTE DATED 06/07/18 - WSOY/AMC Challenge	\$98.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326803	06/30/2018	1367	STAR SILKSCREEN	50720	10.00.1551.0500.0.410	WSOY/AMC Challenge T-shirt order, 1 - 2XL	\$16.00
Check Total:							\$144.00
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	163180	10.58.1125.4902.2.410	PAY INVOICE# 163180 DATED 2/23/18	\$172.16
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	165412	10.60.1250.4300.2.410	Quote dated April 23, 2018. Tablet kiosk Desktop Stand	\$105.90
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	165412	10.60.1250.4300.2.410	Two-pocket portfolios w/tang fasteners,	\$23.64
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	165412	10.60.1250.4300.2.410	Top-Load Poly Sheet Protectors, Nonglare,	\$23.98
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	165412	10.60.1250.4300.2.410	Hardboard Clipboard, 1/2" capacity, Holds 8 1/2w x	\$20.08
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	165412	10.60.1250.4300.2.410	Penpal Rubber Pen/Pencil Holder, 2 5/8 x 5/8, Colors	\$32.40
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	165412	10.60.1250.4300.2.410	Vertical Battery Pencil Sharpener, Black, 3w x 3d x	\$15.63
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	165412	10.60.1250.4300.2.410	Vortex Office Electric Pencil Sharpener, Black	\$37.83
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	165413	10.11.2410.0000.0.750	QUOTE#4.24.2018 G TAYLOR - IGNITION SERIES	\$1,666.86
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	165414	10.11.1100.0000.0.410	BROTHER FAX TONER, BLACK***PRICING PER	\$63.85
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	165415	10.00.2640.0000.0.410	ES ROBBINS 66" x 60" EVERLIFE CHAIR MAT,	\$123.02
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	165949	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$254.70
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	165956	10.72.2410.0000.0.410	HP 410A (CF410A) BLACK ORIGINAL LASERJET TONER	\$84.83

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	165956	10.72.2410.0000.0.410	HP 410A (CF411A) CYAN ORIGINAL LASERJET TONER	\$109.21
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	165956	10.72.2410.0000.0.410	HP 410A (CF412A) YELLOW ORIGINAL LASERJET TONER	\$109.21
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	165956	10.72.2410.0000.0.410	HP 410A (CF413A) MAGENTA ORIGINAL	\$109.21
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166181	10.85.2410.0010.0.410	LIBERTY PLUS STORAGE BOX, LETTER,	\$304.64
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166183	10.74.2410.0000.0.410	HP 970 (CN621AM) BLACK IN CARTRIDGE***QUOTE BY	\$75.62
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166183	10.74.2410.0000.0.410	HP 971 (CN622AM) CYAN ORIGINAL INK CARTRIDGE	\$78.86
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166183	10.74.2410.0000.0.410	HP 971 (CN623AM) MAGENTA ORIGINAL INK	\$78.86
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166183	10.74.2410.0000.0.410	HP 971 (CN624AM) YELLOW ORIGINAL INK CARTRIDGE	\$78.86
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166183	10.74.2410.0000.0.410	DELL HIGH YIELD TONER CARTRIDGE (OEM#	\$165.03
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166183	10.74.2410.0000.0.410	DELL BLACK TONER CARTRIDGE (OEM #	\$91.89
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166183	10.74.2410.0000.0.410	TARDY BOOK, CARBONLESS COPY	\$60.96
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166183	10.74.2410.0000.0.410	FILE FOLDERS, 1/3 CUT TOP TAB, LETTER, GREEN	\$19.95
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166183	10.74.2410.0000.0.410	FILE FOLDERS, 1/3 CUT TOP TAB, LETTER, YELLOW,	\$19.95
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166221	10.24.2410.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$123.59
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166327	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$285.16

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166437	12.00.2330.0810.0.410	INNOVERA 8 OUTLET SURGE PROTECTOR, 6 FT.***QUOTE	\$50.40
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166437	12.00.2330.0810.0.410	PROTECT IT! SIX OUTLET SURGE SUPPRESSOR	\$58.82
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166437	12.00.2330.0810.0.410	BROTHER SERIES STANDARD LABELING TAPE, BLK FONT	\$25.62
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166437	12.00.2330.0810.0.410	ECONOMY BOOKENDS, NONSKID, 5 7/8 X 8 1/4 X	\$15.30
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166438	10.00.3700.4300.2.410	POLY STRING & BUTTON ENVELOPE, 9 3/4 X 11 5/8 X	\$108.60
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166439	10.85.2410.0010.0.410	CIG REMANUFACTURED HIGH YIELD TONER	\$216.40
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166461	12.00.2330.0810.0.410	ALERA 2-DRAWER LATERAL FILE CABINET W/LOCK,	\$323.02
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166462	38.44.4410.0000.0.699	BASYX BY HON BL Laminate Two Drawer Lateral File, 35	\$302.20
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166462	38.44.4410.0000.0.699	BASYX BY HON BL Laminate Series Bow Front Desk Shell,	\$221.10
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166462	38.44.4410.0000.0.699	BASYX BY HON BL Laminate Three Drawer Pedestal File,	\$188.11
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166462	38.44.4410.0000.0.699	BASYX BY HON BL Series Return Shell, 48 1/4 w x 24	\$118.83
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166462	38.44.4410.0000.0.699	BASYX BY HON BL Laminate Two Drawer Pedestal File,	\$188.11
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166482	10.00.2510.0104.0.410	REDI-TAG 48 INDEX TABS, 4 COLORS***STRIGLOS	\$8.92
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166482	10.00.2510.0104.0.410	HP 971 (CN624AM) YELLOW ORIGINAL INK CARTRIDGE	\$78.86
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166482	10.00.2510.0104.0.410	HP971 (CN623AM) MAGENTA ORIGINAL INK	\$157.72

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

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Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166482	10.00.2510.0104.0.410	HP 971 (CN622AM) CYAN ORIGINAL INK CARTRIDGE	\$157.72
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166482	10.00.2520.0104.0.410	DYMO LABEL WRITER ADDRESS LABELS, 1 1/8" X 3	\$46.26
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166482	10.00.2520.0104.0.410	DYMO LABELWRITER 1-UP FILE FOLDER LABELS, 9/16"	\$20.40
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166611	10.00.0000.0000.0.971	UNIVERSAL YELLOW STICKY NOTES, REMOVABLE, 2	\$248.88
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166611	10.00.0000.0000.0.971	UNIVERSAL 10" X 13" ENVELOPES W/CLASP,	\$225.00
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166611	10.00.0000.0000.0.971	CHICAGO LIGHTHOUSE ELECTRIC CLASSROOM	\$677.40
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166668	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$36.04
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166709	10.81.1100.0044.0.410	QUOTE #6.5.2018 Composition books	\$123.14
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166710	10.81.1100.0046.0.410	QUOTE # 6.5.2018 KIM PALMER - Erasable colored	\$71.37
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166712	10.50.1125.3705.2.410	EASY PEEL LABELS, 80/PAGE, 8000/BOX	\$70.10
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166723	10.22.1100.0000.0.410	QUOTE 6.8-PORCELAIN MAGNETIC WHITEBOARD 96	\$741.58
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166798	10.44.1100.0000.0.410	QUOTE 6.8.18 -Porcelain Magnetic Whiteboard, 96 X	\$2,966.32
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166800	10.81.1100.0010.0.410	Striglos Quote #6.7.2018 KPalmer Pop-up Note	\$16.49
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166800	10.81.1100.0010.0.410	Pop-up notes Refill	\$11.56
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166800	10.81.1100.0010.0.410	Pop-up Notes Refill	\$13.44
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166800	10.81.1100.0010.0.410	Pop-up Notes Refill	\$14.16
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166800	10.81.1100.0010.0.410	Original Pop-up Refill	\$19.82

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166800	10.81.1100.0010.0.410	Insertable Big Tab Plastic Dividers	\$15.48
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166800	10.81.1100.0010.0.410	Preprinted Plastic Tab Dividers	\$40.02
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166800	10.81.1100.0010.0.410	Velocity Retractable Ballpoint Pen, Black Ink	\$11.67
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	166837	12.00.2330.0810.0.410	STOREX STORAGE BINS, 10 5/8 X 15 5/8 X 8, 5 1/2	\$71.04
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	180521-0037	10.00.2660.0110.0.323	INVOICE #180521-0037 - Mechanical-Dennis Lab	\$95.00
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	180608-0012	10.00.2520.0104.0.410	TRANSFER KIT FOR HP COLOR LASERJET 4700N	\$325.00
326804	06/30/2018	1367	STRIGLOS/HAINES & ESSICK	M18053003	10.72.2410.0000.0.410	QUOTE DATED MAY 14TH - HP COLOR LASERJET PRO	\$379.99
Check Total:							\$12,795.77
326805	06/30/2018	1367	SURE SHARP	61539	20.93.2540.0650.0.323	NEW BLANKET ORDER FOR EQUIPMENT REPAIRS ACTIVE	\$43.79
326805	06/30/2018	1367	SURE SHARP	61632	20.93.2540.0650.0.323	NEW BLANKET ORDER FOR EQUIPMENT REPAIRS ACTIVE	\$9.10
326805	06/30/2018	1367	SURE SHARP	62939	20.93.2540.0650.0.410	NEW BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$223.15
326805	06/30/2018	1367	SURE SHARP	62940	20.93.2540.0650.0.323	NEW BLANKET ORDER FOR EQUIPMENT REPAIRS ACTIVE	\$37.00
326805	06/30/2018	1367	SURE SHARP	63288	20.93.2540.0650.0.410	NEW BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$191.04
326805	06/30/2018	1367	SURE SHARP	63478	20.93.2540.0612.0.750	SHINDAIWA 79.7CC BACK PACK BLOWER - QUOTE#	\$549.99
326805	06/30/2018	1367	SURE SHARP	64324	20.93.2540.0650.0.410	NEW BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$153.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326805	06/30/2018	1367	SURE SHARP	64325	20.93.2540.0650.0.410	NEW BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$143.97
Check Total:							\$1,351.04
326806	06/30/2018	1367	SUSAN SULLIVAN	V157199	10.00.3700.4932.2.115	PLEASE PAY STIPEND FOR PROFESSIONAL	\$320.00
Check Total:							\$320.00
326807	06/30/2018	1367	SVENDSEN FLORISTS	911112	10.82.2190.0010.0.410	INVOICE FOR STAGE ARRANGEMENTS USED	\$255.00
326807	06/30/2018	1367	SVENDSEN FLORISTS	911113	10.82.2190.0010.0.410	INVOICE FOR PEACE LILY SENT TO MATTHEW GREMO.	\$0.00
326807	06/30/2018	1367	SVENDSEN FLORISTS	911113	10.82.2190.0010.0.410	INVOICE FOR PEACE LILY RENTAL USED FOR	\$85.00
326807	06/30/2018	1367	SVENDSEN FLORISTS	913061	10.85.2190.0010.0.410	TO PAY INVOICE #913061 FOR FLOWERS FOR	\$255.00
326807	06/30/2018	1367	SVENDSEN FLORISTS	913062	10.85.2190.0010.0.410	TO PAY INVOICE #913062 FOR GREENERY RENTAL FOR	\$85.00
Check Total:							\$680.00
326808	06/30/2018	1367	SWANN SPECIAL CARE CENTER 539 01		12.00.1220.0855.0.671	PAY INVOICE (dated 5/31/18) MAY'18 ED	\$4,442.90
Check Total:							\$4,442.90
326809	06/30/2018	1367	SWEETWATER MUSIC EDUC. TECH. DIV.	17499030	38.82.8280.0000.0.699	BEHRINGER 9-FADER USB/MIDI CONTROLLER	(\$289.00)
326809	06/30/2018	1367	SWEETWATER MUSIC EDUC. TECH. DIV.	17521757	38.82.8221.0000.0.699	PRESONUS CONTROL SURFACE W/MOTOR	\$136.00
326809	06/30/2018	1367	SWEETWATER MUSIC EDUC. TECH. DIV.	17521757	38.82.8280.0000.0.699	PRESONUS CONTROL SURFACE W/MOTOR	\$289.00
Check Total:							\$136.00
326810	06/30/2018	1367	SYNCB/AMAZON	434833956746	10.00.3700.4300.2.410	CHRYSANTHEMUM BY KEVIN HENKES	\$19.96
326810	06/30/2018	1367	SYNCB/AMAZON	435565439376	10.00.2660.0110.0.410	CRYORIG H7 Tower Cooler for AMD/Intel CPU's	\$34.99

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326810	06/30/2018	1367	SYNCB/AMAZON	435565439376	10.00.2660.0110.0.410	Intel Core i5-8600K Desktop Processor 6 Cores	\$238.99
326810	06/30/2018	1367	SYNCB/AMAZON	435565439376	10.00.2660.0110.0.410	ASUS ROG STRIX Z370-E Gaming LGA1151 DDR4 DP	\$184.32
326810	06/30/2018	1367	SYNCB/AMAZON	447589354859	10.58.1125.4902.2.410	AMAZON SHOPPING CART - AKRO MILLS 66486 CLDBL	\$552.60
326810	06/30/2018	1367	SYNCB/AMAZON	447589354859	10.58.1125.4902.2.410	BIG IDEAS OF EARLY MATHEMATICS: WHAT	\$218.10
326810	06/30/2018	1367	SYNCB/AMAZON	447666988848	10.97.1900.0010.0.410	Quote: Teaching Social Skills to Youth 3rd Edition	(\$50.90)
326810	06/30/2018	1367	SYNCB/AMAZON	448865779796	10.00.2660.0110.0.410	MacBook Pro 15 Case, iBlason (Heavy Duty) Slim	\$35.99
326810	06/30/2018	1367	SYNCB/AMAZON	458354884844	10.74.1800.3305.2.410	LIL'LOTERIA: A LIL'LIBROS BILINGUAL BINGO GAME	\$19.79
326810	06/30/2018	1367	SYNCB/AMAZON	458354884844	10.74.1800.3305.2.410	NUMBERS 1-100 FLASH CARDS-BILINGUAL (SPANISH	\$2.99
326810	06/30/2018	1367	SYNCB/AMAZON	458354884844	10.74.1800.3305.2.410	ALPHABET FLASH CARDS - BILINGUAL (SPANISH	\$2.99
326810	06/30/2018	1367	SYNCB/AMAZON	458354884844	10.74.1800.3305.2.410	COLORS, SHAPES AND MORE FLASH CARDS - BILINGUAL	\$2.95
326810	06/30/2018	1367	SYNCB/AMAZON	458354884844	10.74.1800.3305.2.410	BASIC SIGHT WORDS FLASH CARDS - BILINGUAL	\$2.99
326810	06/30/2018	1367	SYNCB/AMAZON	458354884844	10.74.1800.3305.2.410	CARSON-DELLOSA ESPANOL BASICO BASIC SPANISH:	\$9.99
326810	06/30/2018	1367	SYNCB/AMAZON	458354884844	10.74.1800.3305.2.410	INGENIO SPELLABLE BILLINGUAL SPELLING GAME	\$9.99
326810	06/30/2018	1367	SYNCB/AMAZON	553553896364	10.00.3700.4300.2.410	SALT IN HIS SHOES: MICHAEL JORDAN IN	\$30.36
326810	06/30/2018	1367	SYNCB/AMAZON	553553896364	10.00.3700.4300.2.410	THE MONSTER WHO DID MY MATH BY DANNY	\$39.75

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326810	06/30/2018	1367	SYNCB/AMAZON	553553896364	10.00.3700.4300.2.410	EDWURD FUDWUPPER FIBBED BIG (STORYOPOLIS	\$32.00
326810	06/30/2018	1367	SYNCB/AMAZON	553553896364	10.00.3700.4300.2.410	MUFARO'S BEAUTIFUL DAUGHTERS: AN AFRICAN	\$38.00
326810	06/30/2018	1367	SYNCB/AMAZON	553553896364	10.00.3700.4300.2.410	THE BAT BOY AND HIS VIOLIN (ALADDIN PICTURE	\$31.95
326810	06/30/2018	1367	SYNCB/AMAZON	553553896364	10.00.3700.4300.2.410	TEAMMATES BY PETER GOLDENBOCK	\$27.96
326810	06/30/2018	1367	SYNCB/AMAZON	553553896364	10.00.3700.4300.2.410	REBEKKAH'S JOURNEY: A WORLD WAR II REFUGEE	\$47.16
326810	06/30/2018	1367	SYNCB/AMAZON	553553896364	10.00.3700.4300.2.410	SWEET CLARA AND THE FREEDOM QUILT (READING	\$25.56
326810	06/30/2018	1367	SYNCB/AMAZON	553553896364	10.00.3700.4300.2.410	THE RAG COAT BY LAUREN MILLS	\$45.95
326810	06/30/2018	1367	SYNCB/AMAZON	553553896364	10.00.3700.4300.2.410	THE OTHER SIDE BY JACQUELINE WOODSON	\$69.55
326810	06/30/2018	1367	SYNCB/AMAZON	553553896364	10.00.3700.4300.2.410	EACH KINDNESS (JANE ADDAMS AWARD BOOK	\$54.84
326810	06/30/2018	1367	SYNCB/AMAZON	685934446767	10.12.1100.0112.2.410	KEVA CONTRACTIONS PLANK SET	\$49.95
326810	06/30/2018	1367	SYNCB/AMAZON	736343383964	10.12.1100.0112.2.410	NOT AVAILABLE - TACKLIFE PG01B 3.6V MINI CORDLESS	\$0.00
326810	06/30/2018	1367	SYNCB/AMAZON	736343383964	10.12.1100.0112.2.410	GORILLA 3027502 HOT GLUE STICKS 4 IN. MINI SIZE	\$7.97
326810	06/30/2018	1367	SYNCB/AMAZON	736343383964	10.12.1100.0112.2.410	FINGER PROTECTORS FLEX SERIES 9-PACK SILICONE	\$9.99
326810	06/30/2018	1367	SYNCB/AMAZON	736343383964	10.12.1100.0112.2.410	SNAP CIRCUITS SNAP CIRCUIT BEGINNER	\$47.97
326810	06/30/2018	1367	SYNCB/AMAZON	736343383964	10.12.1100.0112.2.410	HARD ORGANIZER STORAGE CASE FOR SNAP CIRCUITS	\$29.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326810	06/30/2018	1367	SYNCB/AMAZON	736343383964	10.12.1100.0112.2.410	LARGE SIZE PROFESSIONAL DIY TOOL CUTTER SET	\$6.71
326810	06/30/2018	1367	SYNCB/AMAZON	736343383964	10.12.1100.0112.2.410	K'NEX EDUCATION MAKER'S KIT SIMPLE MACHINES	\$99.99
326810	06/30/2018	1367	SYNCB/AMAZON	736343383964	10.12.1100.0112.2.410	WALL CONTROL 30-P 3216 B 32"X16 BLACK METAL	\$59.98
326810	06/30/2018	1367	SYNCB/AMAZON	736343383964	10.12.1100.0112.2.410	CCBETTER MINI HOT MELT GLUE GUN WITH 25PCS	\$129.90
326810	06/30/2018	1367	SYNCB/AMAZON	736343383964	10.12.1100.0112.2.410	TRITON PRODUCTS 76964 DURAHOOK AND HANGING	\$29.99
326810	06/30/2018	1367	SYNCB/AMAZON	736343383964	10.12.1100.0112.2.410	WESTCOTT FORGED NICKEL PLATED STRAIGHT OFFICE	\$43.80
326810	06/30/2018	1367	SYNCB/AMAZON	736343383964	10.12.1100.0112.2.410	LEARNING RESOURCES BOTLEY THE CODING	\$132.00
326810	06/30/2018	1367	SYNCB/AMAZON	736343383964	10.12.1100.0112.2.410	LEARNING RESOURCES BOTLEY THE CODING	\$39.98
326810	06/30/2018	1367	SYNCB/AMAZON	736343383964	10.12.1100.0112.2.410	OSMO CODING JAM GAME (BASE REQUIRED)	\$59.89
326810	06/30/2018	1367	SYNCB/AMAZON	736343383964	10.12.1100.0112.2.410	OSMO CODING AWBIE GAME (BASE REQUIRED)	\$49.80
326810	06/30/2018	1367	SYNCB/AMAZON	838856354359	10.00.2660.0110.0.410	5.5" LCD Display Touch Screen Digitizer Glass Lens	\$59.99
326810	06/30/2018	1367	SYNCB/AMAZON	838856354359	10.00.2660.0110.0.410	4.7" Screen Replacement, Full Display Assembly with	\$45.89
326810	06/30/2018	1367	SYNCB/AMAZON	863588889953	10.00.2660.0110.0.410	Kuzy MacBook Pro 15" Hard Cover Case - Black	\$26.94
326810	06/30/2018	1367	SYNCB/AMAZON	975999686339	10.12.1100.0112.2.410	SEVILLE CLASSICS COMMERCIAL 8-TIER	\$164.03
Check Total:							\$2,823.57

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08102	10.12.1100.0112.2.410	SAIL CAR -10 PACK QUOTE #SO-07264	\$96.00
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08102	10.12.1100.0112.2.410	SUPER WIGGLE BOT - 10 PACK	\$75.00
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08102	10.12.1100.0112.2.410	REGULAR WIGGLE BOT 10 PACK	\$55.00
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08102	10.12.1100.0112.2.410	LAUNCHER ACTIVITY - 10PACK	\$80.00
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08102	10.12.1100.0112.2.410	GRAB LAB - PACK	\$44.00
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08102	10.12.1100.0112.2.410	GEARS & PULLEYS TINKER SET 10PACK	\$180.00
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08102	10.12.1100.0112.2.410	MAKER TOOLS- CLASS SET	\$170.00
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08102	10.12.1100.0112.2.410	20CC SYRINGE 10PACK	\$9.00
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08102	10.12.1100.0112.2.410	SMALL LATEX FEE RUBBER BAND 1LB	\$7.00
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08102	10.12.1100.0112.2.410	#6 6MM (1/4") CYLINDER SCREW - SINGLE	\$4.00
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08102	10.12.1100.0112.2.410	#10 WASHERS - 200 PACK	\$5.40
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08102	10.12.1100.0112.2.410	#10-24 NYLON INSERT LOCK NUTS - 200 PACK	\$9.90
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08102	10.12.1100.0112.2.410	#10 25mm (1") SCREWS -100 PACK	\$5.70
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08102	10.12.1100.0112.2.410	TIRE RUBBER BANDS 1LB	\$13.00
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08102	10.12.1100.0112.2.410	MIXED PULLEY SET 40 PACK	\$14.50
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08102	10.12.1100.0112.2.410	HOLE PLATE -20 PACK	\$28.50
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08102	10.12.1100.0112.2.410	MIXED GEAR SET - 40 PACK	\$54.80
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08102	10.12.1100.0112.2.410	DOWEL -5MMX 300MM (1 2IN) - 50 PACK	\$8.20
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08102	10.12.1100.0112.2.410	CONNECTOR STRIPS, 300MM (1 2IN)- 50 PACK	\$15.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08102	10.12.1100.0112.2.410	10% DISCOUNT ON ENTIER ORDER	(\$86.73)
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08661	10.12.1100.0112.2.410	ADVANCED RUBBER BAND RACER- 10 PACK***QUOTE#	\$101.20
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08661	10.12.1100.0112.2.410	HYDRAULIC CLAW - 10	\$132.00
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08661	10.12.1100.0112.2.410	REGULAR WIGGLE BOT -10 PACK	\$60.50
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08661	10.12.1100.0112.2.410	SUPER WIGGLE BOTS -10 PACK	\$82.50
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08661	10.12.1100.0112.2.410	GEARS AND PULLEYS TINKER SET 10 PACK	\$99.00
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08661	10.12.1100.0112.2.410	LAUNCHER ACTIVITY -10 PACK	\$44.00
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08661	10.12.1100.0112.2.410	GRAB LAB 10 PACK	\$96.80
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08661	10.12.1100.0112.2.410	DISCOUNT PER DARREN	(\$127.60)
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08731	10.12.1100.0112.2.410	QUOTE #SO-07728 - TIRE RUBBER BANDS- 1LB	\$14.30
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08731	10.12.1100.0112.2.410	CRAZY CONTRACTIONS	\$55.00
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08731	10.12.1100.0112.2.410	17 GAUGE WIRE (12")	\$17.60
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08731	10.12.1100.0112.2.410	FEELER WIRES 100 PACK	\$13.20
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08731	10.12.1100.0112.2.410	ZIP TIES 1000 PACK	\$59.40
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08731	10.12.1100.0112.2.410	PROPELLER/ WIND TURBINE ROTOR KIT BUILD YOUR	\$46.20
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08731	10.12.1100.0112.2.410	ALLIGATOR CLIP LEADS SET OF 10	\$27.50
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08731	10.12.1100.0112.2.410	MULTICOLOR HOOK UP WIRE (30IN) - 50 PACK	\$23.10
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08731	10.12.1100.0112.2.410	#10-24 NYLON INSERT - 200 PACK	\$10.89

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326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08731	10.12.1100.0112.2.410	SMALL 1.5-3V MOTOR MOUNT - 20PACK	\$10.34
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08731	10.12.1100.0112.2.410	LARGE 3-6V MOTOR MOUNT - 20 PACK	\$15.18
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08731	10.12.1100.0112.2.410	MINI HUB ASSEMBLY (RED)- MOTOR MOUNT - 20 PACK	\$66.00
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08731	10.12.1100.0112.2.410	AA DOUBLE BATTERY HOLDER W. SWITCH &	\$26.40
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08731	10.12.1100.0112.2.410	TEACHERGEEK REAMER	\$22.00
326811	06/30/2018	1367	TEACHER GEEK, INC.	INV-08731	10.12.1100.0112.2.410	LARGE 3-6V MOTOR - 20 PACK	\$50.60
Check Total:							\$1,734.68
326812	06/30/2018	1367	TEACHING STRATEGIES INC_724526	0326913-IN	10.58.1125.4902.2.410	PRICING PER ATTACHED QUOTE Q-48425 CREATIVE	\$287.46
326812	06/30/2018	1367	TEACHING STRATEGIES INC_724526	0326913-IN	10.58.1125.4902.2.410	CREATIVE CURRICULUM FOR PRESCHOOL BREAD STUDY	\$198.00
326812	06/30/2018	1367	TEACHING STRATEGIES INC_724526	0326913-IN	10.58.1125.4902.2.410	TEACHING GUIDES SET OF 3 EXERCISE MUSIC MAKING	\$598.00
Check Total:							\$1,083.46
326813	06/30/2018	1367	THE BABY FOLD	9408	10.00.1220.0128.2.671	INVOICE# 9408: MAY'18 One-On-One Aide	\$1,215.50
326813	06/30/2018	1367	THE BABY FOLD	9408	12.00.1220.0855.0.671	PAY INVOICE# 9408: MAY'18 Private Facility Ed	\$5,713.56
326813	06/30/2018	1367	THE BABY FOLD	9494	12.00.2210.0852.2.314	INVOICE 9494 FOR SEAP REVIEWS	\$2,625.00
Check Total:							\$9,554.06
326814	06/30/2018	1367	THE CAMBRIAN GROUP	05.31.2018	10.00.2310.0000.0.390	Phase III	\$4,000.00
326814	06/30/2018	1367	THE CAMBRIAN GROUP	06.21.2018	10.00.2310.0000.0.390	Phase II	\$1,209.12
Check Total:							\$5,209.12
326815	06/30/2018	1367	THE HOPE INSTITUTE	32473	12.00.1220.0855.0.671	INVOICE# 32473: MAY'18 Private Facility Ed Srvcs	\$4,236.05

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326815	06/30/2018	1367	THE HOPE INSTITUTE	32549	12.00.1220.0855.0.671	INVOICE# 32549: MAY'18 Private Facility Ed Srvc	\$6,827.08
326815	06/30/2018	1367	THE HOPE INSTITUTE	V133003	12.00.2210.0852.2.314	INVOICE 050718 FOR SEAP CONSULTATION	\$643.60
Check Total:							\$11,706.73
326816	06/30/2018	1367	THE MASTER TEACHER INC	116762937	10.00.2630.0131.0.410	Invoice #116762937: 5 Retirement Bells	\$239.70
326816	06/30/2018	1367	THE MASTER TEACHER INC	116762937	10.00.2630.0131.0.410	Custom Engraving for each retirement bell	\$62.63
326816	06/30/2018	1367	THE MASTER TEACHER INC	3161	10.00.2630.0131.0.410	Invoice #116762937: 5 Retirement Bells	(\$39.95)
326816	06/30/2018	1367	THE MASTER TEACHER INC	3161	10.00.2630.0131.0.410	Custom Engraving for each retirement bell	(\$8.00)
Check Total:							\$254.38
326817	06/30/2018	1367	TIGER MEDICAL INC	0082998-IN	12.00.1201.0855.0.410	ECONO-LINE TABLE S-109 BLUE (SKU: HAUS-109)	\$466.58
Check Total:							\$466.58
326818	06/30/2018	1367	TRIAD INDUSTRIAL SUPPLY CORPORATION	0000244590	10.00.0000.0000.0.973	ESSENTIAL RESTORER, 1 GAL. CAN, 1500 SQ.FT. OR	\$106.80
326818	06/30/2018	1367	TRIAD INDUSTRIAL SUPPLY CORPORATION	0000244797	10.00.0000.0000.0.973	CHICOPEE DUST CLOTHS, YELLOW, 24" X	\$1,130.50
Check Total:							\$1,237.30
326819	06/30/2018	1367	U S GAMES	902450940	10.00.0000.0000.0.978	VOIT PLAYGROUND BALL, 8 1/2", RUBBER, SEAMLESS,	\$34.56
Check Total:							\$34.56
326820	06/30/2018	1367	USA-CLEAN INC	2308808	10.00.0000.0000.0.973	GREEN KLEAN VACUUM CLEANER BAGS FOR PIG	\$349.45
Check Total:							\$349.45
326821	06/30/2018	1367	VAN DIEST SUPPLY COMPANY	136580	20.93.2540.0612.0.410	VESSEL - 2X2.5 GALLON - QUOTE	\$375.00
Check Total:							\$375.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326822	06/30/2018	1367	VANDALIA BUS LINES, INC	56683	38.75.7501.0000.0.699	Quote price of \$1200 plus cancelation fee of \$600	\$1,800.00
Check Total:							\$1,800.00
326823	06/30/2018	1367	VULCAN MATERIALS CO	31693971	20.93.2530.0623.0.410	BLANKET ORDER FOR SAND AS NEEDED. DPS #61	\$16.14
326823	06/30/2018	1367	VULCAN MATERIALS CO	31705699	20.93.2530.0623.0.410	BLANKET ORDER FOR SAND AS NEEDED. DPS #61	\$149.29
Check Total:							\$165.43
326824	06/30/2018	1367	WALLENDER-DEDMAN PRINTING 84009 INC		10.82.2190.0010.0.360	EHS GRADUATION	\$695.00
326824	06/30/2018	1367	WALLENDER-DEDMAN PRINTING 84010 INC		12.00.2150.0880.0.360	200 ENVELOPES, SUPPLIES, 3 COLOR. WALLENDER HAS	\$30.00
326824	06/30/2018	1367	WALLENDER-DEDMAN PRINTING 84011 INC		10.13.2410.0000.0.360	"BAUM" return address envelopes, purple imprint	\$90.00
326824	06/30/2018	1367	WALLENDER-DEDMAN PRINTING 84012 INC		10.13.2410.0000.0.360	Parent Compacts, 8 1/2 x 11, 2 part carbonless,	\$70.02
326824	06/30/2018	1367	WALLENDER-DEDMAN PRINTING 84012 INC		10.13.2410.0000.0.360	\$-0.02 Pro-rated Adjustment Applied -	(\$0.02)
326824	06/30/2018	1367	WALLENDER-DEDMAN PRINTING 84126 INC		10.82.2410.0010.0.360	#10 PLAIN ENVELOPE PRINTING WITH EHS RETURN	\$90.00
326824	06/30/2018	1367	WALLENDER-DEDMAN PRINTING 84127 INC		10.50.1125.3705.2.410	QUOTE DATED 5/7/18 - 300 FILE FOLDERS PRINTED	\$210.00
326824	06/30/2018	1367	WALLENDER-DEDMAN PRINTING 84128 INC		10.82.2410.0010.0.360	#10 WINDOW ENVELOPE PRINTING WITH EHS RETURN	\$70.00
326824	06/30/2018	1367	WALLENDER-DEDMAN PRINTING 84170 INC		10.00.2520.0104.0.360	DECATUR PUBLIC SCHOOL DISTRICT 61 EMPLOYEE	\$1,820.40
326824	06/30/2018	1367	WALLENDER-DEDMAN PRINTING 84170 INC		10.00.2520.0104.0.360	\$-0.4 Pro-rated Adjustment Applied - DECATUR PUBLIC	(\$0.40)
326824	06/30/2018	1367	WALLENDER-DEDMAN PRINTING 84171 INC		10.00.2322.0000.0.360	Invoice #84171: Lockdown Magnet (Magnetic Door	\$570.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326824	06/30/2018	1367	WALLENDER-DEDMAN PRINTING INC	84284	10.00.2510.0104.0.360	FIVE YEAR FINANCIAL PROJECTIONS DOCUMENT	\$535.00
326824	06/30/2018	1367	WALLENDER-DEDMAN PRINTING INC	84351	10.93.2130.0000.0.360	Quote attached. 9350 copies of the Student Health	\$1,935.00
326824	06/30/2018	1367	WALLENDER-DEDMAN PRINTING INC	84351	10.93.2130.0000.0.360	120 copies of the Student Health Guidelines in	\$155.00
326824	06/30/2018	1367	WALLENDER-DEDMAN PRINTING INC	84351	10.93.2130.0000.0.360	30 copies of the Student Health Guidelines in Arabic.	\$90.00
326824	06/30/2018	1367	WALLENDER-DEDMAN PRINTING INC	84356	10.00.2112.0000.0.360	9100 18-19 CODE OF CONDUCT HANDBOOKS, 72	\$6,970.00
326824	06/30/2018	1367	WALLENDER-DEDMAN PRINTING INC	84356	10.00.2112.0000.0.360	9100 SIGN OFF SHEETS FOR THE 18-19 CODE OF	\$270.00
Check Total:							\$13,600.00
326825	06/30/2018	1367	WEJT/WYDS/WZNX/WZUS/WYDS -HD2	735-00021-0002	10.00.2630.0131.0.350	Invoice #735-00021-0002: WZUS-FM HS	\$200.00
326825	06/30/2018	1367	WEJT/WYDS/WZNX/WZUS/WYDS -HD2	735-00022-0000	10.00.2630.0131.0.350	Invoice #735-00022-0000: Graduation Announcement	\$150.00
Check Total:							\$350.00
326826	06/30/2018	1367	WOODFORD TEST LANE INC	19294	40.93.2553.0000.0.319	BLANKET ORDER FOR INSPECTION OF	\$37.00
Check Total:							\$37.00
326827	06/30/2018	1367	WORTHINGTON DIRECT INC	INV313313DEC004	10.12.1100.0083.0.410	PLEASE ORDER 15"H, CHROME FRAME BLUE	\$271.77
326827	06/30/2018	1367	WORTHINGTON DIRECT INC	INV313313DEC004	10.12.1100.0083.0.410	18"H, CHROME FRAME BLUE COBALT, ZUMA (C2M)	\$609.16
Check Total:							\$880.93
326828	06/30/2018	1367	YA YA CREATIONS, INC	ORDER #82024EFMT	38.95.9511.0000.0.699	Artificial Silk Rose Buds- White	\$23.09
326828	06/30/2018	1367	YA YA CREATIONS, INC	ORDER #82024EFMT	38.95.9511.0000.0.699	60 Artificial Bridal Bouquet Peony Silk Flowers Home	\$23.09

