



DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

July 11, 2017
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 community, the Decatur Public School Board establishes, promotes, reviews, and evaluates policies and programs, while setting high expectations for student learning and utilizing resources to foster a creative, effective and safe educational environment.”

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, 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 11, 2017

IO 5.0 SPECIAL PRESENTATIONS AND DISTRICT HIGHLIGHTS

DPS Proud Moment

IO 6.0 PUBLIC PARTICIPATION

AI 7.0 CONSENT ITEMS

- A. Minutes: Regular/Closed June 27, 2017 and Special Open June 30, 2017
- B. Bills
- C. Resolution: Prevailing Wage
- D. Measures of Academic Progress (MAP) Contract
- E. Approval of Updates to School Board Policy:
 - Policy: Section 04 – Operational Services
 - 4:50 Payment Procedures

AI 8.0 ROLL CALL ACTION ITEMS

- A. Personnel Action Items
- B. Notice to Remedy
- C. District Title I Plan
- D. Tentative Budget for FY 2017-2018 for Macon Piatt Special Education and Set Public Hearing
- E. International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America Local Union No. 279 Contract, July 01, 2017 through June 30, 2021
- F. Approval of Updates to School Board Policy:
 - Policy: Section 03 – General School Administration
 - 3:50 Administrative Personnel Other Than the Superintendent
- G. Strategic Planning Proposal – The Cambrian Group for District 61

IO 9.0 SUPERINTENDENT’S REPORT

DI 10.0 BOARD DISCUSSION ITEMS

- A. Board Committee Updates
- B. Restorative Justice Facilitator

IO 11.0 ANNOUNCEMENTS

The Board of Education sends condolences to the families of:

Rita Jean Wall, who passed away Sunday, June 25, 2017. Ms. Wall was a retired Bookkeeper in the Business Office for Decatur Public Schools.

Gloria Ann Rotz, who passed away Wednesday, June 28, 2017. Mrs. Rotz was a retired Elementary Secretary and Administrative Assistant in Decatur Public Schools. Mrs. Rotz is the mother-in-law of Sara Davis, retired Language Arts Teacher from Eisenhower High School and grandmother of Suzannah Crutcher, Coordinator of Information and Technology.

Brett Barnes, who passed away Tuesday, July 04, 2017. Mr. Barnes was a 6th grade Teacher at Muffley Elementary School.

IO 12.0 IMPORTANT DATES

- | | | |
|----------------------|-------|---|
| <u>August</u> | 1 | Middle and High School Sports Physicals at EHS
– 11:30 AM to 2:30 PM |
| | 2 | Middle and High School Sports Physicals at MHS
– 11:30 AM to 2:30 PM |
| | 4 – 6 | Decatur Celebration! Please Visit the DPS Booth! |
| | 14 | First Official Teacher Work Day for the 2017-2018 School Year |
| | 14 | Elementary and K-8 Schools Open Houses |
| | 15 | Teacher Work Day |
| | 16 | First Day of Student Attendance for the 2017-2018 School Year |
| | 21 | Middle School Open Houses |
| | 28 | High School Open Houses |

***Please contact your home school for additional Open House information**

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, August 08, 2017 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 27, 2017

5:00 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: Co-Interim Superintendents Bobbi Williams and Michael Dugan
Board Secretary Melissa Bradford
Attorney David Braun and others

President Oakes called the meeting to order at 5:00 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, property of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees, seconded by Mrs. Perkins.	Board moved to Closed Executive Session at 5:00 PM.
	Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Oakes, Perkins, Creighton, Briscoe, Carson, Hodges, Nolan Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	
Return to Open Session	President Oakes motioned to return to Open Session, seconded by Mr. Hodges. All were in favor.	Board returned to Open Session at 6:25 PM.
Call for Public Hearing – Amended Budget for Decatur Public School District 61	President Oakes opened the Public Hearing at 6:30 PM and noted for the Board and public that this hearing was to give an opportunity to the public and Board Members to present any written or oral testimony and/or comments on the subject of the Amended Budget for Decatur Public School District 61 for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017. The Board of Education had a tentative form of this amended budget prepared by the Business Office and the Board Secretary has made the same conveniently available to the public for inspection for the last 30 days prior to tonight’s action.	Public Hearing was held from 6:30 – 6:33 PM.
	President Oakes asked if any written comments had been received or if anyone wanted to present written comments. None had been received and none were presented.	
	President Oakes asked if any one wished to speak on this subject and no one requested to speak, including Board members.	

TOPIC	DISCUSSION	ACTION
	President Oakes noted that he had given an opportunity for public participation, oral and written testimony, and then declared the first public hearing closed at 6:33 PM.	
Call for Public Hearing – Amended Budget for Macon-Piatt Special Education District	President Oakes opened the Public Hearing at 6:34 PM and noted for the Board and public that this hearing was to give an opportunity to the public and Board Members to present any written or oral testimony and/or comments on the subject of the Amended Budget for the Macon-Piatt Special Education District for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017. The Board of Education had a tentative form of this amended budget prepared by the Business Office and the Board Secretary has made the same conveniently available to the public for inspection for the last 30 days prior to tonight’s action. President Oakes asked if any written comments had been received or if anyone wanted to present written comments. None had been received and none were presented. President Oakes asked if any one wished to speak on this subject and no one requested to speak, including Board members. President Oakes noted that he had given an opportunity for public participation, oral and written testimony, and then declared the second public hearing closed at 6:37 PM.	Public Hearing was held from 6:34 – 6:37 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, property of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees. No action was taken during Closed Executive Session.	
Pledge of Allegiance Approval of Agenda, June 27, 2017	President Oakes led the Pledge of Allegiance. Co-Interim Superintendent Dugan recommended the Board approve the June 27, 2017 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.
Special Presentations and District Highlights	Maria Robertson, Director of Community Engagement, shared a DPS Proud Moment by recognizing and congratulating Dae Reionna Jarrett, EHS senior, for being selected by the National Academy of Future Scientist and Technologist Award of Excellence. Dae Reionna will be a delegate representing the State of Illinois in Boston, Massachusetts at the Congress of the Future Science and Technology Leaders. Students must have a GPA of 3.5 or higher.	Information only.

TOPIC	DISCUSSION	ACTION
Public Participation	None at this time.	Information only.
Consent Items	<p>Co-Interim Superintendent Dugan recommended the Board approve the following Consent Items as presented, which included:</p> <ul style="list-style-type: none"> A. Minutes: Regular/Closed June 13, 2017 B. Financial Conditions Report C. Treasurer's Report D. Decatur Public Schools Foundation Director's Contract E. Worker's Compensation Excess Insurance Renewal F. Annual Investment Review and Approval of Authorized Depositories G. Illinois Association of School Boards (IASB) 2017-2018 Membership Dues H. Job Descriptions: Buildings and Grounds Secretary, Custodial Foreman-Buildings and Grounds and Secretary to the Director and Assistant Director of Building and Grounds I. Job Descriptions: Dean of Students-High School and Secretary to the Director of Curriculum and Instruction J. Job Description: PreK Grant Secretary K. Purchase of Apple Individual Learning Devices (ILD) for Staff and Students L. Purchase of Pre-K Creative Curriculum M. Purchase of Flexible Seating from School Outfitters for Kindergarten and 1st Grade Classrooms N. Blackboard Website and ParentLink Notification Software Renewal Agreement O. Annual Cognos Software Subscription and Support Renewal with IBM P. JAMF Software Renewal Agreement Q. Microsoft Software Renewal Agreement R. Presidio Cisco Smartnet Renewal S. Textbook Supply Maintenance for Springboard 6-12 T. Textbook Supply Maintenance – Follett K-8 U. Approval of Updates to School Board Policy 7:100 Health, Eye and Dental Examinations; Immunizations; Exclusion of Students 	Motion carried. The Consent Items were approved as presented.

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

Vice President Nolan asked if the District was continuing to purchase textbooks through the Textbook Supply Maintenance for Springboard 6 – 12 and the Textbook Supply Maintenance – Follett K-8. Co-Interim Superintendent Dugan replied that these orders were replacements of lost or damaged textbooks along with other obligated renewals. Ed Moyer, Chief Instructional Officer, replied that this was also instructional supply maintenance and replaces materials due to wear and tear. Some textbooks renewals were classroom sets.

TOPIC	DISCUSSION	ACTION
	<p>Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Carson, Nolan, Briscoe, Creighton, Oakes, Hodges, Perkins Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	
Roll Call Personnel Action Items	<p>Co-Interim Superintendent Dugan recommended the Board approve the Personnel Action Items listed in the Memo from Deanne Hillman, Director of Human Resources, as presented.</p> <p>Mrs. Perkins moved to approve the recommendation, seconded by Mr. Hodges. Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Nolan, Creighton, Briscoe, Perkins, Carson, Hodges, Oakes Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. The Personnel Action Items were approved as presented.</p>
Employment of Early Learning Center Assist. Principal	<p>Co-Interim Superintendent Dugan recommended the Board approve the appointment of Christine Coleman for the position of Early Learning Center Assistant Principal at a Base Salary of \$58,164.00, Level 13, Step 06, with an effective date of July 31, 2017 and ending May 30, 2018.</p> <p>Mr. Hodges moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no discussion, President Oakes called for a Roll Call Vote: Aye: Briscoe, Carson, Creighton, Hodges, Oakes, Perkins, Nolan Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Employment of an Early Learning Center Assistant Principal was approved as presented.</p>
Employment of a Dean of Students at EHS	<p>Co-Interim Superintendent Dugan recommended the Board approve the appointment of Andrea Guerrero for the position of a Dean of Students at Eisenhower High School at a Base Salary of \$62,187.00, Level 13, Step 13, with an effective date of July 31, 2017 and ending May 30, 2018.</p> <p>Mr. Hodges moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no discussion, President Oakes called for a Roll Call Vote: Aye: Hodges, Oakes Perkins, Carson, Briscoe, Nolan, Creighton Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Employment of a Dean of Students at EHS was approved as presented.</p>
Employment of a Dean of Students at EHS	<p>Co-Interim Superintendent Dugan recommended the Board approve the appointment of Eric Newbon for the position of a Dean of Students at Eisenhower High School at a Base Salary of \$56,520.00, Level 13, Step 03, with an effective date of July 31, 2017 and ending May 30, 2018.</p> <p>Mr. Hodges moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no discussion, President Oakes called for a Roll Call Vote: Aye: Hodges, Briscoe, Creighton, Oakes, Nolan, Carson Nay: None</p>	<p>Motion carried. Employment of a Dean of Students at EHS was approved as presented.</p>

TOPIC	DISCUSSION	ACTION
	<p>Abstain: Perkins Roll Call Vote: 6 Aye, 0 Nay, 0 Absent, 1 Abstain</p>	
Employment of a Dean of Students at MHS	<p>Co-Interim Superintendent Dugan recommended the Board approve the appointment of Jason Flournoy for the position of a Dean of Students at MacArthur High School at a Base Salary of \$55,983.00, Level 13, Step 02, with an effective date of July 31, 2017 and ending May 30, 2018.</p> <p>Mr. Carson moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no discussion, President Oakes called for a Roll Call Vote: Aye: Oakes, Carson, Perkins, Hodges, Creighton, Briscoe, Nolan Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Employment of a Dean of Students at MHS was approved as presented.</p>
Employment of a Dean of Students at MHS	<p>Co-Interim Superintendent Dugan recommended the Board approve the appointment of Rebecca Kern for the position of a Dean of Students at MacArthur High School at a Base Salary of \$55,983.00, Level 13, Step 02, with an effective date of July 31, 2017 and ending May 30, 2018.</p> <p>Mrs. Perkins moved to approve the recommendation, seconded by Vice President Nolan. Hearing no discussion, President Oakes called for a Roll Call Vote: Aye: Creighton, Hodges, Perkins, Carson, Oakes, Nolan, Briscoe Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Employment of a Dean of Students at MHS was approved as presented.</p>
Intergovernmental Agreement between DPS 61 and RCC-Dual Credit Courses 2017-2018	<p>Co-Interim Superintendent Dugan recommended the Board approve the Intergovernmental Agreement between Decatur Public School District 61 and Richland Community College-Dual Credit Courses for the 2017-2018 School Year as presented.</p> <p>Mr. Hodges moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Carson, Nolan, Briscoe, Creighton, Oakes, Hodges, Perkins Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Agreement between DPS and RCC-Dual Credit Courses 2017-2018 was approved as presented.</p>
Intergovernmental Agreement between DPS 61 and SIU School of Medicine for Services for the Healthy Community Grant	<p>Co-Interim Superintendent Dugan recommended the Board approve the Intergovernmental Agreement between Decatur Public School District 61 and Southern Illinois University School of Medicine for Services for the Healthy Community Grant as presented.</p> <p>Mrs. Briscoe moved to approve the recommendation, seconded by Mrs. Creighton. Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Nolan, Creighton, Briscoe, Perkins, Carson, Hodges, Oakes Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Agreement between DPS 61 and SIU School of Medicine for Services for the Healthy Community Grant was</p>

TOPIC	DISCUSSION	ACTION
FY17 DPS 61 Budget Amendment	<p>Co-Interim Superintendent Dugan recommended the Board approve the FY17 Decatur Public School District 61 Budget Amendment as presented.</p> <p>Mrs. Perkins moved to approve the recommendation, seconded by Mr. Carson. Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Briscoe, Carson, Creighton, Hodges, Oakes, Perkins, Nolan Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>approved as presented.</p> <p>Motion carried. The DPS 61 FY17 Budget Amendment was approved as presented.</p>
FY17 MPSED Budget Amendment	<p>Co-Interim Superintendent Dugan recommended the Board approve the FY17 Macon-Piatt Special Education District Budget Amendment as presented.</p> <p>Mrs. Perkins moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Hodges, Oakes, Perkins, Carson, Briscoe, Nolan, Creighton Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. The MPSED FY17 Budget Amendment was approved as presented.</p>
Supt.'s Report Board Policies 4:50 and 5:150	<p>Dr. Todd Covault, Chief Operational Officer, presented updates on the following School Board Policies:</p> <ul style="list-style-type: none"> ● Policy: Section 04 – Operational Services <ul style="list-style-type: none"> ○ 4:50 Payment Procedures <ul style="list-style-type: none"> ▪ Alteration to grants in order to shorten time period for reimbursements in a timely manner ● Policy: Section 05 – Personnel <ul style="list-style-type: none"> ○ 5:150 Personnel Records <ul style="list-style-type: none"> ▪ Process to get rid of personal information once someone leaves the District <p>Dr. Covault noted that these policies will be recommended for approval at the next regular Board of Education meeting.</p>	<p>Information only.</p>
Board Discussion Items	<p><u>Board Committee Updates</u> None at this time.</p>	<p>Information only.</p>
	<p><u>Board Discussion</u> Superintendent Dr. Paul Fregeau introduced Dr. Lyndsey Gunn, a representative from the Cambrian Group. Dr. Gunn presented information regarding the process of Strategic Planning. Dr. Gunn discussed the following:</p> <ul style="list-style-type: none"> ● Philosophy – must understand what it means <ul style="list-style-type: none"> ○ Three basic approaches of planning: <ul style="list-style-type: none"> ▪ Long-range Planning, Comprehensive Planning and Strategic Planning 	<p>Information only.</p>

TOPIC	DISCUSSION	ACTION
Board Discussion Items Continued	<ul style="list-style-type: none"> ● Discipline ● Process - Identify <ul style="list-style-type: none"> ○ Teams ○ Changes needed <p>The first planning session:</p> <ul style="list-style-type: none"> ● Initial planning team of 25 (include two board members, superintendent, cabinet members, principals, classroom teachers, parents, community members) <ul style="list-style-type: none"> ○ Beliefs ○ Mission ○ Parameters ○ Objectives ○ Strategies ● Other action planning teams ● Communication of draft action plan <p>The second planning session:</p> <ul style="list-style-type: none"> ● Present action plans ● Prepare final draft <p>Strategic Planning is an administrative function.</p> <p>A full package could be from \$75,000 to \$100,000, but the firm will spread the cost over multiple budget years. The firm will prepare a tentative contract proposal with various options.</p> <p>The internal facilitator (staff) will be coached and has unlimited access with the firm; however, an outside individual can be hired for this project.</p> <p>The superintendent will make the final decision on the team members.</p> <p>During the first three months, the District should not discuss what has been emerging, as it relates to the process, because it could change. An overall update was encouraged.</p> <p>This conversation should impact the entire community. One of the purposes is to highlight student results.</p> <p>The superintendent and cabinet would have to continuously discuss the commitments and results as they relate to the Strategic Plan in order to be successful.</p> <p>Normal operations (state law) of the District should continue until a Strategic Plan has been created.</p> <p>The District needs to re-think their role as it relates to student success; must be unified. A proposal will be forthcoming.</p>	Information only.

TOPIC	DISCUSSION	ACTION
	The Board Members thanked Co-Interims Bobbi Williams and Mike Dugan for stepping up into new leadership roles and sacrificing the additional time.	
Announcements	<p>Nell R. & Herbert Castle and Mary H. & John A. Castle, who passed away Wednesday, June 14, 2017. Mr. and Mrs. Herbert and Nell Castle were the mother and father in-laws and Mary and John Castle were the aunt and uncle in-laws of Sonya Castle, School Psychologist for Macon-Piatt Special Education.</p> <p>Logan Glenn McKibben, who passed away Sunday, June 18, 2017. Logan was a student in the Life Skills Program at Thomas Jefferson Middle School.</p> <p>Steven D. Sebok, who passed away Thursday, June 22, 2017. Mr. Sebok was the father of Lori McCoy, Special Education Administrator for Macon-Piatt Special Education District.</p> <p>Robert Colvin, who passed away Thursday, June 12, 2017. Mr. Colvin was the father of Lisa Betzer, Language Arts Teacher and Department Head at MacArthur High School.</p>	Information only.
Important Dates	<p>July 04 Independence Day Holiday</p> <ul style="list-style-type: none"> ▪ District Offices are Closed <p>05 Session II Begins at EHS and MHS for Middle and High School Students</p> <ul style="list-style-type: none"> ▪ Monday through Thursday, 8:00am to 12:00pm <p>Please Note: Summer School Session II for Middle and High School Students ends on July 31, 2017.</p>	Information only.
	<p>NEXT MEETING</p> <p>The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, July 11, 2017 in the 1st Floor Board Room at the Keil Administration Building.</p>	
Adjournment	President Oakes asked for a motion to adjourn. Mrs. Briscoe moved to adjourn, seconded by Mr. Carson. All were in favor.	Board adjourned at 8:09 PM.

 Dan Oakes, President

 Melissa Bradford, Board Secretary

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

DATE/TIME: June 30, 2017

7:00 AM

LOCATION: Keil Administration Building
1st Floor Board Room

PRESENT: Dan Oakes, President
Kendall Briscoe
Brian Hodges

Beth Nolan, Vice President
Beth Creighton
Sherri Perkins

ABSENT: Courtney Carson

STAFF: Co-Interim Superintendent Michael Dugan
Board Secretary Melissa Bradford and others

President Oakes called the meeting to order at 7:00 AM.

TOPIC	DISCUSSION	ACTION
Call to Order and Roll Call – Pledge of Allegiance	<p>President Oakes called the Special Open Session Meeting to order and asked for a motion. Motioned by Vice President Nolan, seconded by Mrs. Briscoe.</p> <p>Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Perkins, Hodges, Briscoe, Creighton, Oakes, Nolan Nay: None Absent: Carson Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p> <p>President Oakes led the pledge of allegiance.</p>	<p>Open Session Meeting was called to order at 7:00 AM.</p>
Approval of Special Open Session Agenda June 30, 2017	<p>President Oakes asked for a motion to approve the June 30, 2017 special Open Session Meeting agenda. Motioned by Mrs. Briscoe, seconded by Mrs. Creighton. All were in favor.</p>	<p>Agenda was approved as presented.</p>
Public Participation	<p>Dr. Todd Covault, Chief Operational Officer, spoke to the Board regarding the lack of a State budget and lack of appropriations to Education for fiscal year 2018. Administration has developed a “crisis management team” to discuss the impact associated with the lack of State revenues to District 61. At this time, it appears that the District can operate through October 2017, but possible transfers from other accounts into the education fund are being reviewed as options to extend the operational needs. Some areas that could be impacted from the budget crisis include:</p> <ul style="list-style-type: none"> • Current outstanding obligations to the District from fiscal year 2017 of approximately \$5 million. 	<p>Information only.</p>

TOPIC	DISCUSSION	ACTION
	<ul style="list-style-type: none"> • The first payment to Robertson Charter School, due in July 2017, with no anticipated General State Aid. • The inability to invest taxes received in June 2017. • Federal fund requires State appropriations to be enacted. • Although Corporate Personal Property Replacement Tax is considered a local tax, it is processed at the State level. • Local taxes collected from the 1% sales tax referendum are processed at the State level. 	
	Dr. Covault noted that he will keep the Board Members informed as information becomes available.	
Roll Call Sale of Real Estate at 4530 Williamsburg Court, Decatur IL 62521	<p>President Oakes asked for a motion to approve the Contract Agreement for the Sale of Real Estate at 4530 Williamsburg Court, Decatur, IL 62521 at the Total Purchase Price of \$140,000.00. Motioned by Vice President Nolan, seconded by Mr. Hodges.</p> <p>Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Creighton, Oakes, Perkins, Nolan, Briscoe, Hodges Nay: None Absent: Carson Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. The Sale of Real Estate at 4530 Williamsburg Court was approved as presented.</p>
Important Dates	<p><u>July</u> 04 Independence Day Holiday – District Offices are Closed</p> <p>05 Summer School: Session II Begins at EHS and MHS for Middle and High School Students – Monday through Thursday, 8:00am to 12:00pm</p>	<p>Information only.</p>
	<p>Please Note: Summer School Session II for Middle and High School Students ends on July 31, 2017.</p>	
	<p><u>NEXT MEETING</u> The public portion of the next REGULAR meeting of the Board of Education will be at 6:30 PM, Tuesday, July 11, 2017 in the 1st Floor Board Room at the Keil Administration Building.</p>	
Adjournment	<p>President Oakes asked for a motion to adjourn. Mrs. Briscoe moved to adjourn, seconded by Vice President Nolan. All were in favor.</p>	<p>The Board meeting adjourned at 7:08 AM.</p>

 Dan Oakes, President

 Melissa Bradford, Secretary



Board of Education Decatur Public School District 61

Date: July 11, 2017	Subject: Monthly Board Bills
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: <ul style="list-style-type: none"> • Employee Monthly Check Listing (21 Pages) • Vendor Monthly Check Listing (138 Pages) • Employee Out of Line Check Listing (7 pages) • Voided Check Listing (1 page) • Disbursements via ACH (1 Page)
Reviewed By: Dr. Paul Fregeau, Superintendent	

District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for board approval. The total amount of the check register on June 30, 2017 was \$2,660,253.20.