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
326828	06/30/2018	1367	YA YA CREATIONS, INC	ORDER #82024EFMT	38.95.9511.0000.0.699	42 Artifial Queen Peony Flowers- Lime	\$41.99
326828	06/30/2018	1367	YA YA CREATIONS, INC	ORDER #82024EFMT	38.95.9511.0000.0.699	42 Artificial Queen Peony Flowers- Royal Blue	\$41.99
326828	06/30/2018	1367	YA YA CREATIONS, INC	ORDER #82024EFMT	38.95.9511.0000.0.699	42 Artificial Queen Peony Flowers- Red	\$83.98
326828	06/30/2018	1367	YA YA CREATIONS, INC	ORDER #82024EFMT	38.95.9511.0000.0.699	Discount (LOVE20)	(\$42.82)
Check Total:							\$171.32
326829	06/30/2018	1367	ZANER-BLOSER COMPANY	10163950	10.09.1100.0250.0.410	G3 HANDWRITING CLASSROOM PACKAGE	\$9,153.85
326829	06/30/2018	1367	ZANER-BLOSER COMPANY	10163950	10.09.1100.0250.0.410	HANDWRITING MANUSCRIPT/CURSIVE	\$0.00
326829	06/30/2018	1367	ZANER-BLOSER COMPANY	10163950	10.09.1100.0250.0.410	HANDWRITING MANUSCRIPT/CURSIVE	\$569.61
Check Total:							\$9,723.46
Bank Total:							\$4,400,015.22

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$3,036,883.92				
12			\$163,637.72				
20			\$205,609.37				
22			\$947.71				
38			\$50,901.61				
40			\$592,527.78				
42			\$1,825.18				
60			\$9,374.11				
80			\$338,307.82				

Fund Totals: \$4,400,015.22

End of Report

Disbursements Grand Total: \$4,400,015.22

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1341 - 1341

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	06/01/2018	1341	SIERRA, JACQUELINE S	V21272	38.13.1380.0000.0.699	REIMBURSEMENT – Rain ponchos purchased during	\$225.00
NCB	06/01/2018	1341	DAVIS, SARA J	V260320	38.97.9780.0000.0.699	Reimbursement: 4–27 Davis, Sara for Auction Day	\$35.88
NCB	06/01/2018	1341	DAVIS, SARA J	V260320	38.97.9780.0000.0.699	5–3 Party Warehouse Auction Day meal	\$34.26
NCB	06/01/2018	1341	ANDERSON, MARY J	V342617	38.11.1102.0000.0.699	REIMBURSEMENT – PURCHASING FOOD FOR	\$80.14
NCB	06/01/2018	1341	ROBERTSON, MARIA F	V39189	10.01.2210.0123.0.332	REIMBURSEMENT – Itinerary #7352233002173: Maria	\$425.60
NCB	06/01/2018	1341	BOHANNON, NATHAN R	V536340	38.82.8280.0000.0.699	REIMBURSEMENT – MUSICAL ITEMS. WALMART RECEIPT	\$91.85
NCB	06/01/2018	1341	BOHANNON, NATHAN R	V536340	38.82.8280.0000.0.699	KROGER RECEIPT 4–13–18. MUSICAL INCENTIVE	\$91.51
NCB	06/01/2018	1341	BOHANNON, NATHAN R	V536340	38.82.8280.0000.0.699	CVS RECEIPT 4–28–18. MIC BATTERIES	\$15.99
NCB	06/01/2018	1341	BOHANNON, NATHAN R	V536340	38.82.8280.0000.0.699	WALMART RECEIPT 3–30–18. MUSICAL SUPPLIES	\$31.04
NCB	06/01/2018	1341	BOHANNON, NATHAN R	V536340	38.82.8280.0000.0.699	SAMS CLUB RECEIPT 4–25–18. MIC BATTERIES	\$121.14
NCB	06/01/2018	1341	BOHANNON, NATHAN R	V536340	38.82.8280.0000.0.699	AMAZON RECEIPT 4–24–18. MUSICAL SUPPLIES	\$309.77
NCB	06/01/2018	1341	BOHANNON, NATHAN R	V536340	38.82.8280.0000.0.699	AMAZON RECEIPT 4–23–18. MUSICAL SUPPLIES	\$26.79
NCB	06/01/2018	1341	BOHANNON, NATHAN R	V536340	38.82.8280.0000.0.699	AMAZON RECEIPT 4–16–18. MUSICAL SUPPLIES	\$18.23

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1341 - 1341

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/01/2018	1341	BOHANNON, NATHAN R	V536340	38.82.8280.0000.0.699	AMAZON RECEIPT 4-16-18. MUSICAL SUPPLIES	\$323.56
NCB	06/01/2018	1341	FOSTER, LISA M	V933577	38.33.3380.0000.0.699	REIMBURSEMENT - TICKETS TO MONTICELLO RAILWAY	\$27.00
NCB	06/01/2018	1341	RUFENER, KENNETH	V960708	38.82.8248.0000.0.699	REIMBURSE KEN RUFENER FOR SUPPLIES PURCHASED	\$741.23
Check Total:							\$2,598.99
Bank Total:							\$2,598.99

<u>Fund</u>	<u>Amount</u>
10	\$425.60
38	\$2,173.39
Fund Totals:	\$2,598.99

End of Report

Disbursements Grand Total: \$2,598.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1350 - 1350

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	06/08/2018	1350	ANDERSON, MARY J	V347870	38.11.1102.0000.0.699	REIMBURSEMENT TO PRINCIPAL MARY J	\$100.00
NCB	06/08/2018	1350	RINCHIUSO, ANGELO	V46763	38.85.8511.0000.0.699	REIMBURSEMENT - CROSS COUNTRY END-OF-YEAR	\$158.00
NCB	06/08/2018	1350	BRYAN, ELDON D	V609339	38.85.8506.0000.0.699	REIMBURSENEBT - FOOD AFTER BASEBALL GAME -	\$10.98
NCB	06/08/2018	1350	BRYAN, ELDON D	V609339	38.85.8506.0000.0.699	FOOD AFTER BASEBALL GAME - JIMMY JOHNS	\$103.00
NCB	06/08/2018	1350	JOHNSON, KARLA A	V863201	38.95.9502.0000.0.699	DEPOSIT - Paula Carr's Retirement Celebration -	\$50.00

Check Total: \$421.98

Bank Total: \$421.98

Fund	Amount
38	\$421.98

Fund Totals: \$421.98

End of Report

Disbursements Grand Total: \$421.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1356 - 1356

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	06/15/2018	1356	GRADY, JEWEL M	V186586	38.13.1304.0000.0.699	REIMBURESMENT – Baum retreat mindfulness activity.	\$140.00
NCB	06/15/2018	1356	MATHIESON, ANN S	V648946	38.18.1802.0000.0.699	REIMBURSMENT – VARIOUS PLASTIC BOXES –	\$110.45
NCB	06/15/2018	1356	MATHIESON, ANN S	V648946	38.18.1802.0000.0.699	MONTESSORI OUTLET – BEAD UNITS WITH BOX	\$25.58

Check Total: \$276.03

Bank Total: \$276.03

Fund	Amount
38	\$276.03

Fund Totals: \$276.03

End of Report

Disbursements Grand Total: \$276.03

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1364 - 1364

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	06/22/2018	1364	RAPSON, DEBORAH	REISSUE CK #301136	10.11.2210.4932.1.332	VOID & REISSUE CHECK 301136 UNCLAIMED	\$118.00
NCB	06/22/2018	1364	HUNT, CINDY A	REISSUE CK #302095	12.00.2140.0880.0.333	VOID & REISSUE CHECK 302095 UNCLAIMED	\$125.54
NCB	06/22/2018	1364	BAER, JUSTIN	REISSUE CK #303105	10.75.2210.4932.1.332	VOID & REISSUE CHECK 303105 UNCLAIMED	\$14.01
NCB	06/22/2018	1364	BODZIN, SARA	REISSUE CK #303110	10.42.1100.0009.0.333	VOID & REISSUE CHECK 303110 UNCLAIMED	\$20.79
NCB	06/22/2018	1364	KIRKLAND, LIBBY M	REISSUE CK #303192	10.03.2210.4300.1.333	VOID & REISSUE CHECK 303192 UNCLAIMED	\$70.97
NCB	06/22/2018	1364	CLARK, DAWN R	REISSUE CK #306868	10.00.2124.0000.0.333	VOID & REISSUE CHECK 306868 UNCLAIMED	\$9.80
NCB	06/22/2018	1364	CLARK, DAWN R	REISSUE CK #309242	10.97.2410.0103.0.333	VOID & REISSUE CHECK 309242 UNCLAIMED	\$5.60
NCB	06/22/2018	1364	SETTLES, COURTNEY A	REISSUE CK #311256	10.82.2410.0103.0.333	VOID & REISSUE CHECK 311256 UNCLAIMED	\$17.77
NCB	06/22/2018	1364	ANDREWS, NANCY A	REISSUE CK #311642	12.00.3700.0851.1.333	VOID & REISSUE CHECK 311642 UNCLAIMED	\$96.48
NCB	06/22/2018	1364	KACZYNSKI, ASHLEY E	V1407	38.74.7450.0000.0.699	ARTS INTEGRATION CONFERENCE EXPENSE	\$35.00
NCB	06/22/2018	1364	KACZYNSKI, ASHLEY E	V1407	38.74.7450.0000.0.699	LUNCH/DINNER 6/12/18	\$50.00
NCB	06/22/2018	1364	KACZYNSKI, ASHLEY E	V1407	38.74.7450.0000.0.699	LUNCH/DINNER 6/13/18	\$50.00
NCB	06/22/2018	1364	FAZEKAS, JOSHUA P	V233638	38.60.6001.0000.0.699	Reimbursement for chess tournament registration on	\$126.00
NCB	06/22/2018	1364	FAZEKAS, JOSHUA P	V233638	38.60.6001.0000.0.699	Shell - Purchase of gas to and from chess tournament	\$31.37

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1364 - 1364

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/22/2018	1364	BIRD, SHARON	V343068	38.74.7450.0000.0.699	ARTS INTEGRATION CONFERENCE EXPENSE	\$35.00
NCB	06/22/2018	1364	BIRD, SHARON	V343068	38.74.7450.0000.0.699	LUNCH/DINNER 6/12/18	\$50.00
NCB	06/22/2018	1364	BIRD, SHARON	V343068	38.74.7450.0000.0.699	LUNCH/DINNER 6/13/18	\$50.00
NCB	06/22/2018	1364	DUFF, MELISSA	V436289	38.74.7450.0000.0.699	ARTS INTEGRATION CONFERENCE EXPENSE	\$19.20
NCB	06/22/2018	1364	DUFF, MELISSA	V436289	38.74.7450.0000.0.699	DINNER 6/11/18	\$35.00
NCB	06/22/2018	1364	DUFF, MELISSA	V436289	38.74.7450.0000.0.699	LUNCH/DINNER 6/12/18	\$50.00
NCB	06/22/2018	1364	DUFF, MELISSA	V436289	38.74.7450.0000.0.699	LUNCH/DINNER 6/13/18	\$50.00
NCB	06/22/2018	1364	GALLIGAN, MARY	V773239	38.62.6206.0000.0.699	REIMBURSEMENT - ITEMS PURCHASED FOR BEGINNING	\$59.58
NCB	06/22/2018	1364	GALLIGAN, MARY	V773239	38.62.6206.0000.0.699	ITEMS PURCHASED FOR BEGINNING TEACHER WEEK,	\$95.00
NCB	06/22/2018	1364	JACKSON, CHERYL D	V77765	38.74.7450.0000.0.699	ARTS INTEGRATION CONFERENCE EXPENSE	\$35.00
NCB	06/22/2018	1364	JACKSON, CHERYL D	V77765	38.74.7450.0000.0.699	LUNCH/DINNER 6/12/18	\$50.00
NCB	06/22/2018	1364	JACKSON, CHERYL D	V77765	38.74.7450.0000.0.699	LUNCH/DINNER 6/13/18	\$50.00
NCB	06/22/2018	1364	CAMERON, JESSICA M	V782218	38.74.7450.0000.0.699	ARTS INTEGRATION CONFERENCE EXPENSE	\$35.00
NCB	06/22/2018	1364	CAMERON, JESSICA M	V782218	38.74.7450.0000.0.699	LUNCH/DINNER 6/12/18	\$50.00
NCB	06/22/2018	1364	CAMERON, JESSICA M	V782218	38.74.7450.0000.0.699	LUNCH/DINNER 6/13/18	\$50.00
NCB	06/22/2018	1364	MILLER, KIMBERLY A	V797601	38.74.7450.0000.0.699	ARTS INTEGRATION CONFERENCE EXPENSE	\$35.00
NCB	06/22/2018	1364	MILLER, KIMBERLY A	V797601	38.74.7450.0000.0.699	LUNCH/DINNER 6/12/18	\$50.00
NCB	06/22/2018	1364	MILLER, KIMBERLY A	V797601	38.74.7450.0000.0.699	LUNCH/DINNER 6/13/18	\$50.00
NCB	06/22/2018	1364	WOLTER, MORGAN	V947892	38.74.7450.0000.0.699	ARTS INTEGRATION CONFERENCE EXPENSE	\$35.00
NCB	06/22/2018	1364	WOLTER, MORGAN	V947892	38.74.7450.0000.0.699	LUNCH/DINNER 6/12/18	\$50.00
NCB	06/22/2018	1364	WOLTER, MORGAN	V947892	38.74.7450.0000.0.699	LUNCH/DINNER 6/13/18	\$50.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1364 - 1364

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/22/2018	1364	FAZEKAS, JOSHUA P	V988029	38.60.6001.0000.0.699	REIMBURSEMENT - Purchase of registration to the US	\$25.00
NCB	06/22/2018	1364	MATHIESON, ANN S	V992903	38.18.1802.0000.0.699	REIMBURSEMENT - PER MONTERSORI SERVICES	\$75.70
Check Total:							\$1,855.81
Bank Total:							\$1,855.81

<u>Fund</u>	<u>Amount</u>
10	\$256.94
12	\$222.02
38	\$1,376.85
<hr/>	
Fund Totals:	\$1,855.81

End of Report

Disbursements Grand Total: \$1,855.81

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1370 - 1370

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	06/29/2018	1370	WHITLOCK, SARAH E	V167108	38.33.3302.0000.0.699	REIMBURSEMENT - Fruit Snacks, sticky notes,	\$110.00
NCB	06/29/2018	1370	WHITLOCK, SARAH E	V167108	38.33.3302.0000.0.699	Cards & Party Supplies beginning school activity	\$35.89

Check Total: \$145.89

Bank Total: \$145.89

Fund	Amount
38	\$145.89

Fund Totals: \$145.89

End of Report

Disbursements Grand Total: \$145.89

Decatur School District #61

Void Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 33561

From Date: 06/01/2018

To Date: 06/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 33561

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301136	08/31/2013	DEBORAH RAPSON	\$118.00		Void	Expense	<input checked="" type="checkbox"/>	06/15/2018	06/15/2018
302095	10/31/2013	CINDY A HUNT	\$125.54		Void	Expense	<input checked="" type="checkbox"/>	06/15/2018	06/15/2018
302640	11/30/2013	CHRISTINE A EDWARDS	\$55.20		Void	Expense	<input checked="" type="checkbox"/>	06/15/2018	06/15/2018
303105	12/31/2013	JUSTIN BAER	\$14.01		Void	Expense	<input checked="" type="checkbox"/>	06/15/2018	06/15/2018
303110	12/31/2013	SARA BODZIN	\$20.79		Void	Expense	<input checked="" type="checkbox"/>	06/15/2018	06/15/2018
303192	12/31/2013	LIBBY M KIRKLAND	\$70.97		Void	Expense	<input checked="" type="checkbox"/>	06/15/2018	06/15/2018
304956	04/30/2014	ERIN E ANDERSON	\$93.30		Void	Expense	<input checked="" type="checkbox"/>	06/15/2018	06/15/2018
305801	05/31/2014	CHRISTINE A EDWARDS	\$18.65		Void	Expense	<input checked="" type="checkbox"/>	06/15/2018	06/15/2018
306069	06/30/2014	CHRISTINE A EDWARDS	\$140.24		Void	Expense	<input checked="" type="checkbox"/>	06/15/2018	06/15/2018
306868	08/31/2014	DAWN R CLARK	\$9.80		Void	Expense	<input checked="" type="checkbox"/>	06/15/2018	06/15/2018
307194	09/13/2014	AMANDA BALL	\$75.00		Void	Expense	<input checked="" type="checkbox"/>	06/15/2018	06/15/2018
307938	09/30/2014	RAM UPOLSTERY	\$75.00		Void	Expense	<input checked="" type="checkbox"/>	06/13/2018	06/13/2018
309110	12/05/2014	CALEB DAVIS	\$135.00		Void	Expense	<input checked="" type="checkbox"/>	06/15/2018	06/15/2018
309242	12/31/2014	DAWN R CLARK	\$5.60		Void	Expense	<input checked="" type="checkbox"/>	06/15/2018	06/15/2018
309473	12/31/2014	ELECTRONIC REHAB	\$250.00		Void	Expense	<input checked="" type="checkbox"/>	06/15/2018	06/15/2018
309888	01/31/2015	ELECTRONIC REHAB	\$400.00		Void	Expense	<input checked="" type="checkbox"/>	06/15/2018	06/15/2018
310213	02/28/2015	JAMES RYAN HAHN	\$11.27		Void	Expense	<input checked="" type="checkbox"/>	06/15/2018	06/15/2018
310519	02/28/2015	UPPER LIMITS	\$150.00		Void	Expense	<input checked="" type="checkbox"/>	06/13/2018	06/13/2018
310825	03/31/2015	JACOB WATSON	\$11.96		Void	Expense	<input checked="" type="checkbox"/>	06/15/2018	06/15/2018
310873	03/31/2015	CARING BLACK MEN	\$500.00		Void	Expense	<input checked="" type="checkbox"/>	06/13/2018	06/13/2018
311256	04/30/2015	COURTNEY A SETTLES	\$17.77		Void	Expense	<input checked="" type="checkbox"/>	06/15/2018	06/15/2018
311283	04/30/2015	JACOB WATSON	\$12.65		Void	Expense	<input checked="" type="checkbox"/>	06/15/2018	06/15/2018
311642	05/31/2015	NANCY A ANDREWS	\$96.48		Void	Expense	<input checked="" type="checkbox"/>	06/15/2018	06/15/2018
311740	05/31/2015	NINA NTSIMI	\$53.30		Void	Expense	<input checked="" type="checkbox"/>	06/15/2018	06/15/2018

Decatur School District #61

Void Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 33561

From Date: 06/01/2018

To Date: 06/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Total Amount: \$2,460.53

End of Report

Decatur School District #61

Void Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 06/01/2018

To Date: 06/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 2892733

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
325562	03/23/2018	TANYA YOUNG*	\$383.71	1264	Void	Expense	<input checked="" type="checkbox"/>	06/21/2018	06/21/2018
326221	05/25/2018	PERSONAL FINANCE COMPANY	\$341.98	1335	Void	Payroll Ded	<input checked="" type="checkbox"/>	06/01/2018	06/01/2018
Total Amount:			\$725.69						
End of Report									

DISBURSEMENTS VIA ACH
June 2018

TSA Consulting Group, Inc.

Tax Sheltered 403b/457 Contributions	45,826.48
Tax Sheltered 403b/457 Contributions	29,747.63

Illinois Department of Revenue

Illinois Income Tax Withholding	178,899.07
Illinois Income Tax Withholding	75,440.68

Internal Revenue Service

Federal Payroll Taxes	553,626.86
Federal Payroll Taxes	256,144.76

Teacher Retirement System

Member & Employer Contributions	162,444.27
Health Insurance Security	34,930.40
Member & Employer Contributions	338,440.88
Health Insurance Security	72,775.28

Illinois Municipal Retirement

Member & Employer Contributions	300,347.93
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Illinois State Disbursement Unit

Child Support Payments	6,113.97
Child Support Payments	4,252.54

Bank of Montreal

Procurement Card Payment	278.52
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DISBURSEMENTS VIA FUND TRANSFERS

Payroll #23	3,055,413.80
Payroll #24	1,259,352.29
Replenish Work Comp Fund	51,633.98

DISBURSEMENTS VIA ACCOUNTING ENTRY

None



Board of Education Decatur Public School District #61

Date: July 10, 2018	Subject: JAMF Software Renewal
Initiated By: Jim Altig, Director Information Technology	Attachments: JAMF Renewal Invoice/Quote
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Purchases over \$25,000 require board approval. The service agreement for the annual software renewal for JAMF exceeds this limit.

CURRENT CONSIDERATIONS:

JAMF Software is the device management solution used to manage the Apple devices throughout the District.

FINANCIAL CONSIDERATIONS:

This purchase is budgeted under the Information Technology budget for the 2018-2019 school year. The total amount for this purchase is \$54,675.83

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the JAMF Software Renewal Agreement in the amount of \$54,675.83 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Quote # Q-144323
Created Date 7/2/2018
Expiration Date 8/1/2018



Prepared By Kim Miller
Quote Contact Kim Miller
Email kim.miller@jamf.com

Account Name Decatur School District 61
Contact Name Jennifer Tuggle
Email jtuggle@dps61.org
Phone (217) 362-3070

Submit POs by either:
- Email: Purchasing@jamf.com
- Fax: 612-332-9054

Bill To Name Decatur School District 61
Bill To Attn: Accounts Payable
101 West Cerro Gordo
Decatur, IL 62523
United States

Ship To Name Decatur School District 61
Ship To 300 E ELDORADO ST
Decatur, IL 62523
United States

Product	SKU	Quantity	Sales Price	Subtotal	Total Price	Line Item Description
EDU - Jamf Pro (Casper Suite) for iOS AM - (10000+)	1220031206	4,101.00	USD 4.00	USD 16,404.00	USD 16,404.00	Renewal iOS Product Maintenance and Support (01 Aug 2018 - 01 Aug 2019)
EDU - Jamf Pro (Casper Suite) for iOS AM - (10000+)	1220031206	1.00	USD 0.33	USD 0.33	USD 0.33	Renewal iOS Product Maintenance and Support (30 Jun 2019 - 01 Aug 2019)
EDU - Jamf Pro (Casper Suite) for iOS AM - (10000+)	1220031206	4,250.00	USD 2.67	USD 11,347.50	USD 11,347.50	Renewal iOS Product Maintenance and Support (15 Dec 2018 - 01 Aug 2019)
EDU - Jamf Pro (Casper Suite) for macOS AM - (10000+)	1120031206	3,113.00	USD 8.00	USD 24,904.00	USD 24,904.00	Renewal macOS Product Maintenance and Support (01 Aug 2018 - 01 Aug 2019)
EDU - Jamf Pro (Casper Suite) for macOS ASA - (10000+)	1120022062	100.00	USD 8.00	USD 800.00	USD 800.00	New macOS Product Maintenance and Support (01 Aug 2018 - 01 Aug 2019)
EDU - Jamf Pro (Casper Suite) for macOS PL - (10000+)	1120012062	100.00	USD 0.00	USD 0.00	USD 0.00	New macOS Device Seats, One-Time Fee
EDU - Jamf Pro (Casper Suite) for tvOS ASA - (10000+)	2320021206	305.00	USD 4.00	USD 1,220.00	USD 1,220.00	New tvOS Product Maintenance and Support (01 Aug 2018 - 01 Aug 2019)
EDU - Jamf Pro (Casper Suite) for tvOS PL - (10000+)	2320011206	305.00	USD 0.00	USD 0.00	USD 0.00	New tvOS Device Seats, One-Time Fee

Payment Terms Net 30
JAMF Software LLC, TIN: 82-3031543

Total Price USD 54,675.83
Grand Total USD 54,675.83

Company Address 100 S Washington Ave #1100
Minneapolis, MN 55401
USA

Special Terms Maintenance and support valid until August 1, 2019.

Terms: Invoices are due net 30 days from receipt. Jamf products and services are licensed and provided exclusively pursuant to the terms and conditions set forth in the Jamf standard End User License & Services Agreement ("EULSA") that accompanies the software or services, or a separate written licensing agreement between the parties, as applicable. Specifications for the provision of any services quoted are located on the Jamf website. JumpStart Services must be scheduled within 12 months of purchase. In case of conflict between any terms located on the Jamf website, the EULSA (or other written agreement between the parties, if applicable), shall govern. Any inconsistent or additional terms, including those set forth on a customer purchase order (PO), are not binding on JAMF Software, LLC.

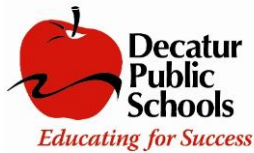
Quote # Q-144323
Created Date 7/2/2018
Expiration Date 8/1/2018



Sales Tax: This price quote does not include applicable sales tax. JAMF Software, LLC., will charge the appropriate sale tax for your location if applicable. If your purchase qualifies for a tax-exempt status, please send a copy of your "Tax Exempt Certificate" with your PO. If no certificate is received at the time of order, Jamf will charge the appropriate sales tax for your location.

Requirements: The following information must be provided before an order can be fulfilled: PO #, Quote Number, Jamf Representative, and a copy of a tax exemption certificate (if applicable).

Kindly submit PO's to JAMF Software, LLC. Should you have any queries or require further clarification, contact your Jamf Representative.



Board of Education Decatur Public School District #61

Date: July 10, 2018	Subject: IBM Corporation Software Renewal
Initiated By: Jim Altig, Director of Information Technology	Attachments: Software Subscription and Support Renewal Invoice/Quote
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The District utilizes IBM Cognos software with eSchoolplus, Data Warehouse, and Teacher Access Center in order for users to run reports and gather and view data.

CURRENT CONSIDERATIONS:

This software quote is for the annual IBM software subscription and support renewal. A payment of \$41,581.22 to IBM Corporation is needed to renew this agreement. This is an annual recurring cost in order to maintain functionality of the above systems and to receive support and upgrades.

FINANCIAL CONSIDERATIONS:

This purchase is budgeted for under the existing Information Technology Budget for the 2018-19 School Year.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the IBM Contractual Service Software Renewal in the amount of \$41,581.22 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

International Business Machines Corporation

International Business Machines Corporation, PO Box 643600, Pittsburgh, PA 15264-3600



IBM Software Subscription and Support Renewal Quote

Note: If you will be placing your renewal order with an authorized Business Partner, please provide your partner with a copy of this Software Subscription and Support Renewal Quote to obtain final pricing and for fulfillment.

The prices quoted are only applicable if the total specified quantity of each and every designated part number is ordered. The prices are only effective up to the specified start date of the renewal part number.

Renewal Contact

Attn: Jim Altig
Decatur Public Schools, District 61
300 East Eldorado Street
DECATUR IL 62523-1073
UNITED STATES

Passport Advantage Contact

Attn: Jim Altig
Decatur Public Schools, District 61
300 East Eldorado Street
DECATUR IL 62523-1073
UNITED STATES

Technical Contact

Attn: Jim Altig
Decatur Public Schools, District 61
300 East Eldorado Street
DECATUR IL 62523-1073
UNITED STATES

Passport Advantage Customer Information

Quotation Number: 26965443
Passport Advantage Agreement Number: 180876
Passport Advantage Site Number: 3078677
IBM Customer Number: 2663846
Anniversary Date: 01-Jul-2018
Relationship SVP Level: ED
Quotation SVP Level: ED

IBM Renewal Contact Information

IBM Renewal Representative: MONIQUE PAUL
Phone Number: ++1-972-906-3305
eMail Address: monique.paul@us.ibm.com

Product Information

Unit SVP Price: Is the IBM Suggest Volume Price for 12 months of coverage.

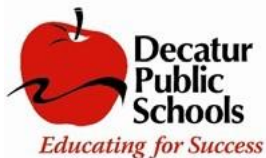
Unit Price: Is the price established for a full renewal, completed prior to the quote expiration date. This price may be lower than the Unit SVP price and is only effective up to the specified start date of the renewal part number.

Item No.	Part Number	Quantity	Total Points	Coverage Starts	Coverage Ends	Months	Unit SVP Price	Unit Price	Extended Amount
IBM Connections Authorized User Annual SW Subscription & Support Renewal									
001	E03VJLL	37	4.81	01-Jul-2018	30-Jun-2019	12	11.76	11.76	435.12
IBM Cognos Analytics User per Processor Value Unit (PVU) Annual SW Subscription & Support Renewal									
002	E0HVPPL	150	256.50	01-Jul-2018	30-Jun-2019	12	154.00	150.14	22,521.00
IBM Cognos Analytics Explorer Authorized User Annual SW Subscription & Support Renewal									
003	E0K2DLL	15	37.50	01-Jul-2018	30-Jun-2019	12	224.80	224.80	3,372.00
IBM Cognos Analytics Administrator per Authorized User Annual SW Subscription & Support Renewal									
004	E0K30LL	2	30.20	01-Jul-2018	30-Jun-2019	12	1,360.00	1,360.00	2,720.00



Item No.	Part Number	Quantity	Total Points	Coverage Starts	Coverage Ends	Months	Unit SVP Price	Unit Price	Extended Amount
IBM Cognos Analytics User Authorized User Annual SW Subscription & Support Renewal									
005	E0K32LL	70	94.50	01-Jul-2018	30-Jun-2019	12	121.60	120.63	8,444.10
IBM Cognos Analytics Information Distribution Authorized User Annual SW Subscription & Support Renewal 12 Months									
006	E0M6ALL	75	28.50	01-Jul-2018	30-Jun-2019	12	34.36	34.36	2,577.00
IBM SPSS Statistics Standard Authorized User Annual SW Subscription & Support Renewal									
007	E09PILL	3	16.80	01-Jul-2018	30-Jun-2019	12	504.00	504.00	1,512.00
Total Points & SVP Amount (USD)			468.81						41,581.22

Pricing not inclusive of applicable sales taxes.



Board of Education Decatur Public School District #61

Date: July 10, 2018	Subject: eSchoolPLUS and Cognos Software Support Renewal with PowerSchool
Initiated By: Jim Altig, Director Information Technology	Attachments: Renewal Agreement Invoice
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Purchases over \$25,000 require board approval. The software support agreement with PowerSchool to maintain eSchoolPLUS (student information system) and Cognos, exceeds this limit.

CURRENT CONSIDERATIONS:

This renewal agreement from PowerSchool is for \$62,477.86 and provides eSchoolPLUS (\$56,192.05) and Cognos software support (\$6,285.81).

FINANCIAL CONSIDERATIONS:

The renewal agreement will be paid from the existing 2018-2019 Information Technology budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the eSchoolPLUS and Cognos Software Support Renewal with PowerSchool in the amount of \$62,477.86 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

INVOICE



Invoice No.	INV149440
Tax ID No.	47-4674631
Date	7/1/2018
Customer No.	10009294
PO No.	