Employee Monthly Total	\$30,116.85
Vendor Monthly Total	\$2,623,665.33
Employee Out of Line Monthly Total	\$6,629.75
Voided Check Total	(\$158.73)
Total	\$2,660,253.20

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
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1383 - 1383

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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				Bank Account: 33561			
NCB	06/30/2017	1383	HOGUE, CARRIE M	0608	10.42.3850.4300.1.410	REIMBURSEMENT - Walmart - Volunteer Breakfast -	\$32.65
NCB	06/30/2017	1383	CAMPBELL, DAVID III	V100613	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$138.13
NCB	06/30/2017	1383	DEVER, TIMOTHY	V101342	10.85.2120.0026.0.341	REIMBURSEMENT-T. DEVER-FAIRBURY POST	\$2.24
NCB	06/30/2017	1383	DEVER, TIMOTHY	V101342	10.85.2120.0026.0.341	REIMBURSEMENT-T. DEVER-FAIRBURY POST	\$1.19
NCB	06/30/2017	1383	DEVER, TIMOTHY	V101342	10.85.2120.0026.0.410	REIMBURSEMENT-T. DEVER-OFFICE	\$13.99
NCB	06/30/2017	1383	DEVER, TIMOTHY	V101342	10.85.2120.0026.0.410	REIMBURSEMENT-T. DEVER-OFFICE	\$7.99
NCB	06/30/2017	1383	DEVER, TIMOTHY	V101342	10.85.2120.0026.0.410	REIMBURSEMENT-T. DEVER-OFFICE	\$13.99
NCB	06/30/2017	1383	DEVER, TIMOTHY	V101342	10.85.2120.0026.0.410	REIMBURSEMENT-T. DEVER-OFFICE	\$7.99
NCB	06/30/2017	1383	DEVER, TIMOTHY	V101342	10.85.2120.0026.0.410	REIMBURSEMENT-T. DEVER-SMART	\$60.53
NCB	06/30/2017	1383	VACA, MEGAN	V101558	10.13.2210.0185.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	06/30/2017	1383	VACA, MEGAN	V101558	10.13.2210.0185.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	06/30/2017	1383	VACA, MEGAN	V101558	10.13.2210.0185.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	06/30/2017	1383	VACA, MEGAN	V101558	10.13.2210.0185.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1383 - 1383

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2017	1383	VACA, MEGAN	V101558	10.13.2210.0185.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	06/30/2017	1383	VACA, MEGAN	V101558	10.13.2210.0185.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	06/30/2017	1383	BARNEY, KELSIE R	V103828	10.50.2210.0196.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$50.29
NCB	06/30/2017	1383	HACKMAN, JILL K	V118904	12.00.1206.0811.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$307.36
NCB	06/30/2017	1383	RAPSON, DEBORAH	V126842	10.12.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	06/30/2017	1383	RAPSON, DEBORAH	V126842	10.12.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	06/30/2017	1383	RAPSON, DEBORAH	V126842	10.12.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	06/30/2017	1383	RAPSON, DEBORAH	V126842	10.12.2210.4932.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$0.00
NCB	06/30/2017	1383	HENRY, SHANNON	V127508	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$160.00
NCB	06/30/2017	1383	REEDY, MAIRI	V131521	12.00.2132.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$43.28
NCB	06/30/2017	1383	WOOTERS, M DIANNE	V136480	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$23.22
NCB	06/30/2017	1383	WOOTERS, M DIANNE	V136480	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$22.42
NCB	06/30/2017	1383	WOOTERS, M DIANNE	V136480	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$8.93
NCB	06/30/2017	1383	RYAN, JULIE A	V148371	10.12.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	06/30/2017	1383	RYAN, JULIE A	V148371	10.12.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1383 - 1383

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2017	1383	RYAN, JULIE A	V148371	10.12.2210.4932.1.332	OTHER - OTHER	\$7.60
NCB	06/30/2017	1383	RYAN, JULIE A	V148371	10.12.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$221.49
NCB	06/30/2017	1383	DYE, KIMBERLY B	V149144	10.50.3850.0180.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$27.82
NCB	06/30/2017	1383	HOGUE, CARRIE M	V159925	10.42.1250.4300.1.410	The School Station - Borders	\$7.98
NCB	06/30/2017	1383	HOGUE, CARRIE M	V159925	10.42.1250.4300.1.410	The School Station - Banner	\$4.99
NCB	06/30/2017	1383	HOGUE, CARRIE M	V159925	10.42.1250.4300.1.410	The School Station - Character Education	\$16.99
NCB	06/30/2017	1383	HOGUE, CARRIE M	V159925	10.42.1250.4300.1.410	The School Station - Daily Character Ed Activities	\$9.99
NCB	06/30/2017	1383	HOGUE, CARRIE M	V159925	10.42.1250.4300.1.410	The School Station - Daily Character Ed Activities 4-5	\$9.99
NCB	06/30/2017	1383	HOGUE, CARRIE M	V159925	10.42.1250.4300.1.410	The School Station - Educating the Young Child	\$11.99
NCB	06/30/2017	1383	HARRIS, BROOKE R	V161657	10.00.2210.0287.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$152.69
NCB	06/30/2017	1383	HARRIS, BROOKE R	V161657	10.00.2210.0287.1.332	PER DIEM - PER DIEM	\$60.00
NCB	06/30/2017	1383	HARRIS, BROOKE R	V161657	10.00.2210.0287.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	06/30/2017	1383	HARRIS, BROOKE R	V161657	10.00.2210.0287.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	06/30/2017	1383	HARRIS, BROOKE R	V161657	10.00.2210.0287.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	06/30/2017	1383	WAGERS, TAMARA	V175184	12.00.2332.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$55.11
NCB	06/30/2017	1383	MCCOY, LORI B	V177085	12.00.2332.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$75.11

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1383 - 1383

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2017	1383	TRIMBLE, LAWRENCE	V177525	10.00.2112.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$21.88
NCB	06/30/2017	1383	TRIMBLE, LAWRENCE	V177525	10.00.2112.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$13.16
NCB	06/30/2017	1383	TRIMBLE, LAWRENCE	V177525	10.00.2112.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$16.80
NCB	06/30/2017	1383	KARAKACHOS, ELIZABETH G	V188966	10.58.3850.0196.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$68.75
NCB	06/30/2017	1383	GRADY, JEWEL M	V189612	10.03.2210.0084.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$37.77
NCB	06/30/2017	1383	TIPTON, NOAH F	V200298	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$170.00
NCB	06/30/2017	1383	THERIEN, BLAYNE M	V203563	12.00.1207.0812.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$163.92
NCB	06/30/2017	1383	WOODLAND, PATSY	V204093	10.18.2210.4932.1.332	PER DIEM - PER DIEM	\$720.00
NCB	06/30/2017	1383	WOODLAND, PATSY	V204093	10.18.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	06/30/2017	1383	ST. PIERRE, JESSICA	V206508	12.00.2113.0844.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$15.62
NCB	06/30/2017	1383	MEYRICK, MEGAN R	V210044	10.21.3850.4300.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$50.29
NCB	06/30/2017	1383	MOYER, CHARLES	V21116	10.62.2190.0047.0.333	CROSSING GUARD MILEAGE- CHARLES MOYER JANUARY	\$396.97
NCB	06/30/2017	1383	CATHER, CATHERINE L	V215966	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$127.65
NCB	06/30/2017	1383	WETZEL, ELIZABETH	V227092	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$124.76
NCB	06/30/2017	1383	BRASE, JAMES	V228492	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$35.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1383 - 1383

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2017	1383	DENDARIARENA, RUTH	V228675	10.50.3850.0180.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$91.91
NCB	06/30/2017	1383	WEST, BENJAMIN	V228817	10.09.1100.0036.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$125.62
NCB	06/30/2017	1383	THOMAS, KIA A	V23090	12.00.2131.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$112.62
NCB	06/30/2017	1383	STINE, JENNIFER E	V233207	12.00.2132.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$203.62
NCB	06/30/2017	1383	YOUNG, MARGARET	V235744	12.00.1207.0812.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$118.13
NCB	06/30/2017	1383	WOODRUM, GLENN R JR	V236442	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$119.89
NCB	06/30/2017	1383	HELM, PAMELA	V236487	10.18.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$253.59
NCB	06/30/2017	1383	HELM, PAMELA	V236487	10.18.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	06/30/2017	1383	HELM, PAMELA	V236487	10.18.2210.4932.1.332	PER DIEM - PER DIEM	\$720.00
NCB	06/30/2017	1383	HELM, PAMELA	V236487	10.18.2210.4932.1.332	OTHER - OTHER	\$7.60
NCB	06/30/2017	1383	HELM, PAMELA	V236487	10.18.2210.4932.1.332	OTHER - OTHER	\$6.00
NCB	06/30/2017	1383	PETERS, JOSHUA	V237967	10.03.2210.0084.0.390	Mileage reimbursement for Joshua Peters per attached	\$370.22
NCB	06/30/2017	1383	PETERS, JOSHUA	V237967	10.03.2210.0084.0.390	Meal reimbursement for Joshua Peters per attached	\$45.50
NCB	06/30/2017	1383	OWENS, JEFFONE L	V241263	10.01.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$91.59
NCB	06/30/2017	1383	JOHNSTONE-LUECKE, KATHLEEN	V243404	12.00.3700.0851.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$176.02
NCB	06/30/2017	1383	HAWK, MATTHEW	V243898	12.00.1202.0870.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$43.92

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1383 - 1383

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2017	1383	COX, RHONDA K	V249746	10.03.2210.0084.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$21.35
NCB	06/30/2017	1383	BELUE, ANNETTE J	V2509	10.44.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$87.74
NCB	06/30/2017	1383	BELUE, ANNETTE J	V2509	10.44.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$87.74
NCB	06/30/2017	1383	BELUE, ANNETTE J	V2509	10.44.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	06/30/2017	1383	BELUE, ANNETTE J	V2509	10.44.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	06/30/2017	1383	BELUE, ANNETTE J	V2509	10.44.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	06/30/2017	1383	ROBERTSON, MARIA F	V254713	10.00.2630.0131.0.390	REIMBURSEMENT - Canva Subscription Invoice	\$10.00
NCB	06/30/2017	1383	KITSON, ASHLEY	V254894	10.18.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$216.14
NCB	06/30/2017	1383	KITSON, ASHLEY	V254894	10.18.2210.4932.1.332	PER DIEM - PER DIEM	\$600.00
NCB	06/30/2017	1383	HUGHES, MARK J	V255828	12.00.2332.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$44.83
NCB	06/30/2017	1383	LILLY, LORI J	V257506	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$124.23
NCB	06/30/2017	1383	FREGEAU, PAUL D	V260752	10.00.2310.0000.0.390	6/11/17 - 6/14/17 - Mileage Reimbursement for	\$369.15
NCB	06/30/2017	1383	WETZEL, ELIZABETH	V26577	10.93.2540.0105.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$11.34
NCB	06/30/2017	1383	OWENS, JEFFONE L	V267554	10.00.2642.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$21.08
NCB	06/30/2017	1383	POWELL, JAMES	V268577	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$143.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1383 - 1383

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2017	1383	FLANNIGAN, SHEREE	V278115	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$229.84
NCB	06/30/2017	1383	BOWMAN, ANGELA	V289272	10.00.2320.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$34.67
NCB	06/30/2017	1383	KNUPPEL, SARAH E	V290639	10.50.1125.0080.0.410	DILLY BARS FOR END OF THE YEAR CARNIVAL ON	\$389.50
NCB	06/30/2017	1383	WATSON, JOANIE L	V294750	10.01.2210.0123.0.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$52.43
NCB	06/30/2017	1383	GREENE, FELICIA	V29516	10.62.3850.4300.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$53.13
NCB	06/30/2017	1383	ACREE, BRITTANY A	V304495	10.12.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	06/30/2017	1383	ACREE, BRITTANY A	V304495	10.12.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	06/30/2017	1383	KINSELLA, CONNIE J	V306133	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$92.50
NCB	06/30/2017	1383	SMITH, SARAH E	V307197	10.12.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	06/30/2017	1383	SMITH, SARAH E	V307197	10.12.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	06/30/2017	1383	PHILLIPS, SARAH L	V308492	10.18.3850.4300.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$29.21
NCB	06/30/2017	1383	PHILLIPS, SARAH L	V308492	10.18.3850.4300.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$13.54
NCB	06/30/2017	1383	ACREE, BRITTANY A	V327552	10.12.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	06/30/2017	1383	ACREE, BRITTANY A	V327552	10.12.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	06/30/2017	1383	ACREE, BRITTANY A	V327552	10.12.2210.4932.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$375.18

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1383 - 1383

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2017	1383	MATTINGLY, REBECCA F	V332908	10.49.3850.4300.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$93.09
NCB	06/30/2017	1383	ROBINSON, JAMES A	V342874	12.00.2660.0851.1.327	REIMBURSEMENT FOR GREENGEEKS ECOSITE	\$199.40
NCB	06/30/2017	1383	BENTON, CURTIS	V353049	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$168.94
NCB	06/30/2017	1383	SCHOEMPERLEN, TAMMY F	V364940	10.50.2210.4902.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$34.56
NCB	06/30/2017	1383	WALCZYK, SARAH J	V374416	10.21.1100.0036.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$88.92
NCB	06/30/2017	1383	JOHANSEN, ANASTACIA	V386830	10.93.2210.0123.0.312	REGISTRATION-EMPLOY PAID -	\$50.00
NCB	06/30/2017	1383	DEWEY, KIMBERLY	V387107	10.58.1125.0182.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$18.67
NCB	06/30/2017	1383	DEVER, TIMOTHY	V388906	10.85.1532.0506.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$271.78
NCB	06/30/2017	1383	ROBERTSON, MARIA F	V398137	10.00.2320.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$23.01
NCB	06/30/2017	1383	STARK, YOCELYNG P	V39863	10.50.2210.3705.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$20.00
NCB	06/30/2017	1383	STARK, YOCELYNG P	V39863	10.50.2210.3705.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	06/30/2017	1383	STARK, YOCELYNG P	V39863	10.50.2210.3705.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	06/30/2017	1383	CASTLE, SONYA	V39979	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$98.71
NCB	06/30/2017	1383	ROBERTS, KYLE C	V400371	10.00.2660.0110.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$40.45
NCB	06/30/2017	1383	DYE, KIMBERLY B	V40264	10.50.3850.0180.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$29.32

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1383 - 1383

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2017	1383	CHLEBUS, JILL S	V407626	12.00.1216.0923.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$16.69
NCB	06/30/2017	1383	HOYLAND, GARY L	V421487	12.00.2113.0907.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$56.44
NCB	06/30/2017	1383	DELONG, ABBY	V424424	10.58.2210.4902.1.332	PER DIEM - PER DIEM	\$60.00
NCB	06/30/2017	1383	DELONG, ABBY	V424424	10.58.2210.4902.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	06/30/2017	1383	DELONG, ABBY	V424424	10.58.2210.4902.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	06/30/2017	1383	DELONG, ABBY	V424424	10.58.2210.4902.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	06/30/2017	1383	HOGUE, CARRIE M	V427728	10.42.1250.4300.1.410	Target/book - In My Heart	\$33.90
NCB	06/30/2017	1383	HARDING, ELIZABETH	V429014	10.74.2210.4909.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	06/30/2017	1383	TENNYSON, CHRISTOPHER	V455100	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$170.00
NCB	06/30/2017	1383	YOUNG, ROBERT A	V462826	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$170.00
NCB	06/30/2017	1383	BARNES, SUSAN	V463872	10.42.2210.4932.1.312	REGISTRATION-EMPLOY PAID -	\$1,000.00
NCB	06/30/2017	1383	BARNES, SUSAN	V463872	10.42.2210.4932.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$518.60
NCB	06/30/2017	1383	BARNES, SUSAN	V463872	10.42.2210.4932.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$85.00
NCB	06/30/2017	1383	BARNES, SUSAN	V463872	10.42.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$33.77
NCB	06/30/2017	1383	BARNES, SUSAN	V463872	10.42.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$30.00
NCB	06/30/2017	1383	BARNES, SUSAN	V463872	10.42.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1383 - 1383

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2017	1383	GAFFRON, LINDA	V464377	12.00.1206.0851.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$99.30
NCB	06/30/2017	1383	BRINKOETTER, ALLISON	V468761	10.12.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	06/30/2017	1383	BRINKOETTER, ALLISON	V468761	10.12.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	06/30/2017	1383	BRINKOETTER, ALLISON	V468761	10.12.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	06/30/2017	1383	BRASE, JAMES	V47017	10.09.2134.4300.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$69.98
NCB	06/30/2017	1383	EVANS, LEARA F	V470586	12.00.2331.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$177.57
NCB	06/30/2017	1383	HARRIS, BROOKE R	V47481	10.00.2210.0287.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$15.41
NCB	06/30/2017	1383	WORTHEY, ANDREW C	V481788	10.93.2222.4300.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$124.60
NCB	06/30/2017	1383	BOLT, FLOYD M	V500844	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$168.94
NCB	06/30/2017	1383	ISOM, DENISE L	V520024	12.00.1206.0851.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$126.05
NCB	06/30/2017	1383	ROGERS, ANTHONY L	V525538	10.58.2210.4902.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	06/30/2017	1383	ROGERS, ANTHONY L	V525538	10.58.2210.4902.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	06/30/2017	1383	ROGERS, ANTHONY L	V525538	10.58.2210.4902.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$0.00
NCB	06/30/2017	1383	ROGERS, ANTHONY L	V525538	10.58.2210.4902.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$126.26
NCB	06/30/2017	1383	WICKLINE, TRACY N	V529430	12.00.1206.0851.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$146.70

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1383 - 1383

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2017	1383	ROBERTSON, MARIA F	V535457	10.00.2320.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$55.43
NCB	06/30/2017	1383	FLAHERTY, SEAN	V537862	10.82.1542.0502.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$46.01
NCB	06/30/2017	1383	GANLEY, KATHERINE	V544364	10.74.2210.4932.1.332	Arts Integration Conference	\$70.00
NCB	06/30/2017	1383	SHAFFER, KIMBERLY	V554541	12.00.2191.0879.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$16.05
NCB	06/30/2017	1383	OWENS, JEFFONE L	V556434	10.00.2642.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$51.25
NCB	06/30/2017	1383	COOK, TERRY F	V567475	12.00.2113.0815.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$96.84
NCB	06/30/2017	1383	HOGUE, CARRIE M	V567771	10.42.1250.4300.1.410	Barnes & Noble Booksellers - multiple books purchased	\$500.52
NCB	06/30/2017	1383	DEVER, TIMOTHY	V577557	10.89.1535.0506.0.390	IHSA State Tennis Conference/Travel Expense	\$94.35
NCB	06/30/2017	1383	DEVER, TIMOTHY	V577557	10.89.1535.0506.0.390	IHSA State Tennis Conference/Travel Expense	\$95.00
NCB	06/30/2017	1383	O'DEAR, LEONA E	V580091	12.00.1220.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$84.32
NCB	06/30/2017	1383	PISTORIUS, HEATHER	V605484	10.74.2210.4932.1.332	Arts Integration Conference Expense	\$70.00
NCB	06/30/2017	1383	BREWER, JAMES L	V60726	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$170.00
NCB	06/30/2017	1383	HILL, TARA SUE	V610657	12.00.2211.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$149.96
NCB	06/30/2017	1383	BARNES, TRACEY C	V611289	10.82.1542.0507.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$199.02
NCB	06/30/2017	1383	ZILZ, CAROL JEAN	V614960	12.00.2132.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$195.92

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1383 - 1383

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2017	1383	WHITLOCK, SARAH E	V62077	10.33.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$194.74
NCB	06/30/2017	1383	WHITLOCK, SARAH E	V62077	10.33.2210.4932.1.332	OTHER - OTHER	\$7.20
NCB	06/30/2017	1383	WHITLOCK, SARAH E	V62077	10.33.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	06/30/2017	1383	WHITLOCK, SARAH E	V62077	10.33.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	06/30/2017	1383	ENGELGAU, SUSAN	V624793	12.00.2132.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$85.87
NCB	06/30/2017	1383	WITTS, STEPHANI L	V628845	10.74.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	06/30/2017	1383	WITTS, STEPHANI L	V628845	10.74.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$294.25
NCB	06/30/2017	1383	WITTS, STEPHANI L	V628845	10.74.2210.4932.1.332	OTHER - OTHER	\$3.80
NCB	06/30/2017	1383	WITTS, STEPHANI L	V628845	10.74.2210.4932.1.332	PARKING - PARKING	\$13.50
NCB	06/30/2017	1383	WITTS, STEPHANI L	V628845	10.74.2210.4932.1.332	PARKING - PARKING	\$3.60
NCB	06/30/2017	1383	FANE, JULIE D	V632111	10.21.2210.4932.1.410	Reimbursement for JFane purchase of Professional	\$44.98
NCB	06/30/2017	1383	FANE, JULIE D	V632111	10.21.2210.4932.1.410	Reimbursement for JFane purchase of Professional	\$24.78
NCB	06/30/2017	1383	CARSON, STEWART TYRONE	V641868	10.85.1532.0506.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$58.85
NCB	06/30/2017	1383	ARNDT, JOSEPH M	V643169	10.00.2660.0110.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$80.04
NCB	06/30/2017	1383	SMITH, HEATHER	V653562	10.50.2210.3705.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$166.06
NCB	06/30/2017	1383	SMITH, HEATHER	V653562	10.50.2210.3705.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$20.00
NCB	06/30/2017	1383	SMITH, HEATHER	V653562	10.50.2210.3705.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1383 - 1383

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2017	1383	SMITH, HEATHER	V653562	10.50.2210.3705.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	06/30/2017	1383	SMITH, HEATHER	V653562	10.50.2210.3705.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$0.00
NCB	06/30/2017	1383	DELONG, ABBY	V658147	10.58.3850.4902.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$38.09
NCB	06/30/2017	1383	COMBS, HANNAH R	V658177	10.82.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	06/30/2017	1383	NIESMAN, SUSAN D	V658878	10.74.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	06/30/2017	1383	RANSTEAD, PAUL	V659045	10.12.2210.4932.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$167.95
NCB	06/30/2017	1383	RANSTEAD, PAUL	V659045	10.12.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	06/30/2017	1383	RANSTEAD, PAUL	V659045	10.12.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	06/30/2017	1383	RANSTEAD, PAUL	V659045	10.12.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$273.92
NCB	06/30/2017	1383	TAPSCOTT, SCOTT E	V659245	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$170.00
NCB	06/30/2017	1383	FREGEAU, PAUL D	V661068	10.00.2310.0000.0.390	6/4//17 - 6/7/17 - Mileage Reimbursement for Paul	\$369.15
NCB	06/30/2017	1383	PRITTS, CAROLINE A	V662333	10.85.1100.0048.0.410	REIMBURSEMENT-C. PRITTS-WALMART-SUPPLIES	\$10.56
NCB	06/30/2017	1383	PRITTS, CAROLINE A	V662333	10.85.1100.0048.0.410	REIMBURSEMENT - C. PRITTS-WALGREENS-PHOTO	\$20.30
NCB	06/30/2017	1383	PRITTS, CAROLINE A	V662333	10.85.1100.0048.0.410	REIMBURSEMENT-C. PRITTS-WALGREENS-PHOTO	\$45.66
NCB	06/30/2017	1383	PRITTS, CAROLINE A	V662333	10.85.1100.0048.0.410	REIMBURSEMENT-C. PRITTS-WALGREENS-PHOTO	\$7.92

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1383 - 1383

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2017	1383	PRITTS, CAROLINE A	V662333	10.85.1100.0048.0.410	REIMBURSEMENT-C. PRITTS-WALGREENS-PHOTO	\$35.40
NCB	06/30/2017	1383	PRITTS, CAROLINE A	V662333	10.85.1100.0048.0.410	REIMBURSEMENT-C. PRITTS-WALGREENS-PHOTO	\$35.00
NCB	06/30/2017	1383	PRITTS, CAROLINE A	V662333	10.85.1100.0048.0.410	REIMBURSEMENT-C. PRITTS-JOANN	\$73.41
NCB	06/30/2017	1383	OWENS, JEFFONE L	V662480	10.00.2642.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$21.45
NCB	06/30/2017	1383	SIERRA, JACQUELINE S	V673229	10.13.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$184.58
NCB	06/30/2017	1383	SIERRA, JACQUELINE S	V673229	10.13.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	06/30/2017	1383	SIERRA, JACQUELINE S	V673229	10.13.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	06/30/2017	1383	SIERRA, JACQUELINE S	V673229	10.13.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	06/30/2017	1383	SIERRA, JACQUELINE S	V673229	10.13.2210.4932.1.332	OTHER - OTHER	\$4.80
NCB	06/30/2017	1383	FANE, JULIE D	V678247	10.21.2210.4932.1.410	Reimburse for purchase of a book	\$41.94
NCB	06/30/2017	1383	FANE, JULIE D	V678247	10.21.2410.0000.0.410	Reimburse for purchase of Superdrive & Keyboard	\$170.98
NCB	06/30/2017	1383	ZAHM, AMY	V683997	10.82.2410.0103.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$191.00
NCB	06/30/2017	1383	MCELROY, TAYLOR L	V688130	10.00.2111.3695.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$50.66
NCB	06/30/2017	1383	BEEDLE, JANELLE C	V702232	12.00.3700.0851.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$20.70
NCB	06/30/2017	1383	DEVER, TIMOTHY	V703116	10.85.2410.0103.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$63.13

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1383 - 1383

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2017	1383	MORRISON, POLLY	V704841	10.50.3850.0196.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$94.32
NCB	06/30/2017	1383	CARSON, STEWART TYRONE	V704948	10.85.2210.0123.0.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$64.20
NCB	06/30/2017	1383	MAYER, KAREN	V714644	10.13.2210.0185.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$171.90
NCB	06/30/2017	1383	MAYER, KAREN	V714644	10.13.2210.0185.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	06/30/2017	1383	MAYER, KAREN	V714644	10.13.2210.0185.1.332	PER DIEM - PER DIEM	\$60.00
NCB	06/30/2017	1383	MAYER, KAREN	V714644	10.13.2210.0185.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	06/30/2017	1383	MAYER, KAREN	V714644	10.13.2210.0185.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	06/30/2017	1383	MAYER, KAREN	V714644	10.13.2210.0185.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$0.00
NCB	06/30/2017	1383	CORY, BRIAN	V719385	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$170.00
NCB	06/30/2017	1383	KRUSE, LORI L	V727411	12.00.1220.0915.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$102.88
NCB	06/30/2017	1383	TORBERT, JEFFERY G	V728232	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$163.49
NCB	06/30/2017	1383	BRANDT, DIANNE M	V732274	10.24.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$172.27
NCB	06/30/2017	1383	BRANDT, DIANNE M	V732274	10.24.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	06/30/2017	1383	BRANDT, DIANNE M	V732274	10.24.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	06/30/2017	1383	MORRISON, POLLY	V733957	10.50.3850.0196.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$62.38

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1383 - 1383

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2017	1383	STOVER, MARK W	V735602	12.00.2211.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$79.98
NCB	06/30/2017	1383	STOVER, MARK W	V735602	12.00.2211.0870.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$79.98
NCB	06/30/2017	1383	CLINE, MICHELLE L	V739162	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$45.80
NCB	06/30/2017	1383	JONES, MATTHEW	V739873	12.00.1220.0851.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$50.08
NCB	06/30/2017	1383	HODGE, ROBIN R	V742911	12.00.1202.0851.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$40.34
NCB	06/30/2017	1383	WALCZYK, SARAH J	V744086	10.21.1100.0036.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$66.93
NCB	06/30/2017	1383	BLAGG-SENTEL, ABRIAN	V748524	12.00.1207.0851.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$110.05
NCB	06/30/2017	1383	GALLIGAN, MARY	V750204	10.62.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	06/30/2017	1383	GALLIGAN, MARY	V750204	10.62.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	06/30/2017	1383	SMITH, BLAKE	V75841	10.93.2222.4300.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$101.06
NCB	06/30/2017	1383	DENDARIARENA, RUTH	V766502	10.50.3850.0180.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$20.60
NCB	06/30/2017	1383	HILLMAN, DEANNE SUE	V767038	10.01.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$173.34
NCB	06/30/2017	1383	HILLMAN, DEANNE SUE	V767038	10.01.2210.4932.1.332	PARKING - PARKING	\$57.00
NCB	06/30/2017	1383	HILLMAN, DEANNE SUE	V767038	10.01.2210.4932.1.332	OTHER - OTHER	\$45.00
NCB	06/30/2017	1383	HILLMAN, DEANNE SUE	V767038	10.01.2210.4932.1.332	PER DIEM - PER DIEM	\$240.00
NCB	06/30/2017	1383	ANDREWS, MATTHEW J	V773296	10.00.2640.0000.0.230	Please reimburse Matt Andrews for Spring 2017	\$1,400.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1383 - 1383