Bill To

Decatur School District 61 - IL
101 W Cerro Gordo St
Decatur IL 62523
United States

Ship To

Decatur School District 61 - IL
101 W Cerro Gordo St
Decatur IL 62523-1091
United States

Description	U/M	Qty	Terms		Due Date
			Net 30		7/31/2018
Description	U/M	Qty	Tax	Unit Price	Extended Price
MS-SIS-S-CUSTMSESP: Customization M&S - eSchoolPLUS Contract Dates: 07/01/2018 - 06/30/2019	Year	1	N	2721.67	\$2,721.67
MS-SIS-S-ESPMF: eSchoolPLUS Base System Annual Maintenance Fee Contract Dates: 07/01/2018 - 06/30/2019	Students	1	N	36874.68	\$36,874.68
MS-SIS-S-HACMF: Home Access Center Annual Maintenance Fee Contract Dates: 07/01/2018 - 06/30/2019	Students	1	N	3043.17	\$3,043.17
MS-SIS-S-COGESMF: Cognos Bundle: eSP Bundle Annual Maintenance Fee Contract Dates: 07/01/2018 - 06/30/2019	Year	1	N	6285.81	\$6,285.81
MS-SIS-S-LPMF: Learning Plus Annual Maintenance Fee Contract Dates: 07/01/2018 - 06/30/2019	Students	1	N	301.92	\$301.92
MS-SIS-S-ESRRMF: Regulatory Reporting Annual Maintenance Fee Contract Dates: 07/01/2018 - 06/30/2019	Students	1	N	3923.65	\$3,923.65
MS-REG-S-EOMF: Enrollment Online Annual Maintenance Fee Contract Dates: 07/01/2018 - 06/30/2019	Students	1	N	2434.62	\$2,434.62
PS-SIS-S-ESWPS: eSchoolPLUS Windows Phone Support Contract Dates: 07/01/2018 - 06/30/2019	Students	1	N	6892.34	\$6,892.34
<p>This is your annual support/subscription/hosting renewal. A new purchase order is required. To avoid cancellation of your phone support, product updates or hosted products, please work with your Director of Technology or appropriate business person to approve a purchase order and payment for this annual recurring invoice. If this support is not used, please FAX a written cancellation to 916-288-1588 or renewals@powerschool.com. If we don't receive your cancellation by the start of your new term, your support/subscription/hosting will automatically renew.</p>					

Remit by Check (US Mail Only):
PowerSchool Group LLC
PO Box 398408
San Francisco, CA 94139-8408

Remit by Check (Courier):
Wells Fargo Lockbox Services
Dept #38408
3440 Walnut Ave, Bldg A, Window H
Fremont, CA 94538

Remit by Wire or ACH to:
Wells Fargo Bank, NA
Account Name: PowerSchool Group LLC
ABA Routing No: 121000248
Account No: 4633847017 SWIFT: WFBUS6S
(Include invoice number in transmission)

Customer Service:
ar@powerschool.com
888-265-7641 (Toll-Free)
916-288-1588 (Fax)



INVOICE

Invoice No.	INV149440
Tax ID No.	47-4674631
Date	7/1/2018
Customer No.	10009294
PO No.	

Bill To

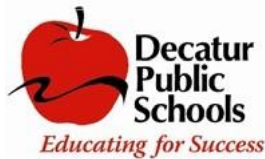
Decatur School District 61 - IL
 101 W Cerro Gordo St
 Decatur IL 62523
 United States

Ship To

Decatur School District 61 - IL
 101 W Cerro Gordo St
 Decatur IL 62523-1091
 United States

Description	U/M	Qty	Tax	Unit Price	Extended Price
Licensee shall be subject to a monthly charge of 1.5% on all amounts not paid when due (18% annually) , or, if a lower maximum rate is established by law, then such lower maximum rate.					
Subtotal			Tax Total		Total (USD)
\$62,477.86			\$0.00		\$62,477.86

Remit by Check (US Mail Only): PowerSchool Group LLC PO Box 398408 San Francisco, CA 94139-8408	Remit by Check (Courier): Wells Fargo Lockbox Services Dept #38408 3440 Walnut Ave, Bldg A, Window H Fremont, CA 94538	Remit by Wire or ACH to: Wells Fargo Bank, NA Account Name: PowerSchool Group LLC ABA Routing No: 121000248 Account No: 4633847017 SWIFT: WFBUS6S (Include invoice number in transmission)	Customer Service: ar@powerschool.com 888-265-7641 (Toll-Free) 916-288-1588 (Fax)
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Board of Education Decatur Public School District #61

Date: July 10, 2018	Subject: DecisionEd/Data Warehouse Renewal
Initiated By: Jim Altig, Director Information Technology	Attachments: Renewal Invoice
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

This renewal invoice is for the annual support of data warehouse (DecisionEd). Data warehouse holds our districts data for viewing via dashboards, reports, and scorecards.

CURRENT CONSIDERATIONS:

In order to renew this annual software and support agreement a payment of \$25,800 is needed to DecisionEd Group, Inc.

FINANCIAL CONSIDERATIONS:

This purchase is budgeted for under the existing Information Technology Budget for the 2018-2019 School Year.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the DecisionEd/Data Warehouse Renewal in the amount of \$25,800 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

DecisionEd Group, Inc

9901 Valley Ranch Pway East
Suite 1060
Irving, TX 75063

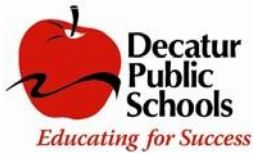
Invoice

Date	Invoice #
6/5/2018	3378

Bill To
Decatur Public Schools 300 East El Dorado Street Decatur, IL 62523

P.O. No.	Support Period
	8/2018-7/2019 Due net 30

Quantity	Description	Rate	Amount
1	Annual support DecisionEd XJ1 performance management Please note new address	25,800.00	25,800.00
Total			\$25,800.00



Board of Education Decatur Public School District #61

Date: July 10, 2018	Subject: Security Camera Management Hardware and Software
Initiated By: Jim Altig, Director of Information Technology	Attachments: Heart Technologies Quotes
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

In order to maintain and improve the security and safety of our students and staff, the new software and servers are necessary for moving forward to support new security cameras that are being purchased as well as replace outdated software currently in place.

CURRENT CONSIDERATIONS:

This new software for security cameras, Exacq, is a top of the line product and will go above and beyond assisting building staff to navigate and operate the security cameras. Our elementary buildings have old systems and very limited cameras. High schools will be updated to be consistent with the other schools.

FINANCIAL CONSIDERATIONS:

This purchase is budgeted under the existing Information Technology budget for the 2018-2019 school year. The total cost of this solution including hardware and software is \$195,233.28.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the purchase of the Security Camera Management Hardware, Software and Contractual Services in the amount of \$195,233.28 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Prepared for:

Decatur Public School District #61

Prepared by:

Jason Thompson

Engineered by:

Jeff McElyea

Camera Server at Dennis

Quote # JT001551HD | Version 1

Products

Item	Description	Price	Qty	Ext. Price
	EXACQ 64 CHANNEL, 18 TB RACK MOUNT NVR	\$5,627.70	1	\$5,627.70
	EXACQ RACK MOUNT RAIL KIT	\$92.80	1	\$92.80
	EXACQ PROCESSOR AND MEMORY UPGRADE FOR "A" SERIES SERVERS	\$395.20	1	\$395.20
	EXACQ SINGLE IP CAMERA LICENSE (ENTERPRISE LEVEL)	\$118.50	35	\$4,147.50
	MISC. INSTALLATION MATERIAL	\$39.00	1	\$39.00
Subtotal				\$10,302.20

Camera Server at Dennis**Prepared for:**

Decatur Public School District #61
Steve Kline
101 West Cerro Gordo
Decatur, IL 62523
sckline@dps61.org
(217) 424-3039

Prepared by:

Decatur
Jason Thompson
309.427.7217
Fax 3094277007
jthompson@heart.net

Details:

Quote #: JT001551HD
Version: 1
Delivered: 05/08/2018
Expires: 06/05/2018

Quote Summary

Description	Amount
Products	\$10,302.20
Total	\$12,384.70

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Signature_____
Date

Statement of Work

Heart Technologies will provide and install an Enterprise level IP based video recording solution at Dennis Elementary School in Decatur, IL.

Per the request of Decatur Public Schools, 30 days of video retention will be provided on this video server based on the proposed number of cameras to be installed. All Exacq camera licenses in this solution will be Enterprise level.

This proposal assumes that all terminated cabling, PoE data switching and IP cameras will be in place at the school prior to the installation of any hardware provided in this proposal. Decatur Public Schools will be responsible for providing all IP addressing schemes prior to the installation of this solution. The hardware in this solution is certified to operate with the IP cameras proposed by Heart Technologies. Any other camera choice must be confirmed for operability with the video management software/hardware prior to installation.

Decatur Public Schools has requested 5 years of software support. Licensing in this proposal includes 3 years of software support. 2 additional years of software support will be provided at no additional cost to the district based on a promotion provided by Exacq Vision. Decatur Public Schools must provide a purchase order for this solution no later than June 22nd, 2018 to enroll in this promotion. If the district wishes to opt out of this promotion, a secondary proposal will be provided to fulfill the 5 year software support request.

This turnkey solution provides all labor necessary to perform the following:

- Installation of the network video recorder.
- Camera provisioning to the network video recorder.
- IP Addressing.
- Network connectivity of all network video recorders.
- Confirmation of video recording and video archiving.
- Usage training of newly installed hardware/software.

Labor in this proposal is based on installation occurring during normal business hours.

Deviations to this proposal will not be allowed without customer signed change orders.

Payment terms shall be:

- 50% upon signature
- 30% upon receipt of hardware
- 20% upon completion of job

Customer has reviewed and acknowledged scope of work. _____

Standard Terms and Conditions

1. This proposal is in accordance with our understanding of the requirements of the project and from verbal information which we received from the Customer, or its agent, and if written plans and specifications are furnished by Customer, and HEART Technologies, Inc., (from here on referred to as HEART Technologies, Inc.) interpretation of them. HEART Technologies, Inc. assumes no responsibility as to the accuracy of such plans and specifications. It is further understood and agreed that this proposal and contract does not include any labor or materials not specifically mentioned herein. Any additional work not covered herein shall be billed as time and material.
2. Terms and amount of payment shall be those specified herein. Payment shall be 50% down at contract signing, 30% upon receipt of materials, and the remaining 20% due upon completion of this contract where the work is completed within the same month as the billing period. Where work continues beyond a period of 30 days, or is delayed for reasons beyond the control of HEART Technologies, Inc., monthly progress payments shall be paid in an amount equal to 90% of the first 50% of the job covered by this contract and 100% of the last 50% of the job covered by this contract. Payment shall be made to HEART Technologies, Inc. by the 10th of the month following the date of any billing. HEART Technologies, Inc. shall not be required to proceed with the installation of the work if the payments applying on same have not been made as specified in the contract. In the event suit is filed by HEART Technologies, Inc. to collect any Moneys due hereunder or to enforce any other provisions of the contract, the Customer agrees to pay all cost, and the attorney's fees incurred. Past Due balances shall be charged finance charges at a rate of 1.5% per month. Customer agrees to pay these charges, if for any reason payments are not received by due date.
3. Alterations or additional work ordered by Customer or his agent shall constitute an addition to this proposal, and shall be charged for on a time and material basis in accordance with the current prices shown in a locally recognized trade pricing standard, in effect at time of billing. If any additions to the contract are ordered, the amount to be paid for the same shall be determined by the Customer and HEART Technologies, Inc. at the time that they are ordered, and if they do not agree upon an amount to be paid, then the Customer shall pay a reasonable price therefor. If the change requested by the Customer shall reduce the amount of labor or material, or both, that HEART Technologies, Inc. shall furnish to the project, then the Customer and HEART Technologies, Inc. shall agree at the time that the change is requested on the amount of credit that shall be given by HEART Technologies, Inc. to the Customer, and if they do not agree upon an amount of credit then the reasonable value of the labor and material shall be credited to the Customer. HEART Technologies, Inc. shall receive written orders for all additional work or changes signed by an authorized person before proceeding with such additions or changes. However, if such written orders are not received this shall not affect the right of HEART Technologies, Inc. to receive payment as outlined above for said labor and materials so furnished. Payments for additions or changes shall be made under the same terms and conditions as are embodied in the original proposal and contract.
4. All prices quoted herein are firm upon acceptance of this proposal, and are subject to correction prior to acceptance. All written proposals are conditioned upon acceptance within time limit specified on the face of this proposal. Verbal quotations are subject to immediate acceptance and terminate the day they are made.
5. It is a condition of this proposal that all materials or devices which are supplied by HEART Technologies, Inc. for installation will be of a type that is approved for the purpose. It is further stipulated that the Customer will assume the same responsibility for any material or equipment not furnished by HEART Technologies, Inc..
6. This proposal including any plans, specifications, drawings or engineering data are furnished by HEART Technologies, Inc. to Customer in trust for determining the scope of the work to be performed and shall remain the property of HEART Technologies, Inc.. They shall be immediately returned to HEART Technologies, Inc. in the event it is not awarded the contract to perform such work. If such plans, specifications or other data are used for the purpose of obtaining other bids or in connection with the installation, the Customer shall pay HEART Technologies, Inc. for all expense in preparing such plans or other data on an engineering fee basis.
7. Unless otherwise provided herein, the amount of any present or future sales or other tax, Federal, State or City, which we now, or hereafter shall be required to pay, either on our own behalf or on behalf of the Customer, or otherwise, with respect to any labor or material covered by this proposal shall be added to the prices quoted herein and paid by the Customer in the same manner and with the same effect as if originally added hereto.
8. If the Customer shall enter into a sale or shall sell all or any part of the premises herein involved, the full amount remaining unpaid on this contract becomes due and payable within 48 hours after date of such sale or agreement of sale at the option of HEART Technologies, Inc.. Title to any of the material sold or installed hereunder by HEART Technologies, Inc. shall remain HEART Technologies, Inc. until all the terms hereof have been complied, with, and in the event such materials are affixed to realty, it is expressly understood and agreed that they shall remain personal property subject to removal by HEART Technologies, Inc.. The owner, buyer and Customer hereby waive any and all claims for damage to said realty or buildings caused by the removal of said materials or any part thereof.
9. This proposal is contingent upon approval by the authority having jurisdiction. Should additions or modifications be recommended by the authority having jurisdiction, or should the scope of protection change, this proposal will be adjusted accordingly.
10. We represent that the products listed within this quotation are free from defects in material or workmanship. Any product or part, thereof, which proves to be defective in workmanship or material during a period equal to manufacturer's warranty but not to exceed twelve (12) months from the date of purchase (unless otherwise stated in the proposal) shall be replaced at no charge during normal working hours.
11. Any repairs or modifications of the system as installed by the owner, owner's representative or any third party will void the warranty as stated herein.
12. HEART Technologies, Inc. maintains the capability to service your system using our factory-trained technicians from our nearest service facility on a 24-hour emergency basis.
13. The price has been determined on the basis of straight time and normal work week. No overtime will be worked unless ordered by Customer or his

representative. In the event overtime is worked, the overtime premium rates plus HEART Technologies, Inc. regular mark-up for overhead and profit will be paid as an extra.

14. Upon acceptance, it is understood and agreed that this contract cannot be canceled except by mutual consent, and then only after payment to HEART Technologies, Inc. for all labor, material and job costs plus his regular mark-up for overhead and profit.

Authorization to proceed with work or issuance of purchase orders by Customer to HEART Technologies, Inc. accepting any or all parts of this proposal shall be subject to the foregoing conditions.

It is the policy of Heart Technologies, Inc. to provide equal opportunity in employment for all qualified persons and to prohibit discrimination in employment on the basis of race, creed, color, sex, age, national origin, religion, disability or veteran status.



Prepared for:

Decatur Public School District #61

Prepared by:

Jason Thompson

Engineered by:

Jeff McElyea

Camera Server at Durfee

Quote # JT001531HD | Version 1

Products

Item	Description	Price	Qty	Ext. Price
	EXACQ 64 CHANNEL, 18 TB RACK MOUNT NVR	\$5,627.70	1	\$5,627.70
	EXACQ RACK MOUNT RAIL KIT	\$92.80	1	\$92.80
	EXACQ PROCESSOR AND MEMORY UPGRADE FOR "A" SERIES SERVERS	\$395.20	1	\$395.20
	EXACQ SINGLE IP CAMERA LICENSE (ENTERPRISE LEVEL)	\$118.50	36	\$4,266.00
	MISC. INSTALLATION MATERIAL	\$39.00	1	\$39.00
Subtotal				\$10,420.70

Camera Server at Durfee**Prepared for:**

Decatur Public School District #61
Steve Kline
101 West Cerro Gordo
Decatur, IL 62523
sckline@dps61.org
(217) 424-3039

Prepared by:

Decatur
Jason Thompson
309.427.7217
Fax 3094277007
jthompson@heart.net

Details:

Quote #: JT001531HD
Version: 1
Delivered: 05/08/2018
Expires: 06/01/2018

Quote Summary

Description	Amount
Products	\$10,420.70
Total	\$12,528.70

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Signature_____
Date

Statement of Work

Heart Technologies will provide and install an Enterprise level IP based video recording solution at Durfee Elementary School in Decatur, IL.

Per the request of Decatur Public Schools, 30 days of video retention will be provided on this video server based on the proposed number of cameras to be installed. All Exacq camera licenses in this solution will be Enterprise level.

This proposal assumes that all terminated cabling, PoE data switching and IP cameras will be in place at the school prior to the installation of any hardware provided in this proposal. Decatur Public Schools will be responsible for providing all IP addressing schemes prior to the installation of this solution. The hardware in this solution is certified to operate with the IP cameras proposed by Heart Technologies. Any other camera choice must be confirmed for operability with the video management software/hardware prior to installation.

Decatur Public Schools has requested 5 years of software support. Licensing in this proposal includes 3 years of software support. 2 additional years of software support will be provided at no additional cost to the district based on a promotion provided by Exacq Vision. Decatur Public Schools must provide a purchase order for this solution no later than June 22nd, 2018 to enroll in this promotion. If the district wishes to opt out of this promotion, a secondary proposal will be provided to fulfill the 5 year software support request.

This turnkey solution provides all labor necessary to perform the following:

Installation of the network video recorder.

Camera provisioning to the network video recorder.

IP Addressing.

Network connectivity of all network video recorders.

Confirmation of video recording and video archiving.

Usage training of newly installed hardware/software.

Labor in this proposal is based on installation occurring during normal business hours.

Deviations to this proposal will not be allowed without customer signed change orders.

Payment terms shall be:

50% upon signature

30% upon receipt of hardware

20% upon completion of job

Customer has reviewed and acknowledged scope of work. _____

Customer has reviewed and acknowledged scope of work. _____

Standard Terms and Conditions

1. This proposal is in accordance with our understanding of the requirements of the project and from verbal information which we received from the Customer, or its agent, and if written plans and specifications are furnished by Customer, and HEART Technologies, Inc., (from here on referred to as HEART Technologies, Inc.) interpretation of them. HEART Technologies, Inc. assumes no responsibility as to the accuracy of such plans and specifications. It is further understood and agreed that this proposal and contract does not include any labor or materials not specifically mentioned herein. Any additional work not covered herein shall be billed as time and material.
2. Terms and amount of payment shall be those specified herein. Payment shall be 50% down at contract signing, 30% upon receipt of materials, and the remaining 20% due upon completion of this contract where the work is completed within the same month as the billing period. Where work continues beyond a period of 30 days, or is delayed for reasons beyond the control of HEART Technologies, Inc., monthly progress payments shall be paid in an amount equal to 90% of the first 50% of the job covered by this contract and 100% of the last 50% of the job covered by this contract. Payment shall be made to HEART Technologies, Inc. by the 10th of the month following the date of any billing. HEART Technologies, Inc. shall not be required to proceed with the installation of the work if the payments applying on same have not been made as specified in the contract. In the event suit is filed by HEART Technologies, Inc. to collect any Moneys due hereunder or to enforce any other provisions of the contract, the Customer agrees to pay all cost, and the attorney's fees incurred. Past Due balances shall be charged finance charges at a rate of 1.5% per month. Customer agrees to pay these charges, if for any reason payments are not received by due date.
3. Alterations or additional work ordered by Customer or his agent shall constitute an addition to this proposal, and shall be charged for on a time and material basis in accordance with the current prices shown in a locally recognized trade pricing standard, in effect at time of billing. If any additions to the contract are ordered, the amount to be paid for the same shall be determined by the Customer and HEART Technologies, Inc. at the time that they are ordered, and if they do not agree upon an amount to be paid, then the Customer shall pay a reasonable price therefor. If the change requested by the Customer shall reduce the amount of labor or material, or both, that HEART Technologies, Inc. shall furnish to the project, then the Customer and HEART Technologies, Inc. shall agree at the time that the change is requested on the amount of credit that shall be given by HEART Technologies, Inc. to the Customer, and if they do not agree upon an amount of credit then the reasonable value of the labor and material shall be credited to the Customer. HEART Technologies, Inc. shall receive written orders for all additional work or changes signed by an authorized person before proceeding with such additions or changes. However, if such written orders are not received this shall not affect the right of HEART Technologies, Inc. to receive payment as outlined above for said labor and materials so furnished. Payments for additions or changes shall be made under the same terms and conditions as are embodied in the original proposal and contract.
4. All prices quoted herein are firm upon acceptance of this proposal, and are subject to correction prior to acceptance. All written proposals are conditioned upon acceptance within time limit specified on the face of this proposal. Verbal quotations are subject to immediate acceptance and terminate the day they are made.
5. It is a condition of this proposal that all materials or devices which are supplied by HEART Technologies, Inc. for installation will be of a type that is approved for the purpose. It is further stipulated that the Customer will assume the same responsibility for any material or equipment not furnished by HEART Technologies, Inc..
6. This proposal including any plans, specifications, drawings or engineering data are furnished by HEART Technologies, Inc. to Customer in trust for determining the scope of the work to be performed and shall remain the property of HEART Technologies, Inc.. They shall be immediately returned to HEART Technologies, Inc. in the event it is not awarded the contract to perform such work. If such plans, specifications or other data are used for the purpose of obtaining other bids or in connection with the installation, the Customer shall pay HEART Technologies, Inc. for all expense in preparing such plans or other data on an engineering fee basis.
7. Unless otherwise provided herein, the amount of any present or future sales or other tax, Federal, State or City, which we now, or hereafter shall be required to pay, either on our own behalf or on behalf of the Customer, or otherwise, with respect to any labor or material covered by this proposal shall be added to the prices quoted herein and paid by the Customer in the same manner and with the same effect as if originally added hereto.
8. If the Customer shall enter into a sale or shall sell all or any part of the premises herein involved, the full amount remaining unpaid on this contract becomes due and payable within 48 hours after date of such sale or agreement of sale at the option of HEART Technologies, Inc.. Title to any of the material sold or installed hereunder by HEART Technologies, Inc. shall remain HEART Technologies, Inc. until all the terms hereof have been complied, with, and in the event such materials are affixed to realty, it is expressly understood and agreed that they shall remain personal property subject to removal by HEART Technologies, Inc.. The owner, buyer and Customer hereby waive any and all claims for damage to said realty or buildings caused by the removal of said materials or any part thereof.
9. This proposal is contingent upon approval by the authority having jurisdiction. Should additions or modifications be recommended by the authority having jurisdiction, or should the scope of protection change, this proposal will be adjusted accordingly.
10. We represent that the products listed within this quotation are free from defects in material or workmanship. Any product or part, thereof, which proves to be defective in workmanship or material during a period equal to manufacturer's warranty but not to exceed twelve (12) months from the date of purchase (unless otherwise stated in the proposal) shall be replaced at no charge during normal working hours.
11. Any repairs or modifications of the system as installed by the owner, owner's representative or any third party will void the warranty as stated herein.
12. HEART Technologies, Inc. maintains the capability to service your system using our factory-trained technicians from our nearest service facility on a 24-hour emergency basis.
13. The price has been determined on the basis of straight time and normal work week. No overtime will be worked unless ordered by Customer or his

representative. In the event overtime is worked, the overtime premium rates plus HEART Technologies, Inc. regular mark-up for overhead and profit will be paid as an extra.

14. Upon acceptance, it is understood and agreed that this contract cannot be canceled except by mutual consent, and then only after payment to HEART Technologies, Inc. for all labor, material and job costs plus his regular mark-up for overhead and profit.

Authorization to proceed with work or issuance of purchase orders by Customer to HEART Technologies, Inc. accepting any or all parts of this proposal shall be subject to the foregoing conditions.

It is the policy of Heart Technologies, Inc. to provide equal opportunity in employment for all qualified persons and to prohibit discrimination in employment on the basis of race, creed, color, sex, age, national origin, religion, disability or veteran status.



Prepared for:

Decatur Public School District #61

Prepared by:

Jason Thompson

Engineered by:

Jeff McElyea

Camera Server at Enterprise

Quote # JT001554HD | Version 1

Products

Item	Description	Price	Qty	Ext. Price
	EXACQ 64 CHANNEL, 18 TB RACK MOUNT NVR	\$5,627.70	1	\$5,627.70
	EXACQ RACK MOUNT RAIL KIT	\$92.80	1	\$92.80
	EXACQ PROCESSOR AND MEMORY UPGRADE FOR "A" SERIES SERVERS	\$395.20	1	\$395.20
	EXACQ SINGLE IP CAMERA LICENSE (ENTERPRISE LEVEL)	\$118.50	28	\$3,318.00
	MISC. INSTALLATION MATERIAL	\$39.00	1	\$39.00
Subtotal				\$9,472.70

Camera Server at Enterprise**Prepared for:**

Decatur Public School District #61
Steve Kline
101 West Cerro Gordo
Decatur, IL 62523
sckline@dps61.org
(217) 424-3039

Prepared by:

Decatur
Jason Thompson
309.427.7217
Fax 3094277007
jthompson@heart.net

Details:

Quote #: JT001554HD
Version: 1
Delivered: 05/08/2018
Expires: 06/05/2018

Quote Summary

Description	Amount
Products	\$9,472.70
Total	\$11,376.70

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Signature_____
Date

Statement of Work

Heart Technologies will provide and install an Enterprise level IP based video recording solution at Enterprise Elementary School in Decatur, IL.

Per the request of Decatur Public Schools, 30 days of video retention will be provided on this video server based on the proposed number of cameras to be installed. All Exacq camera licenses in this solution will be Enterprise level.

This proposal assumes that all terminated cabling, PoE data switching and IP cameras will be in place at the school prior to the installation of any hardware provided in this proposal. Decatur Public Schools will be responsible for providing all IP addressing schemes prior to the installation of this solution. The hardware in this solution is certified to operate with the IP cameras proposed by Heart Technologies. Any other camera choice must be confirmed for operability with the video management software/hardware prior to installation.

Decatur Public Schools has requested 5 years of software support. Licensing in this proposal includes 3 years of software support. 2 additional years of software support will be provided at no additional cost to the district based on a promotion provided by Exacq Vision. Decatur Public Schools must provide a purchase order for this solution no later than June 22nd, 2018 to enroll in this promotion. If the district wishes to opt out of this promotion, a secondary proposal will be provided to fulfill the 5 year software support request.

This turnkey solution provides all labor necessary to perform the following:

Installation of the network video recorder.

Camera provisioning to the network video recorder.

IP Addressing.

Network connectivity of all network video recorders.

Confirmation of video recording and video archiving.

Usage training of newly installed hardware/software.

Labor in this proposal is based on installation occurring during normal business hours.

Deviations to this proposal will not be allowed without customer signed change orders.

Payment terms shall be:

50% upon signature

30% upon receipt of hardware

20% upon completion of job

Customer has reviewed and acknowledged scope of work. _____

Standard Terms and Conditions

1. This proposal is in accordance with our understanding of the requirements of the project and from verbal information which we received from the Customer, or its agent, and if written plans and specifications are furnished by Customer, and HEART Technologies, Inc., (from here on referred to as HEART Technologies, Inc.) interpretation of them. HEART Technologies, Inc. assumes no responsibility as to the accuracy of such plans and specifications. It is further understood and agreed that this proposal and contract does not include any labor or materials not specifically mentioned herein. Any additional work not covered herein shall be billed as time and material.
2. Terms and amount of payment shall be those specified herein. Payment shall be 50% down at contract signing, 30% upon receipt of materials, and the remaining 20% due upon completion of this contract where the work is completed within the same month as the billing period. Where work continues beyond a period of 30 days, or is delayed for reasons beyond the control of HEART Technologies, Inc., monthly progress payments shall be paid in an amount equal to 90% of the first 50% of the job covered by this contract and 100% of the last 50% of the job covered by this contract. Payment shall be made to HEART Technologies, Inc. by the 10th of the month following the date of any billing. HEART Technologies, Inc. shall not be required to proceed with the installation of the work if the payments applying on same have not been made as specified in the contract. In the event suit is filed by HEART Technologies, Inc. to collect any Moneys due hereunder or to enforce any other provisions of the contract, the Customer agrees to pay all cost, and the attorney's fees incurred. Past Due balances shall be charged finance charges at a rate of 1.5% per month. Customer agrees to pay these charges, if for any reason payments are not received by due date.
3. Alterations or additional work ordered by Customer or his agent shall constitute an addition to this proposal, and shall be charged for on a time and material basis in accordance with the current prices shown in a locally recognized trade pricing standard, in effect at time of billing. If any additions to the contract are ordered, the amount to be paid for the same shall be determined by the Customer and HEART Technologies, Inc. at the time that they are ordered, and if they do not agree upon an amount to be paid, then the Customer shall pay a reasonable price therefor. If the change requested by the Customer shall reduce the amount of labor or material, or both, that HEART Technologies, Inc. shall furnish to the project, then the Customer and HEART Technologies, Inc. shall agree at the time that the change is requested on the amount of credit that shall be given by HEART Technologies, Inc. to the Customer, and if they do not agree upon an amount of credit then the reasonable value of the labor and material shall be credited to the Customer. HEART Technologies, Inc. shall receive written orders for all additional work or changes signed by an authorized person before proceeding with such additions or changes. However, if such written orders are not received this shall not affect the right of HEART Technologies, Inc. to receive payment as outlined above for said labor and materials so furnished. Payments for additions or changes shall be made under the same terms and conditions as are embodied in the original proposal and contract.
4. All prices quoted herein are firm upon acceptance of this proposal, and are subject to correction prior to acceptance. All written proposals are conditioned upon acceptance within time limit specified on the face of this proposal. Verbal quotations are subject to immediate acceptance and terminate the day they are made.
5. It is a condition of this proposal that all materials or devices which are supplied by HEART Technologies, Inc. for installation will be of a type that is approved for the purpose. It is further stipulated that the Customer will assume the same responsibility for any material or equipment not furnished by HEART Technologies, Inc..
6. This proposal including any plans, specifications, drawings or engineering data are furnished by HEART Technologies, Inc. to Customer in trust for determining the scope of the work to be performed and shall remain the property of HEART Technologies, Inc.. They shall be immediately returned to HEART Technologies, Inc. in the event it is not awarded the contract to perform such work. If such plans, specifications or other data are used for the purpose of obtaining other bids or in connection with the installation, the Customer shall pay HEART Technologies, Inc. for all expense in preparing such plans or other data on an engineering fee basis.
7. Unless otherwise provided herein, the amount of any present or future sales or other tax, Federal, State or City, which we now, or hereafter shall be required to pay, either on our own behalf or on behalf of the Customer, or otherwise, with respect to any labor or material covered by this proposal shall be added to the prices quoted herein and paid by the Customer in the same manner and with the same effect as if originally added hereto.
8. If the Customer shall enter into a sale or shall sell all or any part of the premises herein involved, the full amount remaining unpaid on this contract becomes due and payable within 48 hours after date of such sale or agreement of sale at the option of HEART Technologies, Inc.. Title to any of the material sold or installed hereunder by HEART Technologies, Inc. shall remain HEART Technologies, Inc. until all the terms hereof have been complied, with, and in the event such materials are affixed to realty, it is expressly understood and agreed that they shall remain personal property subject to removal by HEART Technologies, Inc.. The owner, buyer and Customer hereby waive any and all claims for damage to said realty or buildings caused by the removal of said materials or any part thereof.
9. This proposal is contingent upon approval by the authority having jurisdiction. Should additions or modifications be recommended by the authority having jurisdiction, or should the scope of protection change, this proposal will be adjusted accordingly.
10. We represent that the products listed within this quotation are free from defects in material or workmanship. Any product or part, thereof, which proves to be defective in workmanship or material during a period equal to manufacturer's warranty but not to exceed twelve (12) months from the date of purchase (unless otherwise stated in the proposal) shall be replaced at no charge during normal working hours.
11. Any repairs or modifications of the system as installed by the owner, owner's representative or any third party will void the warranty as stated herein.
12. HEART Technologies, Inc. maintains the capability to service your system using our factory-trained technicians from our nearest service facility on a 24-hour emergency basis.
13. The price has been determined on the basis of straight time and normal work week. No overtime will be worked unless ordered by Customer or his

representative. In the event overtime is worked, the overtime premium rates plus HEART Technologies, Inc. regular mark-up for overhead and profit will be paid as an extra.