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2017	1383	LOY-DETMERS, JENNIFER	V774534	12.00.1206.0811.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$322.02
NCB	06/30/2017	1383	DAVIS, RISE'	V781551	12.00.1220.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$100.85
NCB	06/30/2017	1383	NEILSON-PARKS, JENNIFER L	V786733	10.12.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	06/30/2017	1383	NEILSON-PARKS, JENNIFER L	V786733	10.12.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	06/30/2017	1383	NEILSON-PARKS, JENNIFER L	V786733	10.12.2210.4932.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$375.18
NCB	06/30/2017	1383	WILLOUGHBY, TROY	V787146	12.00.1212.0851.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$48.31
NCB	06/30/2017	1383	RASSI, JANET S	V787609	12.00.2132.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$135.73
NCB	06/30/2017	1383	SMITH, RONDA J	V794028	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$2.35
NCB	06/30/2017	1383	MCCOSKEY, KAREN MARIE	V794795	10.42.1250.4300.1.410	REIMBURSEMENT - Amazon - Stem, Grade 2 (Applying	\$23.58
NCB	06/30/2017	1383	ROBERTSON, JILL	V803997	10.12.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	06/30/2017	1383	ROBERTSON, JILL	V803997	10.12.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	06/30/2017	1383	ROBERTSON, JILL	V803997	10.12.2210.4932.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$375.18
NCB	06/30/2017	1383	LEWIS, MICHELLE	V808283	12.00.2150.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$124.44
NCB	06/30/2017	1383	PIERCE, SARAH	V810953	10.74.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	06/30/2017	1383	PIERCE, SARAH	V810953	10.74.2210.4932.1.332	PARKING - PARKING	\$3.90
NCB	06/30/2017	1383	PIERCE, SARAH	V810953	10.74.2210.4932.1.332	OTHER - OTHER	\$3.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1383 - 1383

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2017	1383	PIERCE, SARAH	V810953	10.74.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$240.75
NCB	06/30/2017	1383	LUKACH, KAYCEE	V817806	12.00.1216.0870.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$17.39
NCB	06/30/2017	1383	TORBERT, NICHOLE M	V829204	10.22.2210.4932.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$306.28
NCB	06/30/2017	1383	TORBERT, NICHOLE M	V829204	10.22.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$79.72
NCB	06/30/2017	1383	COLLIER, JACOB	V83004	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$170.00
NCB	06/30/2017	1383	SMITH, LINDA RENEA	V835118	12.00.2332.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$99.72
NCB	06/30/2017	1383	ELLISON, JESSICA M	V850490	12.00.2410.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$9.77
NCB	06/30/2017	1383	ELLISON, JESSICA M	V850490	12.00.2410.0844.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$39.08
NCB	06/30/2017	1383	RAI, DIANA L	V852330	10.18.1100.0036.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$51.79
NCB	06/30/2017	1383	SMITH, BLAKE	V856990	10.93.2222.4300.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$91.16
NCB	06/30/2017	1383	PRANGE, ROBERT N	V857590	10.74.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	06/30/2017	1383	PRANGE, ROBERT N	V857590	10.74.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$131.61
NCB	06/30/2017	1383	PRANGE, ROBERT N	V857590	10.74.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$131.61
NCB	06/30/2017	1383	PRANGE, ROBERT N	V857590	10.74.2210.4932.1.332	OTHER - OTHER	\$3.80
NCB	06/30/2017	1383	STEPHENS, EMILY	V876351	10.11.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$199.56

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1383 - 1383

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2017	1383	STEPHENS, EMILY	V876351	10.11.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$20.00
NCB	06/30/2017	1383	STEPHENS, EMILY	V876351	10.11.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	06/30/2017	1383	STEPHENS, EMILY	V876351	10.11.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	06/30/2017	1383	FREGEAU, PAUL D	V877776	10.00.2310.0000.0.390	Reimbursement for Paul Fregeau - Mileage for	\$369.15
NCB	06/30/2017	1383	ST PIERRE, MICHELLE	V880426	12.00.2211.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$125.62
NCB	06/30/2017	1383	LOPEZ, MARIA	V902111	12.00.2210.0852.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$105.72
NCB	06/30/2017	1383	CREIGHTON, KEITH A	V903828	10.12.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$274.99
NCB	06/30/2017	1383	CREIGHTON, KEITH A	V903828	10.12.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	06/30/2017	1383	CREIGHTON, KEITH A	V903828	10.12.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	06/30/2017	1383	CREIGHTON, KEITH A	V903828	10.12.2210.4932.1.332	PARKING - PARKING	\$9.75
NCB	06/30/2017	1383	HELD, ANGELA	V928533	12.00.2131.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$160.18
NCB	06/30/2017	1383	STARK, YOCELYNG P	V931753	10.50.3850.3705.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$41.73
NCB	06/30/2017	1383	MICHENER, KIM E	V933420	10.03.2220.0100.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$101.44
NCB	06/30/2017	1383	DALTON, BRAD L	V939891	10.00.2570.0106.0.410	SAFETY BOOTS - TEAMSTERS - SAFETY	\$104.63
NCB	06/30/2017	1383	WILLIAMS, BOBBI JO	V940868	10.00.2322.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$2.51

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1383 - 1383

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2017	1383	WILLIAMS, BOBBI JO	V940868	10.00.2322.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$6.26
NCB	06/30/2017	1383	WILLIAMS, BOBBI JO	V940868	10.00.2322.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$19.85
NCB	06/30/2017	1383	WILLIAMS, BOBBI JO	V940868	10.00.2322.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$6.53
NCB	06/30/2017	1383	FULTZ, JENNIFER	V949605	10.22.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$141.24
NCB	06/30/2017	1383	STEPNEY, GILBERT A	V955393	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$147.14
NCB	06/30/2017	1383	CEARLOCK, DENA	V957307	12.00.3850.0851.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$163.82
NCB	06/30/2017	1383	SMITH, RONDA J	V96767	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$22.36
NCB	06/30/2017	1383	SMITH, RONDA J	V96767	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$1.18
NCB	06/30/2017	1383	DUGAN, MICHAEL J	V975017	10.00.2322.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$60.46
NCB	06/30/2017	1383	HELM, TIMOTHY	V975425	10.00.2570.0106.0.410	SAFETY BOOTS - TEAMSTERS - SAFETY	\$108.99
NCB	06/30/2017	1383	HORATH, KATHLEEN R	V977971	12.00.2330.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$130.75
NCB	06/30/2017	1383	WETZEL, ANGELA ANN	V987148	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$48.69
NCB	06/30/2017	1383	SHEPHERD, DUANE D	V99117	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$170.00
NCB	06/30/2017	1383	BROWN, MARK R	V993461	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$147.14
Check Total:							\$30,116.85
Bank Total:							\$30,116.85

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1383 - 1383

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$21,946.39
12	\$5,596.79
20	\$2,573.67
Fund Totals:	\$30,116.85

End of Report

Disbursements Grand Total:	\$30,116.85
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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				Bank Account: 33561			
322445	06/02/2017	1355	4-H MEMORIAL CAMP	V890133	38.81.8104.0000.0.699	4-H Memorial Camp Invoice #1501 for Student Council	\$445.00
							Check Total:
322446	06/02/2017	1355	ANDREW RAUFF	V288398	38.75.7509.0000.0.699	INVOICE -2016-2017 PIANO ACCOMPANY FOR SPRING	\$100.00
							Check Total:
322447	06/02/2017	1355	AT & T	217 - R16 - 0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$609.63
322447	06/02/2017	1355	AT & T	217 - R16 - 1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$580.30
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$85.55
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$1,542.46
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$847.83
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	(\$0.07)
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.01.2540.0225.0.342	LOCAL PHONE SERVICE	\$59.61
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$26.41
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$26.40
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.79
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	\$26.40
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.05.2540.0163.1.342	LOCAL PHONE SERVICE	\$132.36
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$86.10
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.11.2410.0000.0.342	LOCAL PHONE SERVICE	\$83.51
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.11.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.22
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$31.08
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$36.22
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$60.46
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$36.22
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$26.40
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$67.06

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.21.2410.0000.0.342	LOCAL PHONE SERVICE	\$53.05
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.21.2540.0107.0.342	LOCAL PHONE SERVICE	\$36.22
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$52.96
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$43.12
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.24.2410.0000.0.342	LOCAL PHONE SERVICE	\$55.40
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$63.80
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.33.2410.0000.0.342	LOCAL PHONE SERVICE	\$52.88
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$36.22
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.42.2410.0000.0.342	LOCAL PHONE SERVICE	\$53.05
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$36.45
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.44.2410.0000.0.342	LOCAL PHONE SERVICE	\$62.74
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.44.2540.0107.0.342	LOCAL PHONE SERVICE	\$36.51
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$53.05
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$89.89
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$79.68
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.50.2540.3705.1.342	LOCAL PHONE SERVICE	\$36.99
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.50.3850.0180.1.342	LOCAL PHONE SERVICE	\$26.40
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$83.51
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$124.51
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$26.40
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$59.64
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$62.61
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.62.2410.0000.0.342	LOCAL PHONE SERVICE	\$52.90
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$36.22
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$255.75
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$42.64
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.72.2540.0225.0.342	LOCAL PHONE SERVICE	\$26.40
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.74.2410.0000.0.342	LOCAL PHONE SERVICE	\$58.60
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.74.2540.0107.0.342	LOCAL PHONE SERVICE	\$119.51
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.74.2540.0225.0.342	LOCAL PHONE SERVICE	\$26.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.75.2410.0010.0.342	LOCAL PHONE SERVICE	\$53.78
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$188.07
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.75.2540.0225.0.342	LOCAL PHONE SERVICE	\$26.40
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$399.42
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.81.2540.0225.0.342	LOCAL PHONE SERVICE	\$26.40
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$26.40
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$90.65
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$90.65
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.85.2540.0107.0.342	LOCAL PHONE SERVICE	\$86.49
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.93.2130.0000.0.342	LOCAL PHONE SERVICE	\$33.22
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$3.21
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$223.74
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.79
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	12.00.1201.0855.0.342	LOCAL PHONE SERVICE	\$53.69
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	12.00.1220.0843.0.342	LOCAL PHONE SERVICE	\$26.40
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	12.00.2113.0809.0.342	LOCAL PHONE SERVICE	\$26.40
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	12.00.2132.0855.0.342	LOCAL PHONE SERVICE	\$26.40
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	12.00.2150.0880.0.342	LOCAL PHONE SERVICE	\$27.03
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$704.02
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	12.00.2330.0855.0.342	LOCAL PHONE SERVICE	\$26.40
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$42.64
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$42.64
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	38.44.4410.0000.0.699	LOCAL PHONE SERVICE	\$26.40
322447	06/02/2017	1355	AT & T	217 . 424 . 3000	38.81.8100.0000.0.699	LOCAL PHONE SERVICE	\$26.41
322447	06/02/2017	1355	AT & T	217.362.2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$293.73
322447	06/02/2017	1355	AT & T	217.423.0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$40.41
						Check Total:	\$8,963.23
322448	06/02/2017	1355	ATLAS TRAVEL	V425090	10.00.2320.0000.0.319	Invoice 81895 - Flight/Travel Arrangements	\$384.60
						Check Total:	\$384.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

Bank Account: 33561

Voucher Range: 1355 - 1384

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322449	06/02/2017	1355	CITY OF DECATUR	V653430	20.93.2540.0651.0.464	Local Motor Fuel Tax for Non-diesel Fuel, 35,000 is	\$224.40
322449	06/02/2017	1355	CITY OF DECATUR	V653430	40.00.2550.0000.0.464	Local Fuel Motor Fuel Tax for Diesel Fuel, 150,000 is	\$119.97
Check Total:							\$344.37
322450	06/02/2017	1355	EMBROIDERED EXPRESSIONS LLC	26773	38.12.1260.0000.0.699	PAY INVOICE RECEIPT TO EMBROIDED EXPRESIONS	\$181.94
Check Total:							\$181.94
322451	06/02/2017	1355	HOMEWOOD SUITES-LINCOLNSHIRE	V647273	10.11.2210.4300.1.332	hotel room -Montessori training, Temethia Joyner	\$1,875.90
322451	06/02/2017	1355	HOMEWOOD SUITES-LINCOLNSHIRE	V647273	10.11.2210.4300.1.332	hotel room - Montessori training Rebecca Cordova	\$6,920.55
322451	06/02/2017	1355	HOMEWOOD SUITES-LINCOLNSHIRE	V647273	10.11.2210.4932.1.332	hotel rooms- Montessori training, Temethia Joyner	\$3,564.21
Check Total:							\$12,360.66
322452	06/02/2017	1355	ILLINI GRAD SALES	1339	38.82.8200.0000.0.699	CUSTOM CHAMPIONSHIP CONFERENCE BANNERS PER	\$165.00
Check Total:							\$165.00
322453	06/02/2017	1355	LAUREN BODAMER	V522958	10.12.1811.0250.0.003	REIMBURSEMENT -INST MATL FEES- NOAH	\$77.00
Check Total:							\$77.00
322454	06/02/2017	1355	LITTLE THEATRE ON THE SQUARE	V621602	10.09.1251.4300.1.390	TO SEE FANCY NANCY ON Friday, June 9 - 10:30 am	\$247.50
322454	06/02/2017	1355	LITTLE THEATRE ON THE SQUARE	V621602	10.09.1251.4300.1.390	Convenience/Facilities Fees	\$78.21
Check Total:							\$325.71
322455	06/02/2017	1355	MACON COUNTY CONSERVATION DISTRICT	V579756	38.11.1103.0000.0.699	To pay for 56 middle school students (\$3 ea.) field trip	\$168.00
Check Total:							\$168.00
322456	06/02/2017	1355	MARRIOTT ST. LOUIS AIRPORT	V525243	10.00.2210.0287.1.332	RESERVATION CONFIRMATION	\$306.29

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$306.29
322457	06/02/2017	1355	NEWTON EDUCATION SOLUTIONS	V958320	10.12.2210.4932.1.312	TO PAY INVOICE DATED MAY 15, 2017- GUIDED	\$1,645.00
Check Total:							\$1,645.00
322458	06/02/2017	1355	NORTHWESTERN UNIVERSITY	V661558	10.82.2210.4932.1.312	ADVANCE PLACEMENT SUMMER INSTITUTE IN	\$695.00
322458	06/02/2017	1355	NORTHWESTERN UNIVERSITY	V661558	10.82.2210.4932.1.312	ADVANCE PLACEMENT SUMMER INSTITUTE IN	\$695.00
322458	06/02/2017	1355	NORTHWESTERN UNIVERSITY	V661558	10.82.2210.4932.1.312	ADVANCE PLACEMENT SUMMER INSTITUTE IN	\$695.00
Check Total:							\$2,085.00
322459	06/02/2017	1355	PAETEC	69058309	10.00.0000.0000.0.908	LONG DISTANCE	\$7.96
322459	06/02/2017	1355	PAETEC	69058309	10.01.2540.0107.0.342	LONG DISTANCE	(\$0.02)
322459	06/02/2017	1355	PAETEC	69058309	10.01.2540.0107.0.342	LONG DISTANCE	\$5.74
322459	06/02/2017	1355	PAETEC	69058309	10.08.2540.0107.0.342	LONG DISTANCE	\$1.35
322459	06/02/2017	1355	PAETEC	69058309	10.11.2410.0000.0.342	LONG DISTANCE	\$1.31
322459	06/02/2017	1355	PAETEC	69058309	10.12.2410.0000.0.342	LONG DISTANCE	\$2.74
322459	06/02/2017	1355	PAETEC	69058309	10.13.2410.0000.0.342	LONG DISTANCE	\$5.74
322459	06/02/2017	1355	PAETEC	69058309	10.18.2540.0107.0.342	LONG DISTANCE	\$4.29
322459	06/02/2017	1355	PAETEC	69058309	10.21.2410.0000.0.342	LONG DISTANCE	\$1.12
322459	06/02/2017	1355	PAETEC	69058309	10.22.2410.0000.0.342	LONG DISTANCE	\$0.47
322459	06/02/2017	1355	PAETEC	69058309	10.22.2540.0107.0.342	LONG DISTANCE	\$3.11
322459	06/02/2017	1355	PAETEC	69058309	10.24.2410.0000.0.342	LONG DISTANCE	\$2.28
322459	06/02/2017	1355	PAETEC	69058309	10.24.2540.0107.0.342	LONG DISTANCE	\$0.70
322459	06/02/2017	1355	PAETEC	69058309	10.33.2410.0000.0.342	LONG DISTANCE	\$3.21
322459	06/02/2017	1355	PAETEC	69058309	10.42.2410.0000.0.342	LONG DISTANCE	\$1.65
322459	06/02/2017	1355	PAETEC	69058309	10.44.2410.0000.0.342	LONG DISTANCE	\$2.81
322459	06/02/2017	1355	PAETEC	69058309	10.44.2540.0107.0.342	LONG DISTANCE	\$0.22
322459	06/02/2017	1355	PAETEC	69058309	10.49.2410.0000.0.342	LONG DISTANCE	\$0.39
322459	06/02/2017	1355	PAETEC	69058309	10.49.2540.0107.0.342	LONG DISTANCE	\$0.32
322459	06/02/2017	1355	PAETEC	69058309	10.50.2540.3705.1.342	LONG DISTANCE	\$10.76

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322459	06/02/2017	1355	PAETEC	69058309	10.50.3850.0180.1.342	LONG DISTANCE	\$0.22
322459	06/02/2017	1355	PAETEC	69058309	10.50.3850.0180.1.342	LONG DISTANCE	\$0.47
322459	06/02/2017	1355	PAETEC	69058309	10.58.2540.0107.0.342	LONG DISTANCE	\$3.81
322459	06/02/2017	1355	PAETEC	69058309	10.58.2540.0107.0.342	LONG DISTANCE	\$1.93
322459	06/02/2017	1355	PAETEC	69058309	10.60.2410.0000.0.342	LONG DISTANCE	\$2.11
322459	06/02/2017	1355	PAETEC	69058309	10.62.2410.0000.0.342	LONG DISTANCE	\$0.28
322459	06/02/2017	1355	PAETEC	69058309	10.72.2540.0107.0.342	LONG DISTANCE	\$6.59
322459	06/02/2017	1355	PAETEC	69058309	10.74.2410.0000.0.342	LONG DISTANCE	\$3.86
322459	06/02/2017	1355	PAETEC	69058309	10.74.2540.0107.0.342	LONG DISTANCE	\$0.45
322459	06/02/2017	1355	PAETEC	69058309	10.75.2410.0010.0.342	LONG DISTANCE	\$2.09
322459	06/02/2017	1355	PAETEC	69058309	10.75.2540.0107.0.342	LONG DISTANCE	\$15.25
322459	06/02/2017	1355	PAETEC	69058309	10.81.2540.0107.0.342	LONG DISTANCE	\$464.56
322459	06/02/2017	1355	PAETEC	69058309	10.81.2540.0107.0.342	LONG DISTANCE	\$6.67
322459	06/02/2017	1355	PAETEC	69058309	10.85.2540.0107.0.342	LONG DISTANCE	\$2.80
322459	06/02/2017	1355	PAETEC	69058309	10.99.2540.0107.0.342	LONG DISTANCE	\$0.08
322459	06/02/2017	1355	PAETEC	69058309	12.00.1201.0855.0.342	LONG DISTANCE	\$0.28
322459	06/02/2017	1355	PAETEC	69058309	12.00.2150.0880.0.342	LONG DISTANCE	\$1.23
322459	06/02/2017	1355	PAETEC	69058309	12.00.2330.0810.0.342	LONG DISTANCE	\$8.18
Check Total:							\$577.01
322460	06/02/2017	1355	ROBERTSON CHARTER SCHOOL V698664		10.00.0000.0000.0.035	TITLE 1 SUPPLIES	\$26,388.10
322460	06/02/2017	1355	ROBERTSON CHARTER SCHOOL V698664		10.00.0000.0000.0.035	TITLE 1 APRIL SALARIES	\$14,657.51
322460	06/02/2017	1355	ROBERTSON CHARTER SCHOOL V698664		10.00.0000.0000.0.035	TITLE 1 MAY SALARIES	\$17,205.69
Check Total:							\$58,251.30
322461	06/02/2017	1355	SOUTHERN REGIONAL EDUCATION BOARD	V188955	10.03.2210.4932.1.312	Pay for Josh Peters to go to Networking Conference in	\$225.00
322461	06/02/2017	1355	SOUTHERN REGIONAL EDUCATION BOARD	V446634	10.01.2210.4932.1.312	Mike Dugan-HSTW Staff Development Conference	\$400.00
322461	06/02/2017	1355	SOUTHERN REGIONAL EDUCATION BOARD	V705408	10.81.2210.4932.1.312	SREB Networking Conference Registration for	\$225.00
Check Total:							\$850.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322462	06/02/2017	1355	TEACHING STRATEGIES INC_724526	OPP99317	10.50.2210.3705.1.312	TO PAY INVOICE #OPP99317- ONLINE	\$7,495.00
322462	06/02/2017	1355	TEACHING STRATEGIES INC_724526	OPP99317.	10.58.2210.4902.1.312	TO PAY INVOICE #OPP99317 ONLINE TRAINING - 10% OF	\$936.00
322462	06/02/2017	1355	TEACHING STRATEGIES INC_724526	OPP99317..	10.13.2210.0185.1.312	10% OF ATTACHED INVOICE IS PAID OUT OF THIS	\$936.00
Check Total:							\$9,367.00
322463	06/02/2017	1355	UNIVERSITY OF ILLINOIS EXTENSION-MC	3161700	38.85.8546.0000.0.699	TO PAY INVOICE #3161700 FOR A DECORATING PARTY	\$260.00
Check Total:							\$260.00
322464	06/02/2017	1355	VERIZON WIRELESS	9786083763	10.00.2660.0110.0.345	CELL PHONES	\$6,206.44
322464	06/02/2017	1355	VERIZON WIRELESS	9786083763	10.00.2660.0110.0.410	CELL PHONE EQUIPMENT	\$3,273.44
322464	06/02/2017	1355	VERIZON WIRELESS	9786083763	10.50.2210.0196.1.345	CELL PHONES	\$38.01
322464	06/02/2017	1355	VERIZON WIRELESS	9786083763	10.50.3850.0196.1.345	CELL PHONES	\$283.04
322464	06/02/2017	1355	VERIZON WIRELESS	9786083763	10.58.1125.0182.1.345	CELL PHONES	\$38.01
322464	06/02/2017	1355	VERIZON WIRELESS	9786083763	12.00.2330.0810.0.345	CELL PHONES	\$979.41
322464	06/02/2017	1355	VERIZON WIRELESS	9786083763	20.08.2540.0601.0.345	CELL PHONES	\$214.25
322464	06/02/2017	1355	VERIZON WIRELESS	9786083763	20.08.2540.0601.0.345	CELL PHONES	\$253.04
Check Total:							\$11,285.64
322465	06/02/2017	1355	WYNDAHAM VACATION RESORTS - NASHVILLE	V537054	10.81.2210.4932.1.332	Hotel For D. Brown During SREB Conference 7/9/17 -	\$602.13
Check Total:							\$602.13
322466	06/05/2017	1357	COUNTRY INN & SUITES DECATUR IL	V627529	10.00.2310.0000.0.390	Confirmation 36090934 - Hotel Stay for Supt. Fregeau	\$237.00
322466	06/05/2017	1357	COUNTRY INN & SUITES DECATUR IL	V627529	10.00.2310.0000.0.390	Tax for Hotel per night	\$33.18
Check Total:							\$270.18
322467	06/05/2017	1357	IL ELEMENTARY SCHOOL ASSN	V582023	10.72.1523.0502.0.640	2016 8A/8AA GIRLS BASKETBALL REGISTRATION	\$55.00
322467	06/05/2017	1357	IL ELEMENTARY SCHOOL ASSN	V582023	10.72.1523.0502.0.640	2016 7A/7AA GIRLS BASKETBALL REGISTRATION	\$55.00

Decatur School District #61

Disbursement Detail Listing

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Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322467	06/05/2017	1357	IL ELEMENTARY SCHOOL ASSN	V582023	10.72.1523.0503.0.640	2016 GIRLS A/AA CROSS-COUNTRY	\$55.00
322467	06/05/2017	1357	IL ELEMENTARY SCHOOL ASSN	V582023	10.72.1523.0507.0.640	2017 8A/8AA GIRLS TRACK REGISTRATION FEE -	\$55.00
322467	06/05/2017	1357	IL ELEMENTARY SCHOOL ASSN	V582023	10.72.1523.0507.0.640	2017 7A/7AA GIRLS TRACK REGISTRATION FEE -	\$55.00
322467	06/05/2017	1357	IL ELEMENTARY SCHOOL ASSN	V582023	10.72.1523.0511.0.640	2017 8A/8AA GIRLS VOLLEYBALL REGISTRATION	\$55.00
322467	06/05/2017	1357	IL ELEMENTARY SCHOOL ASSN	V582023	10.72.1523.0511.0.640	2017 7A/7AA GIRLS VOLLEYBALL REGISTRATION	\$55.00
322467	06/05/2017	1357	IL ELEMENTARY SCHOOL ASSN	V582023	10.72.1523.0512.0.640	2017 A/AA GIRLS	\$55.00
322467	06/05/2017	1357	IL ELEMENTARY SCHOOL ASSN	V582023	10.72.1563.0501.0.640	2017 A/AA BOYS BASEBALL	\$55.00
322467	06/05/2017	1357	IL ELEMENTARY SCHOOL ASSN	V582023	10.72.1563.0502.0.640	2017 8A/8AA BOYS BASKETBALL -	\$55.00
322467	06/05/2017	1357	IL ELEMENTARY SCHOOL ASSN	V582023	10.72.1563.0502.0.640	2017 7A/7AA BOYS BASKETBALL REGISTRATION	\$55.00
322467	06/05/2017	1357	IL ELEMENTARY SCHOOL ASSN	V582023	10.72.1563.0503.0.640	2016 BOYS A/AA CROSS-COUNTRY	\$55.00
322467	06/05/2017	1357	IL ELEMENTARY SCHOOL ASSN	V582023	10.72.1563.0507.0.640	2017 8A/8AA BOYS TRACK REGISTRATION FEE -	\$55.00
322467	06/05/2017	1357	IL ELEMENTARY SCHOOL ASSN	V582023	10.72.1563.0507.0.640	2017 7A/7AA BOYS TRACK REGISTRATION FEE -	\$55.00
Check Total:							\$770.00
322468	06/09/2017	1361	DECATUR EDUCATION ASSOCIATION	V33805	10.00.0000.0000.0.064	EE - DUES - DEA	\$91.22
322468	06/09/2017	1361	DECATUR EDUCATION ASSOCIATION	V365670	10.00.0000.0000.0.064	EE - DUES - DEA	\$86.56
Check Total:							\$177.78
322469	06/09/2017	1361	MACON COUNTY CIRCUIT CLERK	V947153	10.00.0000.0000.0.072	EE - CHILD SUPPORT	\$387.70
Check Total:							\$387.70