14. Upon acceptance, it is understood and agreed that this contract cannot be canceled except by mutual consent, and then only after payment to HEART Technologies, Inc. for all labor, material and job costs plus his regular mark-up for overhead and profit.

Authorization to proceed with work or issuance of purchase orders by Customer to HEART Technologies, Inc. accepting any or all parts of this proposal shall be subject to the foregoing conditions.

It is the policy of Heart Technologies, Inc. to provide equal opportunity in employment for all qualified persons and to prohibit discrimination in employment on the basis of race, creed, color, sex, age, national origin, religion, disability or veteran status.



Prepared for:

Decatur Public School District #61

Prepared by:

Jason Thompson

Engineered by:

Jeff McElyea

Camera Server at French

Quote # JT001555HD | Version 1

Products

Item	Description	Price	Qty	Ext. Price
	EXACQ 64 CHANNEL, 18 TB RACK MOUNT NVR	\$5,627.70	1	\$5,627.70
	EXACQ RACK MOUNT RAIL KIT	\$92.80	1	\$92.80
	EXACQ PROCESSOR AND MEMORY UPGRADE FOR "A" SERIES SERVERS	\$395.20	1	\$395.20
	EXACQ SINGLE IP CAMERA LICENSE (ENTERPRISE LEVEL)	\$118.50	27	\$3,199.50
	MISC. INSTALLATION MATERIAL	\$39.00	1	\$39.00
Subtotal				\$9,354.20

Camera Server at French**Prepared for:**Decatur Public School District #61
Steve Kline
101 West Cerro Gordo
Decatur, IL 62523
sckline@dps61.org
(217) 424-3039**Prepared by:**Decatur
Jason Thompson
309.427.7217
Fax 3094277007
jthompson@heart.net**Details:**Quote #: JT001555HD
Version: 1
Delivered: 05/08/2018
Expires: 06/06/2018**Quote Summary**

Description	Amount
Products	\$9,354.20
Total	\$11,232.70

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Signature_____
Date

Statement of Work

Heart Technologies will provide and install an Enterprise level IP based video recording solution at French Elementary School in Decatur, IL.

Per the request of Decatur Public Schools, 30 days of video retention will be provided on this video server based on the proposed number of cameras to be installed. All Exacq camera licenses in this solution will be Enterprise level.

This proposal assumes that all terminated cabling, PoE data switching and IP cameras will be in place at the school prior to the installation of any hardware provided in this proposal. Decatur Public Schools will be responsible for providing all IP addressing schemes prior to the installation of this solution. The hardware in this solution is certified to operate with the IP cameras proposed by Heart Technologies. Any other camera choice must be confirmed for operability with the video management software/hardware prior to installation.

Decatur Public Schools has requested 5 years of software support. Licensing in this proposal includes 3 years of software support. 2 additional years of software support will be provided at no additional cost to the district based on a promotion provided by Exacq Vision. Decatur Public Schools must provide a purchase order for this solution no later than June 22nd, 2018 to enroll in this promotion. If the district wishes to opt out of this promotion, a secondary proposal will be provided to fulfill the 5 year software support request.

This turnkey solution provides all labor necessary to perform the following:

Installation of the network video recorder.

Camera provisioning to the network video recorder.

IP Addressing.

Network connectivity of all network video recorders.

Confirmation of video recording and video archiving.

Usage training of newly installed hardware/software.

Labor in this proposal is based on installation occurring during normal business hours.

Deviations to this proposal will not be allowed without customer signed change orders.

Payment terms shall be:

50% upon signature

30% upon receipt of hardware

20% upon completion of job

Customer has reviewed and acknowledged scope of work. _____

Standard Terms and Conditions

1. This proposal is in accordance with our understanding of the requirements of the project and from verbal information which we received from the Customer, or its agent, and if written plans and specifications are furnished by Customer, and HEART Technologies, Inc., (from here on referred to as HEART Technologies, Inc.) interpretation of them. HEART Technologies, Inc. assumes no responsibility as to the accuracy of such plans and specifications. It is further understood and agreed that this proposal and contract does not include any labor or materials not specifically mentioned herein. Any additional work not covered herein shall be billed as time and material.
2. Terms and amount of payment shall be those specified herein. Payment shall be 50% down at contract signing, 30% upon receipt of materials, and the remaining 20% due upon completion of this contract where the work is completed within the same month as the billing period. Where work continues beyond a period of 30 days, or is delayed for reasons beyond the control of HEART Technologies, Inc., monthly progress payments shall be paid in an amount equal to 90% of the first 50% of the job covered by this contract and 100% of the last 50% of the job covered by this contract. Payment shall be made to HEART Technologies, Inc. by the 10th of the month following the date of any billing. HEART Technologies, Inc. shall not be required to proceed with the installation of the work if the payments applying on same have not been made as specified in the contract. In the event suit is filed by HEART Technologies, Inc. to collect any Moneys due hereunder or to enforce any other provisions of the contract, the Customer agrees to pay all cost, and the attorney's fees incurred. Past Due balances shall be charged finance charges at a rate of 1.5% per month. Customer agrees to pay these charges, if for any reason payments are not received by due date.
3. Alterations or additional work ordered by Customer or his agent shall constitute an addition to this proposal, and shall be charged for on a time and material basis in accordance with the current prices shown in a locally recognized trade pricing standard, in effect at time of billing. If any additions to the contract are ordered, the amount to be paid for the same shall be determined by the Customer and HEART Technologies, Inc. at the time that they are ordered, and if they do not agree upon an amount to be paid, then the Customer shall pay a reasonable price therefor. If the change requested by the Customer shall reduce the amount of labor or material, or both, that HEART Technologies, Inc. shall furnish to the project, then the Customer and HEART Technologies, Inc. shall agree at the time that the change is requested on the amount of credit that shall be given by HEART Technologies, Inc. to the Customer, and if they do not agree upon an amount of credit then the reasonable value of the labor and material shall be credited to the Customer. HEART Technologies, Inc. shall receive written orders for all additional work or changes signed by an authorized person before proceeding with such additions or changes. However, if such written orders are not received this shall not affect the right of HEART Technologies, Inc. to receive payment as outlined above for said labor and materials so furnished. Payments for additions or changes shall be made under the same terms and conditions as are embodied in the original proposal and contract.
4. All prices quoted herein are firm upon acceptance of this proposal, and are subject to correction prior to acceptance. All written proposals are conditioned upon acceptance within time limit specified on the face of this proposal. Verbal quotations are subject to immediate acceptance and terminate the day they are made.
5. It is a condition of this proposal that all materials or devices which are supplied by HEART Technologies, Inc. for installation will be of a type that is approved for the purpose. It is further stipulated that the Customer will assume the same responsibility for any material or equipment not furnished by HEART Technologies, Inc..
6. This proposal including any plans, specifications, drawings or engineering data are furnished by HEART Technologies, Inc. to Customer in trust for determining the scope of the work to be performed and shall remain the property of HEART Technologies, Inc.. They shall be immediately returned to HEART Technologies, Inc. in the event it is not awarded the contract to perform such work. If such plans, specifications or other data are used for the purpose of obtaining other bids or in connection with the installation, the Customer shall pay HEART Technologies, Inc. for all expense in preparing such plans or other data on an engineering fee basis.
7. Unless otherwise provided herein, the amount of any present or future sales or other tax, Federal, State or City, which we now, or hereafter shall be required to pay, either on our own behalf or on behalf of the Customer, or otherwise, with respect to any labor or material covered by this proposal shall be added to the prices quoted herein and paid by the Customer in the same manner and with the same effect as if originally added hereto.
8. If the Customer shall enter into a sale or shall sell all or any part of the premises herein involved, the full amount remaining unpaid on this contract becomes due and payable within 48 hours after date of such sale or agreement of sale at the option of HEART Technologies, Inc.. Title to any of the material sold or installed hereunder by HEART Technologies, Inc. shall remain HEART Technologies, Inc. until all the terms hereof have been complied, with, and in the event such materials are affixed to realty, it is expressly understood and agreed that they shall remain personal property subject to removal by HEART Technologies, Inc.. The owner, buyer and Customer hereby waive any and all claims for damage to said realty or buildings caused by the removal of said materials or any part thereof.
9. This proposal is contingent upon approval by the authority having jurisdiction. Should additions or modifications be recommended by the authority having jurisdiction, or should the scope of protection change, this proposal will be adjusted accordingly.
10. We represent that the products listed within this quotation are free from defects in material or workmanship. Any product or part, thereof, which proves to be defective in workmanship or material during a period equal to manufacturer's warranty but not to exceed twelve (12) months from the date of purchase (unless otherwise stated in the proposal) shall be replaced at no charge during normal working hours.
11. Any repairs or modifications of the system as installed by the owner, owner's representative or any third party will void the warranty as stated herein.
12. HEART Technologies, Inc. maintains the capability to service your system using our factory-trained technicians from our nearest service facility on a 24-hour emergency basis.
13. The price has been determined on the basis of straight time and normal work week. No overtime will be worked unless ordered by Customer or his

representative. In the event overtime is worked, the overtime premium rates plus HEART Technologies, Inc. regular mark-up for overhead and profit will be paid as an extra.

14. Upon acceptance, it is understood and agreed that this contract cannot be canceled except by mutual consent, and then only after payment to HEART Technologies, Inc. for all labor, material and job costs plus his regular mark-up for overhead and profit.

Authorization to proceed with work or issuance of purchase orders by Customer to HEART Technologies, Inc. accepting any or all parts of this proposal shall be subject to the foregoing conditions.

It is the policy of Heart Technologies, Inc. to provide equal opportunity in employment for all qualified persons and to prohibit discrimination in employment on the basis of race, creed, color, sex, age, national origin, religion, disability or veteran status.



Prepared for:

Decatur Public School District #61

Prepared by:

Jason Thompson

Engineered by:

Jeff McElyea

Camera Server at Garfield

Quote # JT001556HD | Version 1

Products

Item	Description	Price	Qty	Ext. Price
	EXACQ 64 CHANNEL, 12 TB RACK MOUNT NVR	\$4,438.20	1	\$4,438.20
	EXACQ RACK MOUNT RAIL KIT	\$92.80	1	\$92.80
	EXACQ PROCESSOR AND MEMORY UPGRADE FOR "A" SERIES SERVERS	\$395.20	1	\$395.20
	EXACQ SINGLE IP CAMERA LICENSE (ENTERPRISE LEVEL)	\$118.50	19	\$2,251.50
	MISC. INSTALLATION MATERIAL	\$39.00	1	\$39.00
Subtotal				\$7,216.70

Camera Server at Garfield**Prepared for:**

Decatur Public School District #61
Steve Kline
101 West Cerro Gordo
Decatur, IL 62523
sckline@dps61.org
(217) 424-3039

Prepared by:

Decatur
Jason Thompson
309.427.7217
Fax 3094277007
jthompson@heart.net

Details:

Quote #: JT001556HD
Version: 1
Delivered: 05/08/2018
Expires: 06/06/2018

Quote Summary

Description	Amount
Products	\$7,216.70
Total	\$8,891.20

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Signature_____
Date

Statement of Work

Heart Technologies will provide and install an Enterprise level IP based video recording solution at Garfield Elementary School in Decatur, IL.

Per the request of Decatur Public Schools, 30 days of video retention will be provided on this video server based on the proposed number of cameras to be installed. All Exacq camera licenses in this solution will be Enterprise level.

This proposal assumes that all terminated cabling, PoE data switching and IP cameras will be in place at the school prior to the installation of any hardware provided in this proposal. Decatur Public Schools will be responsible for providing all IP addressing schemes prior to the installation of this solution. The hardware in this solution is certified to operate with the IP cameras proposed by Heart Technologies. Any other camera choice must be confirmed for operability with the video management software/hardware prior to installation.

Decatur Public Schools has requested 5 years of software support. Licensing in this proposal includes 3 years of software support. 2 additional years of software support will be provided at no additional cost to the district based on a promotion provided by Exacq Vision. Decatur Public Schools must provide a purchase order for this solution no later than June 22nd, 2018 to enroll in this promotion. If the district wishes to opt out of this promotion, a secondary proposal will be provided to fulfill the 5 year software support request.

This turnkey solution provides all labor necessary to perform the following:

Installation of the network video recorder.

Camera provisioning to the network video recorder.

IP Addressing.

Network connectivity of all network video recorders.

Confirmation of video recording and video archiving.

Usage training of newly installed hardware/software.

Labor in this proposal is based on installation occurring during normal business hours.

Deviations to this proposal will not be allowed without customer signed change orders.

Payment terms shall be:

50% upon signature

30% upon receipt of hardware

20% upon completion of job

Customer has reviewed and acknowledged scope of work. _____

Standard Terms and Conditions

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7. Unless otherwise provided herein, the amount of any present or future sales or other tax, Federal, State or City, which we now, or hereafter shall be required to pay, either on our own behalf or on behalf of the Customer, or otherwise, with respect to any labor or material covered by this proposal shall be added to the prices quoted herein and paid by the Customer in the same manner and with the same effect as if originally added hereto.
8. If the Customer shall enter into a sale or shall sell all or any part of the premises herein involved, the full amount remaining unpaid on this contract becomes due and payable within 48 hours after date of such sale or agreement of sale at the option of HEART Technologies, Inc.. Title to any of the material sold or installed hereunder by HEART Technologies, Inc. shall remain HEART Technologies, Inc. until all the terms hereof have been complied, with, and in the event such materials are affixed to realty, it is expressly understood and agreed that they shall remain personal property subject to removal by HEART Technologies, Inc.. The owner, buyer and Customer hereby waive any and all claims for damage to said realty or buildings caused by the removal of said materials or any part thereof.
9. This proposal is contingent upon approval by the authority having jurisdiction. Should additions or modifications be recommended by the authority having jurisdiction, or should the scope of protection change, this proposal will be adjusted accordingly.
10. We represent that the products listed within this quotation are free from defects in material or workmanship. Any product or part, thereof, which proves to be defective in workmanship or material during a period equal to manufacturer's warranty but not to exceed twelve (12) months from the date of purchase (unless otherwise stated in the proposal) shall be replaced at no charge during normal working hours.
11. Any repairs or modifications of the system as installed by the owner, owner's representative or any third party will void the warranty as stated herein.
12. HEART Technologies, Inc. maintains the capability to service your system using our factory-trained technicians from our nearest service facility on a 24-hour emergency basis.
13. The price has been determined on the basis of straight time and normal work week. No overtime will be worked unless ordered by Customer or his

representative. In the event overtime is worked, the overtime premium rates plus HEART Technologies, Inc. regular mark-up for overhead and profit will be paid as an extra.

14. Upon acceptance, it is understood and agreed that this contract cannot be canceled except by mutual consent, and then only after payment to HEART Technologies, Inc. for all labor, material and job costs plus his regular mark-up for overhead and profit.

Authorization to proceed with work or issuance of purchase orders by Customer to HEART Technologies, Inc. accepting any or all parts of this proposal shall be subject to the foregoing conditions.

It is the policy of Heart Technologies, Inc. to provide equal opportunity in employment for all qualified persons and to prohibit discrimination in employment on the basis of race, creed, color, sex, age, national origin, religion, disability or veteran status.



Prepared for:

Decatur Public School District #61

Prepared by:

Jason Thompson

Engineered by:

Jeff McElyea

Camera Server at Hope

Quote # JT001560HD | Version 1

Products

Item	Description	Price	Qty	Ext. Price
	EXACQ 128 CHANNEL, 42 TB RACK MOUNT NVR	\$17,331.60	1	\$17,331.60
	EXACQ RACK MOUNT RAIL KIT	\$129.17	1	\$129.17
	EXACQ SINGLE IP CAMERA LICENSE (ENTERPRISE LEVEL)	\$118.50	62	\$7,347.00
	MISC. INSTALLATION MATERIAL	\$39.00	1	\$39.00
Subtotal				\$24,846.77

Camera Server at Hope**Prepared for:**

Decatur Public School District #61
Steve Kline
101 West Cerro Gordo
Decatur, IL 62523
sckline@dps61.org
(217) 424-3039

Prepared by:

Decatur
Jason Thompson
309.427.7217
Fax 3094277007
jthompson@heart.net

Details:

Quote #: JT001560HD
Version: 1
Delivered: 05/08/2018
Expires: 06/06/2018

Quote Summary

Description	Amount
Products	\$24,846.77
Total	\$27,617.77

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Signature_____
Date

Statement of Work

Heart Technologies will provide and install an Enterprise level IP based video recording solution at Hope Elementary School in Decatur, IL.

Per the request of Decatur Public Schools, 30 days of video retention will be provided on this video server based on the proposed number of cameras to be installed. All Exacq camera licenses in this solution will be Enterprise level.

This proposal assumes that all terminated cabling, PoE data switching and IP cameras will be in place at the school prior to the installation of any hardware provided in this proposal. Decatur Public Schools will be responsible for providing all IP addressing schemes prior to the installation of this solution. The hardware in this solution is certified to operate with the IP cameras proposed by Heart Technologies. Any other camera choice must be confirmed for operability with the video management software/hardware prior to installation.

Decatur Public Schools has requested 5 years of software support. Licensing in this proposal includes 3 years of software support. 2 additional years of software support will be provided at no additional cost to the district based on a promotion provided by Exacq Vision. Decatur Public Schools must provide a purchase order for this solution no later than June 22nd, 2018 to enroll in this promotion. If the district wishes to opt out of this promotion, a secondary proposal will be provided to fulfill the 5 year software support request.

This turnkey solution provides all labor necessary to perform the following:

Installation of the network video recorder.

Camera provisioning to the network video recorder.

IP Addressing.

Network connectivity of all network video recorders.

Confirmation of video recording and video archiving.

Usage training of newly installed hardware/software.

Labor in this proposal is based on installation occurring during normal business hours.

Deviations to this proposal will not be allowed without customer signed change orders.

Payment terms shall be:

50% upon signature

30% upon receipt of hardware

20% upon completion of job

Customer has reviewed and acknowledged scope of work. _____

Standard Terms and Conditions

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7. Unless otherwise provided herein, the amount of any present or future sales or other tax, Federal, State or City, which we now, or hereafter shall be required to pay, either on our own behalf or on behalf of the Customer, or otherwise, with respect to any labor or material covered by this proposal shall be added to the prices quoted herein and paid by the Customer in the same manner and with the same effect as if originally added hereto.
8. If the Customer shall enter into a sale or shall sell all or any part of the premises herein involved, the full amount remaining unpaid on this contract becomes due and payable within 48 hours after date of such sale or agreement of sale at the option of HEART Technologies, Inc.. Title to any of the material sold or installed hereunder by HEART Technologies, Inc. shall remain HEART Technologies, Inc. until all the terms hereof have been complied, with, and in the event such materials are affixed to realty, it is expressly understood and agreed that they shall remain personal property subject to removal by HEART Technologies, Inc.. The owner, buyer and Customer hereby waive any and all claims for damage to said realty or buildings caused by the removal of said materials or any part thereof.
9. This proposal is contingent upon approval by the authority having jurisdiction. Should additions or modifications be recommended by the authority having jurisdiction, or should the scope of protection change, this proposal will be adjusted accordingly.
10. We represent that the products listed within this quotation are free from defects in material or workmanship. Any product or part, thereof, which proves to be defective in workmanship or material during a period equal to manufacturer's warranty but not to exceed twelve (12) months from the date of purchase (unless otherwise stated in the proposal) shall be replaced at no charge during normal working hours.
11. Any repairs or modifications of the system as installed by the owner, owner's representative or any third party will void the warranty as stated herein.
12. HEART Technologies, Inc. maintains the capability to service your system using our factory-trained technicians from our nearest service facility on a 24-hour emergency basis.
13. The price has been determined on the basis of straight time and normal work week. No overtime will be worked unless ordered by Customer or his

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It is the policy of Heart Technologies, Inc. to provide equal opportunity in employment for all qualified persons and to prohibit discrimination in employment on the basis of race, creed, color, sex, age, national origin, religion, disability or veteran status.



Prepared for:

Decatur Public School District #61

Prepared by:

Jason Thompson

Engineered by:

Jeff McElyea

Camera Server at Johns Hill

Quote # JT001553HD | Version 1

Products

Item	Description	Price	Qty	Ext. Price
	EXACQ 128 CHANNEL, 42 TB RACK MOUNT NVR	\$17,331.60	1	\$17,331.60
	EXACQ RACK MOUNT RAIL KIT	\$129.17	1	\$129.17
	EXACQ SINGLE IP CAMERA LICENSE (ENTERPRISE LEVEL)	\$118.50	64	\$7,584.00
	MISC. INSTALLATION MATERIAL	\$39.00	1	\$39.00
Subtotal				\$25,083.77

Camera Server at Johns Hill**Prepared for:**

Decatur Public School District #61
Steve Kline
101 West Cerro Gordo
Decatur, IL 62523
sckline@dps61.org
(217) 424-3039

Prepared by:

Decatur
Jason Thompson
309.427.7217
Fax 3094277007
jthompson@heart.net

Details:

Quote #: JT001553HD
Version: 1
Delivered: 05/08/2018
Expires: 06/05/2018

Quote Summary

Description	Amount
Products	\$25,083.77
Total	\$27,905.77

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Signature_____
Date

Statement of Work

Heart Technologies will provide and install an Enterprise level IP based video recording solution at Johns Hill School in Decatur, IL.

Per the request of Decatur Public Schools, 30 days of video retention will be provided on this video server based on the proposed number of cameras to be installed. All Exacq camera licenses in this solution will be Enterprise level.

This proposal assumes that all terminated cabling, PoE data switching and IP cameras will be in place at the school prior to the installation of any hardware provided in this proposal. Decatur Public Schools will be responsible for providing all IP addressing schemes prior to the installation of this solution. The hardware in this solution is certified to operate with the IP cameras proposed by Heart Technologies. Any other camera choice must be confirmed for operability with the video management software/hardware prior to installation.

Decatur Public Schools has requested 5 years of software support. Licensing in this proposal includes 3 years of software support. 2 additional years of software support will be provided at no additional cost to the district based on a promotion provided by Exacq Vision. Decatur Public Schools must provide a purchase order for this solution no later than June 22nd, 2018 to enroll in this promotion. If the district wishes to opt out of this promotion, a secondary proposal will be provided to fulfill the 5 year software support request.

This turnkey solution provides all labor necessary to perform the following:

Installation of the network video recorder.

Camera provisioning to the network video recorder.

IP Addressing.

Network connectivity of all network video recorders.

Confirmation of video recording and video archiving.

Usage training of newly installed hardware/software.

Labor in this proposal is based on installation occurring during normal business hours.

Deviations to this proposal will not be allowed without customer signed change orders.

Payment terms shall be:

50% upon signature

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Customer has reviewed and acknowledged scope of work. _____

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3. Alterations or additional work ordered by Customer or his agent shall constitute an addition to this proposal, and shall be charged for on a time and material basis in accordance with the current prices shown in a locally recognized trade pricing standard, in effect at time of billing. If any additions to the contract are ordered, the amount to be paid for the same shall be determined by the Customer and HEART Technologies, Inc. at the time that they are ordered, and if they do not agree upon an amount to be paid, then the Customer shall pay a reasonable price therefor. If the change requested by the Customer shall reduce the amount of labor or material, or both, that HEART Technologies, Inc. shall furnish to the project, then the Customer and HEART Technologies, Inc. shall agree at the time that the change is requested on the amount of credit that shall be given by HEART Technologies, Inc. to the Customer, and if they do not agree upon an amount of credit then the reasonable value of the labor and material shall be credited to the Customer. HEART Technologies, Inc. shall receive written orders for all additional work or changes signed by an authorized person before proceeding with such additions or changes. However, if such written orders are not received this shall not affect the right of HEART Technologies, Inc. to receive payment as outlined above for said labor and materials so furnished. Payments for additions or changes shall be made under the same terms and conditions as are embodied in the original proposal and contract.
4. All prices quoted herein are firm upon acceptance of this proposal, and are subject to correction prior to acceptance. All written proposals are conditioned upon acceptance within time limit specified on the face of this proposal. Verbal quotations are subject to immediate acceptance and terminate the day they are made.
5. It is a condition of this proposal that all materials or devices which are supplied by HEART Technologies, Inc. for installation will be of a type that is approved for the purpose. It is further stipulated that the Customer will assume the same responsibility for any material or equipment not furnished by HEART Technologies, Inc..
6. This proposal including any plans, specifications, drawings or engineering data are furnished by HEART Technologies, Inc. to Customer in trust for determining the scope of the work to be performed and shall remain the property of HEART Technologies, Inc.. They shall be immediately returned to HEART Technologies, Inc. in the event it is not awarded the contract to perform such work. If such plans, specifications or other data are used for the purpose of obtaining other bids or in connection with the installation, the Customer shall pay HEART Technologies, Inc. for all expense in preparing such plans or other data on an engineering fee basis.
7. Unless otherwise provided herein, the amount of any present or future sales or other tax, Federal, State or City, which we now, or hereafter shall be required to pay, either on our own behalf or on behalf of the Customer, or otherwise, with respect to any labor or material covered by this proposal shall be added to the prices quoted herein and paid by the Customer in the same manner and with the same effect as if originally added hereto.
8. If the Customer shall enter into a sale or shall sell all or any part of the premises herein involved, the full amount remaining unpaid on this contract becomes due and payable within 48 hours after date of such sale or agreement of sale at the option of HEART Technologies, Inc.. Title to any of the material sold or installed hereunder by HEART Technologies, Inc. shall remain HEART Technologies, Inc. until all the terms hereof have been complied, with, and in the event such materials are affixed to realty, it is expressly understood and agreed that they shall remain personal property subject to removal by HEART Technologies, Inc.. The owner, buyer and Customer hereby waive any and all claims for damage to said realty or buildings caused by the removal of said materials or any part thereof.
9. This proposal is contingent upon approval by the authority having jurisdiction. Should additions or modifications be recommended by the authority having jurisdiction, or should the scope of protection change, this proposal will be adjusted accordingly.
10. We represent that the products listed within this quotation are free from defects in material or workmanship. Any product or part, thereof, which proves to be defective in workmanship or material during a period equal to manufacturer's warranty but not to exceed twelve (12) months from the date of purchase (unless otherwise stated in the proposal) shall be replaced at no charge during normal working hours.
11. Any repairs or modifications of the system as installed by the owner, owner's representative or any third party will void the warranty as stated herein.
12. HEART Technologies, Inc. maintains the capability to service your system using our factory-trained technicians from our nearest service facility on a 24-hour emergency basis.
13. The price has been determined on the basis of straight time and normal work week. No overtime will be worked unless ordered by Customer or his

representative. In the event overtime is worked, the overtime premium rates plus HEART Technologies, Inc. regular mark-up for overhead and profit will be paid as an extra.

14. Upon acceptance, it is understood and agreed that this contract cannot be canceled except by mutual consent, and then only after payment to HEART Technologies, Inc. for all labor, material and job costs plus his regular mark-up for overhead and profit.

Authorization to proceed with work or issuance of purchase orders by Customer to HEART Technologies, Inc. accepting any or all parts of this proposal shall be subject to the foregoing conditions.

It is the policy of Heart Technologies, Inc. to provide equal opportunity in employment for all qualified persons and to prohibit discrimination in employment on the basis of race, creed, color, sex, age, national origin, religion, disability or veteran status.



Prepared for:

Decatur Public School District #61

Prepared by:

Jason Thompson

Engineered by:

Jeff McElyea

Camera Server at Oak Grove

Quote # JT001552HD | Version 1

Products

Item	Description	Price	Qty	Ext. Price
	EXACQ 64 CHANNEL, 18 TB RACK MOUNT NVR	\$5,627.70	1	\$5,627.70
	EXACQ RACK MOUNT RAIL KIT	\$92.80	1	\$92.80
	EXACQ PROCESSOR AND MEMORY UPGRADE FOR "A" SERIES SERVERS	\$395.20	1	\$395.20
	EXACQ SINGLE IP CAMERA LICENSE (ENTERPRISE LEVEL)	\$118.50	31	\$3,673.50
	MISC. INSTALLATION MATERIAL	\$39.00	1	\$39.00
Subtotal				\$9,828.20



Camera Server at Oak Grove

Prepared for: Decatur Public School District #61 Steve Kline 101 West Cerro Gordo Decatur, IL 62523 sckline@dps61.org (217) 424-3039	Prepared by: Decatur Jason Thompson 309.427.7217 Fax 3094277007 jthompson@heart.net	Details: Quote #: JT001552HD Version: 1 Delivered: 05/08/2018 Expires: 06/06/2018
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Quote Summary

Description	Amount
Products	\$9,828.20
Total	\$11,808.70

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Signature

Date

Statement of Work

Heart Technologies will provide and install an Enterprise level IP based video recording solution at Oak Grove Elementary School in Decatur, IL.

Per the request of Decatur Public Schools, 30 days of video retention will be provided on this video server based on the proposed number of cameras to be installed. All Exacq camera licenses in this solution will be Enterprise level.

This proposal assumes that all terminated cabling, PoE data switching and IP cameras will be in place at the school prior to the installation of any hardware provided in this proposal. Decatur Public Schools will be responsible for providing all IP addressing schemes prior to the installation of this solution. The hardware in this solution is certified to operate with the IP cameras proposed by Heart Technologies. Any other camera choice must be confirmed for operability with the video management software/hardware prior to installation.

Decatur Public Schools has requested 5 years of software support. Licensing in this proposal includes 3 years of software support. 2 additional years of software support will be provided at no additional cost to the district based on a promotion provided by Exacq Vision. Decatur Public Schools must provide a purchase order for this solution no later than June 22nd, 2018 to enroll in this promotion. If the district wishes to opt out of this promotion, a secondary proposal will be provided to fulfill the 5 year software support request.

This turnkey solution provides all labor necessary to perform the following:

Installation of the network video recorder.

Camera provisioning to the network video recorder.

IP Addressing.

Network connectivity of all network video recorders.

Confirmation of video recording and video archiving.

Usage training of newly installed hardware/software.

Labor in this proposal is based on installation occurring during normal business hours.

Deviations to this proposal will not be allowed without customer signed change orders.

Payment terms shall be:

50% upon signature

30% upon receipt of hardware

20% upon completion of job

Customer has reviewed and acknowledged scope of work. _____

Standard Terms and Conditions

1. This proposal is in accordance with our understanding of the requirements of the project and from verbal information which we received from the Customer, or its agent, and if written plans and specifications are furnished by Customer, and HEART Technologies, Inc., (from here on referred to as HEART Technologies, Inc.) interpretation of them. HEART Technologies, Inc. assumes no responsibility as to the accuracy of such plans and specifications. It is further understood and agreed that this proposal and contract does not include any labor or materials not specifically mentioned herein. Any additional work not covered herein shall be billed as time and material.
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7. Unless otherwise provided herein, the amount of any present or future sales or other tax, Federal, State or City, which we now, or hereafter shall be required to pay, either on our own behalf or on behalf of the Customer, or otherwise, with respect to any labor or material covered by this proposal shall be added to the prices quoted herein and paid by the Customer in the same manner and with the same effect as if originally added hereto.
8. If the Customer shall enter into a sale or shall sell all or any part of the premises herein involved, the full amount remaining unpaid on this contract becomes due and payable within 48 hours after date of such sale or agreement of sale at the option of HEART Technologies, Inc.. Title to any of the material sold or installed hereunder by HEART Technologies, Inc. shall remain HEART Technologies, Inc. until all the terms hereof have been complied, with, and in the event such materials are affixed to realty, it is expressly understood and agreed that they shall remain personal property subject to removal by HEART Technologies, Inc.. The owner, buyer and Customer hereby waive any and all claims for damage to said realty or buildings caused by the removal of said materials or any part thereof.
9. This proposal is contingent upon approval by the authority having jurisdiction. Should additions or modifications be recommended by the authority having jurisdiction, or should the scope of protection change, this proposal will be adjusted accordingly.
10. We represent that the products listed within this quotation are free from defects in material or workmanship. Any product or part, thereof, which proves to be defective in workmanship or material during a period equal to manufacturer's warranty but not to exceed twelve (12) months from the date of purchase (unless otherwise stated in the proposal) shall be replaced at no charge during normal working hours.
11. Any repairs or modifications of the system as installed by the owner, owner's representative or any third party will void the warranty as stated herein.
12. HEART Technologies, Inc. maintains the capability to service your system using our factory-trained technicians from our nearest service facility on a 24-hour emergency basis.
13. The price has been determined on the basis of straight time and normal work week. No overtime will be worked unless ordered by Customer or his

representative. In the event overtime is worked, the overtime premium rates plus HEART Technologies, Inc. regular mark-up for overhead and profit will be paid as an extra.

14. Upon acceptance, it is understood and agreed that this contract cannot be canceled except by mutual consent, and then only after payment to HEART Technologies, Inc. for all labor, material and job costs plus his regular mark-up for overhead and profit.

Authorization to proceed with work or issuance of purchase orders by Customer to HEART Technologies, Inc. accepting any or all parts of this proposal shall be subject to the foregoing conditions.

It is the policy of Heart Technologies, Inc. to provide equal opportunity in employment for all qualified persons and to prohibit discrimination in employment on the basis of race, creed, color, sex, age, national origin, religion, disability or veteran status.