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
Voucher Range: 1355 - 1384

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
322470	06/09/2017	1361	SOCIAL SECURITY ADMINISTRATION	V250743	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$40.11	
							Check Total:	\$40.11
322471	06/09/2017	1361	STATE DISBURSEMENT UNIT	V617396	10.00.0000.0000.0.072	EE - CHILD SUPPORT	\$46.15	
							Check Total:	\$46.15
322472	06/09/2017	1361	U S DEPARTMENT OF EDUCATION	V978670	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$500.12	
							Check Total:	\$500.12
322473	06/09/2017	1358	AMEREN ILLINOIS	20042 35016	10.00.1498.0000.0.465	GAS - 4530 WILLIAMSBURG DR	\$34.33	
322473	06/09/2017	1358	AMEREN ILLINOIS	20042 35016	10.00.1498.0000.0.466	ELECTRIC - 4530 WILLIAMSBURG DR	\$20.65	
							Check Total:	\$54.98
322474	06/09/2017	1358	ANGELO RINCHUISO	V937612	38.85.8511.0000.0.699	REIMBURSEMENT-MONICALS -AWARDS SUPPER FOR	\$91.26	
							Check Total:	\$91.26
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.11.2560.0225.0.315	CONTRACTED MEALS	\$14,837.84	
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.12.2560.0225.0.315	CONTRACTED MEALS	\$19,023.72	
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.13.2560.0185.1.315	PERSHING-BAUM PRE-K SNACKS	\$593.03	
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.13.2560.0225.0.315	COOLER BREAKDOWN W/LOSS OF JUICE AND MILK	\$253.24	
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.13.2560.0225.0.315	CONTRACTED MEALS	\$19,096.11	
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.18.2560.0225.0.315	CONTRACTED MEALS	\$14,616.61	
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.18.2560.0227.1.410	PERSHING-ENTERPRISE PRE-K AM/PM SNACKS	\$1,046.52	
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.18.2560.4299.1.315	ENTERPRISE FRESH FRUIT & VEGETABLE PROGRAM	\$3,845.59	
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.21.2560.0225.0.315	CONTRACTED MEALS	\$16,996.65	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.22.2560.0225.0.315	CONTRACTED MEALS	\$13,127.16
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.24.2560.0225.0.315	CONTRACTED MEALS	\$25,038.28
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.24.2560.0225.0.315	COOLER BREAKDOWN W/LOSS OF JUICE AND MILK	\$217.32
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.33.2560.0225.0.315	CONTRACTED MEALS	\$18,746.91
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.42.2560.0225.0.315	CONTRACTED MEALS	\$21,933.23
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.44.2560.0225.0.315	CONTRACTED MEALS	\$13,939.14
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.49.2560.0225.0.315	CONTRACTED MEALS	\$18,067.84
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.50.2560.0227.1.410	PERSHING SNACKS AM/PM SNACKS	\$7,325.64
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.50.2560.3705.1.410	PERSHING SUPPLIES	\$199.12
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.58.2560.0225.0.315	CONTRACTED MEALS	\$9,064.39
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.58.2560.4902.1.410	PERSHING-SOUTHEAST PRE-K SNACKS	\$1,604.66
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.60.2560.0225.0.315	CONTRACTED MEALS	\$16,648.59
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.62.2560.0225.0.315	CONTRACTED MEALS	\$13,906.08
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.72.2560.0225.0.315	CONTRACTED MEALS	\$31,759.20
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.74.2560.0225.0.315	CONTRACTED MEALS	\$20,552.60
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.75.2560.0225.0.315	CONTRACTED MEALS	\$23,326.43
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.75.2560.0227.1.315	21ST CENTURY AFTER SCHOOL SNACKS/SUPPERS	\$92.34
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.81.2560.0225.0.315	CONTRACTED MEALS	\$19,793.04

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.82.2560.0225.0.315	CONTRACTED MEALS	\$30,449.38
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.82.2560.0227.1.315	21ST CENTURY AFTER SCHOOL SNACKS/SUPPERS	\$55.40
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.85.2560.0225.0.315	CONTRACTED MEALS	\$33,453.30
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.85.2560.0225.0.315	COOLER BREAKDOWN W/LOSS OF JUICE, MILK,	\$253.46
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.85.2560.0227.1.315	21ST CENTURY AFTER SCHOOL SNACKS/SUPPERS	\$110.81
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.93.2560.0225.0.315	ACCOUNTING ADJUSTMENT	(\$0.19)
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.93.2560.0225.0.315	TABERNACLE LUNCH AND SNACK	\$131.45
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.93.2560.0225.0.315	FREE HIGH SCHOOL TEACHERS' MEALS FOR	\$1,378.45
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.93.2560.0225.0.412	#17078-PATTERSON-EHS	\$75.00
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.93.2560.0225.0.412	#17079-CARROLL-CONTRACT MONITORING	\$40.00
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.93.2560.0225.0.412	#17080-BRADFORD-BOARD MEETING	\$118.50
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.93.2560.0225.0.412	#17081-BRADFORD-BOARD MEETING	\$118.50
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.93.2560.0225.0.412	#17082-BROWN-SDMS INCOMING 7TH GRADE	\$75.00
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.93.2560.0225.0.412	#17083-FRANKLIN MOTHER'S DAY BREAKFAST	\$175.00
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.93.2560.0225.0.412	#17084-PERSHING MUFFINS WITH MOM	\$159.00
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.93.2560.0225.0.412	#17085-POTTS-ATHLETIC DIRECTORS' MEETING	\$54.00

Decatur School District #61

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.93.2560.0225.0.412	#17086-BRADFORD-BOARD MEETING	\$118.50
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000110	10.97.2560.0225.0.315	CONTRACTED MEALS	\$456.75
322475	06/09/2017	1358	ARAMARK SCHOOL SUPPORT SERVICES	400254200-000017	10.93.2560.0225.0.390	SUPERVISORS' INVOICE	\$36,671.39
Check Total:							\$449,544.98
322476	06/09/2017	1358	COMMERCIAL MAIL SERVICES	105.17.05	10.00.2310.0108.0.341	BLANKET FOR COMMERCIAL MAIL MONTHLY CHARGES	\$645.49
Check Total:							\$645.49
322477	06/09/2017	1358	CONSORTIUM FOR EDUCATIONAL CHANGE	10982	10.01.2210.0123.0.312	TO PAY INVOICE #10982 - Joshua Peters PERA training	\$650.00
322477	06/09/2017	1358	CONSORTIUM FOR EDUCATIONAL CHANGE	10982	10.01.2210.0123.0.312	Charlotte Thompson training to evaluate teachers	\$650.00
Check Total:							\$1,300.00
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	10.72.2540.0225.0.466	ELECTRIC	\$153.45
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	10.74.2540.0225.0.466	ELECTRIC	\$153.45
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	10.75.2540.0225.0.466	ELECTRIC	\$153.45
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	10.81.2540.0225.0.466	ELECTRIC	\$411.35
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	10.82.2540.0225.0.466	ELECTRIC	\$210.35
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	10.85.2540.0225.0.466	ELECTRIC	\$210.35
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	10.85.2540.0225.0.466	ELECTRIC	\$210.35
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	10.99.2540.0225.0.466	ELECTRIC	\$210.35
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	20.01.2540.0688.0.466	ELECTRIC	\$947.25
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	20.03.2540.0688.0.466	ELECTRIC	\$34.01
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	20.08.2540.0688.0.466	ELECTRIC	\$219.75

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	20.08.2540.0688.0.466	ELECTRIC	\$248.53
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	20.11.2540.0688.0.466	ELECTRIC	\$657.74
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	20.12.2540.0688.0.466	ELECTRIC	\$1,647.70
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	20.13.2540.0688.0.466	ELECTRIC	\$1,571.39
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	20.18.2540.0688.0.466	ELECTRIC	\$1,090.59
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	20.21.2540.0688.0.466	ELECTRIC	\$1,340.50
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	20.22.2540.0688.0.466	ELECTRIC	\$607.07
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	20.24.2540.0688.0.466	ELECTRIC	\$827.82
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	20.33.2540.0688.0.466	ELECTRIC	\$776.94
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	20.42.2540.0688.0.466	ELECTRIC	\$684.16
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	20.44.2540.0688.0.466	ELECTRIC	\$418.17
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	20.49.2540.0688.0.466	ELECTRIC	\$592.97
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	20.50.2540.0688.0.466	ELECTRIC	\$1,210.74
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	20.58.2540.0688.0.466	ELECTRIC	\$555.44
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	20.60.2540.0688.0.466	ELECTRIC	\$675.47
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	20.62.2540.0688.0.466	ELECTRIC	\$469.86
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	20.72.2540.0688.0.466	ELECTRIC	\$3,605.45
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	20.74.2540.0688.0.466	ELECTRIC	\$1,292.87
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	20.75.2540.0688.0.466	ELECTRIC	\$2,174.07

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	20.81.2540.0688.0.466	ELECTRIC	\$9,168.58
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	20.82.2540.0688.0.466	ELECTRIC	\$10,778.99
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	20.85.2540.0688.0.466	ELECTRIC	\$9,379.44
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	20.85.2540.0688.0.466	ELECTRIC	\$9,373.27
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	20.99.2540.0688.0.466	ELECTRIC	\$3,518.96
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	22.00.2540.0810.0.466	ELECTRIC	\$263.25
322478	06/09/2017	1358	CONSTELLATION NEWENERGY INC	0039745586	22.00.2540.0844.0.466	ELECTRIC	\$394.87
Check Total:							\$66,238.95
322479	06/09/2017	1358	COUNTRY INN & SUITES DECATUR IL	V646323	10.00.2310.0000.0.390	Confirmation 36090937 - Hotel Stay for Supt. Fregeau	\$237.00
322479	06/09/2017	1358	COUNTRY INN & SUITES DECATUR IL	V646323	10.00.2310.0000.0.390	Tax for Hotel per night	\$33.18
Check Total:							\$270.18
322480	06/09/2017	1358	COURTYARD NASHVILLE AT OPRYLAND	V908005	10.85.2210.4932.1.332	CONF #80275834 -HOTEL -BARBARA MORROW FOR	\$851.13
Check Total:							\$851.13
322481	06/09/2017	1358	DECATUR AREA ARTS COUNCIL	V239549	10.09.1251.4300.1.390	TO PAY STATEMENT OF BILLING - SMASH CAMP	\$20.00
322481	06/09/2017	1358	DECATUR AREA ARTS COUNCIL	V740806	38.49.4901.0000.0.699	PAY INVOICE - 1st grade to attend PASS program on	\$175.00
Check Total:							\$195.00
322482	06/09/2017	1358	IL DEPT OF EMPLOYMENT SECURITY	672066534	80.00.2363.0202.0.385	Please pay Ill Dept of Employment Security Jan 1,	\$469.50
Check Total:							\$469.50
322483	06/09/2017	1358	INDIANA UNIVERSITY - IU CONFERENCES	#7700/HILLARY SPENCE	12.00.2210.0852.1.312	#7700 - PAY FOR: 5-DAY TEACCH 2017, JUNE 12-16,	\$1,999.00
Check Total:							\$1,999.00

Decatur School District #61

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322484	06/09/2017	1358	INTERNATIONAL CENTER	V844697	10.85.2210.4932.1.312	REGISTRATION FOR BARBARA MORROW FOR THE	\$754.00
Check Total:							\$754.00
322485	06/09/2017	1358	JAY T WOODRUM	V136593	38.74.7451.0000.0.699	Set Up & Show; 5/15 - Choir Concert @ Eisenhower	\$227.50
Check Total:							\$227.50
322486	06/09/2017	1358	K LYN SLY MALLARD	V916880	38.75.7508.0000.0.699	PLEASE PAY INVOICE # 01155, PIANO	\$195.00
Check Total:							\$195.00
322487	06/09/2017	1358	LIFETOUCH NSS ACCTS RECEIVABLE	24907092	38.49.4901.0000.0.699	INVOICE #13063817- Purchase of the 2016-2017	\$264.82
Check Total:							\$264.82
322488	06/09/2017	1358	MANLEY MALLARD	V222525	38.75.7508.0000.0.699	PLEASE PAY INVOICE # 011155, GUITAR	\$195.00
Check Total:							\$195.00
322489	06/09/2017	1358	MONROE RANDOLPH ROE 45	V794417	12.00.2210.0852.1.312	INVOICE IS TO PAY FOR RESTORATIVE JUSTICE	\$99.00
Check Total:							\$99.00
322490	06/09/2017	1358	NETWORK SOLUTIONS	V152972	10.00.2660.0110.0.470	Domain Renewal Fee for DPS61.NET - 5 YEAR TERM	\$184.95
322490	06/09/2017	1358	NETWORK SOLUTIONS	V152972	10.00.2660.0110.0.470	Domain Renewal Fee for DPS61.ORG - 5 YEAR TERM	\$184.95
Check Total:							\$369.90
322491	06/09/2017	1358	ROBERT PRANGE	V193455	10.00.0000.0000.0.913	Monies	(\$300.00)
322491	06/09/2017	1358	ROBERT PRANGE	V193455	10.74.1100.0000.0.410	Baggies	\$82.68
322491	06/09/2017	1358	ROBERT PRANGE	V193455	10.74.2410.0000.0.410	Dividers	\$4.85
322491	06/09/2017	1358	ROBERT PRANGE	V193455	10.74.2410.0000.0.410	Surge Protectors	\$55.96
322491	06/09/2017	1358	ROBERT PRANGE	V193455	10.74.2410.0000.0.410	Dividers	\$20.78
322491	06/09/2017	1358	ROBERT PRANGE	V193455	10.74.2410.0000.0.410	Headset	\$17.99
322491	06/09/2017	1358	ROBERT PRANGE	V193455	38.74.7450.0000.0.699	Cake	\$21.98
322491	06/09/2017	1358	ROBERT PRANGE	V193455	38.74.7451.0000.0.699	Contig	\$30.57

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322491	06/09/2017	1358	ROBERT PRANGE	V193455	38.74.7451.0000.0.699	Cake	\$39.96
322491	06/09/2017	1358	ROBERT PRANGE	V193455	38.74.7451.0000.0.699	Awards	\$39.02
322491	06/09/2017	1358	ROBERT PRANGE	V193455	38.74.7451.0000.0.699	Jugs	\$43.29
322491	06/09/2017	1358	ROBERT PRANGE	V193455	38.74.7451.0000.0.699	Incentives	\$12.42
322491	06/09/2017	1358	ROBERT PRANGE	V193455	38.74.7451.0000.0.699	Incentives	\$90.00
322491	06/09/2017	1358	ROBERT PRANGE	V193455	38.74.7451.0000.0.699	Celebration of Success	\$42.80
322491	06/09/2017	1358	ROBERT PRANGE	V193455	38.74.7451.0000.0.699	Celebration of Success	\$71.46
322491	06/09/2017	1358	ROBERT PRANGE	V193455	38.74.7451.0000.0.699	Celebration of Success	\$15.64
322491	06/09/2017	1358	ROBERT PRANGE	V193455	38.74.7451.0000.0.699	Incentive	\$31.04
322491	06/09/2017	1358	ROBERT PRANGE	V193455	38.74.7451.0000.0.699	BB Recognition	\$50.00
322491	06/09/2017	1358	ROBERT PRANGE	V193455	38.74.7480.0000.0.699	Flower Seed	\$63.75
Check Total:							\$434.19
322492	06/09/2017	1358	SOUTHERN REGIONAL EDUCATION BOARD	V672540	10.75.2210.4932.1.312	NATE SHEPPARDS' INVOICE (ACCOUNT # 00156445	\$225.00
Check Total:							\$225.00
322493	06/09/2017	1358	THE LAMPO GROUP, LLC	6537774	38.85.8534.0000.0.699	INVOICE 36537774 FOR THE DAVE RAMSEY FINANCIAL	\$2,366.87
Check Total:							\$2,366.87
322494	06/16/2017	1370	AKSARBEN SUITES OMAHA	V670979	10.01.2210.4932.1.332	LODGING PER INVOICE #6122017 -Lawrence	\$561.28
Check Total:							\$561.28
322495	06/16/2017	1370	AMEREN ILLINOIS	V920188	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$525.06
322495	06/16/2017	1370	AMEREN ILLINOIS	V920188	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$130.47
322495	06/16/2017	1370	AMEREN ILLINOIS	V920188	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$63.86
322495	06/16/2017	1370	AMEREN ILLINOIS	V920188	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$250.41
322495	06/16/2017	1370	AMEREN ILLINOIS	V920188	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$449.46
322495	06/16/2017	1370	AMEREN ILLINOIS	V920188	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$636.02
322495	06/16/2017	1370	AMEREN ILLINOIS	V920188	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,305.19
322495	06/16/2017	1370	AMEREN ILLINOIS	V920188	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$545.06
322495	06/16/2017	1370	AMEREN ILLINOIS	V920188	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,267.26
322495	06/16/2017	1370	AMEREN ILLINOIS	V920188	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$308.46

Decatur School District #61

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322495	06/16/2017	1370	AMEREN ILLINOIS	V920188	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$405.81
322495	06/16/2017	1370	AMEREN ILLINOIS	V920188	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$397.62
322495	06/16/2017	1370	AMEREN ILLINOIS	V920188	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$366.38
322495	06/16/2017	1370	AMEREN ILLINOIS	V920188	20.44.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$249.34
322495	06/16/2017	1370	AMEREN ILLINOIS	V920188	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$301.60
322495	06/16/2017	1370	AMEREN ILLINOIS	V920188	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$580.25
322495	06/16/2017	1370	AMEREN ILLINOIS	V920188	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$311.95
322495	06/16/2017	1370	AMEREN ILLINOIS	V920188	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$380.91
322495	06/16/2017	1370	AMEREN ILLINOIS	V920188	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$270.76
322495	06/16/2017	1370	AMEREN ILLINOIS	V920188	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,039.70
322495	06/16/2017	1370	AMEREN ILLINOIS	V920188	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,528.20
322495	06/16/2017	1370	AMEREN ILLINOIS	V920188	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,925.19
322495	06/16/2017	1370	AMEREN ILLINOIS	V920188	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,900.37
322495	06/16/2017	1370	AMEREN ILLINOIS	V920188	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,694.60
322495	06/16/2017	1370	AMEREN ILLINOIS	V920188	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$359.76
322495	06/16/2017	1370	AMEREN ILLINOIS	V920188	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,294.73
322495	06/16/2017	1370	AMEREN ILLINOIS	V920188	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,552.10
322495	06/16/2017	1370	AMEREN ILLINOIS	V920188	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$180.15
322495	06/16/2017	1370	AMEREN ILLINOIS	V920188	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$270.22
Check Total:							\$37,490.89
322496	06/16/2017	1370	BUREAU OF EDUCATION & RESEARCH	V151745	10.60.2210.4932.1.312	Conference Registration Fees for Lacy Wood -	\$399.00
Check Total:							\$399.00
322497	06/16/2017	1370	CASSIE MANN	V193543	10.11.1811.0250.0.003	ALEXNDER & EZEKIEL MANN	\$80.00
Check Total:							\$80.00
322498	06/16/2017	1370	CITY OF DECATUR-WATER	39938807	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$30.19
322498	06/16/2017	1370	CITY OF DECATUR-WATER	39939058	10.00.1498.0000.0.370	WATER/SEWER - 4530 WILLIAMSBURG DR	\$10.90
Check Total:							\$41.09
322499	06/16/2017	1370	COLLEGE BOARD -AP PROGRAM V54430		10.00.2230.0000.0.410	AP Exam Invoice 141562 for MHS	\$10,789.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322499	06/16/2017	1370	COLLEGE BOARD -AP PROGRAM	V54430	10.00.2230.0000.0.410	AP Exam Invoice 141558 for EHS	\$10,058.00
Check Total:							\$20,847.00
322500	06/16/2017	1370	COMCAST	53697316	10.00.2660.0110.0.342	BLANKET ORDER FOR MONTHLY GIGABIT	\$34,836.19
322500	06/16/2017	1370	COMCAST	53697316	10.00.2660.0110.0.342	BLANKET ORDER FOR UCC TAXES	\$12,175.79
Check Total:							\$47,011.98
322501	06/16/2017	1370	CONSORTIUM FOR EDUCATIONAL CHANGE	11002	10.01.2210.0123.0.312	INVOICE #11002 - Sarah Knuppel Principal PERA	\$650.00
Check Total:							\$650.00
322502	06/16/2017	1370	ELIZABETH WILLIAMS/BAKING BY BETH	V567588	38.85.8533.0000.0.699	REIMBURSEMENT FOR REFRESHMENTS FOR	\$50.00
322502	06/16/2017	1370	ELIZABETH WILLIAMS/BAKING BY BETH	V567588	38.85.8554.0000.0.699	REIMBURSEMENT FOR REFRESHMENTS FOR SENIOR	\$177.42
322502	06/16/2017	1370	ELIZABETH WILLIAMS/BAKING BY BETH	V567588	38.85.8554.0000.0.699	REIMBURSEMENT FOR REFRESHMENTS FOR	\$70.00
Check Total:							\$297.42
322503	06/16/2017	1370	FATHER FLANAGAN'S BOYS' HOME	V808906	10.72.2210.4932.1.312	Registration ID 15384. Please pay for Tamra Neal	\$960.00
Check Total:							\$960.00
322504	06/16/2017	1370	FATHER FLANAGAN'S BOYS' HOME	V546072	10.01.2210.4932.1.312	Pre-Payment for Boys Town Conference registration:	\$960.00
Check Total:							\$960.00
322505	06/16/2017	1370	IL ELEMENTARY SCHOOL ASSN	V626980	10.74.1523.0512.0.640	2017 A/AA Girls Softball Dues	\$55.00
322505	06/16/2017	1370	IL ELEMENTARY SCHOOL ASSN	V626980	10.74.1563.0501.0.640	2017 A/AA Boys Baseball Dues	\$55.00
Check Total:							\$110.00
322506	06/16/2017	1370	KROGER CO.	0317476586	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$26.00

Decatur School District #61

Disbursement Detail Listing

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 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322506	06/16/2017	1370	KROGER CO.	0317477362	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$45.46
322506	06/16/2017	1370	KROGER CO.	0317477595	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$8.65
322506	06/16/2017	1370	KROGER CO.	0417478036	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$25.20
322506	06/16/2017	1370	KROGER CO.	0417478037	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$5.96
322506	06/16/2017	1370	KROGER CO.	0417478308	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$23.08
322506	06/16/2017	1370	KROGER CO.	0417480372	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$197.82
322506	06/16/2017	1370	KROGER CO.	0417480374	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$40.66
322506	06/16/2017	1370	KROGER CO.	0417480620	12.00.1212.0815.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$35.54
322506	06/16/2017	1370	KROGER CO.	0417481048	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$48.71
322506	06/16/2017	1370	KROGER CO.	0417481049	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$17.14
322506	06/16/2017	1370	KROGER CO.	0417481856	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$53.07
322506	06/16/2017	1370	KROGER CO.	0417481857	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$217.79
322506	06/16/2017	1370	KROGER CO.	0417482135	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$190.60
Check Total:							\$935.68
322507	06/16/2017	1370	KROGER CO..	0317477251	10.50.3850.3705.1.410	INCREASE TOTAL OF PO WITH THIS ADDITIONAL	\$162.35

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322507	06/16/2017	1370	KROGER CO..	0317477252	10.49.3850.0121.1.410	BLANKET ORDER FOR PURCHASING	\$151.59
322507	06/16/2017	1370	KROGER CO..	0317477488	10.50.3850.3705.1.410	INCREASE TOTAL OF PO WITH THIS ADDITIONAL	\$50.82
322507	06/16/2017	1370	KROGER CO..	0417478458	10.81.1100.0010.0.410	Blanket PO for Misc Food Supplies for 2016-2017	\$49.35
322507	06/16/2017	1370	KROGER CO..	0417478966	10.58.3850.4902.1.410	KROGER BLANKET PO FOR PEG FAMILY FUN NIGHT	\$24.97
322507	06/16/2017	1370	KROGER CO..	0417478967	10.00.2322.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$4.99
322507	06/16/2017	1370	KROGER CO..	0417479702	10.50.3850.3705.1.410	INCREASE TOTAL OF PO WITH THIS ADDITIONAL	\$40.47
322507	06/16/2017	1370	KROGER CO..	0417479703	10.81.1100.0010.0.410	Blanket PO for Misc Food Supplies for 2016-2017	\$147.80
322507	06/16/2017	1370	KROGER CO..	0417479997	10.58.3850.4902.1.410	KROGER BLANKET PO FOR PEG FAMILY FUN NIGHT	\$104.80
322507	06/16/2017	1370	KROGER CO..	0417480510	10.58.3850.4902.1.410	KROGER BLANKET PO FOR PEG FAMILY FUN NIGHT	\$10.37
322507	06/16/2017	1370	KROGER CO..	0417480743	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$21.78
322507	06/16/2017	1370	KROGER CO..	0417480744	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$23.11
322507	06/16/2017	1370	KROGER CO..	0417481452	10.50.3850.0180.1.410	BLANKET ORDER FOR PI FAMILY FUN NIGHT	\$68.03
322507	06/16/2017	1370	KROGER CO..	0417481454	10.50.3850.0180.1.410	BLANKET ORDER FOR PI FAMILY FUN NIGHT	\$51.96
322507	06/16/2017	1370	KROGER CO..	0417481455	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$135.33
322507	06/16/2017	1370	KROGER CO..	0417481724	10.58.3850.4902.1.410	KROGER BLANKET PO FOR PEG FAMILY FUN NIGHT	\$68.65