Prepared for:

Decatur Public School District #61

Prepared by:

Jason Thompson

Engineered by:

Jeff McElyea

Camera Server at Phoenix

Quote # JT001557HD | Version 1

Products

Item	Description	Price	Qty	Ext. Price
	EXACQ 64 CHANNEL, 18 TB RACK MOUNT NVR	\$5,627.70	1	\$5,627.70
	EXACQ RACK MOUNT RAIL KIT	\$92.80	1	\$92.80
	EXACQ PROCESSOR AND MEMORY UPGRADE FOR "A" SERIES SERVERS	\$395.20	1	\$395.20
	EXACQ SINGLE IP CAMERA LICENSE (ENTERPRISE LEVEL)	\$118.50	26	\$3,081.00
	MISC. INSTALLATION MATERIAL	\$39.00	1	\$39.00
Subtotal				\$9,235.70

Camera Server at Phoenix**Prepared for:**Decatur Public School District #61
Steve Kline
101 West Cerro Gordo
Decatur, IL 62523
sckline@dps61.org
(217) 424-3039**Prepared by:**Decatur
Jason Thompson
309.427.7217
Fax 3094277007
jthompson@heart.net**Details:**Quote #: JT001557HD
Version: 1
Delivered: 05/08/2018
Expires: 06/06/2018**Quote Summary**

Description	Amount
Products	\$9,235.70
Total	\$11,088.70

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Signature_____
Date

Statement of Work

Heart Technologies will provide and install an Enterprise level IP based video recording solution at Phoenix Elementary School in Decatur, IL.

Per the request of Decatur Public Schools, 30 days of video retention will be provided on this video server based on the proposed number of cameras to be installed. All Exacq camera licenses in this solution will be Enterprise level.

This proposal assumes that all terminated cabling, PoE data switching and IP cameras will be in place at the school prior to the installation of any hardware provided in this proposal. Decatur Public Schools will be responsible for providing all IP addressing schemes prior to the installation of this solution. The hardware in this solution is certified to operate with the IP cameras proposed by Heart Technologies. Any other camera choice must be confirmed for operability with the video management software/hardware prior to installation.

Decatur Public Schools has requested 5 years of software support. Licensing in this proposal includes 3 years of software support. 2 additional years of software support will be provided at no additional cost to the district based on a promotion provided by Exacq Vision. Decatur Public Schools must provide a purchase order for this solution no later than June 22nd, 2018 to enroll in this promotion. If the district wishes to opt out of this promotion, a secondary proposal will be provided to fulfill the 5 year software support request.

This turnkey solution provides all labor necessary to perform the following:

Installation of the network video recorder.

Camera provisioning to the network video recorder.

IP Addressing.

Network connectivity of all network video recorders.

Confirmation of video recording and video archiving.

Usage training of newly installed hardware/software.

Labor in this proposal is based on installation occurring during normal business hours.

Deviations to this proposal will not be allowed without customer signed change orders.

Payment terms shall be:

50% upon signature

30% upon receipt of hardware

20% upon completion of job

Customer has reviewed and acknowledged scope of work. _____

Standard Terms and Conditions

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7. Unless otherwise provided herein, the amount of any present or future sales or other tax, Federal, State or City, which we now, or hereafter shall be required to pay, either on our own behalf or on behalf of the Customer, or otherwise, with respect to any labor or material covered by this proposal shall be added to the prices quoted herein and paid by the Customer in the same manner and with the same effect as if originally added hereto.
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10. We represent that the products listed within this quotation are free from defects in material or workmanship. Any product or part, thereof, which proves to be defective in workmanship or material during a period equal to manufacturer's warranty but not to exceed twelve (12) months from the date of purchase (unless otherwise stated in the proposal) shall be replaced at no charge during normal working hours.
11. Any repairs or modifications of the system as installed by the owner, owner's representative or any third party will void the warranty as stated herein.
12. HEART Technologies, Inc. maintains the capability to service your system using our factory-trained technicians from our nearest service facility on a 24-hour emergency basis.
13. The price has been determined on the basis of straight time and normal work week. No overtime will be worked unless ordered by Customer or his

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Prepared for:

Decatur Public School District #61

Prepared by:

Jason Thompson

Engineered by:

Jeff McElyea

Camera Server at Stephen Decatur

Quote # JT001558HD | Version 1

Products

Item	Description	Price	Qty	Ext. Price
	EXACQ 128 CHANNEL, 54 TB RACK MOUNT NVR	\$18,135.00	1	\$18,135.00
	EXACQ RACK MOUNT RAIL KIT	\$129.17	1	\$129.17
	EXACQ SINGLE IP CAMERA LICENSE (ENTERPRISE LEVEL)	\$118.50	77	\$9,124.50
	MISC. INSTALLATION MATERIAL	\$39.00	1	\$39.00
Subtotal				\$27,427.67

Camera Server at Stephen Decatur**Prepared for:**

Decatur Public School District #61
Steve Kline
101 West Cerro Gordo
Decatur, IL 62523
sckline@dps61.org
(217) 424-3039

Prepared by:

Decatur
Jason Thompson
309.427.7217
Fax 3094277007
jthompson@heart.net

Details:

Quote #: JT001558HD
Version: 1
Delivered: 05/08/2018
Expires: 06/06/2018

Quote Summary

Description	Amount
Products	\$27,427.67
Total	\$30,581.17

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Signature_____
Date

Statement of Work

Heart Technologies will provide and install an Enterprise level IP based video recording solution at Stephen Decatur School in Decatur, IL.

Per the request of Decatur Public Schools, 30 days of video retention will be provided on this video server based on the proposed number of cameras to be installed. All Exacq camera licenses in this solution will be Enterprise level.

This proposal assumes that all terminated cabling, PoE data switching and IP cameras will be in place at the school prior to the installation of any hardware provided in this proposal. Decatur Public Schools will be responsible for providing all IP addressing schemes prior to the installation of this solution. The hardware in this solution is certified to operate with the IP cameras proposed by Heart Technologies. Any other camera choice must be confirmed for operability with the video management software/hardware prior to installation.

Decatur Public Schools has requested 5 years of software support. Licensing in this proposal includes 3 years of software support. 2 additional years of software support will be provided at no additional cost to the district based on a promotion provided by Exacq Vision. Decatur Public Schools must provide a purchase order for this solution no later than June 22nd, 2018 to enroll in this promotion. If the district wishes to opt out of this promotion, a secondary proposal will be provided to fulfill the 5 year software support request.

This turnkey solution provides all labor necessary to perform the following:

Installation of the network video recorder.

Camera provisioning to the network video recorder.

IP Addressing.

Network connectivity of all network video recorders.

Confirmation of video recording and video archiving.

Usage training of newly installed hardware/software.

Labor in this proposal is based on installation occurring during normal business hours.

Deviations to this proposal will not be allowed without customer signed change orders.

Payment terms shall be:

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30% upon receipt of hardware

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Customer has reviewed and acknowledged scope of work. _____

Standard Terms and Conditions

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2. Terms and amount of payment shall be those specified herein. Payment shall be 50% down at contract signing, 30% upon receipt of materials, and the remaining 20% due upon completion of this contract where the work is completed within the same month as the billing period. Where work continues beyond a period of 30 days, or is delayed for reasons beyond the control of HEART Technologies, Inc., monthly progress payments shall be paid in an amount equal to 90% of the first 50% of the job covered by this contract and 100% of the last 50% of the job covered by this contract. Payment shall be made to HEART Technologies, Inc. by the 10th of the month following the date of any billing. HEART Technologies, Inc. shall not be required to proceed with the installation of the work if the payments applying on same have not been made as specified in the contract. In the event suit is filed by HEART Technologies, Inc. to collect any Moneys due hereunder or to enforce any other provisions of the contract, the Customer agrees to pay all cost, and the attorney's fees incurred. Past Due balances shall be charged finance charges at a rate of 1.5% per month. Customer agrees to pay these charges, if for any reason payments are not received by due date.
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4. All prices quoted herein are firm upon acceptance of this proposal, and are subject to correction prior to acceptance. All written proposals are conditioned upon acceptance within time limit specified on the face of this proposal. Verbal quotations are subject to immediate acceptance and terminate the day they are made.
5. It is a condition of this proposal that all materials or devices which are supplied by HEART Technologies, Inc. for installation will be of a type that is approved for the purpose. It is further stipulated that the Customer will assume the same responsibility for any material or equipment not furnished by HEART Technologies, Inc..
6. This proposal including any plans, specifications, drawings or engineering data are furnished by HEART Technologies, Inc. to Customer in trust for determining the scope of the work to be performed and shall remain the property of HEART Technologies, Inc.. They shall be immediately returned to HEART Technologies, Inc. in the event it is not awarded the contract to perform such work. If such plans, specifications or other data are used for the purpose of obtaining other bids or in connection with the installation, the Customer shall pay HEART Technologies, Inc. for all expense in preparing such plans or other data on an engineering fee basis.
7. Unless otherwise provided herein, the amount of any present or future sales or other tax, Federal, State or City, which we now, or hereafter shall be required to pay, either on our own behalf or on behalf of the Customer, or otherwise, with respect to any labor or material covered by this proposal shall be added to the prices quoted herein and paid by the Customer in the same manner and with the same effect as if originally added hereto.
8. If the Customer shall enter into a sale or shall sell all or any part of the premises herein involved, the full amount remaining unpaid on this contract becomes due and payable within 48 hours after date of such sale or agreement of sale at the option of HEART Technologies, Inc.. Title to any of the material sold or installed hereunder by HEART Technologies, Inc. shall remain HEART Technologies, Inc. until all the terms hereof have been complied, with, and in the event such materials are affixed to realty, it is expressly understood and agreed that they shall remain personal property subject to removal by HEART Technologies, Inc.. The owner, buyer and Customer hereby waive any and all claims for damage to said realty or buildings caused by the removal of said materials or any part thereof.
9. This proposal is contingent upon approval by the authority having jurisdiction. Should additions or modifications be recommended by the authority having jurisdiction, or should the scope of protection change, this proposal will be adjusted accordingly.
10. We represent that the products listed within this quotation are free from defects in material or workmanship. Any product or part, thereof, which proves to be defective in workmanship or material during a period equal to manufacturer's warranty but not to exceed twelve (12) months from the date of purchase (unless otherwise stated in the proposal) shall be replaced at no charge during normal working hours.
11. Any repairs or modifications of the system as installed by the owner, owner's representative or any third party will void the warranty as stated herein.
12. HEART Technologies, Inc. maintains the capability to service your system using our factory-trained technicians from our nearest service facility on a 24-hour emergency basis.
13. The price has been determined on the basis of straight time and normal work week. No overtime will be worked unless ordered by Customer or his

representative. In the event overtime is worked, the overtime premium rates plus HEART Technologies, Inc. regular mark-up for overhead and profit will be paid as an extra.

14. Upon acceptance, it is understood and agreed that this contract cannot be canceled except by mutual consent, and then only after payment to HEART Technologies, Inc. for all labor, material and job costs plus his regular mark-up for overhead and profit.

Authorization to proceed with work or issuance of purchase orders by Customer to HEART Technologies, Inc. accepting any or all parts of this proposal shall be subject to the foregoing conditions.

It is the policy of Heart Technologies, Inc. to provide equal opportunity in employment for all qualified persons and to prohibit discrimination in employment on the basis of race, creed, color, sex, age, national origin, religion, disability or veteran status.



Prepared for:

Decatur Public School District #61

Prepared by:

Jason Thompson

Engineered by:

Jeff McElyea

Camera Server at Thomas Jefferson

Quote # JT001559HD | Version 1

Products

Item	Description	Price	Qty	Ext. Price
	EXACQ 128 CHANNEL, 54 TB RACK MOUNT NVR	\$18,135.00	1	\$18,135.00
	EXACQ RACK MOUNT RAIL KIT	\$129.17	1	\$129.17
	EXACQ SINGLE IP CAMERA LICENSE (ENTERPRISE LEVEL)	\$118.50	71	\$8,413.50
	MISC. INSTALLATION MATERIAL	\$39.00	1	\$39.00
Subtotal				\$26,716.67



Camera Server at Thomas Jefferson

Prepared for:

Decatur Public School District #61
Steve Kline
101 West Cerro Gordo
Decatur, IL 62523
sckline@dps61.org
(217) 424-3039

Prepared by:

Decatur
Jason Thompson
309.427.7217
Fax 3094277007
jthompson@heart.net

Details:

Quote #: JT001559HD
Version: 1
Delivered: 05/08/2018
Expires: 06/06/2018

Quote Summary

Description	Amount
Products	\$26,716.67
Total	\$29,717.17

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Signature

Date

Statement of Work

Heart Technologies will provide and install an Enterprise level IP based video recording solution at Thomas Jefferson School in Decatur, IL.

Per the request of Decatur Public Schools, 30 days of video retention will be provided on this video server based on the proposed number of cameras to be installed. All Exacq camera licenses in this solution will be Enterprise level.

This proposal assumes that all terminated cabling, PoE data switching and IP cameras will be in place at the school prior to the installation of any hardware provided in this proposal. Decatur Public Schools will be responsible for providing all IP addressing schemes prior to the installation of this solution. The hardware in this solution is certified to operate with the IP cameras proposed by Heart Technologies. Any other camera choice must be confirmed for operability with the video management software/hardware prior to installation.

Decatur Public Schools has requested 5 years of software support. Licensing in this proposal includes 3 years of software support. 2 additional years of software support will be provided at no additional cost to the district based on a promotion provided by Exacq Vision. Decatur Public Schools must provide a purchase order for this solution no later than June 22nd, 2018 to enroll in this promotion. If the district wishes to opt out of this promotion, a secondary proposal will be provided to fulfill the 5 year software support request.

This turnkey solution provides all labor necessary to perform the following:

Installation of the network video recorder.

Camera provisioning to the network video recorder.

IP Addressing.

Network connectivity of all network video recorders.

Confirmation of video recording and video archiving.

Usage training of newly installed hardware/software.

Labor in this proposal is based on installation occurring during normal business hours.

Deviations to this proposal will not be allowed without customer signed change orders.

Payment terms shall be:

50% upon signature

30% upon receipt of hardware

20% upon completion of job

Customer has reviewed and acknowledged scope of work. _____

Standard Terms and Conditions

1. This proposal is in accordance with our understanding of the requirements of the project and from verbal information which we received from the Customer, or its agent, and if written plans and specifications are furnished by Customer, and HEART Technologies, Inc., (from here on referred to as HEART Technologies, Inc.) interpretation of them. HEART Technologies, Inc. assumes no responsibility as to the accuracy of such plans and specifications. It is further understood and agreed that this proposal and contract does not include any labor or materials not specifically mentioned herein. Any additional work not covered herein shall be billed as time and material.
2. Terms and amount of payment shall be those specified herein. Payment shall be 50% down at contract signing, 30% upon receipt of materials, and the remaining 20% due upon completion of this contract where the work is completed within the same month as the billing period. Where work continues beyond a period of 30 days, or is delayed for reasons beyond the control of HEART Technologies, Inc., monthly progress payments shall be paid in an amount equal to 90% of the first 50% of the job covered by this contract and 100% of the last 50% of the job covered by this contract. Payment shall be made to HEART Technologies, Inc. by the 10th of the month following the date of any billing. HEART Technologies, Inc. shall not be required to proceed with the installation of the work if the payments applying on same have not been made as specified in the contract. In the event suit is filed by HEART Technologies, Inc. to collect any Moneys due hereunder or to enforce any other provisions of the contract, the Customer agrees to pay all cost, and the attorney's fees incurred. Past Due balances shall be charged finance charges at a rate of 1.5% per month. Customer agrees to pay these charges, if for any reason payments are not received by due date.
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7. Unless otherwise provided herein, the amount of any present or future sales or other tax, Federal, State or City, which we now, or hereafter shall be required to pay, either on our own behalf or on behalf of the Customer, or otherwise, with respect to any labor or material covered by this proposal shall be added to the prices quoted herein and paid by the Customer in the same manner and with the same effect as if originally added hereto.
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10. We represent that the products listed within this quotation are free from defects in material or workmanship. Any product or part, thereof, which proves to be defective in workmanship or material during a period equal to manufacturer's warranty but not to exceed twelve (12) months from the date of purchase (unless otherwise stated in the proposal) shall be replaced at no charge during normal working hours.
11. Any repairs or modifications of the system as installed by the owner, owner's representative or any third party will void the warranty as stated herein.
12. HEART Technologies, Inc. maintains the capability to service your system using our factory-trained technicians from our nearest service facility on a 24-hour emergency basis.
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Board of Education Decatur Public School District #61

Date: July 10, 2018	Subject: Approval of Board of Education Policies
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: Updated Policies <ul style="list-style-type: none">• Section 04 – Operational Services• Section 05 – Professional Personnel• Section 06 – Instruction• Section 07 – Students
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Administrative staff regularly reviews Board policies to make adjustments based on current practices, needed changes to practices, and updates to reflect changes associated with new laws. The policies are reviewed and the respective administrator is responsible for bringing recommendations to the Superintendent, the District Leadership Team, and the Board of Education.

CURRENT CONSIDERATIONS:

The following policies were presented to the Board as a first reading on June 26th and are now being presented for approval. The policies have no changes from the first reading unless specifically noted:

- 4:80 – *Operational Services – Accounting and Audits*
- 4:110 – *Operational Services – Transportation*
- 4:170 – *Operational Services – Safety*
- 5:32 – *Professional Personnel – Employment and Supervision of Relatives*
 - Executive Cabinet and Legal Counsel made modest changes noted in blue as well as strikethroughs; a clean copy of this policy has also been provided
- 5:220 – *Professional Personnel – Substitute Teachers*
- 6:135 – *Instruction – Accelerated Placement Program*
- 6:220 – *Instruction – Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct*
- 6:240 – *Instruction – Field Trips*
- 6:280 – *Instruction – Grading and Promotion*
 - The Curriculum Department made a modest change under the Retention section noted in blue; a clean copy of this policy has also been provided
- 7:50 – *Students – School Admissions and Student Transfers to and from Non-District Schools*

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the policies listed above as presented.

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

Operational Services

Accounting and Audits

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board of Education. The Superintendent or designee, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit

At the close of each fiscal year, the Superintendent or designee shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board of Education and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent or designee shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the (ISBE). The Superintendent or designee shall review and discuss the Annual Financial Report with the Board before it is submitted.

Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost. All personal computer system packages valued at \$2,500 or more are to be recorded on the equipment inventory. Personal computer system packages consist of a central processing unit (CPU), system software, and all accessories necessary to make the property operable.

Acquisition cost is the net invoice price of the equipment including the cost of modifications, attachments, accessories, or auxiliary apparatus necessary to make the equipment operable. Other charges such as the cost of installation, transportation, taxes, duty or protective in-transit insurance, shall be included in determining the acquisition cost.

In accordance with the Governmental Accounting Standards Board (GASB) Statement 34 – Basic Financial Statements, the District criteria for determining Capital Equipment is tangible personal property having a useful life of one year or more and an acquisition cost of \$2,500 or more per unit. All equipment meeting this definition shall be recorded on the District's inventory, tagged with a capital equipment number for tracking purposes, and the item shall be added to the District's fixed assets list for property insurance purposes.

Disposition of District Property

The Superintendent or designee shall notify the Board of Education, as necessary, of the following so that the Board of Education may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value.

Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent or designee shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Bank accounts for revolving funds not including workers compensation reserves and flexible spending accounts are limited to a maximum balance of \$5,000 for High School Athletic Accounts and \$2,500 for K-8 and Middle School Accounts. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks

The Board of Education must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Board President, except that checks from an account containing student activity funds and revolving accounts may be signed by the respective account custodian.

Internal Controls

The Superintendent or designee is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board of Education, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board of Education. The Board of Education may from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

LEGAL REF.: 2 C.F.R. §200 et. seq.
30 ILCS 708;, Grant Accountability and Transparency Act, implemented by 44
Ill. Admin.Code 7000 et. seq.
105 ILCS 5/2-3.27, 5/2-3.28, 5/3-7, 5/3-15.1, 5/5-22, 5/10-21.4, 5/10-20.19,
5/10-22.8, and 5/17-1 et seq.
23 Ill.Admin.Code Part 100.

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55
(Use of Credit and Procurement Cards), 4:90 (Activity Funds)

ADOPTED: May 27, 1997

REVISED: May 27, 2008
May 26, 2009
May 22, 2012
August 5, 2014
July 10, 2018

Operational Services

Transportation

The District shall provide free transportation for any student in the District who resides: (1) at a distance of one and one-half miles or more from his or her assigned school, unless the School Board has certified to the Illinois State Board of Education that adequate public transportation is available (e.g. high schools), or (2) within one and one-half miles from his or her assigned school where walking to or from school or to or from a pick-up point or bus stop would constitute a serious hazard due to vehicular traffic or rail crossing as determined by the Illinois Department of Transportation (IDOT), and adequate public transportation is not available. A student's parent or guardian may file a petition with the Board of Education requesting transportation due to the existence of a serious safety hazard. Free transportation service and vehicle adaptation is provided for a student with special needs if included in the student's individualized educational program or 504 plan. Non-public school students shall be transported in accordance with State law. Homeless students shall be transported in accordance with Section 45/1-15 of the Education for Homeless Children Act. Foster care students shall be transported in accordance with Section 6312(c) (5) (B) of the Elementary and Secondary Education Act.

If a student is at a location within the District, other than his or her residence, for child care purposes at the time for transportation to and/or from school, that location may be considered for purposes of determining the one and one-half miles from the school attended. Only kindergarten thru 6th grade students can be approved for use of a daycare provider's address other than his or her residence. The daycare address MUST be in the same attendance area as the student's home residence. Unless the Superintendent or designee establishes new routes, pick-up and drop-off locations for students in day care must be along the District's regular routes. The District will not discriminate among types of locations where day care is provided, which may include the premises of licensed providers, relatives' homes, or neighbors' homes.

Students that have moved during the school year and remain enrolled at the original school assignment will not be transported at the expense of the District; however, kindergarten through 6th grade students may be provided free transportation if they qualify under the District's Educational Stabilization Procedure. High school students residing more than one and one-half miles from school and using public transportation shall be issued a free bus pass for public transit if the student is eligible for free lunch as determined by the United States Department of Agriculture (USDA) application.

Students living less than one and one-half miles from their attendance center may be transported as a paid-rider for a fee established annually, based on the prior year's cost, provided there is space on the existing bus and provided rerouting the bus is not necessary.

Transportation for students in the non-grant funded PreK programs shall be afforded transportation under the following circumstances. For PreK students that qualify under the USDA guidelines for a free or reduced lunch shall be provided transportation at no charge. For PreK students who do not qualify under the USDA guidelines for a free or reduced lunch, the student shall be afforded transportation, when space is available, and at a rate annually calculated by administration based on the prior year transportation cost. Half day PreK students must ride with a sibling and transportation is only provided one way transportation, depending if they are

in an AM or PM class. If a student is at a location within the District, other than his or her residence, for child care purposes at the time for transportation to and/or from school, that location may be considered for purposes of determining the 1½ miles from the school attended. Unless the Superintendent or designee establishes new routes, pick-up and drop-off locations for students in day care must be along the District's regular routes. The District will not discriminate among types of locations where day care is provided, which may include the premises of licensed providers, relatives' homes, or neighbors' homes.

Bus schedules and routes shall be determined by the Superintendent or designee and shall be altered only with the Superintendent or designee's approval and direction. In setting the routes, the pick-up and discharge points should be as safe for students as possible.

No school employee may transport students in school or private vehicles unless authorized by the administration.

Every vehicle regularly used for the transportation of students must pass safety inspections in accordance with State law and Illinois Department of Transportation regulations. The strobe light on a school bus may be illuminated only when the bus is actually being used as a school bus and (1) is stopping or stopped for loading or discharging students on a highway outside an urban area, or (2) is bearing one or more students. The Superintendent or designee shall implement procedures in accordance with State law for accepting comment calls about school bus driving.

All contracts for charter bus services must contain the clause prescribed by State law regarding criminal background checks for bus drivers.

Pre-Trip and Post-Trip Vehicle Inspection

The Superintendent or designee shall develop and implement a pre-trip and post-trip inspection procedure to ensure that the school bus driver: (1) tests the two-way radio or cellular radio telecommunication device and ensures that it is functioning properly before the bus is operated, and (2) walks to the rear of the bus before leaving the bus at the end of each route, work shift, and work day, to check the bus for children or other passengers in the bus.

- LEGAL REF.: Elementary and Secondary Education Act, 20 U.S.C. § 6312(c) (5) (B).
McKinney-Vento Homeless Assistance Act, 42 U.S.C. §11431 et seq.
105 ILCS 5/10-22.22 and 5/29-1 et seq.
105 ILCS 45/1-15 and /1-17.
625 ILCS 5/1-148.3a-5, 5/1-182, 5/11-1414.1, 5/12-813, 5/12-813.1, 5/12-815,
5/12-816, 5/12-821, and 5/13-109.
23 Ill.Admin.Code §§1.510 and 226.750; Part 120.
92 Ill.Admin.Code §440-3.
- CROSS REF.: 4:170 (Safety), 5:100 (Staff Development), 5:120 (Ethics and Conduct), 5:280
(Educational Support Personnel - Duties and Qualifications), 6:140
(Education of Homeless Children), 6:170 (Title I Programs), 7:220 (Bus
Conduct)
- ADMIN. PROC.: 4:110-AP2 (Bus Driver Communication Devices; Pre-Trip and Post-Trip
Inspection; Bus Driving Comments), 4:110-AP3 (School Bus Safety Rules),
4:110-E3 (Emergency Medical Information for Students Having Special
Needs or Medical Conditions Who Ride School Buses), 6:140-AP (Education
of Homeless Children)
- ADOPTED: May 27, 1997
- REVISED: May 27, 2008
May 22, 2012
August 26, 2014
March 24, 2015
January 10, 2017 (effective July 1, 2017)
July 10, 2018

Operational Services

Safety

Safety and Security

All District operations, including the education program, shall be conducted in a manner that will promote the safety and security of everyone on District property or at a District event. The Superintendent or designee shall develop, implement, and maintain a comprehensive safety and security plan that includes, without limitation:

1. An emergency operations plan(s) addressing prevention, preparation, response, and recovery for each school;
2. Provisions for a coordinated effort with local law enforcement and fire officials, emergency medical services personnel, and the Board Attorney;
3. A school safety drill plan;
4. Instruction in safe bus riding practices; and
5. A clear, rapid, factual, and coordinated system of internal and external communication.

In the event of an emergency that threatens the safety of any person or property, students and staff are encouraged to follow the best practices discussed for their building regarding the use of any available cellular telephones.

School Safety Drill Plan

During every academic year, each school building that houses school children shall conduct, at a minimum, each of the following in accordance with the School Safety Drill Act, (105 ILCS 128/):

1. Three school evacuation drills to address and prepare students and school personnel for fire incidents. One of these three drills shall require the participation of the local fire department or district.
2. One bus evacuation drill.
3. One severe weather and shelter-in-place drill to address and prepare students and school personnel for possible tornado incidents.
4. One law enforcement drill to address a school shooting incident.

Annual Review

The Board or its designee will annually review each school building's emergency operations and crisis response plan(s), protocols, and procedures, as well as each building's compliance with the school safety drill plan. This annual review shall be in accordance with the School Safety Drill Act (105 ILCS 128/) and the Joint Rules of the Office of the State Fire Marshal and the Illinois State Board of Education (29 Ill.Admin.Code Part 1500).

Automated External Defibrillator (AED)

The Superintendent or designee shall implement a written plan for responding to medical emergencies at the District's physical fitness facilities in accordance with the Fitness Facility Medical Emergency Preparedness Act and shall file a copy of the plan with the Ill. Dept. of Public Health (IDPH).

The plan shall provide for at least one automated external defibrillator (AED) to be available at every physical fitness facility on the premises according to State law requirements.

The District shall have an AED on site as well as a trained AED user: (1) on staff during staffed business hours; and (2) available during activities or events sponsored and conducted or supervised by the District. The Superintendent or designee shall ensure that every AED on the District's premises is properly tested and maintained in accordance with rules developed by the IDPH. This policy does not create an obligation to use an AED.

Carbon Monoxide Alarms

The Superintendent or designee shall implement a plan with the District's local fire officials to:

1. Determine which school buildings to equip with approved *carbon monoxide alarms* or *carbon monoxide detectors*,
2. Locate the required carbon monoxide alarms or carbon monoxide detectors within 20 feet of a carbon monoxide emitting device, and
3. Incorporate carbon monoxide alarm or detector activation procedures into each school building that requires a carbon monoxide alarm or detector. The Superintendent or designee shall ensure each school building annually reviews these procedures.

Soccer Goal Safety

The Superintendent or designee shall implement the Movable Soccer Goal Safety Act in accordance with the guidance published by the IDPH. Implementation of the Act shall be directed toward improving the safety of movable soccer goals by requiring that they be properly anchored.

Unsafe School Choice Option

The unsafe school choice option allows students to transfer to another District school or to a public charter school within the District. The unsafe school choice option is available to:

1. All students attending a persistently dangerous school, as defined by State law and identified by the Illinois State Board of Education.
2. Any student who is a victim of a violent criminal offense, as defined by 725 ILCS 120/3, that occurred on school grounds during regular school hours or during a school-sponsored event.

The Superintendent or designee shall develop procedures to implement the unsafe school choice option.

Lead Testing in Water

The Superintendent or designee shall implement testing for lead in each source of drinking water in school buildings in accordance with the Illinois Plumbing License Law and guidance published by the IDPH. The Superintendent or designee shall notify parent(s)/guardian(s) about the sampling results from their children's respective school buildings.

Emergency Closing

The Superintendent or designee is authorized to close the schools in the event of hazardous weather or other emergencies that threaten the safety of students, staff members, or school property.

Annual Review

The School Board or its designee will annually review each school building's safety and security plans, protocols, and procedures, as well as each building's compliance with the school safety drill plan.

LEGAL REF.: 105 ILCS 5/10-20.2, 5/10-20.56, 5/18-12, and 5/18-12.5,
105 ILCS 128/, School Safety Drill Act, implemented 29 Ill.Admin.Code Part
1500
210 ILCS 74/, Physical Fitness Facility Medical Emergency Preparedness
Act.
225 ILCS 320/35.5, Ill. Plumbing License Law.

CROSS REF.: 4:110 (Transportation), 4:175 (Convicted Child Sex Offender; Criminal
Background Check and/or Screen; Notifications), 4:180 (Pandemic
Preparedness), 5:30 (Hiring Process and Criteria), 8:30 (Visitors to and
Conduct on School Property), 8:100 (Relations with Other Organizations and
Agencies)

ADMIN. PROC.: 4:170-AP2 (Criminal Offender Notification Laws), 4:170-AP3 (School Bus
Safety Rules), 4:170-AP6 (Responding to Medical Emergencies Occurring at
Physical Fitness Facilities), 5:30-AP2 (Investigations)

ADOPTED: May 27, 1997

REVISED: December 9, 1997
March 4, 2000
January 14, 2003
June 28, 2005
May 27, 2008
May 26, 2009
May 22, 2012
August 5, 2014
January 12, 2016
July 10, 2018

Professional Personnel

Employment and Supervision of Relatives

The Board of Education is committed to equal opportunity in employment, to employment policies that promote quality of opportunity in employment, that support good morale, and that discourage practices which interfere with these qualities or which present a conflict of interest, bias, or interfere with legitimate supervisor-supervisee relationships.

The Board of Education intends to avoid “conflict of interests” in employment. The Superintendent and respective staff who do the recruiting and interviewing, while seeking the very best person for the position, should be sensitive to the possibility of controversy over the selection of that person.

For the purpose of this Policy, the term “immediate family” is defined in 105 ILCS 5/24-6 which includes parents, spouse, brothers, sisters, children, grandparents, grandchildren, parents-in-law, brothers-in-law, sisters-in-law, and legal guardians.

Board Member Relationships

Before the Board of Education votes on any employment decision affecting a Board Member’s immediate family member, the Board Member shall publicly disclose such relationship and then abstain from such vote. Board Members ~~should~~ shall disclose and abstain from voting on employment decisions that involve immediate family members if such relationship would raise questions about the fairness or impartiality of that Board Member or the Board, or be deemed to constitute a breach of the public trust.

Board decisions include, but are not limited to, hiring, promoting, transferring, reappointing, evaluating, awarding salary to, disciplining or terminating employees.

Board Member Disclosure

To assist in avoiding any conflicts of interest pertaining to this Policy, immediately following the Annual Board reorganization meeting, the Board Secretary will provide a disclosure form to all Board Members, the Superintendent, Board Secretary, Board Treasurer, and Assistant Superintendents. All such recipients shall provide, in writing, the names and job titles of any immediate family members who are employed by the District, and return the form prior to the first regular Board meeting of the new term.

Direct Supervision of Immediate Family

No District employee shall be a direct supervisor of a member of his or her immediate family. No administrator, ~~supervisor, manager or executive~~ may participate in the process of direct supervision, review, recommendation, and/or decision-making in any matter concerning salary, promotion, demotion, discipline, transfer, layoff, recall, evaluation, or discharge of an immediate family member.

Indirect Supervision of Immediate Family

Whenever possible, the District shall avoid a circumstance in which an employee working in a District facility or in a department, who, though not being supervised directly by an immediate family member, has indirect supervision by having an immediate family member in a responsible managerial or executive position.

Exceptions

In the event an open position that is determined by the Board, upon recommendation by the Superintendent, to be difficult to fill, due to unusual job requirements or a shortage of qualified candidates and after full disclosure to the Board regarding an immediate family relationship of the candidate to a Board Member, consideration of employment will be given if the proposed candidate is determined by the Board the most qualified, and is not displacing a candidate of equal or better qualification.

Nothing contained in this Policy shall be construed to limit, reduce or expand any provision in any collective bargaining agreement between any group of employees and the District.

This Policy is not retroactive and shall not render an existing employee ineligible for continued employment in the District due to the assumption of office by a Board Member with whom the existing employee has an immediate familial relationship.

Restrictions in this Policy shall not apply to the hiring of short-term, part-time or temporary employees such as substitute teachers, summer help or game workers.

Non-compliant supervisor/subordinate relationships at the time of this Policy's adoption, or subsequently created by marriage or civil union to another District employee, should be remedied at the earliest practical date.

Violations

Any employment decision made in violation of this Policy may be voidable by the Board.

LEGAL REFERENCES: *Boaden v. Dept. of Law Enforcement*, 171 Ill. 2d 230, 664 N.E.2d 61, 215 Ill. Dec. 664 (1996)
 750 ILCS 75/1 *et seq. Illinois Religious Freedom Protection and Civil Union Act*
 105 ILCS 5/24-6
 775 ILCS 5/1 *et seq. Illinois Human Rights Act*
 750 ILCS 80/1 *et seq. The Religions Freedom and Marriage Fairness Act*
 750 ILCS 5/101 *et seq. Illinois Marriage and Dissolution of Marriage Act*

ADOPTED: July 10, 2018

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 750 ILCS 80/1 *et seq. The Religions Freedom and Marriage Fairness Act*
 750 ILCS 5/101 *et seq. Illinois Marriage and Dissolution of Marriage Act*

ADOPTED: July 10, 2018

Professional Personnel

Substitute Teachers

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold either a valid teaching or substitute license and may teach in the place of a licensed teacher who is under contract with the Board. There is no limit on the number of days that a substitute teacher may teach in the District during the school year-except as follows:

1. A substitute teacher holding a substitute license may teach only for any one licensed teacher under contract with the District only for a period not to exceed 90 paid school days in any one school term.
2. A teacher holding a Professional Educator License or Educator License with Stipulations may teach for any one licensed teacher under contract with the District for a period not to exceed the total number of days permitted by statute and regulation.

The Illinois Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.

The School Board establishes a daily rate of pay for substitute teachers. Substitute teachers receive only monetary compensation for time worked and no other benefits.

Emergency Situations

A substitute teacher may teach when no licensed teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent shall notify the appropriate Regional Office of Education within five business days after the employment of a substitute teacher in an emergency situation.

LEGAL REF.: 105 ILCS 5/21B-20 (2) and 5/21B-20(3).
23 Ill.Admin.Code §1.790 (Substitute Teacher) and §25.520 (Substitute Teaching License).

CROSS REF.: 5:30 (Hiring Process and Criteria)

ADOPTED: June 10, 1997

REVISED: March 23, 1999
March 14, 2006
March 13, 2012
May 13, 2014
March 24, 2015
July 10, 2018

Instruction

Accelerated Placement Program

The District provides an Accelerated Placement Program (APP). The APP advances the District's goal of providing educational programs with opportunities for each student to develop to his or her maximum potential. The APP provides an educational setting with curriculum options usually reserved for students who are older or in higher grades than the student participating in the APP. APP options include, but may not be limited to: (a) accelerating a student in a single subject; (b) other grade-level acceleration; and (c) early entrance to kindergarten or first grade. Participation in the APP is open to all students who demonstrate high ability and who may benefit from accelerated placement. It is not limited to students who have been identified as gifted and talented. Eligibility to participate in the District's APP shall not be conditioned upon the protected classifications identified in School Board policy 7:10, *Equal Educational Opportunities*, or any factor other than the student's identification as an accelerated learner.

The Superintendent or designee shall implement an APP that includes:

1. Decision-making processes that are fair, equitable, and involve multiple individuals, e.g. District administrators, teachers, and school support personnel, and a student's parent(s)/guardian(s);
2. Notification processes that notify a student's parent(s)/guardian(s) of a decision affecting a student's participation in the APP; and
3. Assessment processes that include multiple valid, reliable indicators.

The Superintendent or designee shall annually notify the community, parent(s)/guardian(s), students, and school personnel about the APP, the process for referring a student for possible evaluation for accelerated placement, and the methods used to determine whether a student is eligible for accelerated placement. Notification may: (a) include varied communication methods, such as student handbooks and District or school websites; and (b) be provided in multiple languages, as appropriate.

LEGAL REF.: 105 ILCS 5/14A.

CROSS REF.: 6:10 (Educational Philosophy and Objectives), 6:130 (Program for the Gifted), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

ADOPTED: July 10, 2018

Instruction

Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct

The Superintendent or designee shall establish a *Bring Your Own Technology (BYOT) Program*.

The program will:

1. Promote educational excellence by facilitating resource sharing, innovation, and communication to enhance (a) technology use skills; (b) web-literacy and critical thinking skills about Internet resources and materials, including making wise choices; and (c) habits for responsible digital citizenship required in the 21st century.
2. Provide sufficient wireless infrastructure within budget parameters.
3. Provide access to the Internet only through the District's electronic networks.
4. Identify approved BYOT devices and what District-owned technology devices may be available; e.g., laptops, tablet devices, E-readers, and/or smartphones.
5. Align with Board policies 4:140, *Waiver of Student Fees*; 5:125 *Personal Technology and Social Media; Usage and Conduct*; 5:170, *Copyright*; 6:120, *Education of Children with Disabilities*; 6:235, *Access to Electronic Networks*; 7:140, *Search and Seizure*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; 7:190, *Student Behavior*; and 7:340, *Student Records*.
6. Provide relevant staff members with BYOT professional development opportunities, including the provision of:
 - a. Classroom management information about issues associated with the program, e.g., technical support, responsible use, etc.;
 - b. A copy of or access to this policy and any building-specific rules for the program;
 - c. Additional training, if necessary, about 5:170, *Copyright*; and
 - d. Information concerning appropriate behavior of staff members as required by State law and policy 5:120, *Employee Ethics; Conduct; and Conflict of Interest*.
7. Provide a method to inform parents/guardians and students about this policy.
8. Include the program in the annual report to the Board as required under policy 6:10, *Education Philosophy and Objectives*.

The District reserves the right to discontinue its BYOT program at any time. The District does not provide liability protection for BYOT devices, and it is not responsible for any damages to them.

Responsible Use

The District recognizes students participating in the program as responsible young adults and holds high expectations of their conduct in connection with their participation in the program. Teachers may encourage students to bring their own devices as supplemental in-class materials when: (a) using the devices will appropriately enhance, or otherwise illustrate, the subjects being taught; (b) the Building Principal has approved their use and found that their use is age-appropriate; and (c) the student's parent/guardian has signed the *Bring Your Own Technology (BYOT) Program Participation Authorization and Responsible Use Agreement Form*. A student's right to privacy in his or her device is limited; any reasonable suspicion of activities that violate law or Board policies will be treated according to policy 7:140, *Search and Seizure*.

Responsible use in the program incorporates into this policy the individual's *Acceptable Use of Electronic Networks* agreement pursuant to policy 6:235, *Access to Electronic Networks*. Responsible use also incorporates the established usage and conduct rules in policy 5:125, *Social Media and Personal Technology; Usage and Conduct* for staff and 7:190, *Student Behavior* for students. Failure to follow these rules and the specific BYOT program student guidelines may result in: (a) the loss of access to the District's electronic network and/or student's BYOT privileges; (b) disciplinary action pursuant to 7:190 *Student Behavior*, 7:200, *Suspension Procedures*, or 7:210, *Expulsion Procedures*; and/or (c) appropriate legal action, including referrals of suspected or alleged criminal acts to appropriate law enforcement agencies.

LEGAL REF.: 15 U.S.C. §§6501-6508, Children's Online Privacy Protection Act, implemented by 16 C.F.R. Part 312, Children's Online Privacy Protection Rule.
20 U.S.C §6751 et seq., Enhancing Education Through Technology Act.
47 U.S.C. §254(h) and (l), Children's Internet Protection Act
47 C.F.R. Part 54, Subpart F, Universal Service Support for Schools and Libraries.
Children's Online Privacy Protection Act (COPPA), 15 U.S.C. §§6501-6508.
105 ILCS 5/10-20.8

CROSS REF.: 1:30 (School District Philosophy), 4:140 (Waiver of Student Fees), 5:120 (Ethics and Conduct), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:170 (Copyright), 6:10 (Educational Philosophy and Objectives), 6:40 (Curriculum Development), 6:120 (Education of Children with Disabilities), 6:210 (Instructional Materials), 6:235 (Access to Electronic Networks), 7:140 (Search and Seizure), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:340 (Student Records)

ADOPTED: June 24, 1997

REVISED: March 24, 2015
July 10, 2018

Instruction

Field Trips

Field trips are permissible when the experiences are a part of the school curriculum and/or contribute to the District's educational objectives.

All field trips requiring transportation must have prior approval of the Transportation Department. Field trips beyond a 200-mile radius of the school or extending overnight must have the Superintendent or designee's prior approval. The Superintendent or designee shall analyze the following factors to determine whether to approve a field trip: educational value, student safety, parent concerns, heightened security alerts, and liability concerns. On all field trips, a bus fee set by the Superintendent or designee may be charged to help defray the transportation costs.

Parents/guardians of students: (1) shall be given the opportunity to consent to their child's participation in any field trip, and (2) are responsible for all entrance fees, food, lodging, or other costs, except that the District will pay such costs for students who qualify for a fee waiver under Board policy 4:140, *Waiver of Student Fees*. All non-participating students shall be provided an alternative experience. Any field trip may be cancelled without notice due to an unforeseen event or condition.

Privately arranged trips, including those led by District staff members, shall not be represented as or construed to be sponsored by the District or school. The District does not provide liability protection for privately arranged trips and is not responsible for any damages arising from them.

LEGAL REF.: 105 ILCS 5/29-3.1

CROSS REF.: 4:140 (Waiver of Student Fees), 6:10 (Educational Philosophy and Objectives), 7:270 (Administering Medicines to Students)

Updated February, 2008

Revised: April 23, 2013
February 24, 2015
July 10, 2018

Instruction

Grading and Promotion

The Superintendent or designee shall establish a system of grading and reporting academic achievement to students and their parents/guardians. The system shall also determine when promotion and graduation requirements are met.

Promotion:

A student will be promoted to the succeeding grade level when s/he has:

- A. Completed the course and state-mandated requirements at the presently assigned grade;
- B. In the opinion of the professional staff, achieved the instructional objectives set for the present grade;
- C. Demonstrated sufficient proficiency to permit him/her to move ahead in the educational program of the next grade;
- D. Demonstrated the degree of social, emotional, and physical maturation necessary for a successful learning experience in the next grade.

Retention

In kindergarten through eighth grade, retention shall be considered only when it is in the best interest of the student based on assessed needs—specifically in reading and/or math. Prior to a retention decision, strategic interventions will be implemented to address the areas of deficiency. Students will be required to participate in (the) identified interventions for promotion. Retention will be considered only after ongoing, sustained, and intensive intervention efforts have been unsuccessful.

If a student is in danger of being retained, parent/guardian notification is required, as parents/guardians should be involved in the implementation of prescribed interventions required for promotion.

Every teacher shall maintain an evaluation record for each student in the teacher's classroom. A District administrator cannot change the final grade assigned by the teacher without notifying the teacher. Reasons for changing a student's final grade include:

- A miscalculation of test scores,
- A technical error in assigning a particular grade or score,
- Completion of extra work provided by the teacher that may impact the grade,
- An inappropriate grade based on an appropriate grading system.

Should a grade change be made, the administrator making the change must sign the changed record.

A student may be retained at his/her current grade level when s/he has:

- A. Failed to demonstrate proficiency in mathematics and reading based on multiple data points, including scoring below proficient on any state-mandated test;
- B. In the opinion of the professional staff, failed to achieve the instructional objectives set forth at the current grade level that are requisite for success at the succeeding grade level

A student may be placed at the next grade level when retention would no longer benefit the student.

The Office of Curriculum and Instruction shall:

- A. Assign to the Principal the final responsibility for determining the promotion, placement, or retention of each student;
- B. Require that parents are informed in advance of the possibility of retention of a student at a grade level;
- C. Assure that efforts will be made to remediate the student's difficulties before s/he is retained;
- D. Require that a student be retained if s/he is truant for ten percent (10%) or more of the required school days and has failed at least two (2) courses of study, unless the Principal and teachers of the failed subjects determine that the student is academically prepared to be promoted;
- E. Provide parents the opportunity to request the promotion, placement, or retention of their child;
- F. Provide parents the opportunity to appeal the decision about their child's promotion, placement, or retention.

LEGAL REF: 105 ILCS 5/2-3.64a-5, 5/10-20.9a, 5/10-21.8, and 5/27-27.

CROSS REF: 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program) 6:300 (Graduation Requirements), 6:340 (Student Testing and Assessment Program), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

ADOPTED: June 24, 1997

REVISED: June 9, 1998
March 14, 2000
June 26, 2001
November 25, 2003
February 27, 2007
June 23, 2009
February 24, 2015
July 10, 2018

Instruction

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ADOPTED: June 24, 1997

REVISED: June 9, 1998
March 14, 2000
June 26, 2001
November 25, 2003
February 27, 2007
June 23, 2009
February 24, 2015
July 10, 2018

Students

School Admissions and Student Transfers To and From Non-District Schools

Age

To be eligible for admission, a child must be five years old on or before September 1 of that school term. A child entering first grade must be six years of age on or before September 1 of that school year. Based upon an assessment of the child's readiness to attend school, the District may permit him or her to attend school prior to these dates. A child will also be allowed to attend first grade based upon an assessment of his or her readiness if he or she attended a non-public preschool, continued his or her education at that school through kindergarten, was taught in kindergarten by an appropriately licensed teacher, and will be six years old on or before December 31. A child with exceptional needs who qualifies for special education services is eligible for admission at three years of age. Early entrance to kindergarten or first grade may also be available through Board policy 6:135, *Accelerated Placement Program*.

Admission Procedure

All students must register for school each year on the dates and at the place designated by the Superintendent or designee. Parents/guardians of students enrolling in the District for the first time must present:

1. A certified copy of the student's birth certificate. If a birth certificate is not presented, the Superintendent or designee shall notify in writing the person enrolling the student that within 30 days he or she must provide a certified copy of the student's birth certificate. A student will be enrolled without a birth certificate. When a certified copy of the birth certificate is presented, the school shall promptly make a copy for its records, place the copy in the student's permanent record, and return the original to the person enrolling the child. If a person enrolling a student fails to provide a certified copy of the student's birth certificate, the Superintendent or designee shall immediately notify the local law enforcement agency, and shall also notify the person enrolling the student in writing that, unless he or she complies within ten days, the case will be referred to the local law enforcement authority for investigation. If compliance is not obtained within the ten-day period, the Superintendent or designee shall so refer the case. The Superintendent or designee shall immediately report to the local law enforcement authority any material received pursuant to this paragraph that appears inaccurate or suspicious in form or content.
2. Proof of residence, as required by Board policy 7:60, *Residence*.
3. Proof of disease immunization or detection and the required physical examination, as required by State law and Board policy 7:100, *Health, Eye and Dental Examinations; Immunizations; Exclusion of Students*.

The individual enrolling a student shall be given the opportunity to voluntarily state whether the student has a parent or guardian who is a member of a branch of the U.S. Armed Forces and who is either deployed to active duty or expects to be deployed to active duty during the school year. Students who are children of active duty military personnel transferring will be allowed to enter: (a) the same grade level in which they studied at the school from which they transferred,

if the transfer occurs during the District's school year, or (b) the grade level following the last grade completed.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Foster Care Students

The Superintendent or designee will appoint at least one employee to act as a liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Ill. Dept. of Children and Family Services when enrolling in or changing schools.

Student Transfers To and From Non-District Schools

A student may transfer into or out of the District according to State law and procedures developed by the Superintendent or designee. A student seeking to transfer into the District must serve the entire term of any suspension or expulsion, imposed for any reason by any public or private school, in this or any other state, before being admitted into the School District.

Foreign Students

The District accepts foreign exchange students with a J-1 visa and who reside within the District as participants in an exchange program sponsored by organizations screened by administration. Exchange students on a J-1 visa are not required to pay tuition.

Privately sponsored exchange students on an F-1 visa may be enrolled if an adult resident of the District has temporary guardianship, and the student lives in the home of that guardian. Exchange students on an F-1 visa are required to pay tuition at the established District rate. F-1 visa student admission is limited to high schools, and attendance may not exceed 12 months.

The Board may limit the number of exchange students admitted in any given year. Exchange students must comply with District immunization requirements. Once admitted, exchange students become subject to all District policies and regulations governing students.

Re-enrollment

Re-enrollment shall be denied to any individual 19 years of age or above who has dropped out of school and who could not earn sufficient credits during the normal school year(s) to graduate before his or her 21st birthday. However, at the Superintendent's or designee's discretion and depending on program availability, the individual may be enrolled in a graduation incentives program established under 105 ILCS 5/26-16 or an alternative learning opportunities program established under 105 ILCS 5/13B-1 (see 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*). Before being denied re-enrollment, the District will offer the individual due process as required in cases of expulsion under policy 7:210, *Expulsion Procedures*. A person denied re-enrollment will be offered counseling and be directed to alternative educational programs, including adult education programs that lead to graduation or receipt of a GED diploma.

This section does not apply to students eligible for special education under the Individuals with Disabilities Education Improvement Act or accommodation plans under the Rehabilitation Act, Section 504.

LEGAL REF.: 8 U.S.C. §1101, Illegal Immigrant and Immigrant Responsibility Act of 1996.
20 U.S.C. §1232, Family Educational Rights and Privacy Act.
20 U.S.C. §1400 et seq., Individuals With Disabilities Education Improvement Act.
29 U.S.C. §794, Rehabilitation Act of 1973, Section 504.
42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.
105 ILCS 5/2-3.13a, 5/10-20.12, 5/10-22.5a, 5/14-1.02, 5/14-1.03a, 5/26-1, 5/26-2, 5/27-8.1
105 ILCS 10/8.1, Ill. School Student Records Act.
105 ILCS 45/, Education for Homeless Children Act.
105 ILCS 70/, Educational Opportunity for Military Children Act.
325 ILCS 50/, Missing Children Records Act.
325 ILCS 55/, Missing Children Registration Law.
410 ILCS 315/2e, Communicable Disease Prevention Act.
20 Ill.Admin.Code Part 1290, Missing Person Birth Records and School Registration.
23 Ill.Admin.Code Part 375, Student Records.

CROSS REF.: 4:110 (Transportation), 6:30 (Organization of Instruction), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping out of School and Graduation Incentives Program), 6:135 (Accelerated Placement Program), 6:140 (Education of Homeless Children), 6:300 (Graduation Requirements), 6:310 (Credit for Alternative Courses and Programs, and Course Substitutions), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 7:60 (Residence), 7:70 (Attendance and Truancy), 7:100 (Health, Eye, and Dental Examinations; Immunizations; Exclusion of Students), 7:340 (Student Records)

ADOPTED: June 24, 1997

REVISED: October 28, 1997
November 12, 2003
November 22, 2005
December 9, 2008
February 12, 2013
March 24, 2015
January 12, 2016
December 13, 2016
July 10, 2018



Board of Education Decatur Public School District #61

Date: July 10, 2018	Subject: Personnel Action
Initiated By: Deanne Hillman, Director of Human Resources and the Human Resources Department	Attachments: 4 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: July 5, 2018
Board Date: July 10, 2018
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Alison Bickel	Grade 3, Oak Grove (<i>Pending Licensure</i>)	August 13, 2018
Melissa Goede	Grade 6, Parsons	August 13, 2018
Peggy Miller	General Music, Enterprise/South Shores	August 13, 2018
William Miller	Middle School Physical Education & Health, Hope Academy	August 13, 2018
Holly Snyder	Grade 6, Oak Grove	August 13, 2018

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

SCHEDULE B:

Name	Position	Effective Date
Megan Hull	Freshman Girls Volleyball Coach, MacArthur	August 8, 2018

SUMMER SCHOOL

TEACHERS:

Name	Position	Effective Date
Dana Maisel	Summer School High School APEX Teacher	Session 2 (7/2/18-7/23/18)

TRANSFERS

CUSTODIANS:

Name	Position	Effective Date
Shonda Horges	From 2nd Shift Custodian, Eisenhower to 1st Shift Custodian, All Schools	July 31, 2018

Robert Redpath	From 2nd Shift Custodian, Stephen Decatur to 2nd Shift Custodian, Durfee	August 7, 2018
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RESIGNATIONS

TEACHERS:

Name	Position	Effective Date
Katherine Dilbeck	Grade 1, French Academy	May 24, 2018
Delbert Gilliam	SED, Muffley	August 13, 2018
Alycia Moery	Grade 2, Parsons	June 29, 2018
Cindee Noel	Grade 6, French Academy	August 13, 2018
Tonya Rhodes	Cross Categorical, Parsons	June 29, 2018
Colleen Veitengruber	Grade 3, Parsons	July 2, 2018
Britta Zucco	Grade 3, French	June 27, 2018

OFFICE PERSONNEL:

Name	Position	Effective Date
Kendra Lawrence	Secretary to the Elementary Principal, Durfee	July 6, 2018

TEACHING ASSISTANT:

Name	Position	Effective Date
Laurie Spaeth	Essential Skills Teaching Assistant, Parsons	June 26, 2018

SCHEDULE B:

Name	Position	Effective Date
Thomas Austin	Assistant Football Coach, MacArthur	June 15, 2018
Tyrone Carson	Boys Varsity Tennis Coach, MacArthur	June 20, 2018
Tyrone Carson	Girls Varsity Tennis Coach, MacArthur	June 20, 2018
Wallace Green	Boys 7th Grade Basketball Coach, Johns Hill	June 20, 2018

RETIREMENT

OFFICE PERSONNEL:

Name	Position	Effective Date
Karla Johnson	Purchasing/Transportation Secretary, Business Office	December 31, 2018

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated **\$50.00** for participating in Apple Classroom K-12 AM Session on June 5, 2018 at PDI:

Albulena Emroski
Dawn Rose
Jennifer Theis

Carl Williams
Robert Winters

- The following staff members should be compensated **\$50.00** for participating in Using Templates to Enhance Instruction on June 6, 2018 at PDI:

Olivia Mannlein
Carl Williams

Robert Winters

- The following staff members should be compensated for participating in Analyzing Running Records on June 18, 2018 at PDI:

Sheryl Austin	\$50.00	Alexandra Nichols	\$50.00
Annette Belue	\$50.00	Kristin Price	\$50.00
Pamela Bonds	\$50.00	Dawn Rose	\$50.00
Sara Kelly	\$50.00	Tamara Stoneburg	\$50.00
Roxann Kennedy	\$50.00	Robert Winters	\$50.00
Autumn Lourash	\$50.00	Julie Turner	\$100.00
Tarika Mootrey	\$50.00		

- The following staff members should be compensated **\$50.00** for participating in Fine Arts Integration on May 5, 2018 at Johns Hill:

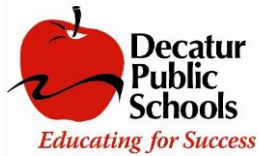
Glenna McKenzie
Summer Boyd
Hollie Peckert
Melissa Duff
Patty Elam
Liz Harding
Sarah Pierce
Ashley Kaczynski
Amy Winchester
Billie Hall
Morgan Wolter
Leslie Johnson
Todd Garner

Kim Miller
Stephani Witts
Katana Baker
Sharon Bird
Kristine Boomer
Angela Bryles
Sandy Dexter
Kathy Ganley
Heather Pistorius
Norma Ramos
Jessica Cameron
Deb Kwasny
Thomas Miller

- The following staff members should be compensated for participating in Summer Work Project during June 2018 at Macon Piatt:

Zach Anthony	\$759.00	Connie Kinsella	\$594.00
Marianne Black	\$627.00	Chris Koerwitz	\$1,023.00
Sonya Castle	\$1,105.50	Lori Lilly	\$759.00
Michelle Cline	\$346.50	Maria Lopez	\$759.00
Larry Fairbanks	\$924.00	Lori McCoy	\$462.00
Mark Hughes	\$907.50	Leigh Reber	\$165.00

- The following staff member should be compensated **\$3,250.00** for the X-Step for her years of service to Decatur Public Schools:
Karla Johnson



Board of Education Decatur Public School District #61

Date: July 10, 2018	Subject: Macon-Piatt Special Education District Tentative Budget for FY19 and Set Public Hearing
Initiated By: Kathy Horath, Director of Macon-Piatt Special Education	Attachments: Macon-Piatt Special Education Tentative Budget and Budget Presentation
Reviewed By: Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

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

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve to accept the Tentative Fiscal Year 2018-19 Budget for Macon-Piatt Special Education District as presented and set a Public Hearing Date for August 14, 2018.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Macon-Piatt Special Education District

FY19 TENTATIVE BUDGET

**Board of Education Meeting
July 10, 2018**

Revenue by Source

Revenue	17-18 Pre-Audit	18-19 Proposed Budget
Tuition	12,228,365	14,257,920
State Aid	3,263,319	1,433,228
Federal Aid	6,416,786	5,830,333
Other	128,452	125,000
Total	22,036,922	21,646,481

Expenditures

Expenditures	17-18 Pre-Audit	18-19 Proposed Budget
Salaries	\$11,008,150	\$11,685,405
Employee Benefits	\$4,470,421	\$4,480,141
Purchased Services	\$900,209	\$1,186,549
Supplies and Materials	\$154,116	\$281,419
Capital Outlay	\$10,337	\$25,000
Other (including tuition)	\$4,907,976	\$3,947,967
Non-Capitalized Equipment	\$23,055	\$40,000

Changes by Program

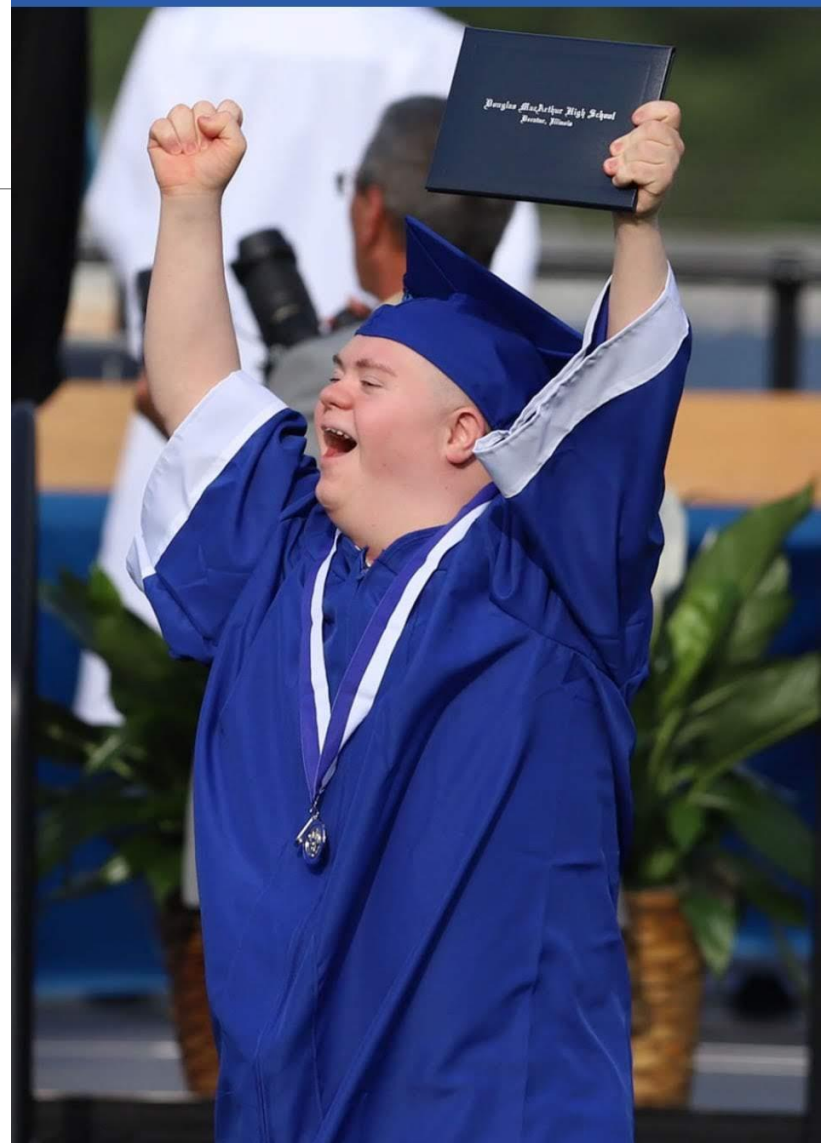
Program	Budget Difference	Explanation
Administration & Admin Support	\$262,443	Added 1 SEA, 2 psychologists
DPS Behavior Support	\$54,537	Added 4 social work interns
Social-Emotional Development (SED)	\$323,565	Added 2 SED teachers, 3 TA's and all positions are filled – additional room rental
Early Childhood	(\$149,917)	5 retirees replaced by new hires
DPS Cross Cat	\$474,261	Added 8 TA's between last year and now
Life Skills	(\$127,721)	Reduced 1 TA, replaced 2 retirees with new hires

Changes by Program

Program	Budget Difference	Explanation
Essential Skills	\$363,013	Added 1 classroom (rental, 1 Teacher, 2 TA's); added 2 LPN TA's
Social-Emotional Alternative Program (SEAP)	\$88,918	Added 1 TA, filled vacant positions, increased hourly police pay
Futures Sped	(\$166,218)	Closed the MPSED portion of Futures
Argenta-Oreana	\$21,322	Added a part-time LPN TA
Maroa-Forsyth	\$32,748	Added a part-time LPN TA
Fee-For-Service (includes supplies, cap equip, tuition and therapy service)	\$261,301	Added 2 COTA positions; increased private tuition allocation; increases curriculum and supplies for life and essential skills; replacing a community van

Questions?

Thank-you!