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322507	06/16/2017	1370	KROGER CO..	0417481995	10.50.3850.0180.1.410	BLANKET ORDER FOR PI FAMILY FUN NIGHT	\$41.36
322507	06/16/2017	1370	KROGER CO..	0417481996	10.58.3850.4902.1.410	INCREASE TOTAL OF PO WITH THIS ADDITIONAL	\$29.70
Check Total:							\$1,187.43
322508	06/16/2017	1370	KROGER CO...	0317476749	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$27.14
322508	06/16/2017	1370	KROGER CO...	0317477508	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$9.52
322508	06/16/2017	1370	KROGER CO...	0317477753	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$28.03
322508	06/16/2017	1370	KROGER CO...	0417478192	12.00.1220.0844.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$63.59
322508	06/16/2017	1370	KROGER CO...	0417480530	12.00.1212.0815.0.410	BLANKET PO FOR MISCELLANEOUS FOOD	\$22.21
322508	06/16/2017	1370	KROGER CO...	0417481474	12.00.1220.0844.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$56.79
322508	06/16/2017	1370	KROGER CO...	0417481755	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$221.87
322508	06/16/2017	1370	KROGER CO...	0417482028	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$125.18
322508	06/16/2017	1370	KROGER CO...	0417482031	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$34.18
322508	06/16/2017	1370	KROGER CO...	0417482297	12.00.1220.0844.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$32.37
322508	06/16/2017	1370	KROGER CO...	0417482300	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$353.09
322508	06/16/2017	1370	KROGER CO...	417481475	12.00.1220.0844.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	(\$2.49)
Check Total:							\$971.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
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Date Range: 06/01/2017 - 06/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
322509	06/16/2017	1370	KROGER CO....	0317477257	10.82.1100.0028.0.410	BLANKET ORDER FOR SUPPLIES NEEDED FROM	\$83.10	
322509	06/16/2017	1370	KROGER CO....	0417478971	10.82.1100.0028.0.410	BLANKET ORDER FOR SUPPLIES NEEDED FROM	\$111.76	
							Check Total:	\$194.86
322510	06/16/2017	1370	LOWES OF DECATUR	926588	10.85.1100.0030.0.410	PO NEEDS TO BE INCREASED FOR TOTAL OF \$637.00	\$259.22	
322510	06/16/2017	1370	LOWES OF DECATUR	926944	10.85.1100.0030.0.410	PLEASE ADD AMOUNT TO BLANKET PO USED FOR	\$137.00	
322510	06/16/2017	1370	LOWES OF DECATUR	926944	10.85.1100.0030.0.410	PO NEEDS TO BE INCREASED FOR TOTAL OF \$637.00	\$240.78	
							Check Total:	\$637.00
322511	06/16/2017	1370	MARRIOTT WARDMAN PARK HOTEL	V414401	10.00.2210.0287.1.332	CONFIRMATION #96465805 FOR BROOKE HARRIS -	\$774.04	
							Check Total:	\$774.04
322512	06/16/2017	1370	SIX FLAGS ST LOUIS	V607019	38.75.7515.0000.0.699	PLEASE PAY FINAL PAYMENT FOR THE TJMS 2017	\$861.58	
							Check Total:	\$861.58
322513	06/16/2017	1370	WEST SAND & TRUCKING	7423	20.93.2540.0630.0.410	ATHLETIC BLEND/BALL DIAMOND SAND TO BE	\$3,000.00	
							Check Total:	\$3,000.00
322514	06/23/2017	1372	ATLAS TRAVEL	0090042	10.85.2210.4932.1.332	TO PAY FOR AIRLINE TICKETS FOR JAYA LAWARY	\$575.60	
322514	06/23/2017	1372	ATLAS TRAVEL	0090042	10.85.2210.4932.1.332	SERVICE FEE	\$35.00	
322514	06/23/2017	1372	ATLAS TRAVEL	0090043	10.85.2210.4932.1.332	TO PAY FOR AIRLINE TICKETS FOR KATHY	\$574.60	
322514	06/23/2017	1372	ATLAS TRAVEL	0090043	10.85.2210.4932.1.332	SERVICE FEE	\$35.00	
322514	06/23/2017	1372	ATLAS TRAVEL	V620885	10.01.2210.0123.0.332	S. Rotz Airfair 081 838	\$345.00	
322514	06/23/2017	1372	ATLAS TRAVEL	V620885	10.01.2210.0123.0.332	A. Lindsey Airfair 081839	\$345.00	
							Check Total:	\$1,910.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	10.72.2540.0225.0.465	NATURAL GAS	\$136.95
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	10.74.2540.0225.0.465	NATURAL GAS	\$136.95
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	10.75.2540.0225.0.465	NATURAL GAS	\$136.95
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	10.81.2540.0225.0.465	NATURAL GAS	\$100.00
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	10.82.2540.0225.0.465	NATURAL GAS	\$182.40
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	10.99.2540.0225.0.465	NATURAL GAS	\$182.40
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	20.01.2540.0687.0.465	NATURAL GAS	\$141.91
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	20.01.2540.0687.0.465	NATURAL GAS	(\$0.01)
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	20.03.2540.0687.0.465	NATURAL GAS	\$181.18
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	20.08.2540.0687.0.465	NATURAL GAS	\$364.50
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	20.11.2540.0687.0.465	NATURAL GAS	\$412.66
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	20.12.2540.0687.0.465	NATURAL GAS	\$750.43
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	20.18.2540.0687.0.465	NATURAL GAS	\$456.18
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	20.21.2540.0687.0.465	NATURAL GAS	\$324.92
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	20.22.2540.0687.0.465	NATURAL GAS	\$487.73
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	20.24.2540.0687.0.465	NATURAL GAS	\$491.18
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	20.33.2540.0687.0.465	NATURAL GAS	\$764.12
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	20.42.2540.0687.0.465	NATURAL GAS	\$707.82
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	20.44.2540.0687.0.465	NATURAL GAS	\$543.35

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	20.49.2540.0687.0.465	NATURAL GAS	\$510.39
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	20.50.2540.0687.0.465	NATURAL GAS	\$473.53
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	20.58.2540.0687.0.465	NATURAL GAS	\$143.36
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	20.60.2540.0687.0.465	NATURAL GAS	\$431.46
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	20.62.2540.0687.0.465	NATURAL GAS	\$306.48
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	20.72.2540.0687.0.465	NATURAL GAS	\$639.60
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	20.74.2540.0687.0.465	NATURAL GAS	\$19.83
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	20.75.2540.0687.0.465	NATURAL GAS	\$858.45
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	20.81.2540.0687.0.465	NATURAL GAS	(\$43.43)
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	20.82.2540.0687.0.465	NATURAL GAS	\$237.04
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	20.99.2540.0687.0.465	NATURAL GAS	\$846.11
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	22.00.2540.0810.0.465	NATURAL GAS	\$72.60
322515	06/23/2017	1372	CONSTELLATION NEWENERGY GAS DIV.	0039638259	22.00.2540.0844.0.465	NATURAL GAS	\$108.90
Check Total:							\$11,105.94
322516	06/23/2017	1372	DECATUR TRIBUNE	V724509	38.82.8262.0000.0.699	LIBRARY ONE YEAR TRIBUNE SUBSCRIPTION PER INVOICE	\$40.00
Check Total:							\$40.00
322517	06/23/2017	1372	EASTBAY	610351	38.82.8255.0000.0.699	GATORADE G SERIES PERFORMANCE KIT	\$235.00
Check Total:							\$235.00
322518	06/23/2017	1372	EISENHOWER HIGH SCHOOL	V673319	38.82.8272.0000.0.699	REIMBURSE FOR SUPPLIES PURCHASED FOR STAFF	\$180.10
Check Total:							\$180.10

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322519	06/23/2017	1372	FOUR POINTS BY SHERATON	V236933	10.85.2210.4932.1.332	TO PAY FOR HOTEL ROOMS FOR THE NATIONAL	\$886.97
322519	06/23/2017	1372	FOUR POINTS BY SHERATON	V236933	10.85.2210.4932.1.332	TO PAY FOR HOTEL ROOM FOR THE NATIONAL	\$886.97
Check Total:							\$1,773.94
322520	06/23/2017	1372	HAMPTON INN DECATUR MT. ZION	V765015	10.03.2210.0084.0.390	Confirmation #84345582 - Hotel reservations for	\$396.00
322520	06/23/2017	1372	HAMPTON INN DECATUR MT. ZION	V765015	10.03.2210.0084.0.390	Tax for Hotel	\$55.44
Check Total:							\$451.44
322521	06/23/2017	1372	HAMPTON INN DECATUR MT. ZION	V55395	10.00.2310.0000.0.390	Confirmation #85141957 - Hotel Stay for Dr. Paul	\$273.00
322521	06/23/2017	1372	HAMPTON INN DECATUR MT. ZION	V55395	10.00.2310.0000.0.390	Hotel tax per night for Dr. Fregeau	\$38.22
322521	06/23/2017	1372	HAMPTON INN DECATUR MT. ZION	V55395	10.00.2320.0000.0.410	Confirmation #88018437 - Hotel Stay for Dr. Linsey	\$182.00
322521	06/23/2017	1372	HAMPTON INN DECATUR MT. ZION	V55395	10.00.2320.0000.0.410	Hotel Tax per night for Dr. Gunn	\$25.48
Check Total:							\$518.70
322522	06/23/2017	1372	HERALD & REVIEW DECATUR	111 00048868	38.82.8262.0000.0.699	LIBRARY NEWSPAPER SUBSCRIPTION PER INVOICE	\$15.34
Check Total:							\$15.34
322523	06/23/2017	1372	HYATT REGENCY DENVER	V754782	10.85.2210.4932.1.332	TO PAY FOR HOTEL ROOM FOR THE CONFERENCE ON	\$685.06
322523	06/23/2017	1372	HYATT REGENCY DENVER	V754782	10.85.2210.4932.1.332	TO PAY FOR HOTEL ROOM FOR THE CONFERENCE ON	\$685.06
Check Total:							\$1,370.12
322524	06/23/2017	1372	IL ELEMENTARY SCHOOL ASSN	V866364	10.12.1595.0010.0.640	PLEASE PAY REGISTRATION FOR THE 2017-18 SCHOOL	\$110.00
Check Total:							\$110.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
322525	06/23/2017	1372	OMNI CHICAGO HOTEL	V636508	10.85.2210.4932.1.332	TO PAY THE BALANCE OF HOTEL FOR ERIK JOHANSEN	\$845.28	
							Check Total:	\$845.28
322526	06/23/2017	1372	POSTMASTER	V816430	10.00.2310.0108.0.341	POSTAGE FOR BULK MAIL	\$1,000.00	
							Check Total:	\$1,000.00
322527	06/23/2017	1372	SCOVILL ZOO	V954492	38.13.1304.0000.0.699	INVOICE DATED MAY 25, 2017- Baum retreat.	\$121.75	
							Check Total:	\$121.75
322528	06/23/2017	1372	TANYA YOUNG*	V972764	10.00.0000.0000.0.913	Subtract establishment amount	(\$500.00)	
322528	06/23/2017	1372	TANYA YOUNG*	V972764	10.13.1100.0080.0.410	Close out petty cash - see receipts	\$98.40	
322528	06/23/2017	1372	TANYA YOUNG*	V972764	10.13.3850.4300.1.410	Close out petty cash - see receipts	\$49.99	
322528	06/23/2017	1372	TANYA YOUNG*	V972764	38.13.1301.0000.0.699	Close out petty cash - see receipts	\$140.38	
322528	06/23/2017	1372	TANYA YOUNG*	V972764	38.13.1304.0000.0.699	Close out petty cash - see receipts - NEED CHECK FOR	\$50.00	
322528	06/23/2017	1372	TANYA YOUNG*	V972764	38.13.1304.0000.0.699	Close out petty cash - see receipts	\$200.72	
							Check Total:	\$39.49
322529	06/23/2017	1372	THE WHITEHALL HOTEL	V249329	10.82.2210.4932.1.332	ROOM FOR TARIN AND SAM MILLS DURING THE AP	\$1,028.00	
322529	06/23/2017	1372	THE WHITEHALL HOTEL	V249329	10.82.2210.4932.1.332	ROOM FOR CHRISTOPHER SHUGART DURING THE AP	\$911.04	
322529	06/23/2017	1372	THE WHITEHALL HOTEL	V249329	10.82.2210.4932.1.332	ROOM FOR AMANDA SEIDER DURING THE AP SUMMER	\$781.90	
							Check Total:	\$2,720.94
322530	06/23/2017	1379	BLITT AND GAINES PC	V424419	10.00.0000.0000.0.070	wage deduction Midland Funding	\$1,117.84	
322530	06/23/2017	1379	BLITT AND GAINES PC	V631953	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$317.64	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
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Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,435.48
322531	06/23/2017	1379	DECATUR EDUCATION ASSOCIATION	V813374	10.00.0000.0000.0.064	EE - DUES - DEA	\$38.10	
322531	06/23/2017	1379	DECATUR EDUCATION ASSOCIATION	V876652	10.00.0000.0000.0.064	EE - DUES - DEA	\$39.69	
							Check Total:	\$77.79
322532	06/23/2017	1379	DECATUR PUBLIC SCHLS FOUNDATION	V377116	10.00.0000.0000.0.081	EE - FOUNDATION	\$1,253.00	
322532	06/23/2017	1379	DECATUR PUBLIC SCHLS FOUNDATION	V88126	10.00.0000.0000.0.081	EE - FOUNDATION	\$964.00	
							Check Total:	\$2,217.00
322533	06/23/2017	1379	DELTA DENTAL OF ILLINOIS	V189795	10.00.0000.0000.0.079	Dental/Vision Insurance	\$33,163.31	
							Check Total:	\$33,163.31
322534	06/23/2017	1379	DIRECTOR OF EMPLOYMENT SECURITY.	V190908	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$795.29	
							Check Total:	\$795.29
322535	06/23/2017	1379	E C M C	V223445	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$1,230.96	
							Check Total:	\$1,230.96
322536	06/23/2017	1379	FIRSTMARK SERVICES	V178714	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$733.65	
322536	06/23/2017	1379	FIRSTMARK SERVICES	V784876	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$389.63	
							Check Total:	\$1,123.28
322537	06/23/2017	1379	HTH COMPANIES, INC.	V20712	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$51.63	
322537	06/23/2017	1379	HTH COMPANIES, INC.	V874065	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$112.11	
							Check Total:	\$163.74
322538	06/23/2017	1379	IL DEPT OF REVENUE	V976151	10.00.0000.0000.0.076	EE - ILLINOIS TAX LEVY ON WAGES	\$138.61	
							Check Total:	\$138.61
322539	06/23/2017	1379	ILLINOIS STUDENT ASSISTANCE COMMISSION	V845925	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$820.64	
							Check Total:	\$820.64
322540	06/23/2017	1379	JOHN H GERMERAAD	V117899	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$175.86	
322540	06/23/2017	1379	JOHN H GERMERAAD	V897906	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$175.86	
							Check Total:	\$351.72
322541	06/23/2017	1379	MACON COUNTY CIRCUIT CLERK	V662448	10.00.0000.0000.0.072	EE - CHILD SUPPORT	\$387.70	

Decatur School District #61

Disbursement Detail Listing

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 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$387.70
322542	06/23/2017	1379	MIDWEST CREDIT & COLLECTION	V181167	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$1,191.37
322542	06/23/2017	1379	MIDWEST CREDIT & COLLECTION	V569829	10.00.0000.0000.0.070	wage deduction	(\$135.98)
322542	06/23/2017	1379	MIDWEST CREDIT & COLLECTION	V75574	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$1,307.79
Check Total:							\$2,363.18
322543	06/23/2017	1379	MUTUAL OF OMAHA	V625393	10.00.0000.0000.0.085	voluntary life insurance	\$14,505.54
Check Total:							\$14,505.54
322544	06/23/2017	1379	N Y S H E S C	V9501	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$1,422.15
Check Total:							\$1,422.15
322545	06/23/2017	1379	NCPERS-IL IMRF - 1415	V968646	10.00.0000.0000.0.063	EE - LIFE INSURANCE - IMRF VOLUNTARY	\$544.00
Check Total:							\$544.00
322546	06/23/2017	1379	P A B INC	V856787	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$202.24
322546	06/23/2017	1379	P A B INC	V915271	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$1,213.45
Check Total:							\$1,415.69
322547	06/23/2017	1379	PIONEER CREDIT RECOVERY INC	V307320	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$411.05
322547	06/23/2017	1379	PIONEER CREDIT RECOVERY INC	V612099	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$384.78
Check Total:							\$795.83
322548	06/23/2017	1379	S E I U LOCAL 73	V14110	10.00.0000.0000.0.065	EE - DUES - BUILDING SERVICE	\$4,323.24
Check Total:							\$4,323.24
322549	06/23/2017	1379	ST. MARY'S DECATUR HOSPITAL	V45841	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$262.79
322549	06/23/2017	1379	ST. MARY'S DECATUR HOSPITAL	V776607	10.00.0000.0000.0.070	er fee	(\$25.00)
322549	06/23/2017	1379	ST. MARY'S DECATUR HOSPITAL	V931981	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$71.40
Check Total:							\$309.19
322550	06/23/2017	1379	STATE DISBURSEMENT UNIT	V750663	10.00.0000.0000.0.072	EE - CHILD SUPPORT	\$46.15
Check Total:							\$46.15
322551	06/23/2017	1379	TEAMSTERS LOCAL 279	V493474	10.00.0000.0000.0.066	EE - DUES - TEAMSTERS	\$142.00
322551	06/23/2017	1379	TEAMSTERS LOCAL 279	V822974	10.00.0000.0000.0.066	EE - DUES - TEAMSTERS	\$142.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$284.00
322552	06/23/2017	1379	U S DEPARTMENT OF EDUCATION	V373941	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$642.06
Check Total:							\$642.06
322553	06/23/2017	1379	WELTMAN, WEINBERG & REIS, CO,	V159181	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$496.13
322553	06/23/2017	1379	WELTMAN, WEINBERG & REIS, CO,	V834604	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$496.13
Check Total:							\$992.26
322554	06/29/2017	1384	AT & T	217 . R16 . 1116	10.00.2660.0110.0.342	VOIP SERVICE- DIGITAL PHONE SERVICE	\$616.45
Check Total:							\$616.45
322555	06/29/2017	1384	ATLAS TRAVEL	0090047	10.72.2210.4932.1.332	PLEASE PAY INVOICE 0090047 FOR TAMRA NEAL	\$560.10
Check Total:							\$560.10
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	10.81.2540.0225.0.370	WATER/SEWER	\$205.70
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	10.82.2540.0225.0.370	WATER/SEWER	\$205.70
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	10.85.2540.0225.0.370	WATER/SEWER	\$205.70
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	20.01.2540.0690.0.370	WATER/SEWER	\$111.35
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	20.03.2540.0690.0.370	WATER/SEWER	\$158.73
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	20.08.2540.0690.0.370	WATER/SEWER	\$24.56
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	20.08.2540.0690.0.370	WATER/SEWER	\$78.46
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	20.11.2540.0690.0.370	WATER/SEWER	\$339.58
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	20.12.2540.0690.0.370	WATER/SEWER	\$838.97
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	20.13.2540.0690.0.370	WATER/SEWER	\$167.73
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	20.18.2540.0690.0.370	WATER/SEWER	\$162.22
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	20.21.2540.0690.0.370	WATER/SEWER	\$139.25
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	20.22.2540.0690.0.370	WATER/SEWER	\$281.52
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	20.24.2540.0690.0.370	WATER/SEWER	\$474.87
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	20.33.2540.0690.0.370	WATER/SEWER	\$246.72
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	20.42.2540.0690.0.370	WATER/SEWER	\$173.31
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	20.44.2540.0690.0.370	WATER/SEWER	\$499.04

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	20.49.2540.0690.0.370	WATER/SEWER	\$169.13
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	20.50.2540.0690.0.370	WATER/SEWER	\$192.80
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	20.58.2540.0690.0.370	WATER/SEWER	\$262.41
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	20.60.2540.0690.0.370	WATER/SEWER	\$392.08
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	20.62.2540.0690.0.370	WATER/SEWER	\$167.65
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	20.72.2540.0690.0.370	WATER/SEWER	\$344.07
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	20.74.2540.0690.0.370	WATER/SEWER	\$824.48
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	20.75.2540.0690.0.370	WATER/SEWER	\$1,104.53
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	20.81.2540.0690.0.370	WATER/SEWER	\$1,749.32
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	20.82.2540.0690.0.370	WATER/SEWER	\$1,345.84
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	20.85.2540.0690.0.370	WATER/SEWER	\$656.10
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	20.99.2540.0690.0.370	WATER/SEWER	(\$37.86)
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	22.00.2540.0810.0.370	WATER/SEWER	\$11.84
322556	06/29/2017	1384	CITY OF DECATUR-WATER	V220684	22.00.2540.0844.0.370	WATER/SEWER	\$17.78
Check Total:							\$11,513.58
322557	06/29/2017	1384	CONSORTIUM FOR EDUCATIONAL CHANGE	10659	10.01.2210.0123.0.312	TO PAY INVOICE #20659- Consortium for PERA	\$650.00
322557	06/29/2017	1384	CONSORTIUM FOR EDUCATIONAL CHANGE	10659	10.01.2210.0123.0.312	Consortium for PERA Training for Mary Anderson	\$650.00
Check Total:							\$1,300.00
322558	06/29/2017	1384	MARRIOTT WARDMAN PARK HOTEL	V76866	10.00.2210.0287.1.332	CONFIRMATION #96466474 FOR LAWRENCE TRIMBLE -	\$774.04
Check Total:							\$774.04
322559	06/29/2017	1384	O'FALLON BAND BOOSTERS	V458448	38.85.8505.0000.0.699	TO PAY INVOICE FOR EARLY REGISTRATION FOR THE	\$250.00
Check Total:							\$250.00
322560	06/29/2017	1384	SHERATON OMAHA HOTEL	V513474	10.72.2210.4932.1.332	Confirmation : 482143198 - - Please pay hotel fee for	\$616.86
Check Total:							\$616.86
322561	06/30/2017	1382	ACCURATE LABEL DESIGNS,INC.	153877	10.13.2210.4932.1.410	Visitor Pass sheet labels - use same imprint and	\$210.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$210.95
322562	06/30/2017	1382	ACT INC	31924878	10.00.2230.0000.0.410	District ACT Profile Report	\$135.00
322562	06/30/2017	1382	ACT INC	31924878	10.00.2230.0000.0.410	Set Up Fee	\$34.00
322562	06/30/2017	1382	ACT INC	31924878	10.00.2230.0000.0.410	District ACT Student Level Data file	\$170.00
322562	06/30/2017	1382	ACT INC	31926805	10.00.2230.0000.0.410	ACT Data CD for 2012	\$135.00
322562	06/30/2017	1382	ACT INC	31926805	10.00.2230.0000.0.410	ACT Data CD for 2013	\$135.00
322562	06/30/2017	1382	ACT INC	31926805	10.00.2230.0000.0.410	ACT Data CD for 2014	\$135.00
322562	06/30/2017	1382	ACT INC	31926805	10.00.2230.0000.0.410	Set up charges	\$102.00
Check Total:							\$846.00
322563	06/30/2017	1382	ADVANCE EDUCATION INC	V920334	10.21.2210.4932.1.640	Payment for STEM certification and	\$1,400.00
Check Total:							\$1,400.00
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$84.87
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$63.65
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$84.87
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$21.22
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$79.57
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.11.2540.0225.0.321	GARBAGE DISPOSAL SERVICE	\$79.57
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$109.57
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.12.2540.0225.0.321	GARBAGE DISPOSAL SERVICE	\$79.57
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$95.23
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.13.2540.0225.0.321	GARBAGE DISPOSAL SERVICE	\$95.23
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$95.23

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.18.2540.0225.0.321	GARBAGE DISPOSAL SERVICE	\$95.23
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$79.57
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.21.2540.0225.0.321	GARBAGE DISPOSAL SERVICE	\$79.57
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$95.23
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.22.2540.0225.0.321	GARBAGE DISPOSAL SERVICE	\$95.23
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.24.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$127.31
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.24.2540.0225.0.321	GARBAGE DISPOSAL SERVICE	\$127.31
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$139.57
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.33.2540.0225.0.321	GARBAGE DISPOSAL SERVICE	\$79.57
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$79.57
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.42.2540.0225.0.321	GARBAGE DISPOSAL SERVICE	\$79.57
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.44.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$95.23
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.44.2540.0225.0.321	GARBAGE DISPOSAL SERVICE	\$95.23
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$79.57
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.49.2540.0225.0.321	GARBAGE DISPOSAL SERVICE	\$79.57
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$159.14
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.58.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$79.57
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.58.2540.0225.0.321	GARBAGE DISPOSAL SERVICE	\$79.57
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$95.23