2018-2019 BUDGET SUMMARY

ALL FUNDS

	FUND BALANCE 6/30/2017	PRE AUDIT FUND BALANCE 6/30/2018	2018-19 BUDGET REVENUE	2018-19 BUDGET EXPENDITURES	2018-19 BUDGET NET	ESTIMATED FUND BALANCE 6/30/2019
MACON-PIATT SPECIAL ED DIST	<u>\$ 3,312,959</u>	<u>\$ -</u>	<u>\$ 21,646,481</u>	<u>\$ 21,646,481</u>	<u>\$ -</u>	<u>\$ -</u>

MACON PIATT SPECIAL EDUCATION DISTRICT

	14-15	15-16	16-17	17-18	18-19
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUE					
Tuition	\$ 15,835,726	\$ 15,321,977	\$ 7,064,941	\$ 13,599,672	\$ 14,257,920
State Aid	2,089,186	2,657,017	1,977,422	1,114,921	1,433,228
Federal Aid	5,627,739	6,330,123	5,854,006	5,414,652	5,830,333
Other	68,602	80,952	90,027	50,000	125,000
TOTAL REVENUE	\$ 23,621,253	\$ 24,390,069	\$ 14,986,396	\$ 20,179,245	\$ 21,646,481
EXPENDITURES					
By Object:					
Salaries	\$ 17,085,413	\$ 17,095,342	\$ 10,594,856	\$ 11,028,766	\$ 11,685,405
Employee Benefits	6,187,480	6,351,700	4,842,025	4,000,472	4,480,141
Purchased Services	730,138	720,214	661,415	1,155,662	1,186,549
Supplies & Materials	160,263	158,380	173,575	284,558	281,419
Capital Outlay	50,909	27,427	-	-	25,000
Other (including tuition)	942,951	247,706	631,613	3,674,787	3,947,967
Non-Capitalized Equipment	53,193	30,792	21,140	35,000	40,000
Termination Benefits	25	7,525	921	-	-
TOTAL EXPENDITURES	\$ 25,210,372	\$ 24,639,086	\$ 16,925,545	\$ 20,179,245	\$ 21,646,481
By Program:					
Administrative (0810, 4625)	\$ 1,413,942	\$ 1,377,868	\$ 1,591,743	\$ 1,798,904	\$ 1,828,176
Administration Support (0880)	1,153,321	1,076,754	997,584	1,036,431	1,269,602
Visually Impaired (0811)	139,067	142,442	163,632	162,619	179,670
Hearing Impaired (0812)	155,768	97,362	212,564	216,417	223,896
SED (0815)	1,066,091	1,007,657	1,186,955	1,372,734	1,696,298
Early Childhood (0820)	996,897	854,367	986,648	1,507,221	1,357,300
Alternative Program (0844)	467,502	632,981	799,481	1,387,860	1,476,779
Life Skills (0870)	1,420,075	1,414,187	1,481,351	3,162,645	3,034,923
Essential Skills (0871)	521,822	719,508	794,921	1,812,112	2,175,126
Medicaid (0855)	1,627,473	930,189	1,033,470	1,122,471	1,383,773
ORS-STEP/Work Study (0879)	119,780	105,800	84,163	125,516	128,315
IDEA-B (0850,0851,0852)	4,249,595	4,792,026	5,251,201	4,704,557	4,739,569
IDEA-PS (0869)	188,366	144,230	207,490	223,232	177,069
Summer Programs (0858)	16,629	19,240	24,580	35,230	35,230
Decatur Social Workers (0809)	1,062,120	1,366,357	160,636	138,018	192,556
Decatur Elementary Cross Cat (0841)	2,219,975	2,408,504	411,952	296,461	772,910
Decatur Secondary Cross Cat (0843)	2,864,055	3,035,307	685,817	531,958	529,770
Futures (0845)	172,260	135,074	158,831	166,218	-
Decatur Speech Therapy (0865)	952,307	982,702	29,128	-	-
Argenta/Oreana Local Costs (0901)	383,949	355,533	8,430	-	21,322
Maroa/Forsyth Local Costs (0904)	187,141	194,800	209,186	-	32,748
Mount Zion Local Costs (0905)	905,964	891,485	17,524	-	-
Central A&M Local Costs (0906)	426,248	8,364	-	-	-
Sangamon Valley Local Costs (0907)	394,136	258,040	284,047	270,870	279,730
Warrensburg/Latham Local Costs (0908)	352,064	7,832	-	-	-
Atwood/Hammond Local Costs (0911)	-	-	-	-	-
Bement Local Costs (0912)	221,412	229,797	3,708	-	-
Cerro Gordo Local Costs (0913)	249,797	225,135	4,261	-	-
Deland/Weldon Local Costs (0914)	100,848	104,743	3,614	-	-
Monticello Local Costs (0915)	691,172	617,459	43,223	27,822	29,989
Meridian Local Costs (0923)	490,596	503,343	89,405	79,949	81,730
TOTAL EXPENDITURES	\$ 25,210,372	\$ 24,639,086	\$ 16,925,545	\$ 20,179,245	\$ 21,646,481

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

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

Date of Amended Budget:

(MM/DD/YY)

Joint Agreement Name:

Macon-Piatt Special Education District

Joint Agreement RCDT No:

39-055-0610-61

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

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

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

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

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

AND WHEREAS a public hearing was held as to such budget on the 28 day of August , 2018 ,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

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

ADOPTION OF BUDGET

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

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

Adopted this 28 day of August , 2018 , by a roll call vote of Yeas, and
Nays, to wit:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Reference Description

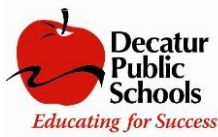
- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected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

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

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

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2018 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	CHECK ERROR- IF ZERO, ENTER NUMBER 0
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing



Board of Education Decatur Public School District #61

Date: July 10, 2018	Subject: Updates to the Teacher Appraisal Process Manual 2018-2019 – First Read
Initiated By: Deanne Hillman, Director of Human Resources	Attachments: Updated Teacher Appraisal Process Manual 2018-2019
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Article 5 of the agreement between the Board of Education and the Decatur Education Association specifies that a standing Appraisal Action Committee “shall continue to evaluate the Appraisal Process, including procedural guidelines and forms. The Committee shall meet in a timely manner upon request of either chair. Committee recommendations regarding amendments, deletions, additions or modifications to the Appraisal Process (procedural guidelines and/or forms) will be submitted to the Board and the Association for their consideration and approval” (page 12).

CURRENT CONSIDERATIONS:

The following changes have been recommended by the Appraisal Action Committee:

1. Page 9: “This is an optional conference and will only be scheduled at the request of the teacher or the administrator.” The committee agreed to make the pre-observation conference between the evaluator and the direct report optional. In the past this meeting was required before every scheduled observation.
2. Page 12: The word “Conference” was eliminated from the Step 3 title. Verbiage was changed from “will” to “may elect to” and from “should” to “may” in order to convey that the pre-observation conference is optional.
3. Page 13: The word “Conference” was eliminated from the Table 4 title. The words “if scheduled” were added; this conveys that meeting with the administrator before a scheduled observation is optional.
4. Page 18: “or Retiree” was removed from the column 4 heading. “If requested” was added to the Pre-Observation Conference 1 and Pre-Observation Conference 3 columns.

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education accept this informal report regarding the updated Teacher Appraisal Process Manual 2018-2019. This manual will be brought back at the July 24, 2018 Board meeting for approval.

RECOMMENDED ACTION:

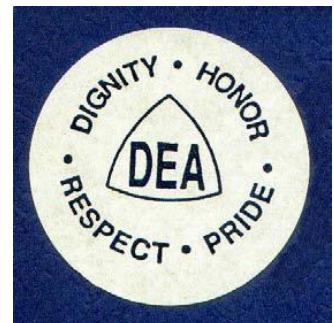
- ☐ Approval
- ☒ Information
- ☐ Discussion

BOARD ACTION: _____



**Decatur Public School District 61
Teacher Appraisal Process Manual
2018 - 2019**

June 2018



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Introduction

The Appraisal Action Committee (AAC) has collaborated to formulate a evaluation process for certified staff at Decatur Public Schools. The AAC is made up of equal numbers of Decatur Education Association (DEA) members and district and school administrators. As a result of the Illinois Performance Evaluation Reform Act of 2010, student growth is mandated to be a significant part of teacher evaluation across the state. The evaluation process meets Illinois legal requirements that were implemented in the 2012–13 school year.

This document outlines the appraisal process for teachers; the appraisal process for the following groups conforms to a similar outline and uses the Danielson-created framework best aligned to their roles: school nurses, speech and language pathologists, psychologists, social workers, counselors, librarians and instructional material center consultants, department chairpersons, team leaders, coordinators, consultants who spend less than 50 percent of their time in administrative duties, teachers employed by the Macon-Piatt Special Education District, and other such positions similar in function and role.

Members of the 2018 - 2019 AAC:

Chris Shugart, DEA Second Vice President, Co-Chair

Deanne Hilman, Director of Human Resources, Co-Chair

Susie Niesman, DEA First Vice President, Special Ed Teacher, Johns Hill

Hilda Nicholls, Teacher, Muffley

Heather Samonds, Teacher, Johns Hill

DEA Member, To Be Announced

Andy Jones, Teacher, MacArthur

Sarah Knuppel, Principal, Pershing

Kathy Horath, Director of Special Education

Stephanie Strang, Principal, Franklin

Tim Dever, Assistant Principal, MacArthur

Amy Zahm-Duncheon, Principal, Eisenhower

Jared Lamb, Assistant Principal, Stephen Decatur

Beth Creighton, Board of Education

Josh Peters, Director of Curriculum & Instruction, PDI

Amelia Finch, IEA Uniserv Director

Decatur Public Schools Teacher Appraisal Process

The Decatur Public School District 61 Teacher Appraisal Process is essential for the continual professional growth of each certificated staff member. By providing teachers with well-defined expectations and ongoing, constructive feedback, the appraisal process endeavors to develop and maintain effective teachers. This process is designed to be continuous and collaborative and take place in an atmosphere of mutual trust, support, and respect.

Definition of an Effective Teacher

An effective teacher

- Demonstrates high expectations for all students regarding all facets of intellectual and social growth and helps students learn by using diverse resources and engaging lessons
- Develops and maintains working relationships with students and their families and contributes to positive academic, behavioral, and social outcomes
- Engages consistently in self-reflection of practice and continually seeks to grow in the profession
- Incorporates and models best practices in reading, writing, and oral communication in all content areas
- Demonstrates high expectations for himself or herself in terms of
 - Consistently improving mastery of content
 - Consistently improving mastery of relating content in appropriate ways for age and skill level
 - Monitoring student progress in a variety of ways and using those findings to drive instructional decisions
 - Using open, honest, and productive collaboration with colleagues and the community

Characteristics of Evidence

When collecting data for the purpose of teacher evaluation, the evaluator must ensure that the data are evidence, not opinion. Evidence should be factual—not opinion or biased—and free of judgment.

Evidence also can include, but is not limited to, the following list:

- Descriptions of student actions
- Statements or questions by teachers or students
- Observed teacher or student behaviors
- Numeric information (e.g., date, time, number of students)
- Observable features about the classroom environment

Purpose of the Decatur Public Schools Teacher Appraisal Process

The Decatur Public School District 61 Teacher Appraisal Process is designed to

- Identify teachers' strengths and areas of needed improvement in order to determine effective professional development, assistance, and support
- Determine whether a teacher is meeting performance expectations in the classroom, including student achievement growth expectations¹
- Provide accountability in order to retain effective teachers and assist in identifying potential teacher leaders

¹ Student achievement growth expectations are negotiated as part of the contract between Decatur Public School District 61 and the DEA.

Structure of the Decatur Public Schools Teacher Appraisal Plan

Charlotte Danielson's *Framework for Teaching*

The Decatur Public Schools teacher appraisal plan is based on *The Framework for Teaching Evaluation Instrument* by Charlotte Danielson (2011). The *Framework for Teaching* is a research-based, validated instrument that is being used across the country and is recommended for use in Illinois districts by the Performance Evaluation Advisory Council.

The *Framework for Teaching* will serve as the rubric of professional practice that underlies the teacher appraisal system. Many of the processes that are part of the Decatur Public Schools Teacher Appraisal Process have been adapted from *The Handbook for Enhancing Professional Practice* by Charlotte Danielson (2008). The *Framework for Teaching* is organized into four domains composed of 22 components (Figure 1).

Domain 1: Planning and Preparation

Defines how a teacher organizes the content that the students are to learn—how the teacher designs instruction. All elements of the instructional design—learning activities, materials, assessments, and strategies—should be appropriate to both the content and the students. The components of Domain 1 are demonstrated through the plans and tools the teachers prepare to guide their teaching. The plan's effects are observable through actions in the classroom.

Domain 2: Classroom Environment

Consists of the noninstructional interactions that occur in a classroom. Activities and tasks establish a respectful classroom environment and a culture for learning. The atmosphere is businesslike; routines and procedures are handled efficiently. Student behavior is cooperative and nondisruptive, and the physical environment supports instruction. The components of Domain 2 are demonstrated through classroom interaction and are observable.

Domain 3: Instruction

Consists of the components that actually engage students in the content. These components represent distinct elements of instruction. Students are engaged in meaningful work that is important to students as well as teachers. As in Domain 2, the components of Domain 3 are demonstrated through teacher classroom interaction and are observable.

Domain 4: Professional Responsibilities

Encompasses the professional's role outside of the classroom. These roles include professional responsibilities such as self-reflection and professional growth, in addition to contributions made to the school, the district, and the profession as a whole. The components of Domain 4 are demonstrated through growth made in goals determined following self-reflection and interactions with colleagues, families, and the larger community.

Figure 1. The Danielson *Framework for Teaching*

Domain 1: Planning and Preparation 1a. Demonstrating Knowledge of Content and Pedagogy 1b. Demonstrating Knowledge of Students 1c. Setting Instructional Outcomes 1d. Demonstrating Knowledge of Resources 1e. Designing Coherent Instruction 1f. Designing Student Assessments	Domain 2: Classroom Environment 2a. Creating an Environment of Respect and Rapport 2b. Establishing a Culture for Learning 2c. Managing Classroom Procedures 2d. Managing Student Behavior 2e. Organizing Physical Space
Domain 4: Professional Responsibilities 4a. Reflecting on Teaching 4b. Maintaining Accurate Records 4c. Communicating With Families 4d. Participating in a Professional Community 4e. Growing and Developing Professionally 4f. Showing Professionalism	Domain 3: Instruction 3a. Communicating With Students 3b. Using Questioning and Discussion Techniques 3c. Engaging Students in Learning 3d. Using Assessment in Instruction 3e. Demonstrating Flexibility and Responsiveness

The *Framework for Teaching* rubric defines four levels of performance for each component: *unsatisfactory*, *needs improvement*, *proficient*, and *distinguished/excellent*.

Charlotte Danielson has developed rubrics that describe the professional practice of different school personnel. The following professionals have a version of the *Framework for Teaching* for their roles that will guide their appraisals:

- Instructional specialist
- Library-media specialist
- School counselor
- School nurse
- School psychologist
- Therapeutic specialist

Evaluation Components in Decatur Public School District 61

Three measures are used to determine teacher progress:

1. Artifact review
2. Observations
3. Student growth

Artifact Review

An artifact review will be used to provide evidence of a teacher's progress on Domains 1 and 4 of the *Framework for Teaching*. A single summative component rating will be calculated by combining these two domains, which are not directly observable. Evidence on teacher practice will be collected from the following:

- Forms filled out by the teacher and administrator during the evaluation process, including a self-assessment, completed by the teacher and discussed with the administrator
- Artifacts collected and submitted by the teacher related to planning (Domain 1) and professional responsibilities (Domain 4)

Observations

Classroom observations will provide evidence of teacher practice in Domains 2 and 3 of the Framework for Teaching. These two domains are combined to create a single summative component rating. Evidence on teacher practice will be collected during scheduled and unscheduled observations (no more than two for nontenured and one for tenured employees).

The evaluation of certificated staff members is the responsibility of the administration. All certificated staff members have the responsibility to participate in the teacher evaluation process and demonstrate evidence of their professional practice. No member of the bargaining unit shall be designated by district administration as the evaluator of any member of the bargaining unit.

Student Growth

Districtwide, student growth will count as 30 percent of a teacher's summative rating.

Table 1 lists the three types of assessments defined in the Illinois Administrative Code, Part 50, Sub. A, Sec. 50.30.

Table 1. Illinois Assessment Types

Assessment Type	Assessment Description
Type I	“A reliable assessment that measures a certain group or subset of students in the same manner with the same potential assessment items, is scored by a non-district entity, and is administered either statewide or beyond Illinois” (Examples: Scholastic Reading Inventory [SRI], Scholastic Math Inventory [SMI], and Educational Planning and Assessment System)
Type II	“Any assessment developed or adopted and approved for use by the school district and used on a district-wide basis by all teachers in a given grade or subject area. Examples include collaboratively developed common assessments, curriculum tests and assessments designed by textbook publishers” (Examples: district-developed tests, Dynamic Indicators of Basic Early Literacy Skills [DIBELS])
Type III	“Any assessment that is rigorous, that is aligned to the course’s curriculum, and that the qualified evaluator and teacher determine measures student learning in that course. Examples include teacher-created assessments, assessments designed by textbook publishers, student work samples or portfolios, assessments of student performance, and assessments designed by staff who are subject or grade-level experts that are administered commonly across a given grade or subject. A Type I or Type II assessment may qualify as a Type III assessment if it aligns to the curriculum being taught and measures student learning in that subject area.”

Due to the lack of valid and reliable Type I or Type II assessments district-wide, all teachers will use two Type III assessments with corresponding Student Learning Objectives (SLOs). Refer to the definition of a Type III assessment in the table above.

A student learning objective (SLO) is a measurable, long-term, academic goal informed by available data that a teacher or teacher team sets at the beginning of the year for all students or for subgroups of students.

Assessment A must address largest student population or students seen most frequently. For secondary teachers, the largest student population is defined as a single section of a course, all of the sections of a course, or any combination of sections for a single course. For elementary teachers, a class is defined to include all of the students in the class.

Ex: If a teacher has 3 sections of Algebra (90 students) and 2 sections of geometry (45 students) - he would use student data from his Algebra classes.

Ex: An elementary self-contained teacher would use her whole class.

AAC encourages teachers to select a class that yields the largest sample size. It is typically in the teacher's best interest to select a larger population of students.

Assessment B may address a teacher-selected subgroup population (may also be largest population).

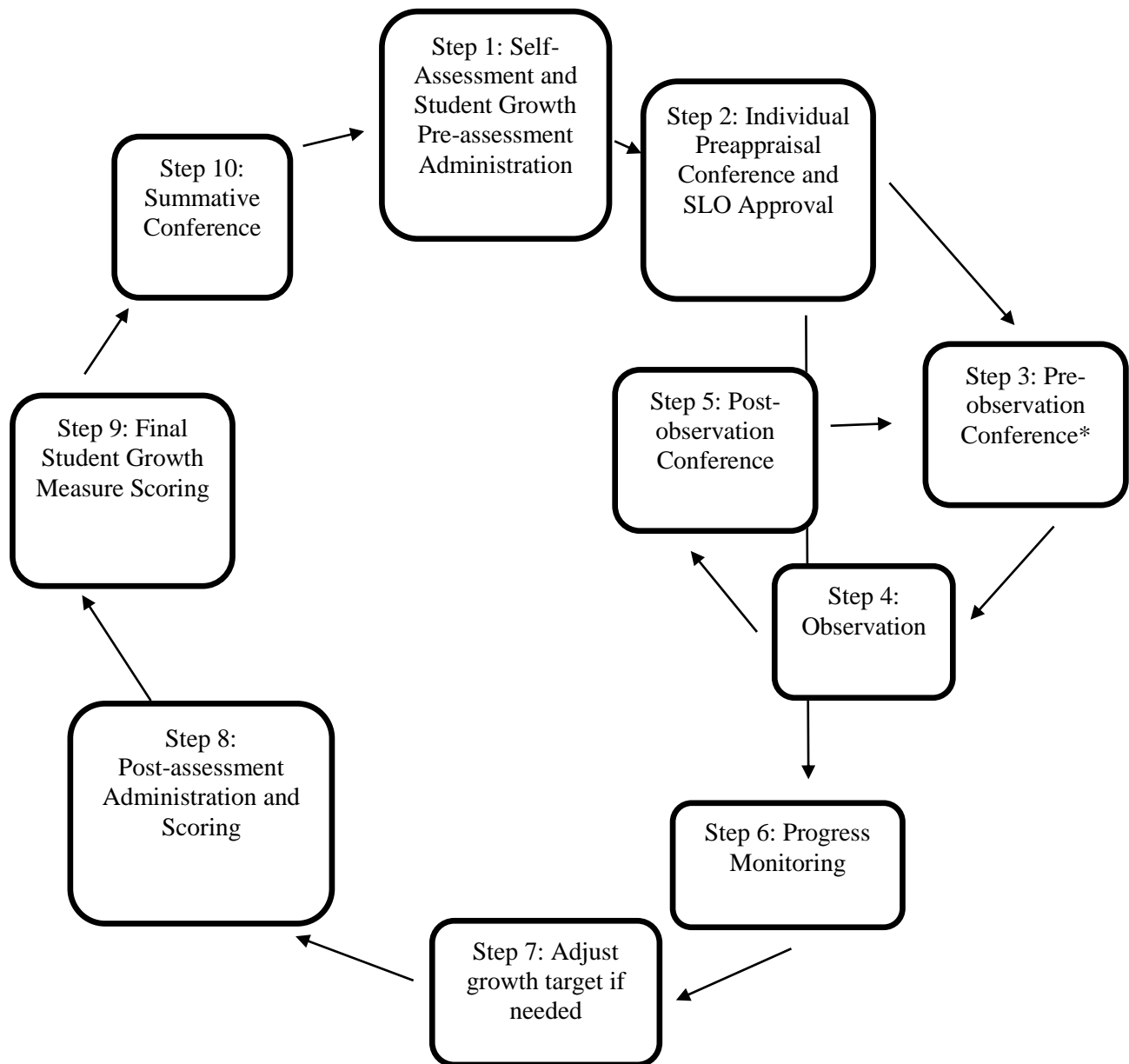
Ex: A teacher who teaches a single AP section may elect to use the students in that course.

Ex: An elementary teacher may choose to monitor only students who are reading below grade level.

Assessments A and B must be two different assessments. At least one SLO must be aligned with the school improvement plan and district initiatives.

Steps in the Decatur Public Schools Teacher Appraisal Process

Figure 2. Steps in the Decatur Public Schools Teacher Appraisal Process



* The pre-observation conference occurs only before a scheduled observation. **This is an optional conference and will only be scheduled at the request of the teacher or the administrator.**

Step 1: Self-Assessment and Student Growth Pre-assessment Administration

- A. The Self-Assessment of Practice (Form 1) is a tool meant to help teachers reflect on their practices as they relate to the Danielson *Framework for Teaching* rubric. Teachers are required to fill out and bring the completed Self-Assessment of Practice to the individual preappraisal conference. This conference will be scheduled by the administrator within the first 25 days of student attendance.
- B. Teachers will select, administer, and score Type III pre-assessments. Type III assessments may be administered after the preappraisal conference.
- Teachers can use standardized or criterion-referenced assessments (Type I and/or Type II) for their Type III assessments.
 - Teachers also may create or select an assessment that meets the following criteria:
 - Assessments will be aligned with identified essential learning outcomes and grade-level standards.
 - Assessments will be of adequate length to assess performance.
 - Essays and Performance Assessments must be graded using an appropriate rubric; rubrics must clearly define criteria for achieving a specific score.
 - Assessments will be peer reviewed.
 - Teachers will grade their own pre-assessments. Teachers should keep student assessments on file for a minimum of two years.
 - For special education teachers, a series of progress-monitoring data points (minimum of six data points) may be selected, and a pre-assessment and post-assessment are not necessary (Appendix D).
- C. After administering the pre-assessment, the teacher then will develop the SLOs by using the Student Learning Objective Template (Appendix B). Sample SLOs are available on the Teacher Appraisal webpage: <http://www.dps61.org/domain/2244>.

At the preappraisal conference, the teacher and administrator will discuss the SLOs. The SLO template will be submitted prior to that meeting if the pre-assessment has been administered before the meeting.

If the pre-assessment for the SLO will be administered after the preappraisal meeting, the teacher will submit the completed SLO template, including supplementary documentation, within five school days of administering the pre-assessment.

Within five school days of receiving the SLO, the administrator will review the SLO for final approval. Should joint approval not be reached within seven school days of the initial submission of the SLO, the SLO will be submitted to the AAC for review.

If an SLO is appealed, the administrator will notify the chairs of the AAC. A subgroup of the AAC will review the SLO and make the decision within three school days.

Adjustments to the SLO growth target may be made in conversation between the teacher and the evaluator up to and including the midpoint of the SLO timeline. It is the responsibility of the teacher to request a meeting to reevaluate the SLO. Formative data must be provided to support the revision request.

Figure 3. SLO Approval Process

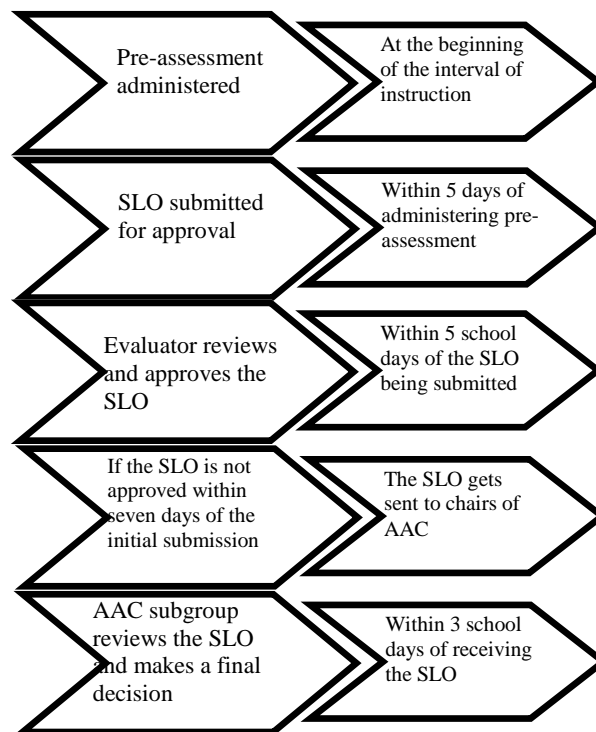


Table 2. Self-Assessment and Student Growth Pre-assessment Administration Responsibilities

During this step, the teacher will:	During this step, the evaluating administrator will:
Complete the Self-Assessment of Practice (Form 1)	Schedule the individual preappraisal conference (All conferences should be completed within the first 25 days of student attendance.)
Select, administer, and score Type III pre-assessments, if given prior to the preappraisal conference (Appendix C)	
Be prepared to discuss the SLO plan and timeline of implementation; submit a draft if you are ready (Appendix B)	Review the submitted draft SLOs (Appendix B)

Step 2: Individual Preappraisal Conference and SLO Approval

- A. Teachers will review the Self-Assessment of Practice (Form 1) with their administrator.
- B. The teacher and administrator will set a timeline for SLO submission and discuss the draft SLOs, if submitted.
- C. If the pre-assessment for the SLOs will be administered after the preappraisal meeting, the teacher will submit the completed SLOs within five school days of administering the pre-assessment. Within five school days of receiving the SLOs, the administrator will review the SLOs for final approval.
- D. In addition, the teacher and evaluating administrator should schedule the first observation and pre-observation conference dates and times at the individual preappraisal conference.

Table 3. Individual Preappraisal Conference Responsibilities

During this step, the teacher will:	During this step, the evaluating administrator will:
Bring the completed Self-Assessment of Practice (Form 1). It does not need to be turned over to the administrator's possession.	Review the Self-Assessment of Practice (Form 1) with the teacher.
Bring the draft SLOs if completed; discuss the SLO plan and timeline if not (Appendix B)	Review the draft SLOs if completed; discuss the SLO plan and set a timeline for submission if not (Appendix B); send Outlook reminder to teacher for SLO submission
	Schedule the first observation and pre-observation conference
Submit the finalized SLOs to the administrator within five days after the individual preappraisal conference or within five days after the pre-assessment	Approve the finalized SLOs within five days of receiving it from the teacher

Step 3: Pre-observation Conference

- A. Teachers must complete a lesson plan and submit it to the administrator two to five days prior to the scheduled observation. Teachers also should submit any tools, assessments, or assignments they plan to use to support instruction.
- B. Teachers also must complete the Pre-observation Form (Form 2) and submit it to the administrator two to five days prior to the scheduled observation.
- C. Teachers **may elect to will** meet with their evaluating administrator at the pre-observation conference, which should be held any time after the lesson plan and the Pre-observation Form (Form 2) are submitted. During this meeting, the teacher and evaluating administrator will review the lesson plan and the Pre-observation Form (Form 2). The pre-observation conference **may should** take approximately 10 to 15 minutes.
- D. If an additional trained observer (other than the evaluating administrator) will be conducting an observation, the observer should conduct the pre-observation conference.

Table 4. Pre-observation ~~Conference~~ Responsibilities

During this step, the teacher will:	During this step, the evaluating administrator or observer will:
Complete a lesson plan and submit it between two to five days prior to the scheduled observation	Review the lesson plan
Complete the Pre-observation Form (Form 2) and submit it between two to five days prior to the scheduled observation	Review the Pre-observation Form (Form 2)
Meet with the administrator within five days of the scheduled observation—after the lesson plan and Pre-observation Form (Form 2) have been submitted, <u>if scheduled</u>	Meet with the teacher within five days of the scheduled observation—after the lesson plan and Pre-observation Form (Form 2) have been submitted, <u>if scheduled</u>

Step 4: Observation

- A. Evaluators will conduct scheduled observations, which should last for at least 45 minutes or the complete duration of the specific lesson or throughout an entire class period. Administrators will take notes to provide a time-stamped narrative of the lesson. Administrator notes must be submitted electronically to the teacher within five days of conducting the observation.
- B. Evaluators will conduct unscheduled observations without advance notice. For unscheduled observations, no pre-observation conference will occur.
- C. No more than one of the observations may be conducted by a second observer identified by the administrator.
- D. In domain components 2E and 3B, a rating of N/A may be given when a specific domain component cannot be observed. If an indicator is rated N/A, comments from both the evaluator and teacher must be given for validation.

Evaluators will conduct the minimum number of scheduled and unscheduled observations for teachers at each level of experience.

Table 5. Minimum Number of Required Observations

Type of Teacher	Number of Scheduled Observations	Number of Unscheduled Observations*	Frequency of Summative Evaluations
Nontenured teachers	2	1	Annually
Tenured teachers with <i>needs improvement</i> rating or remediation plan in previous year	2	1	Annually
Tenured teachers	1	1	Every two years
Part-time employees	1	No student growth	By May 1
Late hires (after 60th day)	1	No student growth	By May 1

A teacher may request a replacement observation **before, during or immediately** after an observation. This request must be made within **24 hours** of this observation. A teacher may make this request one time per evaluation cycle. This option is available for either the scheduled observation or the unscheduled observation: a scheduled observation will replace a scheduled observation, and an unscheduled observation will replace an unscheduled observation. For requested replacement of scheduled observations, the teacher must submit a new lesson plan and pre-observation form(s). The administrator must begin a new narrative and discard the old narrative. All timelines must be followed. If any part of the replacement observation occurs outside the established timeline, both the DEA president and the Director of Human Resources will be notified.

Teachers have the option to have an **additional unscheduled** observation at their discretion. This additional observation may be conducted by a mutually agreed upon evaluator. These scores will be averaged with all other observation scores.

Table 6. Observation Responsibilities

During this step, the teacher will:	During this step, the evaluating administrator or observer will:
	Type narrative notes of the lesson
Gather any tools used to teach the lesson in preparation for the post-observation conference	Submit the narrative electronically to teacher within five days of the observation
Review the narrative notes	

Step 5: Post-observation Conference

- A. Teachers complete the Post-observation Reflection Form (Form 3) and submit the document to the observing administrator within five days after each scheduled and unscheduled observation.
- B. Teachers gather evidence for Domain 1, which can be submitted electronically or be provided in print copy format.
- C. The post-observation conference should take approximately 30 minutes and should take place within seven days of the observation.
- D. If an additional trained observer (other than the evaluating administrator) conducted the observation, the observer should conduct the post-observation conference.
- E. **Tenured teachers only:** If a majority of components within a domain are rated as *needs improvement* or *unsatisfactory*, the teacher (including a DEA representative) and the administrator will develop a Plan of Assistance for Tenured Teachers. The administrator will notify the director of human resources to obtain the electronic plan of assistance.

Table 7 summarizes the post-observation responsibilities for teachers and administrators.

Table 7. Post-observation Conference Responsibilities

During this step, the teacher will:	During this step, the evaluating administrator will:
Complete and submit the Post-observation Reflection Form (Form 3) within five days after observation	Schedule the post-observation conference within seven days after the observation
Gather Domain 1 evidence—electronically or print copy	Review the Post-observation Reflection Form (Form 3) with the teacher
	Review Domain 1: Planning artifacts with the teacher
	Document ratings for each component of Domains 1, 2, and 3 and review with the teacher

Step 6: Progress Monitoring

Teachers will use formative assessments to monitor student progress throughout the interval of instruction.

Step 7: Adjust Growth Target if Needed

Adjustments to the SLO growth target may be made in conversation between the teacher and the evaluator up to and including the midpoint of the SLO timeline. It is the responsibility of the teacher to request a meeting to reevaluate the SLO. Formative data must be provided to support the revision request.

Step 8: Post-assessment Administration and Scoring

Teachers will administer and score post-assessments for each SLO.

Step 9: Final Student Growth Measure Scoring

Type III (SLO)

Teachers will use the scores of their students on the post-assessment to score their attainment of their SLOs and will submit the SLO subscores. Administrators will verify the SLO subscores.

Students who are not present for 80% of the instructional interval may be excluded from the SLO.

The teacher must decide to exclude all students not meeting the attendance requirement or exclude none of them.

SLOs will be scored based on the percentage of students who meet the target set by the teachers (Table 11).

There should be two ratings – one for each SLO. Each rating will comprise 50% of the total student growth rating.

Table 8. Teacher Student Growth Rating on Type III Assessments

Teacher Rating for Student Growth on Type III (SLO) Assessments	Percentage of Students Who Met the Target For 2016-17
<i>Distinguished/Excellent: 4</i>	76% - 100%
<i>Proficient: 3</i>	51% - 75%
<i>Needs Improvement: 2</i>	25% -50%
<i>Unsatisfactory: 1</i>	24% and below

Step 10: Summative Conference

- A. A summative conference will be scheduled to take place no later than March 1 for nontenured teachers and by May 1 for tenured teachers. The summative conference should be a collaborative conversation that takes approximately 45 minutes.
- B. Teachers complete the Summative Conference Reflection Form (Form 4). Teachers should attach the post-test information including student target data.
- C. Teachers compile any evidence (artifacts) for Domain 4. Employees may choose to submit artifacts electronically or submit a print copy.
- D. The teacher and administrator will discuss and rate the evidence (artifacts) for Domain 4. The artifact review should consist of a conversation of the evidence presented and allow for ratings to include evidence based on the summary of all artifacts.
- E. The teacher and administrator will discuss the summative ratings for Domains 1, 2, and 3.
- F. The teacher and administrator will discuss the results of the the Type III assessments and determine the student growth rating (see Step 10).

- G. If the overall rating for a tenured teacher is *needs improvement*, a professional development plan will be developed within 30 days (see Professional Development Plan process in the companion Tenured Employee Support Plans document).
- H. If the overall rating for a tenured teacher is *unsatisfactory*, a remediation plan will be developed within 30 days (see Teacher Remediation Plan process in the companion Tenured Employee Support Plans document).
- I. Teachers may write a rebuttal within 15 days of the summative conference. This will be attached to the final evaluation document.

Table 9 summarizes responsibilities for teachers and administrators in the summative rating conference.

Table 9. Summative Rating Conference Responsibilities

During this step, the teacher will:	During this step, the evaluating administrator will:
Complete and be prepared to discuss the Summative Conference Reflection Form (Form 4)	Review and discuss the Summative Conference Reflection Form (Form 4)
Compile the evidence (artifacts) for Domain 4—electronically or print copy	Review and rate the Domain 4 artifacts with the teacher
Complete the SLO scoring for each SLO and enter final student scores	Review and assign a rating for each SLO
	Complete all domains on the Summative Rating Form (Form 5) and review with the teacher

Timelines in the Decatur Public Schools Teacher Appraisal Process

Evaluation Component	Nontenured Teachers	Tenured Teachers	Part-Time Teachers or Retirees
Group Appraisal Conference	Between August 13th – August 31	Between August 13th – August 31	Between August 13th – August 31
Individual Preappraisal Conference	By September 21	By September 21	By September 21
Pre-observation Conference 1 (if requested)	Within five days before Observation 1	Within five days before Observation 1	Within five days before Observation 1
Observation 1: Scheduled	By October 19	By December 14	By March 1
Post-observation Conference 1	No later than seven days after Observation 1	No later than seven days after Observation 1	No later than seven days after Observation 1
Observation 2: Unscheduled	By December 14	By March 22	Not applicable
Post-observation Conference 2	No later than seven days after Observation 2	No later than seven days after Observation 2	Not applicable
Pre-observation Conference 3 (if requested)	Within five days before Observation 3	For teachers who received a <i>needs improvement</i> rating or remediation plan in previous year, within five days before Observation 3	Not applicable
Observation 3: Scheduled	By February 8*	For teachers who received a <i>needs improvement</i> rating or remediation plan in previous year, by April 12*	Not applicable
Post-observation Conference 3	No later than seven days after Observation 3	No later than seven days after Observation 3	Not applicable
Summative Conference	By March 1**	By May 1**	By May 1**

* A minimum of seven days must occur between a post-observation conference and the subsequent observation.

** The summative conference must be separate and distinct from the final post-observation conference unless both parties agree to combine the two meetings.

If teacher requests a replacement observation, please refer to page 12.

Summative Rating Descriptors

At the end of each evaluation cycle, teachers in Decatur Public Schools will receive a summative rating. Their professional practice performance will be rated as *distinguished/excellent*, *proficient*, *needs improvement*, or *unsatisfactory*. For additional information, please see the Charlotte Danielson *Framework for Teaching* at <http://danielsongroup.org/framework/> for more information and examples. These summative ratings are described here.

***Distinguished/Excellent* Descriptor**

Teacher's practice indicates consistent movement toward a developmentally appropriate student-centered classroom in which developmentally appropriate planning and preparation meet the individualized needs of all students. The learning environment is culturally relevant and leads to application of effective instruction, fostering active student engagement. Teacher accurately assesses his or her practice, cites specific examples for improvement, and applies the new learning to impact ongoing instructional needs of students. Teacher excels in the multiple facets and requirements of the teaching assignment and in professional responsibilities beyond the classroom. Teacher is fully aware of information on students, test scores, and other relevant indicators, using them to ensure successful learning by being both flexible and responsive. An excellent teacher demonstrates a positive impact on student growth and learning.

***Proficient* Descriptor**

Teacher's practice is effective because of developmentally appropriate planning and preparation that meet the individualized needs of students, a positive and culturally appropriate learning environment, and the consistent application of effective instruction. A proficient teacher thoroughly knows the content, the students, and the curriculum and has a broad repertoire of strategies and activities to use with students. Teacher accurately assesses his or her practice and applies the new learning to impact the ongoing instructional needs of students. Teacher meets the multiple facets and requirements of his or her teaching assignment. Teacher is aware of and responsive to information on students, test scores, and any other relevant indicators. A proficient teacher has evidence of a positive impact on student growth and learning.

***Needs Improvement* Descriptor**

The teacher performing at the *needs improvement* level may understand the concepts of effective educational practices, but implementation is sporadic, and often results are inconsistent. A teacher's practices may be inconsistent because of inappropriate planning and preparation, an erratic learning environment, and/or inconsistent application of effective instruction. Teacher may not accurately assess his or her practices in order to improve instruction. Teacher does not demonstrate sufficient accountability for the multiple facets and requirements of his or her teaching assignment. Teacher shows minimal response to information on students, test scores, and any other relevant indicators. A teacher may not positively impact student learning as evidenced by growth data. A formal intervention is needed in order to increase the skills and competency of teacher's practices in his or her current assignment.

Unsatisfactory Descriptor

In some areas of practice, teacher performance is below the licensing standard of “do no harm.” Teacher’s practices are ineffective because of minimal planning that is inappropriate for the students, nonexistent learning environment, and/or failure to apply effective instruction. Teacher does not accurately assess his or her practices in order to pursue improved instruction. Teacher does not meet the multiple facets and requirements of his or her teaching assignment. Teacher is not responsive to information on students, test scores, and any other relevant indicators. A teacher may not positively impact student learning as evidenced by growth data. A formal remediation plan with support from a consulting teacher is necessary for the teacher to show an improvement in skills and a commitment to an enhancement of performance and/or consideration for dismissal.

Summative Rating Calculation

Throughout the observation cycle, ratings will be given for each component in Domains 1, 2, and 3 at each post-observation conference. Domain 4 will be rated during the summative conference, at which the teacher will submit evidence of professional responsibility. Each of the components will be given a numerical rating, as follows:

- *Distinguished/excellent*: 4
- *Proficient*: 3
- *Needs improvement*: 2
- *Unsatisfactory*: 1

A summative observation rating will be determined by averaging all components in Domains 2 and 3. A summative artifact review rating will be determined by averaging all components in Domains 1 and 4. Districtwide, student growth will count as 30 percent of a teacher’s summative rating. County employees will follow their home district’s student growth implementation timeline.

An overall summative rating will be determined by averaging the summative observation rating and the summative artifact review rating combined with the student growth rating.

Table 10 summarizes these rating calculations by using the example of a tenured teacher with *proficient* or *distinguished/excellent* ratings.

Table 10. Summative Rating Calculations for Tenured Teachers on Student Growth

Measure	Observation Cycle 1	Observation Cycle 2	Summative Rating
Observation Data	Domain 2 = 5 data points Domain 3 = 5 data points	Domain 2 = 5 data points Domain 3 = 5 data points	Total earned points ÷ 20 = summative observation rating
Artifact Data	Domain 1 = 6 data points	Domain 1 = 6 data points	Domain 1 = 12 data points + Domain 4 = 6 data points x 2 Total earned points ÷ 24 = artifact rating
Student Growth	Not applicable	Not applicable	SLO A + SLO B divided by 2 = student growth rating
(summative observation rating) + (summative artifact rating) x .70 + (student growth rating) x .30 = overall summative rating			

Table 11 shows the summative rating bands.

Table 11. Summative Rating Bands

Summative Rating	Band*
<i>Distinguished/Excellent</i>	3.5 – 4.0
<i>Proficient</i>	2.8 – 3.49
<i>Needs Improvement</i>	2.20 – 2.79
<i>Unsatisfactory</i>	2.19 or below

Tenured Employee Support Plans

From time to time, tenured employees will need additional support to improve their skills through the evaluation process. There are three different documents to assist staff. The employee, administrator, and a representative from DEA will work collaboratively to support the employee toward a successful outcome.

1. Plan of Assistance: The Plan of Assistance is used when a tenured employee has ratings during any observation cycle that have a majority of *needs improvement* or *unsatisfactory* in any domain.
2. Professional Development Plan: The Professional Development Plan is used when a tenured employee has a summative rating of *needs improvement*. The Professional Development Plan is created and implemented the following school year. In addition to the Professional Development Plan, the tenured employee is on evaluation cycle the following school year. The Professional Development Plan supplements the evaluation and becomes the professional goal for that employee.
3. Teacher Remediation Plan: The Teacher Remediation Plan is used when a tenured employee has a summative rating of *unsatisfactory*. The plan is developed and implemented the following school year.

The specific plans and corresponding forms can be found on the [Decatur Public Schools Certified Appraisal website](#). If you have any questions, please contact Human Resources or the DEA president.

References

Danielson, C. (2008). *The handbook for enhancing professional practice*. Alexandria, VA: Association for Supervision and Curriculum Development.

Danielson, C. (2011). *The framework for teaching evaluation instrument*. Princeton, NJ: The Danielson Group. Retrieved from <http://www.danielsongroup.org/article.aspx?page=FfTEvaluationInstrument>

Appendix A. Forms

Form 1: Self-Assessment of Practice—Teacher

Form 2: Pre-observation Form

Form 3: Post-observation Reflection Form

Form 4: Summative Conference Reflection Form

Form 5: Summative Rating Form

Please note, all forms in this manual are specific to teachers. All other certified employees will have a different Danielson rubric with companion forms.

Self-Assessment of Practice—Teacher

Teacher _____

School _____

Grade Level(s) _____

Subject(s) _____

Date _____

Consider your teaching practice and determine, for each component of the Framework for Teaching, the level of performance that best reflects your own assessment. Circle or highlight the appropriate words. This will provide you with a summary of your current level of practice. More information about each component may be accessed through the Charlotte Danielson Framework for Teaching at <http://danielsongroup.org/framework/>.

Domain 1: Planning and Preparation

Component	<i>Unsatisfactory</i>	<i>Needs Improvement</i>	<i>Proficient</i>	<i>Distinguished/Excellent</i>
1a Demonstrating Knowledge of Content and Pedagogy	The teacher's plans and practice display little knowledge of the content, prerequisite relationships between different aspects of the content, or the instructional practices specific to that discipline.	The teacher's plans and practice reflect some awareness of the important concepts in the discipline, prerequisite relationships between them, and the instructional practices specific to that discipline.	The teacher's plans and practice reflect solid knowledge of the content, prerequisite relationships between important concepts, and the instructional practices specific to that discipline.	The teacher's plans and practice reflect extensive knowledge of the content and the structure of the discipline. The teacher actively builds on knowledge of prerequisites and misconceptions when describing instruction or seeking causes for student misunderstanding.
1b Demonstrating Knowledge of Students	The teacher demonstrates little or no knowledge of students' backgrounds, cultures, skills, language proficiency, interests, and special needs and does not seek such understanding.	The teacher indicates the importance of understanding students' backgrounds, cultures, skills, language proficiency, interests, and special needs and attains this knowledge for the class as a whole.	The teacher actively seeks knowledge of students' backgrounds, cultures, skills, language proficiency, interests, and special needs and attains this knowledge for groups of students.	The teacher actively seeks knowledge of students' backgrounds, cultures, skills, language proficiency, interests, and special needs from a variety of sources and attains this knowledge for individual students.
1c Setting Instructional Outcomes	Instructional outcomes are unsuitable for students, represent trivial or low-level learning, or are stated only as activities. They do not permit viable methods of assessment.	Instructional outcomes are of moderate rigor and are suitable for some students but consist of a combination of activities and goals, some of which permit viable methods of assessment. They reflect more than one type of learning, but the teacher makes no attempt at coordination or integration.	Instructional outcomes are stated as goals reflecting high-level learning and curriculum standards. They are suitable for most students in the class, represent different types of learning, and can be assessed. The outcomes reflect opportunities for coordination.	Instructional outcomes are stated as goals that can be assessed, reflecting rigorous learning and curriculum standards. They represent different types of content, offer opportunities for both coordination and integration, and take account of the needs of individual students.

Component	<i>Unsatisfactory</i>	<i>Needs Improvement</i>	<i>Proficient</i>	<i>Distinguished/Excellent</i>
1d Demonstrating Knowledge of Resources	The teacher demonstrates little or no familiarity with resources to enhance own knowledge, to use in teaching, or for students who need them. The teacher does not seek such knowledge.	The teacher demonstrates some familiarity with resources available through the school or district to enhance own knowledge, to use in teaching, or for students who need them. The teacher does not seek to extend such knowledge.	The teacher is fully aware of the resources available through the school or district to enhance own knowledge, to use in teaching, or for students who need them.	The teacher seeks out resources in and beyond the school or district in professional organizations, on the Internet, and in the community to enhance own knowledge, to use in teaching, and for students who need them.
1e Designing Coherent Instruction	The series of learning experiences is poorly aligned with the instructional outcomes and does not represent a coherent structure. The experiences are suitable for only some students.	The series of learning experiences demonstrates partial alignment with instructional outcomes, and some of the experiences are likely to engage students in significant learning. The lesson or unit has a recognizable structure and reflects partial knowledge of students and resources.	The teacher coordinates knowledge of content, of students, and of resources to design a series of learning experiences aligned to instructional outcomes and suitable for groups of students. The lesson or unit has a clear structure and is likely to engage students in significant learning.	The teacher coordinates knowledge of content, of students, and of resources to design a series of learning experiences aligned to instructional outcomes, differentiated where appropriate to make them suitable to all students and likely to engage them in significant learning. The lesson or unit structure is clear and allows for different pathways according to student needs.
1f Designing Student Assessments	The teacher's plan for assessing student learning contains no clear criteria or standards, is poorly aligned with the instructional outcomes, or is inappropriate for many students. The results of assessment have minimal impact on the design of future instruction.	The teacher's plan for student assessment is partially aligned with the instructional outcomes, without clear criteria, and inappropriate for at least some students. The teacher intends to use assessment results to plan for future instruction for the class as a whole.	The teacher's plan for student assessment is aligned with the instructional outcomes, uses clear criteria, and is appropriate to the needs of students. The teacher intends to use assessment results to plan for future instruction for groups of students.	The teacher's plan for student assessment is fully aligned with the instructional outcomes, with clear criteria and standards that show evidence of student contribution to their development. Assessment methodologies may have been adapted for individuals, and the teacher intends to use assessment results to plan future instruction for individual students.

Domain 2: Classroom Environment

Component	<i>Unsatisfactory</i>	<i>Needs Improvement</i>	<i>Proficient</i>	<i>Distinguished/Excellent</i>
2a Creating an Environment of Respect and Rapport	Classroom interactions, both between the teacher and students and among students, are negative, inappropriate, or insensitive to students' cultural backgrounds and are characterized by sarcasm, put-downs, or conflict.	Classroom interactions, both between the teacher and students and among students, are generally appropriate and free from conflict but may be characterized by occasional displays of insensitivity or lack of responsiveness to cultural or developmental differences among students.	Classroom interactions between the teacher and students and among students are polite and respectful, reflecting general warmth and caring, and are appropriate to the cultural and developmental differences among groups of students.	Classroom interactions between the teacher and individual students are highly respectful, reflecting genuine warmth and caring and sensitivity to students' cultures and levels of development. Students themselves ensure high levels of civility among members of the class.
2b Establishing a Culture for Learning	The classroom environment conveys a negative culture for learning, characterized by low teacher commitment to the subject, low expectations for student achievement, and little or no student pride in work.	The teacher's attempt to create a culture for learning is partially successful, with little teacher commitment to the subject, modest expectations for student achievement, and little student pride in work. Both the teacher and students appear to be only "going through the motions."	The classroom culture is characterized by high expectations for most students and genuine commitment to the subject by both teacher and students, with students demonstrating pride in their work.	High levels of student energy and teacher passion for the subject create a culture for learning in which everyone shares a belief in the importance of the subject and all students hold themselves to high standards of performance—for example, by initiating improvements to their work.
2c Managing Classroom Procedures	Much instructional time is lost because of inefficient classroom routines and procedures for transitions, handling of supplies, and performance of noninstructional duties.	Some instructional time is lost because classroom routines and procedures for transitions, handling of supplies, and performance of noninstructional duties are only partially effective.	Little instructional time is lost because of classroom routines and procedures for transitions, handling of supplies, and performance of noninstructional duties, which occur smoothly.	Students contribute to the seamless operation of classroom routines and procedures for transitions, handling of supplies, and performance of noninstructional duties.
2d Managing Student Behavior	There is no evidence that standards of conduct have been established and little or no teacher monitoring of student behavior. Response to student misbehavior is repressive or disrespectful of student dignity.	It appears that the teacher has made an effort to establish standards of conduct for students. The teacher tries, with uneven results, to monitor student behavior and respond to student misbehavior.	Standards of conduct appear to be clear to students, and the teacher monitors student behavior against those standards. The teacher's response to student misbehavior is appropriate and respects the students' dignity.	Standards of conduct are clear, with evidence of student participation in setting them. The teacher's monitoring of student behavior is subtle and preventive, and the teacher's response to student misbehavior is sensitive to individual student needs. Students take an active role in monitoring the standards of conduct.

Component	<i>Unsatisfactory</i>	<i>Needs Improvement</i>	<i>Proficient</i>	<i>Distinguished/Excellent</i>
2e Organizing Physical Space	The physical environment is unsafe, or some students do not have access to learning. Alignment between the physical arrangement and the lesson activities is poor.	The classroom is safe, and essential learning is accessible to most students; the teacher's use of physical resources, including computer technology, is moderately effective. The teacher may attempt to modify the physical arrangement to suit learning activities, with partial success.	The classroom is safe, and learning is accessible to all students; the teacher ensures that the physical arrangement is appropriate to the learning activities. The teacher makes effective use of physical resources, including computer technology.	The classroom is safe, and the physical environment ensures the learning of all students, including those with special needs. Students contribute to the use or adaptation of the physical environment to advance learning. Technology is used skillfully, as appropriate to the lesson.

Domain 3: Instruction

Component	<i>Unsatisfactory</i>	<i>Needs Improvement</i>	<i>Proficient</i>	<i>Distinguished/Excellent</i>
3a Communicating With Students	Expectations for learning, directions and procedures, and explanations of content are unclear or confusing to students. The teacher's use of language contains errors or is inappropriate for students' cultures or levels of development.	Expectations for learning, directions and procedures, and explanations of content are clarified after initial confusion; the teacher's use of language is correct but may not be completely appropriate for students' cultures or levels of development.	Expectations for learning, directions and procedures, and explanations of content are clear to students. Communications are appropriate for students' cultures and levels of development.	Expectations for learning, directions and procedures, and explanations of content are clear to students. The teacher's oral and written communication is clear and expressive, appropriate for students' cultures and levels of development, and anticipates possible student misconceptions.
3b Using Questioning and Discussion Techniques	The teacher's questions are low level or inappropriate, eliciting limited student participation and recitation rather than discussion.	Some of the teacher's questions elicit a thoughtful response, but most are low level, posed in rapid succession. The teacher's attempts to engage all students in the discussion are only partially successful.	Most of the teacher's questions elicit a thoughtful response, and the teacher allows sufficient time for students to answer. All students participate in the discussion, with the teacher stepping aside when appropriate.	Questions reflect high expectations and are culturally and developmentally appropriate. Students formulate many of the high-level questions and ensure that all voices are heard.

Component	<i>Unsatisfactory</i>	<i>Needs Improvement</i>	<i>Proficient</i>	<i>Distinguished/Excellent</i>
3c Engaging Students in Learning	Activities and assignments, materials, and groupings of students are inappropriate for the instructional outcomes or students' cultures or levels of understanding, resulting in little intellectual engagement. The lesson has no structure or is poorly paced.	Activities and assignments, materials, and groupings of students are partially appropriate to the instructional outcomes or students' cultures or levels of understanding, resulting in moderate intellectual engagement. The lesson has a recognizable structure, but that structure is not fully maintained.	Activities and assignments, materials, and groupings of students are fully appropriate for the instructional outcomes and students' cultures and levels of understanding. All students are engaged in work of a high level of rigor. The lesson's structure is coherent, with appropriate pace.	Students, throughout the lesson, are highly intellectually engaged in significant learning and make material contributions to the activities, student groupings, and materials. The lesson is adapted as necessary to the needs of individuals, and the structure and pacing allow for student reflection and closure.
3d Using Assessment in Instruction	Assessment is not used in instruction, either through monitoring of progress by the teacher or students or through feedback to students. Students are unaware of the assessment criteria used to evaluate their work.	Assessment is occasionally used in instruction, through some monitoring of progress of learning by the teacher and/or students. Feedback to students is uneven, and students are aware of only some of the assessment criteria used to evaluate their work.	Assessment is regularly used in instruction, through self-assessment by students, monitoring of progress of learning by the teacher and/or students, and high-quality feedback to students. Students are fully aware of the assessment criteria used to evaluate their work.	Assessment is used in a sophisticated manner in instruction, through student involvement in establishing the assessment criteria, self-assessment by students, monitoring of progress by both students and teacher, and high-quality feedback to students from a variety of sources.
3e Demonstrating Flexibility and Responsiveness	The teacher adheres to the instruction plan, even when a change would improve the lesson or address students' lack of interest. The teacher brushes aside student questions; when students experience difficulty, the teacher blames the students or their home environment.	The teacher attempts to modify the lesson when needed and to respond to student questions, with moderate success. The teacher accepts responsibility for student success but has only a limited repertoire of strategies to draw on.	The teacher promotes the successful learning of all students, making adjustments as needed to instruction plans and accommodating student questions, needs, and interests.	The teacher seizes an opportunity to enhance learning, building on a spontaneous event or student interests. The teacher ensures the success of all students by using an extensive repertoire of instructional strategies.

Domain 4: Professional Responsibilities

Component	<i>Unsatisfactory</i>	<i>Needs Improvement</i>	<i>Proficient</i>	<i>Distinguished/Excellent</i>
4a Reflecting on Teaching	The teacher does not accurately assess the effectiveness of the lesson and has no ideas about how the lesson could be improved.	The teacher provides a partially accurate and objective description of the lesson but does not cite specific evidence. The teacher makes only general suggestions as to how the lesson might be improved.	The teacher provides an accurate and objective description of the lesson, citing specific evidence. The teacher makes some specific suggestions as to how the lesson might be improved.	The teacher's reflection on the lesson is thoughtful and accurate, citing specific evidence. The teacher draws on an extensive repertoire to suggest alternative strategies and predicts the likely success of each.

Component	<i>Unsatisfactory</i>	<i>Needs Improvement</i>	<i>Proficient</i>	<i>Distinguished/Excellent</i>
4b Maintaining Accurate Records	The teacher's systems for maintaining both instructional and noninstructional records are either nonexistent or in disarray, resulting in errors and confusion.	The teacher's systems for maintaining both instructional and noninstructional records are rudimentary and only partially effective.	The teacher's systems for maintaining both instructional and noninstructional records are accurate, efficient, and effective.	The teacher's systems for maintaining both instructional and noninstructional records are accurate, efficient, and effective, and students contribute to its maintenance.
4c Communicating With Families	The teacher's communication with families about the instructional program or about individual students is sporadic or culturally inappropriate. The teacher makes no attempt to engage families in the instructional program.	The teacher adheres to school procedures for communicating with families and makes modest attempts to engage families in the instructional program, but communications are not always appropriate to the cultures of those families.	The teacher communicates frequently with families and successfully engages them in the instructional program. Information to families about individual students is conveyed in a culturally appropriate manner.	The teacher's communication with families is frequent and sensitive to cultural traditions; students participate in the communication. The teacher successfully engages families in the instructional program, as appropriate.
4d Participating in a Professional Community	The teacher avoids participating in a professional community or in school and district events and projects; relationships with colleagues are negative or self-serving.	The teacher becomes involved in the professional community and in school and district events and projects when specifically asked; relationships with colleagues are cordial.	The teacher participates actively in the professional community and in school and district events and projects and maintains positive and productive relationships with colleagues.	The teacher makes a substantial contribution to the professional community and to school and district events and projects and assumes a leadership role among the faculty.
4e Growing and Developing Professionally	The teacher does not participate in professional development activities and makes no effort to share knowledge with colleagues. The teacher is resistant to feedback from supervisors or colleagues.	The teacher participates in professional development activities that are convenient or are required and makes limited contributions to the profession. The teacher accepts, with some reluctance, feedback from supervisors and colleagues.	The teacher seeks out opportunities for professional development on the basis of an individual assessment of need and actively shares expertise with others. The teacher welcomes feedback from supervisors and colleagues.	The teacher actively pursues professional development opportunities and initiates activities to contribute to the profession. In addition, the teacher seeks feedback from supervisors and colleagues.
4f Showing Professionalism	The teacher has little sense of ethics and professionalism and contributes to practices that are self-serving or harmful to students. The teacher fails to comply with school and district regulations and timelines.	The teacher is honest and well intentioned in serving students and contributing to decisions in the school, but the teacher's attempts to serve students are limited. The teacher complies minimally with school and district regulations, doing just enough to get by.	The teacher displays a high level of ethics and professionalism in dealings with both students and colleagues and complies fully and voluntarily with school and district regulations.	The teacher is proactive and assumes a leadership role in making sure that school practices and procedures ensure that all students, particularly those traditionally underserved, are honored in the school. The teacher displays the highest standards of ethical conduct and takes a leadership role in seeing that colleagues comply with school and district regulations.

Pre-observation Form

Complete this form and submit it to your administrator within two to five days before each scheduled observation; include your lesson plan, assessment, and other relevant documents. Be prepared to discuss the information at your preappraisal conference.

Staff Member: _____

School: _____

Subject/Grade Level: _____

Name of Observer: _____

Date of Pre-observation Conference: _____

Date of Scheduled Classroom Observation: _____

Objectives of Lesson

What do you expect the students will have learned or be able to do by the end of the lesson?

Describe the activities and strategies that will be used to achieve these learning outcomes.

How will you know during the lesson and/or following the lesson that your students have met the learning objectives?

What follow-up activities are planned for students who have met the learning objectives?

What follow-up activities are planned for students who have not met the learning objectives?

Background Information

What learning provided a foundation for this lesson?

Is there anything special to be aware of about the students before the scheduled observation?

Is there anything special to be aware of about the classroom activities or routines?

Focus of Observation

To what aspect of your teaching and/or classroom would you like particular attention given?

Post-observation Reflection Form

Complete this form and submit it to your administrator within five days after the observed lesson. Be prepared to discuss this information, along with your Domain 1 evidence, at your post-observation conference.

Staff Member: _____

School: _____

Subject/Grade Level: _____

Name of Observer: _____

Date of Lesson: _____

Date of Post-observation Conference: _____

1. In general, how successful was the lesson? How do you know that the students learned what you intended for them to learn? How will you use this information to drive future instruction? (3d, 1f)

2. Comment on your classroom procedures, student conduct, and your use of physical space. To what extent did these factors contribute to student learning? (2c, 2d, 2e)

3. Comment on different aspects of your instructional delivery. To what extent were these aspects engaging students? (1d, 1e, 2a, 2b, 3c, 3e)

4. Did anything occur during this lesson that was not typical or anticipated? How did it impact your lesson? (3e)

5. If you were to teach this lesson again, what would you do differently, from planning through execution?

Form 3: Post-observation Reflection Form

Domain 1: Planning Artifact Review

1. How do your plans reflect your knowledge of content, prerequisite relationships between important concepts and between grade levels and content, and instructional best practices for that content? (1a)
2. How do you become familiar with your students' skills, knowledge, individual interests, and cultural backgrounds? Provide examples. (1b)
3. What was the instructional outcome for your lesson? How is the outcome linked to essential learning for your grade level or course? How did you differentiate the lesson to address different types of learning? (1c)
4. What resources (people, materials, community resources, technology) do you use in planning for and/or incorporating in classroom instruction, as well as the students who need assistance? (1d)

Summative Conference Reflection Form

Bring this completed form, along with artifacts, and be prepared to discuss this at the summative conference.

Domain 4: Professional Responsibilities Artifact Review

1. Explain your process for maintaining instructional and noninstructional records. (4b, 4c)
2. Describe your involvement in professional learning communities. (4d)
3. Describe the professional development you have participated in this school year. How has it improved your practice (and the practice of others)? (4e)
4. What is your contribution to your building and the district this school year? (4e)

Student Growth

5. For SLO A, what percentage of your students met the growth target?
6. For SLO B, what percentage of your students met the growth target?

Summative Rating Form

A view of the Excel spreadsheet version of the Summative Rating Form is here.

Form 6 - MPSED Teacher Appraisal Summative Rating Form_with student growth 2014

	Observation Cycle 1	Observation Cycle 2	Observation Cycle 3	Observation Cycle 4	
Domain 1: Planning and Preparation					
1a: Demonstrating Knowledge of Content + Pedagogy	X	X	X	X	Legend E = Distinguished/Excellent P = Proficient NI = Needs Improvement U= Unsatisfactory X = Not Yet Rated/Not Required
1b: Demonstrating Knowledge of Students	X	X	X	X	
1c: Setting Instructional Outcomes	X	X	X	X	
1d: Demonstrating Knowledge of Resources	X	X	X	X	
1e: Designing Coherent Instruction	X	X	X	X	
1f: Designing Student Assessments	X	X	X	X	
Domain 2: Classroom Environment					
2a: Creating an Environment of Respect and Rapport	X	X	X	X	Evaluator Signature
2b: Establishing a Culture of Learning	X	X	X	X	
2c: Managing Classroom Procedures	X	X	X	X	
2d: Managing Student Behavior	X	X	X	X	
2e: Organizing Physical Space	X	X	X	X	
Domain 3: Instruction					
3a: Communicating with Students	X	X	X	X	Teacher Signature
3b: Using Questioning and Discussion Techniques	X	X	X	X	
3c: Engaging Students in Learning	X	X	X	X	Date
3d: Using Assessment in Instruction	X	X	X	X	
3e: Demonstrating Flexibility and Responsiveness	X	X	X	X	
Domain 4: Professional Responsibilities					
4a: Reflecting on Teaching				X	Preobservation conference dates
4b: Maintaining Accurate Records				X	Postobservation conference dates
4c: Communicating with Families				X	
4d: Participating in a Professional Community				X	Summative Rating Conference Date
4e: Growing and Developing Professionally				X	
4f: Showing Professionalism				X	
Artifact Review				TOTAL Summative Score	Comments
#DIV/0!				#DIV/0!	
Observation Rating				Final Summative Rating	
#DIV/0!					
Professional Practice Raw Score		Professional Practice Weighted Score		Summative Rating	
#DIV/0!		#DIV/0!		Band	
Student Growth Raw Score		Student Growth Weighted Score		Excellent 3.69 – 4.00	
0		0		Proficient 2.9 – 3.68	
				Needs Improvement 2.41 – 2.89	
				Unsatisfactory 2.40 and below	
Teacher Attendance					
0					

Appendix B. Student Learning Objective Template

Teacher:

Subject/Course:

Grade Level:

School Year:

Standards and Content

Which district or school goal does your focus address? Which essential learning outcomes or content standard(s) does your focus address?

--

Student Population

Describe the targeted student population.

--

Interval of Instruction

Identify your estimated interval of instruction. Include estimated dates of administration of pre-assessment and post-assessment.

--

Assessment

If not on the District Assessment Calendar, the assessment was peer reviewed by:

Attach your assessment, pre-assessment data, and any applicable scoring rubrics.

What formative data will you examine to review student progress toward your growth target?

Growth Target

Identify the differentiated growth target for each student or range of students.

What is your rationale for setting this growth target?

Appendix C. Student Growth Assessment Protocol

UNIVERSAL PRACTICES

- Familiarize students with the format/tools of computerized assessments.
- Model a positive attitude toward assessment.
- Maintain an environment that is conducive to testing.
- Arrange seating with adequate space between students.
- Monitor students actively to ensure that they are completing the correct testing section.
- Allow students sufficient time to complete the assigned test section(s) in one sitting.
- Provide necessary materials for testing:
 - Sharpened pencils with erasers for all tests
 - Scratch paper and pencils during all mathematics tests
 - Calculators or formula sheets for mathematics tests in Grades 5 and higher
- Ensure that no student be allowed to retake the pre and post-assessments.
- Allow one week for students to make up a test missed because of absence.

PROHIBITED PRACTICES

- Test items should not be shared with students prior to being administered during assigned testing sessions. All items are to be considered secure.
- Specific test items should not be included on study guides or used in reteaching.
- Usage of any form of a “cheat sheet” during the test.

PLEASE NOTE

Test administrators may not read or assist with the pronunciation of words on tests. They should not prompt students, edit their work, or give them cues in any way during testing that would guide them to a correct answer or aid them in responding to any question.

Students with individualized education programs (IEP’s), Section 504 Plans, and approved English as a second language (ELL) plans should receive their testing accommodations.

Testing accommodations MAY NOT be provided for students with only response-to-intervention (RtI) plans.

The building administrator is responsible for ensuring that all assessments are administered under conditions that minimize test irregularities.

Appendix D. Special Education Example

Problem Identification: Reading

Target Skill (circle)	Time Frame	Progress Monitoring
Language Phonemic Awareness Phonics <u>Fluency</u> Vocabulary Comprehension Other: _____	Written Expression Number Sense Measurement Algebra Geometry Data, Analysis, Stats, and Probability	Start Date: <u>9/16/13</u> Number of weeks: <u>13</u> Target End Date: <u>12/20/13</u> Tool: <u>one-minute reading test</u> Staff: <u>teacher</u> Frequency: <u>every two weeks</u>

Goal Statement:

Given a reading passage at the third-grade level, Johnny will read 100 words correctly, in one minute, by 12/20/13.

Week of:	Progress Monitoring		Data		
	Goal Line	Data Point			
9/16/2013	50	50	Baseline	50	9/16/2013
9/30/2013	100	60	Goal	100	12/20/2013
10/14/2013	100	75			
10/28/2013	100	72			
11/11/2013	100	85			
11/25/2013	100	80			
12/16/2013	100	95			
12/20/2013	100	100			

Graph of Progress