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.60.2540.0225.0.321	GARBAGE DISPOSAL SERVICE	\$95.23
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.62.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$95.23
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.62.2540.0225.0.321	GARBAGE DISPOSAL SERVICE	\$95.23
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$127.31
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.72.2540.0225.0.321	GARBAGE DISPOSAL SERVICE	\$127.31
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.74.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$127.31
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.74.2540.0225.0.321	GARBAGE DISPOSAL SERVICE	\$127.31
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$127.31
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.75.2540.0225.0.321	GARBAGE DISPOSAL SERVICE	\$127.31
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$254.62
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.81.2540.0225.0.321	GARBAGE DISPOSAL SERVICE	\$254.62
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$254.62
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.82.2540.0225.0.321	GARBAGE DISPOSAL SERVICE	\$254.62
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$254.62
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.85.2540.0225.0.321	GARBAGE DISPOSAL SERVICE	\$254.62
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$42.50
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$110.50
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	10.99.2540.0225.0.321	GARBAGE DISPOSAL SERVICE	\$110.50
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$15.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
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Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
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Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322564	06/30/2017	1382	ADVANCED DISPOSAL - DECATUR - F3	F30002394347	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$23.40
Check Total:							\$5,609.19
322565	06/30/2017	1382	AIRWELD INCORP	00309845	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$40.00
322565	06/30/2017	1382	AIRWELD INCORP	00309898	60.33.2530.0775.0.410	CONTENDER CUTTING OUTFIT HD, CONSIST OF	\$509.00
322565	06/30/2017	1382	AIRWELD INCORP	00309911	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$77.44
322565	06/30/2017	1382	AIRWELD INCORP	00309918	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$57.72
322565	06/30/2017	1382	AIRWELD INCORP	00309995	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$68.81
322565	06/30/2017	1382	AIRWELD INCORP	00310038	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$32.15
322565	06/30/2017	1382	AIRWELD INCORP	00310044	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$68.00
322565	06/30/2017	1382	AIRWELD INCORP	00310055	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$27.00
322565	06/30/2017	1382	AIRWELD INCORP	00310187	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$15.46
322565	06/30/2017	1382	AIRWELD INCORP	00310214	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$127.07
322565	06/30/2017	1382	AIRWELD INCORP	00310245	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$40.00
322565	06/30/2017	1382	AIRWELD INCORP	00310312	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$32.00
Check Total:							\$1,094.65
322566	06/30/2017	1382	ALLENDALE ASSOCIATION	201706053004	12.00.1220.0855.0.671	MAY'17 Ed Srvcs for PrivFac (Client Id 3004)	\$3,806.64
Check Total:							\$3,806.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322567	06/30/2017	1382	ALLIANCE ILLINOIS	116	80.93.2367.0635.0.319	PROFESSIONAL SERVICES FOR ASBESTOS DESIGNATED	\$1,600.00
Check Total:							\$1,600.00
322568	06/30/2017	1382	AMBER ALLISON	V713848	10.09.2210.4936.1.390	May and June TEAMS PLC \$33.00 x 16 hours	\$528.00
Check Total:							\$528.00
322569	06/30/2017	1382	AMBER WILLIAMS LARKINS	V823094	10.09.2210.4936.1.390	May and June TEAMS PLC \$33.00 x 16 hours	\$528.00
Check Total:							\$528.00
322570	06/30/2017	1382	AMEREN ILLINOIS	01302 - 46731	20.02.2540.4300.1.466	SECURITY LIGHTS	\$88.50
322570	06/30/2017	1382	AMEREN ILLINOIS	01302 - 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$177.11
322570	06/30/2017	1382	AMEREN ILLINOIS	01302 - 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$28.44
322570	06/30/2017	1382	AMEREN ILLINOIS	01302 - 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$111.91
322570	06/30/2017	1382	AMEREN ILLINOIS	01302 - 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$28.88
322570	06/30/2017	1382	AMEREN ILLINOIS	01302 - 46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$119.83
322570	06/30/2017	1382	AMEREN ILLINOIS	01302 - 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$160.79
322570	06/30/2017	1382	AMEREN ILLINOIS	01302 - 46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$11.35
322570	06/30/2017	1382	AMEREN ILLINOIS	01302 - 46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$17.02
Check Total:							\$743.83
322571	06/30/2017	1382	APPLE COMPUTER INC	4439840188	10.00.2660.0110.0.410	Silicone Case for 12.9" iPad Pro - Charcoal Gray	\$316.00
322571	06/30/2017	1382	APPLE COMPUTER INC	4440099614	10.00.2660.0110.0.410	Native Union Belt Lightning to USB 1.2M Cable - Navy	\$49.90
322571	06/30/2017	1382	APPLE COMPUTER INC	4440099614	10.00.2660.0110.0.410	Native Union BELT Lightning-to-USB Cable	\$24.95
322571	06/30/2017	1382	APPLE COMPUTER INC	4440099614	10.00.2660.0110.0.410	Native Union BELT XL Lightning-to-USB Cable	\$34.95
322571	06/30/2017	1382	APPLE COMPUTER INC	4440124103	10.00.2660.0110.0.410	Smart Keyboard for 12.9" iPad Pro - Quote	\$169.00
322571	06/30/2017	1382	APPLE COMPUTER INC	4440124103	10.00.2660.0110.0.410	Apple 87W USB-C Power Adapter	\$316.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322571	06/30/2017	1382	APPLE COMPUTER INC	4440124103	10.00.2660.0110.0.410	USB-C to USB Adapter	\$76.00
322571	06/30/2017	1382	APPLE COMPUTER INC	4440124103	10.00.2660.0110.0.410	USB-C Charge Cable (2m)	\$114.00
322571	06/30/2017	1382	APPLE COMPUTER INC	4440395791	10.09.1250.4300.1.410	PROPOSAL 2102706562; IPAD WI-FI 32GB - SPACE	\$123,480.00
322571	06/30/2017	1382	APPLE COMPUTER INC	4440395791	10.12.1250.4300.1.410	PROPOSAL 2102706562; IPAD WI-FI 32GB - SPACE	\$58,800.00
322571	06/30/2017	1382	APPLE COMPUTER INC	4441259178	10.00.2660.0110.0.410	Smart Keyboard for 12.9" iPad Pro	\$845.00
322571	06/30/2017	1382	APPLE COMPUTER INC	4441259178	10.00.2660.0110.0.410	USB-C Digital AV Multiport Adapter	\$138.00
322571	06/30/2017	1382	APPLE COMPUTER INC	4441259178	10.00.2660.0110.0.410	Power Adapter Extension Cable	\$38.00
322571	06/30/2017	1382	APPLE COMPUTER INC	4441259178	10.00.2660.0110.0.410	Lightning to USB-C Cable (1 m)	\$50.00
322571	06/30/2017	1382	APPLE COMPUTER INC	4441259178	10.00.2660.0110.0.410	Thunderbolt 3 (USB-C) to Thunderbolt 2 Adapter	\$98.00
322571	06/30/2017	1382	APPLE COMPUTER INC	4441259178	10.00.2660.0110.0.410	USB-C to USB Adapter	\$38.00
322571	06/30/2017	1382	APPLE COMPUTER INC	4441886970	10.00.3700.4300.1.410	USB-C CHARGE CABLE (2M)	\$19.00
322571	06/30/2017	1382	APPLE COMPUTER INC	4441934851	10.00.3700.4300.1.410	APPLE QUOTE: 2203751231 - - - APPLE 29W USB-C	\$49.00
322571	06/30/2017	1382	APPLE COMPUTER INC	4442073699	10.00.2630.0131.0.410	Quote #2204055659: Belkin USB-C to Gigabit Ethernet	\$174.75
322571	06/30/2017	1382	APPLE COMPUTER INC	4442345395	10.00.2660.0110.0.410	native Union Belt XL Lightning to USB 3M Cable -	\$69.90
322571	06/30/2017	1382	APPLE COMPUTER INC	4442520021	10.00.2660.0110.0.410	Lightning to USB Cable (2M)	\$174.00
322571	06/30/2017	1382	APPLE COMPUTER INC	4442828501	10.00.2660.0110.0.750	12.9" iPad Pro Wifi 256 GB - Space Gray - Per Quote	\$2,487.00
322571	06/30/2017	1382	APPLE COMPUTER INC	4443514198	10.00.2660.0110.0.550	MacBook Pro 15" w/Touch Bar - Space Gray	\$5,558.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
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Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
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Fiscal Year: 2016-2017

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322571	06/30/2017	1382	APPLE COMPUTER INC	4443888348	10.03.2210.4932.1.312	Scott Davidson attending Apple Academy on June	\$4,995.00
322571	06/30/2017	1382	APPLE COMPUTER INC	4444099136	10.00.2660.0110.0.470	iOS Developer Program Enterprise - Per Quote #	\$299.00
322571	06/30/2017	1382	APPLE COMPUTER INC	4444329515	10.00.2660.0110.0.750	12.9-inch iPad Pro Wi-Fi + Cellular 256GB - Space Gray	\$1,918.00
322571	06/30/2017	1382	APPLE COMPUTER INC	4760427574	10.00.2660.0110.0.470	iOS Developer Program Enterprise - Per Quote #	(\$99.00)
Check Total:							\$200,232.45
322572	06/30/2017	1382	APPLE CROSSING.COM LLC	ACINV5054	10.00.2660.0110.0.323	Blanket Order for Apple Device Repair	\$1,540.00
322572	06/30/2017	1382	APPLE CROSSING.COM LLC	ACINV5065	10.00.2660.0110.0.323	Blanket Order for Apple Device Repair	\$756.00
322572	06/30/2017	1382	APPLE CROSSING.COM LLC	ACINV5094	10.00.2660.0110.0.323	Blanket Order for Apple Device Repair	\$2,259.00
322572	06/30/2017	1382	APPLE CROSSING.COM LLC	ACINV5101	10.00.2660.0110.0.323	Blanket Order for Apple Device Repair	\$417.00
322572	06/30/2017	1382	APPLE CROSSING.COM LLC	ACINV5115	10.00.2660.0110.0.323	Blanket Order for Apple Device Repair	\$82.00
322572	06/30/2017	1382	APPLE CROSSING.COM LLC	ACINV5129	10.00.2660.0110.0.323	Blanket Order for Apple Device Repair	\$117.00
Check Total:							\$5,171.00
322573	06/30/2017	1382	ARAMARK.	20158592	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$145.09
Check Total:							\$145.09
322574	06/30/2017	1382	ARCHITECTURAL EXPRESSIONS 5713-00004		60.33.2530.0775.0.319	AEX#: 5713 PROVIDE DESIGN, ENGINEERING AND	\$2,558.40
322574	06/30/2017	1382	ARCHITECTURAL EXPRESSIONS 5727-00004		90.44.2530.0403.0.319	AEX#: 5727 PROVIDE DESIGN, ENGINEERING AND	\$1,544.30
Check Total:							\$4,102.70

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322575	06/30/2017	1382	AREA-WIDE TECHNOLOGIES, INC.	99299	10.00.2520.0104.0.319	Blanket order for technology audit including time clock	\$375.00
322575	06/30/2017	1382	AREA-WIDE TECHNOLOGIES, INC.	99351	10.00.2520.0104.0.319	Blanket order for technology audit including time clock	\$187.50
322575	06/30/2017	1382	AREA-WIDE TECHNOLOGIES, INC.	99376	10.00.2520.0104.0.319	Blanket order for technology audit including time clock	\$187.50
322575	06/30/2017	1382	AREA-WIDE TECHNOLOGIES, INC.	99504	10.00.2520.0104.0.319	Blanket order for technology audit including time clock	\$875.00
Check Total:							\$1,625.00
322576	06/30/2017	1382	ATLAS LOCK INC	21360	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$88.00
Check Total:							\$88.00
322577	06/30/2017	1382	ATLAS TRAVEL	0090032	10.01.2210.4932.1.332	INVOICE #0090032 - Flight for Lawrence Trimble round	\$525.11
322577	06/30/2017	1382	ATLAS TRAVEL	0090032	10.01.2210.4932.1.332	Booking Fee for flight	\$35.00
Check Total:							\$560.11
322578	06/30/2017	1382	B & B GLASS	10622	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$500.34
322578	06/30/2017	1382	B & B GLASS	10758	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$111.72
322578	06/30/2017	1382	B & B GLASS	10798	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$58.50
322578	06/30/2017	1382	B & B GLASS	10858	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$223.44
322578	06/30/2017	1382	B & B GLASS	10897	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$951.04
322578	06/30/2017	1382	B & B GLASS	10907	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$85.35
322578	06/30/2017	1382	B & B GLASS	10939	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$150.58
Check Total:							\$2,080.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

Bank Account: 33561

Voucher Range: 1355 - 1384

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322579	06/30/2017	1382	B L D D ARCHITECTS	147502	60.93.2530.0701.0.319	PROFESSIONAL FEE FOR DPS #61 PHYSICAL NEEDS	\$18,086.00
322579	06/30/2017	1382	B L D D ARCHITECTS	147502	60.93.2530.0701.0.319	CONSULTANT EXPENSES FOR DPS #61 PHYSICAL NEEDS	\$21,256.13
Check Total:							\$39,342.13
322580	06/30/2017	1382	BECKERS SCHOOL SUPPLIES	1470418-IN	10.50.3850.0196.1.410	E-Z PAGE TURNERS 5 BOOK SET ***ORDER# 1415800	\$96.46
322580	06/30/2017	1382	BECKERS SCHOOL SUPPLIES	1470418-IN	10.50.3850.0196.1.410	BABY SOFT BOOKS, SET OF 3	\$84.04
322580	06/30/2017	1382	BECKERS SCHOOL SUPPLIES	1470418-IN	10.50.3850.0196.1.410	CUDDLY SOFT BOOK SET	\$73.88
322580	06/30/2017	1382	BECKERS SCHOOL SUPPLIES	1470418-IN	10.50.3850.0196.1.410	BROWN BEAR & FRIENDS SET	\$122.13
322580	06/30/2017	1382	BECKERS SCHOOL SUPPLIES	1470418-IN	10.50.3850.0196.1.410	TOUCH & FEEL SEASON BK SET	\$42.60
322580	06/30/2017	1382	BECKERS SCHOOL SUPPLIES	1470418-IN	10.50.3850.0196.1.410	NURSERY RHYMES BOOK SET	\$77.21
322580	06/30/2017	1382	BECKERS SCHOOL SUPPLIES	1470418-IN	10.50.3850.0196.1.410	BRIGHT BABY BOARD BK SET	\$68.90
322580	06/30/2017	1382	BECKERS SCHOOL SUPPLIES	1470418-IN	10.50.3850.0196.1.410	THINGS THAT GO BOOK SET	\$64.48
322580	06/30/2017	1382	BECKERS SCHOOL SUPPLIES	1470418-IN	10.50.3850.0196.1.410	TODDLER STORYTIME	\$122.54
322580	06/30/2017	1382	BECKERS SCHOOL SUPPLIES	1470467-IN	10.58.1125.4902.1.410	PRICE PER QUOTE DATED 4/24/17 - JUMBO INK	\$159.77
322580	06/30/2017	1382	BECKERS SCHOOL SUPPLIES	1470467-IN	10.58.1125.4902.1.410	DIGITAL CAMERA	\$815.96
Check Total:							\$1,727.97
322581	06/30/2017	1382	BELLEFAIRE JCB	GASD02-06/06/2017	12.00.4120.4625.1.690	MAY'17 Rm/Brd **PAY INVOICE** Monarch	\$15,196.82
322581	06/30/2017	1382	BELLEFAIRE JCB	MO07179	12.00.1220.0855.0.671	MAY'17 Tuition Private Facility -Residential **PAY	\$9,076.76
Check Total:							\$24,273.58
322582	06/30/2017	1382	BENDSEN SIGNS & GRAPHICS INC	DP13357	20.81.2540.0612.0.323	Maintenance of existing sign at Stephen Decatur	\$799.00
322582	06/30/2017	1382	BENDSEN SIGNS & GRAPHICS INC	DP13357	20.81.2540.0612.0.323	Sign cleaning per attached invoice/proposal	\$600.00
Check Total:							\$1,399.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322583	06/30/2017	1382	BLACK & COMPANY	11430688	10.00.0000.0000.0.973	HYDE PUTTY KNIVES, 1 1/4" STIFF BLADE, BEVELED EDGE	\$189.80
322583	06/30/2017	1382	BLACK & COMPANY	11430804	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$198.61
322583	06/30/2017	1382	BLACK & COMPANY	11430900	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$62.00
322583	06/30/2017	1382	BLACK & COMPANY	11430901	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$114.17
322583	06/30/2017	1382	BLACK & COMPANY	11431108	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$54.30
322583	06/30/2017	1382	BLACK & COMPANY	11431160	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$8.76
322583	06/30/2017	1382	BLACK & COMPANY	11431273	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$123.33
322583	06/30/2017	1382	BLACK & COMPANY	11431523	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$238.85
322583	06/30/2017	1382	BLACK & COMPANY	11431565	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$42.40
322583	06/30/2017	1382	BLACK & COMPANY	11431566	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$99.82
322583	06/30/2017	1382	BLACK & COMPANY	11431670	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$284.49
322583	06/30/2017	1382	BLACK & COMPANY	11431671	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$12.81
Check Total:							\$1,429.34
322584	06/30/2017	1382	BODINE COMMUNICATIONS	000035676	20.93.2540.0624.0.319	INVOICE# 000035676- LABOR TO REPLACE 8	\$134.60
322584	06/30/2017	1382	BODINE COMMUNICATIONS	000035676	20.93.2540.0624.0.410	8 UNICAM CONNECTORS	\$170.53
322584	06/30/2017	1382	BODINE COMMUNICATIONS	000035676	20.93.2540.0624.0.410	TRUCK CHARGE IN TOWN ON 3/27/17	\$10.00
Check Total:							\$315.13

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322585	06/30/2017	1382	BSN SPORTS	98873507	10.82.1532.0550.0.750	BSN PORTER PRO-STRUT CONVERSION BACKBOARD	\$924.99
322585	06/30/2017	1382	BSN SPORTS	98877753	10.85.1542.0514.0.410	Badger Ladies Sport Blend - QUOTE NAMED SOCCER	\$655.25
322585	06/30/2017	1382	BSN SPORTS	98927861	10.82.1542.0512.0.410	BOW NET BIG MOUTH	(\$149.99)
322585	06/30/2017	1382	BSN SPORTS	98975160	38.11.1104.0000.0.699	BSN Mark V Basketball Scorebooks ***QUOTE	\$26.00
322585	06/30/2017	1382	BSN SPORTS	98975160	38.11.1104.0000.0.699	BSN Volleyball Scorebooks	\$13.00
322585	06/30/2017	1382	BSN SPORTS	98975160	38.11.1104.0000.0.699	BSN 33 All Round Goalie Gloves Size 9	\$39.99
322585	06/30/2017	1382	BSN SPORTS	98985714	10.72.1520.0511.0.410	BSN TACHIKARA SV-18S VOLLEYBALLS ****QUOTE	\$269.91
322585	06/30/2017	1382	BSN SPORTS	98985714	10.72.1520.0511.0.410	BSN TACHIKARA HAMMOCK VOLLEYBALL CART	\$129.99
322585	06/30/2017	1382	BSN SPORTS	98985714	10.72.1520.0511.0.410	BSN RAWLINGS IESA VOLLEYBALL	\$54.99
322585	06/30/2017	1382	BSN SPORTS	98985714	10.72.1520.0511.0.410	BSN VOLLEYBALL	\$42.00
Check Total:							\$2,006.13
322586	06/30/2017	1382	BUSHUE BACKGROUND SCREENING	DECATUR61-20170531	10.00.2640.0000.0.319	Blanket Order for Background/Fingerprinting	\$936.00
Check Total:							\$936.00
322587	06/30/2017	1382	C D W GOVERNMENT INC	DWX8021	10.72.2410.0000.0.750	ERGOTRON TM TILTING WALL MOUNT	\$94.74
Check Total:							\$94.74
322588	06/30/2017	1382	CAPITOL READY MIX INC	0111917-IN	20.93.2530.0623.0.410	BLANKET ORDER FOR CLASS X CONCRETE WITH AIR	\$945.00
322588	06/30/2017	1382	CAPITOL READY MIX INC	0111923-IN	20.93.2530.0623.0.410	BLANKET ORDER FOR CLASS X CONCRETE WITH AIR	\$420.00
Check Total:							\$1,365.00
322589	06/30/2017	1382	CARLA HYMES	V323813	10.09.2210.4936.1.390	May and June TEAMS PLC	\$528.00
Check Total:							\$528.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
322590	06/30/2017	1382	CAVALLO BUS LINES	46782	38.24.2405.0000.0.002	CHARTER BUS FOR 6TH GRADE EXCURSION	\$1,140.00	
322590	06/30/2017	1382	CAVALLO BUS LINES	47083	38.18.1809.0000.0.699	56 passenger charter coach to St Louis Zoo 5/16/17	\$1,166.00	
							Check Total:	\$2,306.00
322591	06/30/2017	1382	CENTRAL ILLINOIS AUCTIONS	05.20.2017	10.00.1498.0000.0.390	Payment for attached invoice - Auction of District	\$1,442.25	
							Check Total:	\$1,442.25
322592	06/30/2017	1382	CERRO GORDO CUSD #100	V935050	12.67.4320.0851.1.662	PAY IDEA SUB GRANT	\$658.11	
							Check Total:	\$658.11
322593	06/30/2017	1382	CHALLENGER LEARNING CENTER	1801-1778	10.09.4190.4300.1.390	CAMP CONNECTIONS PRESENTATION/BDAY	\$1,000.00	
322593	06/30/2017	1382	CHALLENGER LEARNING CENTER	1801-1778	10.09.4190.4300.1.390	CAMP CONNECTIONS PRESENTATIONS/BDAY	\$550.00	
322593	06/30/2017	1382	CHALLENGER LEARNING CENTER	1801-1778	10.09.4190.4300.1.390	INVOICE # - 1801-1778 - - - - CAMP CONNECTIONS	\$550.00	
							Check Total:	\$2,100.00
322594	06/30/2017	1382	CHAMPAIGN CUSD #4	V194375	12.00.2210.0852.1.312	PAY FOR SP. ED. SUMMER INST., JUNE 5-9, 2017	\$2,675.75	
							Check Total:	\$2,675.75
322595	06/30/2017	1382	CHASTAIN & ASSOCIATES LLC	000002	60.82.2530.0761.0.319	DESIGN AND PREPARATION OF CONSTRUCTION PLANS	\$6,121.67	
							Check Total:	\$6,121.67
322596	06/30/2017	1382	CHEMSEARCH	2757881	20.93.2530.0635.0.323	WATER TREATMENT PROGRAM COST FOR FIRST	\$6,382.84	
							Check Total:	\$6,382.84
322597	06/30/2017	1382	CHILDREN'S MUSEUM OF ILLINOIS	06.19.2017	10.09.1251.4300.1.390	PLEASE PAY INVOICE DATED JUNE 19, 2017 FOR SMASH	\$100.00	
322597	06/30/2017	1382	CHILDREN'S MUSEUM OF ILLINOIS	06.19.2017	10.09.1251.4300.1.390	EXTENDED FIELD TRIP	\$100.00	
							Check Total:	\$200.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322598	06/30/2017	1382	CHRIS MITCHELL	V331734	10.89.1536.0570.0.319	June 20, 2017 - STATS for 12 games - Invoice for	\$360.00
						Check Total:	\$360.00
322599	06/30/2017	1382	CHRIS UPTMOR	V160060	10.00.3700.4932.1.332	Please reimburse Chris Uptmor for expenses paid	\$336.40
						Check Total:	\$336.40
322600	06/30/2017	1382	CHRISTINE PRESTON	V561893	10.09.2210.4936.1.390	May and June TEAMS PLC \$33.00 x 16 hours	\$528.00
						Check Total:	\$528.00
322601	06/30/2017	1382	CHRISTY KERNAGHAN	V796320	10.00.3700.4932.1.319	Reading Learning Standards and Common Core	\$500.00
						Check Total:	\$500.00
322602	06/30/2017	1382	CINTAS CORPORATION	396635032	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$24.00
						Check Total:	\$24.00
322603	06/30/2017	1382	CITY OF DECATUR	7145	20.93.2540.0651.0.464	678.8 GALLONS DIESEL FUEL - MSC. INVOICE #7145	\$1,365.24
						Check Total:	\$1,365.24
322604	06/30/2017	1382	CLEAR TALK	202543	20.93.2540.0624.0.410	BATTERY IMPRES NIMH 2100 MAH. QUOTE #4577	\$399.00
322604	06/30/2017	1382	CLEAR TALK	202552	10.93.2223.0101.0.410	MOTOROLA MINITOR V1 TWO TONE VOICE PAGER	\$956.94
						Check Total:	\$1,355.94
322605	06/30/2017	1382	COLLEEN RICHARDSON	V304649	10.00.3700.4932.1.319	Reading Learning Standards and Common Core	\$500.00
322605	06/30/2017	1382	COLLEEN RICHARDSON	V77756	10.00.3700.4932.1.319	Data Driven Decision Making to Impact Reading	\$356.78
						Check Total:	\$856.78
322606	06/30/2017	1382	COMMITTEE FOR CHILDREN	276763	10.22.1250.4300.1.410	PRODUCT #A000876 GRADES K,1,2,3,4,&5	\$2,259.00
						Check Total:	\$2,259.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322607	06/30/2017	1382	COMMUNICATIONS REVOLVING FUND	T1736797	10.00.2660.0110.0.342	Blanket Order for Communication Revolving	\$50.00
Check Total:							\$50.00
322608	06/30/2017	1382	CONNOR COMPANY	S7558856.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$184.45
322608	06/30/2017	1382	CONNOR COMPANY	S7566689.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$32.75
322608	06/30/2017	1382	CONNOR COMPANY	S7586711.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$34.78
322608	06/30/2017	1382	CONNOR COMPANY	S7588772.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$5.46
322608	06/30/2017	1382	CONNOR COMPANY	S7589161.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$53.49
322608	06/30/2017	1382	CONNOR COMPANY	S7589877.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$102.86
322608	06/30/2017	1382	CONNOR COMPANY	S7589893.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$135.83
322608	06/30/2017	1382	CONNOR COMPANY	S7591893.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$144.74
322608	06/30/2017	1382	CONNOR COMPANY	S7591963.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$134.17
322608	06/30/2017	1382	CONNOR COMPANY	S7591995.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$22.72
322608	06/30/2017	1382	CONNOR COMPANY	S7591995.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$13.84
322608	06/30/2017	1382	CONNOR COMPANY	S7592824.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$4.19
322608	06/30/2017	1382	CONNOR COMPANY	S7596828.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$93.69

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
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Sort By: Check
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Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322608	06/30/2017	1382	CONNOR COMPANY	S7600156.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$177.04
322608	06/30/2017	1382	CONNOR COMPANY	S7601374.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$167.64
322608	06/30/2017	1382	CONNOR COMPANY	S7603385.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$95.69
322608	06/30/2017	1382	CONNOR COMPANY	S7603566.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$3.57
322608	06/30/2017	1382	CONNOR COMPANY	S7603683.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$99.64
322608	06/30/2017	1382	CONNOR COMPANY	S7603691.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$66.60
322608	06/30/2017	1382	CONNOR COMPANY	S7604036.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$55.29
322608	06/30/2017	1382	CONNOR COMPANY	S7605191.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$184.93
322608	06/30/2017	1382	CONNOR COMPANY	S7605441.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$30.07
322608	06/30/2017	1382	CONNOR COMPANY	S7607389.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$100.29
322608	06/30/2017	1382	CONNOR COMPANY	S7608148.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$35.42
322608	06/30/2017	1382	CONNOR COMPANY	S7608509.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$46.09
322608	06/30/2017	1382	CONNOR COMPANY	S7610163.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$76.01
322608	06/30/2017	1382	CONNOR COMPANY	S7612086.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$70.47
322608	06/30/2017	1382	CONNOR COMPANY	S7612617.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$114.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322608	06/30/2017	1382	CONNOR COMPANY	S7612673.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$172.17
322608	06/30/2017	1382	CONNOR COMPANY	S7616541.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$119.91
322608	06/30/2017	1382	CONNOR COMPANY	S7617148.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$195.75
322608	06/30/2017	1382	CONNOR COMPANY	S7618074.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$210.14
322608	06/30/2017	1382	CONNOR COMPANY	S7619212.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$89.47
322608	06/30/2017	1382	CONNOR COMPANY	S7619974.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$27.96
322608	06/30/2017	1382	CONNOR COMPANY	S7621092.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$12.70
322608	06/30/2017	1382	CONNOR COMPANY	S7621349.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$100.18
322608	06/30/2017	1382	CONNOR COMPANY	S7623135.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$82.92
322608	06/30/2017	1382	CONNOR COMPANY	S7623347.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$34.87
322608	06/30/2017	1382	CONNOR COMPANY	S7623525.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$135.88
322608	06/30/2017	1382	CONNOR COMPANY	S7623778.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$37.09
322608	06/30/2017	1382	CONNOR COMPANY	S7626898.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	(\$61.14)
322608	06/30/2017	1382	CONNOR COMPANY	S7626914.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$55.27
322608	06/30/2017	1382	CONNOR COMPANY	S7627088.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$142.33

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
322608	06/30/2017	1382	CONNOR COMPANY	S7627095.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$198.63	
							Check Total:	\$3,840.60
322609	06/30/2017	1382	CONSOCIATE GROUP	1209	10.00.0000.0000.0.073	BLANKET ORDER FOR FLEX PLAN ADMINISTRATION	\$629.00	
							Check Total:	\$629.00
322610	06/30/2017	1382	CRISIS PREVENTION INST INC	CUSI0111227	12.00.2210.0852.1.410	CUSTOMIZED REFRESHER PROGRAM GUIDE FOR	\$2,860.00	
322610	06/30/2017	1382	CRISIS PREVENTION INST INC	CUSI0111227	12.00.2210.0852.1.410	FNDTN COURSE PARTICIPANT WKBK	\$850.00	
							Check Total:	\$3,710.00
322611	06/30/2017	1382	CRYSTAL CLEAN	14591755	80.93.2367.0649.0.319	PICKUP OF USED OIL FROM THE GARAGE	\$145.00	
							Check Total:	\$145.00
322612	06/30/2017	1382	CUSTOM TROPHIES	87743	10.85.1100.0010.0.410	ILLINOIS STATE SCHOLAR TROPHIES **PRICING PER	\$39.00	
322612	06/30/2017	1382	CUSTOM TROPHIES	87743	10.85.1100.0010.0.410	SUMMA CUM LAUDE MEDAL (GOLD WITH ROYAL BLUE	\$80.00	
322612	06/30/2017	1382	CUSTOM TROPHIES	87743	10.85.1100.0010.0.410	MAGNA CUM LAUDE MEDALS(SILVER WITH ROYAL	\$80.00	
322612	06/30/2017	1382	CUSTOM TROPHIES	87743	10.85.1100.0010.0.410	CUM LAUDE MEDALS (BRONZE WITH ROYAL BLUE	\$80.00	
322612	06/30/2017	1382	CUSTOM TROPHIES	87743	10.85.1100.0010.0.410	SERVICE LEARNING MEDALS (GOLD W/MYLAR INSERT)	\$120.00	
322612	06/30/2017	1382	CUSTOM TROPHIES	87743	10.85.1100.0010.0.410	SERVICE LEARNING MEDALS (GOLD W/MYLAR INSERT)	\$40.00	
322612	06/30/2017	1382	CUSTOM TROPHIES	87743	10.85.1100.0010.0.410	SERVICE LEARNING MEDALS (GOLD W/MYLAR INSERT)	\$20.00	
322612	06/30/2017	1382	CUSTOM TROPHIES	87843	38.85.8518.0000.0.699	TO PAY INVOICE #87843 FOR SOFTBALL AWARDS	\$55.00	
							Check Total:	\$514.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322613	06/30/2017	1382	D C C MARKETING LLC	2769-0	10.89.1100.0255.0.390	DPS HIGH SCHOOL ONLINE CURRICULUM GUIDE PER	\$5,775.00
Check Total:							\$5,775.00
322614	06/30/2017	1382	D R ROBERTS PHOTOGRAPHY	11401-3	10.00.2310.0000.0.319	Invoice #11401-3. Admin/BOE portraits for	\$475.00
322614	06/30/2017	1382	D R ROBERTS PHOTOGRAPHY	11401-3	10.00.2310.0000.0.319	Discount on each setting	(\$250.00)
Check Total:							\$225.00
322615	06/30/2017	1382	DANCE CENTRE INC	06.19.2017	10.09.1251.4300.1.390	PLEASE PAY INVOICE DATED JUNE 19, 2017 FOR CAMP	\$300.00
Check Total:							\$300.00
322616	06/30/2017	1382	DAVID HEDENBERG	287964	10.00.2310.0000.0.319	BLANKET ORDER FOR BOARD OF EDUCATION	\$127.32
Check Total:							\$127.32
322617	06/30/2017	1382	DEBBIE ALEXANDER	V796017	10.00.3700.4932.1.319	Reading Learning Standards and Common Core	\$500.00
Check Total:							\$500.00
322618	06/30/2017	1382	DECATUR ACE HARDWARE	508025	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$35.05
322618	06/30/2017	1382	DECATUR ACE HARDWARE	508290	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$93.53
322618	06/30/2017	1382	DECATUR ACE HARDWARE	508341	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$115.66
322618	06/30/2017	1382	DECATUR ACE HARDWARE	508404	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.98
322618	06/30/2017	1382	DECATUR ACE HARDWARE	508491	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.69
322618	06/30/2017	1382	DECATUR ACE HARDWARE	508548	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.07
322618	06/30/2017	1382	DECATUR ACE HARDWARE	508587	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$36.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322618	06/30/2017	1382	DECATUR ACE HARDWARE	508588	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.58
322618	06/30/2017	1382	DECATUR ACE HARDWARE	508628	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.42
322618	06/30/2017	1382	DECATUR ACE HARDWARE	508654	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.00
322618	06/30/2017	1382	DECATUR ACE HARDWARE	508659	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$24.93
322618	06/30/2017	1382	DECATUR ACE HARDWARE	508660	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.59
322618	06/30/2017	1382	DECATUR ACE HARDWARE	508715	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.58
322618	06/30/2017	1382	DECATUR ACE HARDWARE	508718	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.40
322618	06/30/2017	1382	DECATUR ACE HARDWARE	508730	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.46
322618	06/30/2017	1382	DECATUR ACE HARDWARE	508801	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$21.59
322618	06/30/2017	1382	DECATUR ACE HARDWARE	508809	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.73
322618	06/30/2017	1382	DECATUR ACE HARDWARE	508851	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$48.58
322618	06/30/2017	1382	DECATUR ACE HARDWARE	508887	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$27.43
322618	06/30/2017	1382	DECATUR ACE HARDWARE	508900	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.41
322618	06/30/2017	1382	DECATUR ACE HARDWARE	508912	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$14.47
322618	06/30/2017	1382	DECATUR ACE HARDWARE	508926	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.46

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322618	06/30/2017	1382	DECATUR ACE HARDWARE	508964	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$58.47
322618	06/30/2017	1382	DECATUR ACE HARDWARE	508997	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$24.29
322618	06/30/2017	1382	DECATUR ACE HARDWARE	508999	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$39.37
322618	06/30/2017	1382	DECATUR ACE HARDWARE	509003	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.29
322618	06/30/2017	1382	DECATUR ACE HARDWARE	509070	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.69
322618	06/30/2017	1382	DECATUR ACE HARDWARE	509144	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$52.18
322618	06/30/2017	1382	DECATUR ACE HARDWARE	509260	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.90
322618	06/30/2017	1382	DECATUR ACE HARDWARE	509275	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.29
322618	06/30/2017	1382	DECATUR ACE HARDWARE	509373	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.55
322618	06/30/2017	1382	DECATUR ACE HARDWARE	509374	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.11
322618	06/30/2017	1382	DECATUR ACE HARDWARE	509382	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.14
322618	06/30/2017	1382	DECATUR ACE HARDWARE	509396	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$35.99
322618	06/30/2017	1382	DECATUR ACE HARDWARE	509405	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$34.10
322618	06/30/2017	1382	DECATUR ACE HARDWARE	509478	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$40.19
Check Total:							\$952.57

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322619	06/30/2017	1382	DECATUR AUTO PARTS INC	113828	20.93.2540.0650.0.410	1992 CHEVROLET 2500 PICKUP LID/GATE	\$145.00
Check Total:							\$145.00
322620	06/30/2017	1382	DECATUR BLUEPRINT INC	87826	10.00.2630.0131.0.360	Invoice #87826 - 33.5 x 89 Color Digital Plots (2)	\$648.00
322620	06/30/2017	1382	DECATUR BLUEPRINT INC	87826	10.00.2630.0131.0.360	8x8 Color Digital plots (2)	\$240.00
Check Total:							\$888.00
322621	06/30/2017	1382	DECATUR BOLT CO INC	234510	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$67.47
322621	06/30/2017	1382	DECATUR BOLT CO INC	234758	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$14.27
322621	06/30/2017	1382	DECATUR BOLT CO INC	234768	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$20.92
322621	06/30/2017	1382	DECATUR BOLT CO INC	235160	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$119.95
322621	06/30/2017	1382	DECATUR BOLT CO INC	235390	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$78.66
322621	06/30/2017	1382	DECATUR BOLT CO INC	235391	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$82.53
322621	06/30/2017	1382	DECATUR BOLT CO INC	235391-01	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$89.75
322621	06/30/2017	1382	DECATUR BOLT CO INC	235397	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$48.84
322621	06/30/2017	1382	DECATUR BOLT CO INC	235657	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$152.12
322621	06/30/2017	1382	DECATUR BOLT CO INC	235658	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$157.15
322621	06/30/2017	1382	DECATUR BOLT CO INC	235673	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$17.84

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

Bank Account: 33561

Voucher Range: 1355 - 1384

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322621	06/30/2017	1382	DECATUR BOLT CO INC	235790	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$105.52
322621	06/30/2017	1382	DECATUR BOLT CO INC	235954	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$9.79
Check Total:							\$964.81
322622	06/30/2017	1382	DECATUR CLUB	40079	10.00.2630.0131.0.410	INVOICE #40079: DPS Retirement Banquet-	\$2,803.50
Check Total:							\$2,803.50
322623	06/30/2017	1382	DECATUR COMMUNITY PARTNERSHIP	1	10.00.3900.0287.1.390	INVOICE #1, EXPENSES FOR SERVICES FOR FEBRUARY	\$1,861.62
322623	06/30/2017	1382	DECATUR COMMUNITY PARTNERSHIP	2	10.00.3900.0287.1.390	INVOICE #2, EXPENSES FOR SERVICES FOR MARCH 2017	\$1,972.66
322623	06/30/2017	1382	DECATUR COMMUNITY PARTNERSHIP	3	10.00.3900.0287.1.390	INVOICE #3, EXPENSES FOR SERVICES FOR APRIL 2017	\$806.70
322623	06/30/2017	1382	DECATUR COMMUNITY PARTNERSHIP	4	10.00.3900.0287.1.390	INVOICE #4, EXPENSES FOR SERVICES FOR MAY 2017	\$607.48
Check Total:							\$5,248.46
322624	06/30/2017	1382	DECATUR PAINT & VARNISH	08161842	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$26.33
322624	06/30/2017	1382	DECATUR PAINT & VARNISH	08161857	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$28.93
322624	06/30/2017	1382	DECATUR PAINT & VARNISH	08161858	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$7.96
322624	06/30/2017	1382	DECATUR PAINT & VARNISH	08161874	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$75.17
322624	06/30/2017	1382	DECATUR PAINT & VARNISH	08161893	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$2.77
322624	06/30/2017	1382	DECATUR PAINT & VARNISH	08161916	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$36.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
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Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322624	06/30/2017	1382	DECATUR PAINT & VARNISH	08161936	90.44.2530.0403.0.410	5 GALLON PH GOLD INTERIOR SG BASE #1 SOCW.	\$383.25
322624	06/30/2017	1382	DECATUR PAINT & VARNISH	08161936	90.44.2530.0403.0.410	1 GALLON PH GOLD INT SG BASE #1 SOCW	\$127.75
322624	06/30/2017	1382	DECATUR PAINT & VARNISH	08161936	90.44.2530.0403.0.410	PROHIDE 5GAL WATERBORNE PRIMER	\$500.72
322624	06/30/2017	1382	DECATUR PAINT & VARNISH	08161936	90.44.2530.0403.0.410	TITAN 1/4" X 50FT FLUID HOSE	\$66.22
322624	06/30/2017	1382	DECATUR PAINT & VARNISH	08161936	90.44.2530.0403.0.410	SPRAY TECH RC TIP GUARD "G" 7/8" THREAD SC6	\$23.63
322624	06/30/2017	1382	DECATUR PAINT & VARNISH	08161936	90.44.2530.0403.0.410	TITAN SC-6 517 TIP & SEAL REVERSABLE	\$23.66
322624	06/30/2017	1382	DECATUR PAINT & VARNISH	08161955	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$42.99
322624	06/30/2017	1382	DECATUR PAINT & VARNISH	08161982	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$21.67
322624	06/30/2017	1382	DECATUR PAINT & VARNISH	08161995	20.93.2540.0608.0.410	5 GALLON YELLOW LATEX TRAFFIC PAINT. QUOTE#	\$2,599.50
322624	06/30/2017	1382	DECATUR PAINT & VARNISH	08161996	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$83.24
322624	06/30/2017	1382	DECATUR PAINT & VARNISH	08162029	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$55.07
322624	06/30/2017	1382	DECATUR PAINT & VARNISH	08162050	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$32.09
322624	06/30/2017	1382	DECATUR PAINT & VARNISH	08162076	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$32.09
322624	06/30/2017	1382	DECATUR PAINT & VARNISH	08162111	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$11.46
322624	06/30/2017	1382	DECATUR PAINT & VARNISH	08162112	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$156.82

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
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Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322624	06/30/2017	1382	DECATUR PAINT & VARNISH	08162137	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$98.58
322624	06/30/2017	1382	DECATUR PAINT & VARNISH	08162138	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$99.24
322624	06/30/2017	1382	DECATUR PAINT & VARNISH	08162146	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$84.41
322624	06/30/2017	1382	DECATUR PAINT & VARNISH	08162158	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$5.81
322624	06/30/2017	1382	DECATUR PAINT & VARNISH	08162159	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$72.93
322624	06/30/2017	1382	DECATUR PAINT & VARNISH	08162160	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$93.20
Check Total:							\$4,791.97
322625	06/30/2017	1382	DECATUR PARK DISTRICT	51874	20.93.2540.0630.0.410	ADMIN – MISC EXPENSE (ADAMC). (5000 LBS OF	\$1,121.00
322625	06/30/2017	1382	DECATUR PARK DISTRICT	51882	20.93.2540.0630.0.410	ADMIN MISC EXPENSE (ADAMC). TWO 1 GAL.	\$1,549.86
322625	06/30/2017	1382	DECATUR PARK DISTRICT	51905	20.93.2540.0630.0.410	INVOICE #51905 – ADMIN-MISC EXPENSE	\$317.38
322625	06/30/2017	1382	DECATUR PARK DISTRICT	51915	20.93.2540.0630.0.410	INVOICE #51915 – ADMIN-MISC EXPENSE	\$361.92
Check Total:							\$3,350.16
322626	06/30/2017	1382	DECATUR PUBLIC TRANSIT SYSTEM	1367	40.33.2552.0048.0.339	Student City Bus Tokens/Punch Cards–Harris	\$92.00
322626	06/30/2017	1382	DECATUR PUBLIC TRANSIT SYSTEM	1367	40.75.2552.0048.0.339	Student City Bus Tokens/Punch Cards–TJ	\$4.00
322626	06/30/2017	1382	DECATUR PUBLIC TRANSIT SYSTEM	1484	40.82.2552.0000.0.331	City Bus Student Transportation to/from EHS	\$3,256.00
322626	06/30/2017	1382	DECATUR PUBLIC TRANSIT SYSTEM	1484	40.85.2552.0000.0.331	City Bus Student Transportation to/from MHS	\$644.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322626	06/30/2017	1382	DECATUR PUBLIC TRANSIT SYSTEM	1547	40.82.2552.0000.0.331	City Bus Student Transportation to/from EHS	\$3,502.40
322626	06/30/2017	1382	DECATUR PUBLIC TRANSIT SYSTEM	1547	40.85.2552.0000.0.331	City Bus Student Transportation to/from MHS	\$662.40
Check Total:							\$8,161.60
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10135472285	10.11.1100.0000.0.410	Toner Cartridge for Printer Dell 5210n for printer in the	\$313.49
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10135472285	10.11.1100.0000.0.410	Toner Cartridge for Printer Dell 5230n for printer in our	\$293.54
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10136191870	10.22.1100.0000.0.410	Dell Toner R0136 for a M5200 printer standard use	\$218.49
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10136191870	10.22.1100.0000.0.410	Dell HD767 toner for Dell 5310n high yield use and	\$265.04
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10136191870	10.22.2410.0000.0.410	Dell HD767 toner for Dell 5310n high yield use and	\$265.04
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10137154096	10.50.1125.3705.1.410	DELL 1M4KP TONER, EXTRA HIGH YIELD, CYAN	\$968.96
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10137154096	10.50.1125.3705.1.410	DELL MD8G4 TONER, EXTRA HIGH YIELD, YELLOW	\$968.96
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10137154096	10.50.1125.3705.1.410	DELL XKGFP TONER, EXTRA HIGH YIELD, MAGENTA	\$968.96
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10137154096	10.50.1125.3705.1.410	DELL W8D60 TONER, EXTRA HIGH YIELD, BLACK	\$512.96
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10137725864	10.50.1125.0000.0.410	DELL 1M4KP TONER, EXTRA HIGH YIELD, CYAN	\$484.48
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10137725864	10.50.1125.0000.0.410	DELL MD8G4 TONER, EXTRA HIGH YIELD, YELLOW	\$484.48
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10137725864	10.50.1125.0000.0.410	DELL XKGFP TONER, EXTRA HIGH YIELD, MAGENTA	\$484.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10137725864	10.50.1125.0000.0.410	DELL W8D60 TONER, EXTRA HIGH YIELD, BLACK	\$256.48
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10140562119	12.00.1216.0820.0.410	TONER CARTRIDGE, CYAN - QUOTE#	\$968.96
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10140562119	12.00.1216.0820.0.410	TONER CARTRIDGE, YELLOW	\$968.96
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10140562119	12.00.1216.0820.0.410	TONER CARTRIDGE,	\$968.96
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10140562119	12.00.1216.0820.0.410	TONER CARTRIDGE, BLACK	\$512.96
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10140741399	10.12.2410.0000.0.410	DELL 9F7XK TONER - QUOTE#300000633894.1	\$102.59
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10142690877	10.00.2660.0110.0.410	Dell 24 Monitor - QUOTE# 3000006517330.1	\$3,189.44
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10145865859	10.12.2220.0000.0.410	DELL 5210N TONER - 20000 PG HIGH YIELD -	\$313.49
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10145865867	10.12.2410.0000.0.410	DELL C3760N/C3760DN/C3765D	\$182.39
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10145865867	10.12.2410.0000.0.410	DELL C3760N/C3760DN/C3765D	\$182.39
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10145865867	10.12.2410.0000.0.410	DELL C3760N/C3760DN/C3765D	\$102.59
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10145865867	10.12.2410.0000.0.410	DELL C3760N/C3760DN/C3765D	\$182.39
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10146263528	10.00.2660.0110.0.410	Dell 24 Monitor - Quote #3000006517330.1	\$3,189.44
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10152585169	10.00.2660.0110.0.550	Dell XPS 15 Laptop - Dell Quote #3000009405103.1	\$2,745.39
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10153909940	10.00.2660.0110.0.550	Dell XPS 15 Laptop - Quote #3000009405103.1 ON	\$8,236.17

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10158540054	10.12.2410.0000.0.410	Dell 2330D/2330DN/2350D/23	\$156.74
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10168589713	10.11.1100.0000.0.410	4000 Page Standard Capacity Black Toner	\$77.99
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10168589713	10.11.1100.0000.0.410	3000 Page Standard Capacity Yellow Toner	\$99.74
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10168589713	10.11.1100.0000.0.410	3000 Page Standard Capacity Magenta Toner	\$99.74
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10168589713	10.11.1100.0000.0.410	3000 Page Standard Capacity Cyan C=Toner	\$199.48
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10171129240	10.12.2410.0000.0.410	DELL C3760N/C3760DN/C3765D	\$189.11
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10171129240	10.12.2410.0000.0.410	DELL C3760N/C3760DN/C3765D	\$378.22
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10171129240	10.12.2410.0000.0.410	DELL C3760N/C3760DN/C3765D	\$212.74
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	10171129240	10.12.2410.0000.0.410	DELL C3760N/C3760DN/C3765D	\$189.11
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	XF9J8P2P1	10.00.1950.0000.0.001	ASSET RECOVERY SERVICES, VALUE RECOVERY PROGRAM	(\$15.00)
322627	06/30/2017	1382	DELL COMPUTER CORPORATION	XJFF4XD23	10.00.1950.0000.0.001	DELL 3130CN 4,000 PAGE BLACK CARTRIDGE	(\$74.09)
Check Total:							\$29,845.26
322628	06/30/2017	1382	DELTA EDUCATION	202501418745	10.12.1100.0255.0.410	G7 FOSS KIT EARTH HISTORY NGSS EDITION	\$1,994.00
Check Total:							\$1,994.00
322629	06/30/2017	1382	DETECTION SECURITY CO INC	152999	20.72.2540.0618.0.390	INVOICE# 152999 - HOPE ACADEMY - CENTRAL	\$166.00
Check Total:							\$166.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-268740	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$215.42
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-268825	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$215.42)
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-273371	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$11.00)
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-274099	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$70.06
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-274100	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$70.06)
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-274224	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$10.00
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-274325	20.93.2540.0650.0.410	FUEL TANK STRAP. QUOTE# 8959-WIP	\$36.06
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-274325	20.93.2540.0650.0.410	FUEL PUMP ASSEMBLY	\$185.41
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-274325	20.93.2540.0650.0.410	IGNITION COIL	\$56.01
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-274325	20.93.2540.0650.0.410	AGSF22FXM	\$61.28
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-274325	20.93.2540.0650.0.410	COIL ON PLUG BOOT	\$44.16
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-274327	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$109.10
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-274405	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$88.08)
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-274406	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$47.46
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-274621	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$49.00
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-274800	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$24.59
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-275169	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$18.28

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
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Date Range: 06/01/2017 - 06/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-275170	20.93.2540.0650.0.410	BRAKE ROTOR - REF#	\$205.68
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-275170	20.93.2540.0650.0.410	OIL SEAL	\$11.18
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-275170	20.93.2540.0650.0.410	BRAKE PADS	\$46.46
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-275234	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$16.99
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-275324	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$13.74
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-275395	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$31.19
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-275500	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$98.83
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-275719	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$197.35
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-275721	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$189.77
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-275722	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$29.88
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-275835	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$50.20
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-275838	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$113.40
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-275900	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$9.99
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	8959-276580	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$18.92
322630	06/30/2017	1382	DONNELLY AUTOMOTIVE	959-274800	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$24.59
Check Total:							\$1,600.44
322631	06/30/2017	1382	DUNKER ELECTRIC SUPPLY INC	12314-1	20.82.2540.0606.0.410	32W 3500K T8 6IN U-BENT FLUORE FB/32/835/6/ECO.	\$504.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
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Date Range: 06/01/2017 - 06/30/2017
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322631	06/30/2017	1382	DUNKER ELECTRIC SUPPLY INC	13633-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$73.60
322631	06/30/2017	1382	DUNKER ELECTRIC SUPPLY INC	13675-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$38.85
322631	06/30/2017	1382	DUNKER ELECTRIC SUPPLY INC	13723-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$19.14
322631	06/30/2017	1382	DUNKER ELECTRIC SUPPLY INC	13952-1	20.75.2540.0672.0.410	240V SIEMENS 125A	\$430.50
322631	06/30/2017	1382	DUNKER ELECTRIC SUPPLY INC	13954-1	20.93.2540.0613.0.410	MILWAUKEE 7/8" SDS PLUS ROTARY HAMMER DRILL	\$861.00
322631	06/30/2017	1382	DUNKER ELECTRIC SUPPLY INC	14043-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$178.56
322631	06/30/2017	1382	DUNKER ELECTRIC SUPPLY INC	14183-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$37.94
322631	06/30/2017	1382	DUNKER ELECTRIC SUPPLY INC	14241-1	90.44.2530.0403.0.410	LITHONIA MODEL #LBL4 LP840 LIGHTS. ***PRICING	\$1,039.50
322631	06/30/2017	1382	DUNKER ELECTRIC SUPPLY INC	14255-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$188.25
322631	06/30/2017	1382	DUNKER ELECTRIC SUPPLY INC	14317-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$108.35
322631	06/30/2017	1382	DUNKER ELECTRIC SUPPLY INC	14401-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$35.01
322631	06/30/2017	1382	DUNKER ELECTRIC SUPPLY INC	14580-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$160.80
322631	06/30/2017	1382	DUNKER ELECTRIC SUPPLY INC	14654-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$95.00
322631	06/30/2017	1382	DUNKER ELECTRIC SUPPLY INC	14783-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$93.20
322631	06/30/2017	1382	DUNKER ELECTRIC SUPPLY INC	14797-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$60.31

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

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Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322631	06/30/2017	1382	DUNKER ELECTRIC SUPPLY INC	15004-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$197.58
322631	06/30/2017	1382	DUNKER ELECTRIC SUPPLY INC	15045-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$10.60
322631	06/30/2017	1382	DUNKER ELECTRIC SUPPLY INC	15098-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$50.41
322631	06/30/2017	1382	DUNKER ELECTRIC SUPPLY INC	15265-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$175.87
322631	06/30/2017	1382	DUNKER ELECTRIC SUPPLY INC	UNAPPLIED CR/1.13.17	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	(\$16.78)
Check Total:							\$4,341.69
322632	06/30/2017	1382	DYNAGRAPHICS INC/FAST IMPRESSIONS	136115	12.00.2330.0810.0.410	TO PAY FOR VINYL WALL GRAPHIC: 2 COLOR DI-CUT	\$463.54
322632	06/30/2017	1382	DYNAGRAPHICS INC/FAST IMPRESSIONS	140408	10.85.2190.0010.0.360	INVOICE #140408-GRADUATION	\$1,121.17
322632	06/30/2017	1382	DYNAGRAPHICS INC/FAST IMPRESSIONS	141868	10.03.2210.0084.0.360	Name Badges -Charlotte Thompson - Director of	\$24.90
322632	06/30/2017	1382	DYNAGRAPHICS INC/FAST IMPRESSIONS	141868	10.03.2210.0084.0.360	Name Badge for Joshua Peters - Director of	\$24.90
Check Total:							\$1,634.51
322633	06/30/2017	1382	EAI EDUCATION	INV0822511	10.85.1100.0034.0.410	DESK TAPE NUMBER LINE (-20, 20) PG 39 IN	\$89.50
Check Total:							\$89.50
322634	06/30/2017	1382	EICHENAUER SERVICES INC	0045319	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$53.07
Check Total:							\$53.07
322635	06/30/2017	1382	ELIZABETH OSBORNE	V76845	10.00.3700.4932.1.319	Reading Learning Standards and Common Core	\$500.00
Check Total:							\$500.00
322636	06/30/2017	1382	ELIZABETH VANDERCAR	V139679	10.00.3700.4932.1.319	PRESENTED: Reading Learning Standards and	\$1,500.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322636	06/30/2017	1382	ELIZABETH VANDERCAR	V629302	10.00.3700.4932.1.319	Summer 2017 May 22-June 15, 2017. Remedial Reading	\$1,558.85
Check Total:							\$3,058.85
322637	06/30/2017	1382	ELLISON EDUCATIONAL EQUIP INC	3120782	10.33.1250.4300.1.410	Price per quote #Q37949. XL Standard Cutting Pad	\$13.00
322637	06/30/2017	1382	ELLISON EDUCATIONAL EQUIP INC	3125428	10.33.1250.4300.1.410	Price per quote #Q37949. XL Standard Cutting Pad	\$7.00
322637	06/30/2017	1382	ELLISON EDUCATIONAL EQUIP INC	CM00023952	10.33.1250.4300.1.410	Price per quote #Q37949. XL Standard Cutting Pad	(\$7.00)
Check Total:							\$13.00
322638	06/30/2017	1382	ENTEC SERVICES, INC.	SIN021595	20.93.2540.0604.0.319	LABOR FOR ASSISTANCE WITH EIS-A108 HUMIDITY	\$165.00
322638	06/30/2017	1382	ENTEC SERVICES, INC.	SIN021619	20.93.2540.0604.0.319	LABOR FOR WIRING AND PROGRAMMING FOR BARD	\$1,440.00
322638	06/30/2017	1382	ENTEC SERVICES, INC.	SIN021619	20.93.2540.0604.0.319	VEHICLE CHARGE FOR SERVICE ON 4/17/17.	\$138.57
322638	06/30/2017	1382	ENTEC SERVICES, INC.	SIN021859	20.93.2540.0604.0.319	INVOICE# SIN021859 - LABOR FOR ASSISTANCE TO	\$165.00
Check Total:							\$1,908.57
322639	06/30/2017	1382	ETC MONTESSORI	28-125684	10.18.1100.0000.0.410	LOWER ELEMENTARY HARDWOOD ONLY	\$7,107.72
Check Total:							\$7,107.72
322640	06/30/2017	1382	EVANS RECYCLING INC	4643	20.93.2540.0612.0.390	BLANKET ORDER FOR DISPOSAL OF YARD WASTE	\$220.00
Check Total:							\$220.00
322641	06/30/2017	1382	EVERGREEN FS INC	15001464	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE FOR BUILDINGS	\$2,570.21
322641	06/30/2017	1382	EVERGREEN FS INC	15001464	20.93.2540.0651.0.464	\$-0.01 Pro-rated Adjustment Applied - 10%	(\$0.01)
322641	06/30/2017	1382	EVERGREEN FS INC	68076	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE FOR BUILDINGS	\$2,358.33

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
322641	06/30/2017	1382	EVERGREEN FS INC	68076	20.93.2540.0651.0.464	\$-0.04 Pro-rated Adjustment Applied - 10%	(\$0.04)	
322641	06/30/2017	1382	EVERGREEN FS INC	96225	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE FOR BUILDINGS	\$3,197.60	
							Check Total:	\$8,126.09
322642	06/30/2017	1382	F. E. MORAN, INC - ALARM/MONITORING SVCS	934912	20.58.2540.0618.0.323	MINIMUM SERVICE LABOR. LOADED OLD FIRE ALARM	\$197.00	
322642	06/30/2017	1382	F. E. MORAN, INC - ALARM/MONITORING SVCS	934912	20.58.2540.0618.0.323	ADDITIONAL SERVICE LABOR	\$49.25	
322642	06/30/2017	1382	F. E. MORAN, INC - ALARM/MONITORING SVCS	934912	20.58.2540.0618.0.323	TRIP CHARGE	\$35.00	
							Check Total:	\$281.25
322643	06/30/2017	1382	FASTENAL COMPANY	ILDEC140502	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$146.07	
322643	06/30/2017	1382	FASTENAL COMPANY	ILDEC140605	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.43	
322643	06/30/2017	1382	FASTENAL COMPANY	ILDEC140791	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$265.20	
322643	06/30/2017	1382	FASTENAL COMPANY	ILDEC140806	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$200.95	
322643	06/30/2017	1382	FASTENAL COMPANY	ILDEC140829	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$41.28	
322643	06/30/2017	1382	FASTENAL COMPANY	ILDEC140968	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$62.45	
							Check Total:	\$735.38
322644	06/30/2017	1382	FILEMAKER INC	5269374	12.00.2660.0855.0.327	FM PRO 1 YR VLA MNT T5 EDU **QUOTE #01138738**	\$6,750.00	
322644	06/30/2017	1382	FILEMAKER INC	5269374	12.00.2660.0855.0.327	FM PRO ADV VLA 1 YR MNT EDU	\$130.00	
322644	06/30/2017	1382	FILEMAKER INC	5269374	12.00.2660.0855.0.327	FM Server + 25 Connect EDUNP VLA 1 yr MNT	\$990.00	
							Check Total:	\$7,870.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322645	06/30/2017	1382	FIRM SYSTEMS	1132717	10.05.1310.0195.0.319	Blanket order for background checks for CNA	\$210.00
Check Total:							\$210.00
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	38.11.1102.0000.0.699	GARFIELD	\$800.01
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	38.11.1103.0000.0.699	GARFIELD	\$1,530.35
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	38.11.1177.0000.0.699	GARFIELD	\$1,875.70
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	38.12.1261.0000.0.699	DENNIS	\$87.10
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	38.12.1280.0000.0.699	DENNIS	\$736.43
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	38.13.1301.0000.0.699	ACTIVITIES BAUM	\$155.91
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	38.18.1802.0000.0.699	ENTERPRISE	\$139.80
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	38.18.1899.0000.0.699	ENTERPRISE	\$293.52
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	38.21.2180.0000.0.699	FRENCH	\$1,086.57
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	38.22.2201.0000.0.699	FRANKLIN	\$155.91
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	38.24.2402.0000.0.699	DURFEE	\$120.63
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	38.24.2405.0000.0.699	DURFEE	\$570.94
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	38.33.3302.0000.0.699	HARRIS	\$300.50
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	38.42.4202.0000.0.699	MUFFLEY	\$108.88
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	38.42.4204.0000.0.699	MUFFLEY	\$319.66
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	38.44.4499.0000.0.699	OAK GROVE	\$376.28
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	38.60.6001.0000.0.699	SOUTH SHORES	\$580.53
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	38.62.6206.0000.0.699	STEVENSON	\$815.25
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	38.62.6280.0000.0.699	STEVENSON	\$560.49
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	38.72.7201.0000.0.699	HOPE	\$569.63
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	38.74.7451.0000.0.699	JH	\$528.69
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	38.81.8104.0000.0.699	SDMS	\$283.95
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.11.2554.0070.0.331	GARFIELD	\$271.75
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.11.2554.0550.0.331	GARFIELD	\$101.58
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.11.2554.0551.0.331	GARFIELD	\$101.58
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.11.2556.0000.0.331	FIELD TRIPS GARFIELD	\$290.48
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.12.2554.0550.0.331	DENNIS	\$101.58

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
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Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.12.2554.0551.0.331	DENNIS	\$101.58
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.12.2556.0000.0.331	DENNIS	\$119.76
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.13.2556.0000.0.331	BAUM	\$828.32
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.21.2554.0070.0.331	FRENCH	\$130.65
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.21.2556.0000.0.331	FRENCH	\$551.04
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.22.2556.0000.0.331	FRANKLIN	\$141.54
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.24.2554.0070.0.331	FINE ARTS DURFEE	\$119.76
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.24.2556.0000.0.331	DURFEE	\$402.84
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.33.2554.0070.0.331	HARRIS	\$130.65
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.44.2554.0070.0.331	OAK GROVE	\$118.46
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.44.2556.0000.0.331	OAK GROVE	\$640.62
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.49.2554.0070.0.331	PARSONS	\$130.65
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.49.2556.0000.0.331	PARSONS	\$710.31
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.60.2556.0000.0.331	SOUTH SHORES	\$581.83
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.62.2556.0000.0.331	STEVENSON	\$1,158.44
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.72.2554.0550.0.331	HOPE	\$203.16
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.72.2554.0551.0.331	HOPE	\$203.16
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.72.2556.0000.0.331	HOPE	\$236.04
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.74.2554.0550.0.331	JH	\$216.01
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.74.2554.0551.0.331	JH	\$216.01
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.74.2556.0000.0.331	JH	\$995.98
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.75.2554.0550.0.331	TJ	\$230.38
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.75.2554.0551.0.331	TJ	\$230.38
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.81.2554.0550.0.331	SDMS	\$505.85
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.81.2554.0551.0.331	SDMS	\$505.82
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.82.2554.0070.0.331	EHS	\$258.25
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.82.2554.0550.0.331	BOYS ATHLETICS EHS	\$1,116.62
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.82.2554.0551.0.331	GIRLS ATHLETICS EHS	\$2,083.40
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.85.2554.0550.0.331	MHS	\$1,263.40
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.85.2554.0551.0.331	MHS	\$1,110.08

Decatur School District #61

Disbursement Detail Listing

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Date Range: 06/01/2017 - 06/30/2017
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	40.85.2556.0000.0.331	MHS	\$112.36
322646	06/30/2017	1382	FIRST STUDENT INC	11355050	42.00.2550.0855.0.331	SP ED	\$931.50
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.00.0000.0000.0.907	FUEL CREDIT	(\$39,134.72)
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.11.2555.0000.0.331	GARFIELD	\$26,402.40
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.12.2555.0000.0.331	DENNIS	\$7,920.72
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.12.2555.0039.0.331	DENNIS	\$3.36
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.12.2555.0048.0.331	DENNIS	\$2,640.24
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.13.2555.0000.0.331	REG ED TO/FROM BAUM	\$18,481.68
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.13.2555.0048.0.331	SP ED TO/FROM BAUM	\$2,640.24
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.13.2555.0185.1.331	PRE K BAUM	\$4,142.88
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.18.2555.0000.0.331	ENTERPRISE	\$18,481.68
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.18.2555.0048.0.331	ENTERPRISE	\$5,280.48
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.21.2555.0000.0.331	FRENCH	\$21,121.92
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.21.2555.0048.0.331	FRENCH	\$2,640.24
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.21.2555.0048.0.331	FRENCH	\$680.17
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.22.2555.0000.0.331	FRANKLIN	\$13,201.20
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.22.2555.0048.0.331	FRANKLIN	\$2,640.24
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.24.2555.0000.0.331	DURFEE	\$29,042.64
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.24.2555.0048.0.331	DURFEE	\$2,640.24
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.33.2555.0000.0.331	HARRIS	\$5,280.48
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.33.2555.0048.0.331	HARRIS	\$18,481.68
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.33.2555.0048.0.331	ATTENDANTS HARRIS	\$6,950.33
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.42.2555.0000.0.331	MUFFLEY	\$19,801.80
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.42.2555.0048.0.331	MUFFLEY	\$2,737.04
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.42.2555.0048.0.331	MUFFLEY	\$5,280.48
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.44.2555.0000.0.331	OAK GROVE	\$7,920.72
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.44.2555.0048.0.331	OAK GROVE	\$2,640.24
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.49.2555.0000.0.331	PARSONS	\$13,201.20
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.49.2555.0048.0.331	PARSONS	\$4,343.50
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.49.2555.0048.0.331	PARSONS	\$10,560.96

Decatur School District #61

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322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.50.2555.0048.0.331	PRE K	\$3,004.90
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.50.2555.0048.0.331	E/C ATA PERSHING	\$6,272.17
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.50.2555.3705.1.331	PRE K	\$17,456.70
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.58.2555.4902.1.331	PRE K SOUTHEAST	\$7,631.98
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.60.2555.0000.0.331	SOUTH SHORES	\$13,201.20
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.60.2555.0048.0.331	SOUTH SHORES	\$2,640.24
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.62.2555.0000.0.331	STEVENSON	\$10,560.96
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.62.2555.0048.0.331	STEVENSON	\$2,640.24
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.72.2555.0000.0.331	HOPE	\$31,682.88
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.72.2555.0048.0.331	HOPE	\$2,640.24
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.74.2555.0000.0.331	JOHNS HILL	\$36,963.36
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.75.2555.0000.0.331	THOMAS JEFFERSON	\$44,884.07
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.75.2555.0048.0.331	THOMAS JEFFERSON	\$4,773.54
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.75.2555.0048.0.331	THOMAS JEFFERSON	\$13,201.20
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.81.2555.0000.0.331	STEPHEN DECATUR	\$33,003.00
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.81.2555.0048.0.331	STEPHEN DECATUR	\$2,640.24
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.82.2554.0049.0.331	WORKSTUDY EHS	\$63.84
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.82.2555.0000.0.331	EISENHOWER	\$2,640.24
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.82.2555.0039.0.331	PE EHS	\$3.36
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.82.2555.0048.0.331	EHS	\$4,111.10
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.82.2555.0048.0.331	EHS	\$10,560.96
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.85.2554.0049.0.331	MHS	\$120.96
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.85.2555.0000.0.331	MACARTHUR	\$2,640.24
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.85.2555.0039.0.331	MHS	\$3.36
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.85.2555.0048.0.331	MHS	\$5,900.10
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.85.2555.0048.0.331	MHS	\$15,841.44
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.97.2555.0000.0.331	PHOENIX	\$2,640.24
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.99.2555.0048.0.331	SEAP	\$5,471.03
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.99.2555.0048.0.331	SEAP	\$13,202.45
322646	06/30/2017	1382	FIRST STUDENT INC	11356936	40.99.2555.0700.0.331	RCC HEARTLAND	\$6,644.51

Check Total: \$548,213.34

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096326D	10.09.2210.4932.1.410	TECP 2012 PROFESSIONAL CAPITAL TRANSFORMING	\$30.95
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096326E	10.09.2210.4932.1.410	ORDER NUMBER: 2096326A - - - - - HENE 2013	\$37.50
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096326E	10.09.2210.4932.1.410	HENE 2016 CHANGE OVER TIME ON CHILDRENS	\$47.30
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096326E	10.09.2210.4932.1.410	HENE 2010 HOW VERY YOUNG CHILDREN EXPLORE	\$16.93
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096326E	10.09.2210.4932.1.410	FLR 1998 NURTURING INDEPENDENCE LEARNERS	\$27.95
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096326E	10.09.2210.4932.1.410	HENE 2000 RUNNING RECORDS FOR CLASSROOM	\$20.63
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096326E	10.09.2210.4932.1.410	CORW 2011 STUDENT CENTERED COACHING A	\$38.95
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096326E	10.09.2210.4932.1.410	HENE 2010 PUZZLING CODE PF	\$16.25
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096326E	10.09.2210.4932.1.410	HENE 2010 WHAT CHANGES IN WRITING CAN I SEE PF	\$14.68
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096326E	10.09.2210.4932.1.410	HENE 2001 SYSTEMS FOR CHANGE IN LITERACY	\$43.25
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	ORDER NUMBER: 2096332A - - - - - HENE 2013	\$37.50
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	STEN 2012 APPRENTICESHIP IN LITERACY PF	\$33.33
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	HENE 2015 BECOMING LITERATE THE	\$38.47
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	HENE 2009 BOUNDLESS HORIZONS MARIE CLAYS	\$31.00
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	HENE 1991 BRIDGES TO LITERACY LEARNING FROM	\$32.51

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	HENE 2014 BY DIFFERENT PATHS TO COMMON	\$31.41
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	HENE 2015 CHANGE OVER TIME IN CHILDRENS	\$40.21
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	STEN 2004 CHOICE WORDS HOW OUR LANGUAGE	\$16.67
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	HENE 2017 COPYMASTERS FOR AN OBSERVATION	\$32.55
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	HENE 2000 FOLLOW ME MOON PF	\$11.48
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	ASCD 2016 FOSTERING RESILIENT LEARNERS	\$22.91
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	STYL 2011 FROM BRAIN TO MIND USING NEUROSCIENCE	\$18.83
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	HENE 2010 HOW VERY YOUNG CHILDREN EXPLORE	\$14.39
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	CORW 2007 INSTRUCTIONAL COACHING	\$41.95
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	HEPG 2015 LEARNING TO IMPROVE HOW AMERICAS	\$35.00
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	HENE 2016 LITERACY LESSONS DESIGNED FOR	\$29.80
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	HENE 2000 NO SHOES PF	\$13.55
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	FLR 1998 NURTURING INDEPENDENT LEARNERS	\$27.95
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	STEN 2012 OPENING MINDS USING LANGUAGE TO	\$18.67
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	HENE 1999 RUNNING RECORD SHEETS PF	\$34.72

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	HENE 2000 RUNNING RECORDS FOR CLASSROOM	\$20.63
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	HENE 2014 SAND PF	\$13.55
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	STEN 2001 SCAFFOLDING YOUNG WRITERS A WRITERS	\$25.33
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	STEN 2001 SHAPING LITERATE MINDS	\$28.67
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	HENE 1999 STIRRING THE WATERS THE INFLUENCE OF	\$31.50
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	HENE 2014 STONES PF	\$12.50
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	HENE 2010 PUZZLING CODE PF	\$16.25
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	IRA 2012 UNDERSTANDING AND USING READING	\$25.46
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	HENE 2010 WHAT CHANGES IN WRITING CAN I SEE PF	\$14.68
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	HENE 2015 BIKS AND GUTCHES LEARNING TO	\$18.96
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	HENE 2015 RECORD OF ORAL LANGUAGE PF	\$18.96
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	HENE 2001 SYSTEMS FOR CHNAGE IN LITERACY	\$43.25
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332A	10.09.2210.4932.1.410	HENE 2003 TEACHING STRUGGLING READERS PF	\$34.38
322647	06/30/2017	1382	FOLLETT SCHOOL SOLUTIONS INC	2096332B	10.09.2210.4932.1.410	TECP 2012 PROFESSIONAL CAPITAL TRANSFORMING	\$30.95
Check Total:							\$1,192.36
322648	06/30/2017	1382	FRAN CANTWELL	V436378	10.00.3700.4932.1.319	Reading Learning Standards and Common Core	\$500.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$500.00
322649	06/30/2017	1382	FRANCZEK RADELET ATTORNEYS & COUNSELORS	2.14.2017	10.00.2310.0104.0.319	TEMPORARY BLANKET - Payment for services	\$8,784.00	
							Check Total:	\$8,784.00
322650	06/30/2017	1382	GAY HELGEMO	V951213	10.09.2210.4936.1.390	May and June TEAMS PLC \$33.00 x 16 hours	\$528.00	
							Check Total:	\$528.00
322651	06/30/2017	1382	GAYLE MCCULLOUGH	V122776	10.00.3700.4932.1.319	Reading Learning Standards and Common Core	\$500.00	
							Check Total:	\$500.00
322652	06/30/2017	1382	GEMINI SIGNS & LETTERS	11559	10.72.2410.0000.0.410	MODERN 3" BLACK	\$152.60	
							Check Total:	\$152.60
322653	06/30/2017	1382	GOODHEART-WILCOX CO INC	01576283	38.82.8280.0000.0.699	MODERN CARPENTRY TX/OSC6 (2016) PER QUOTE	\$2,679.85	
322653	06/30/2017	1382	GOODHEART-WILCOX CO INC	01576283	38.82.8280.0000.0.699	25% Discount Applied - MODERN CARPENTRY	(\$660.00)	
322653	06/30/2017	1382	GOODHEART-WILCOX CO INC	01576283	38.82.8280.0000.0.699	MODERN CARPENTRY 6YR EMAIL (2016)	\$0.00	
							Check Total:	\$2,019.85
322654	06/30/2017	1382	GOVCONNECTION, INC.	54831671	10.00.2660.0110.0.410	FREIGHT	\$50.00	
322654	06/30/2017	1382	GOVCONNECTION, INC.	54831671	10.00.2660.0110.0.550	9PX 11K UPS HW L6-30R 2 L14-30	\$6,774.66	
322654	06/30/2017	1382	GOVCONNECTION, INC.	54873900	10.00.2660.0110.0.550	9PX 11K UPS HW L6-30R 2 L14-30	(\$6,774.66)	
							Check Total:	\$50.00
322655	06/30/2017	1382	GOVCONNECTION, INC..	54814408	10.00.2660.0110.0.410	Case for 13" MacBook Air - Ash Black - QUOTE	\$52.38	
322655	06/30/2017	1382	GOVCONNECTION, INC..	54814413	10.09.1250.4300.1.410	High Speed HDMI Cable - HDMI to HDMI M/M, 6ft	\$1,120.28	
322655	06/30/2017	1382	GOVCONNECTION, INC..	54853949	10.00.2660.0110.0.410	PDU Metered 120V 12A 5-15R (13) Outlet - Quote	\$174.60	
							Check Total:	\$1,347.26

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
322656	06/30/2017	1382	GROWING STRONG SEXUAL ASSAULT CENTER	05.01.17 - 05.26.17	10.00.3900.0287.1.390	SERVICES PROVIDED DURING MAY, 2017	\$2,440.88	
							Check Total:	\$2,440.88
322657	06/30/2017	1382	HALSEYS HYDRAULIC SERVICE	3362	20.93.2540.0650.0.319	LABOR TO REPAIR HYDRAULIC CYLINDER	\$78.50	
322657	06/30/2017	1382	HALSEYS HYDRAULIC SERVICE	3362	20.93.2540.0650.0.410	SEAL WIPER POLISHED	\$52.75	
							Check Total:	\$131.25
322658	06/30/2017	1382	HAMERAY PUBLISHING GROUP	118941	10.09.2210.4932.1.410	QUOTE: 4583719 - - - - - CHANGING MINDS,	\$76.89	
							Check Total:	\$76.89
322659	06/30/2017	1382	HEALTH RESOURCE SERVICE MGMT	1704043	12.00.2330.0855.0.319	Billing Services for Medicaid FFS **PAY INVOICE** (Srvc	\$8,205.28	
							Check Total:	\$8,205.28
322660	06/30/2017	1382	HEARTLAND SPORTS	577908	10.82.1590.0013.0.410	CAT IN THE HAT DESIGN -T-SHIRTS DURING SPRING	\$500.00	
							Check Total:	\$500.00
322661	06/30/2017	1382	HEATHER KUETHE	V658021	10.09.2210.4936.1.390	May and June TEAMS PLC \$33.00 x 16 hours	\$528.00	
							Check Total:	\$528.00
322662	06/30/2017	1382	HECKMAN HEALTH CARE	ACCT #3033	10.00.0000.0000.0.977	DERMACEA GAUZE SPONGE, NON-STERILE, USP TYPE VII	\$35.00	
322662	06/30/2017	1382	HECKMAN HEALTH CARE	ACCT #3033	10.00.0000.0000.0.977	DYNAREX TAPE, ADHESIVE, WATERPROOF, WHT,	\$11.95	
							Check Total:	\$46.95
322663	06/30/2017	1382	HEINEMANN	6780037	10.49.1250.4300.1.410	Leveled literacy Intervention Green System, Level A -J	\$3,432.10	
322663	06/30/2017	1382	HEINEMANN	6780037	10.49.1250.4300.1.410	Leveled Literacy Intervention Red System, Levels L-Q	\$4,950.00	
							Check Total:	\$8,382.10
322664	06/30/2017	1382	HERALD & REVIEW	20881537	12.00.2310.0810.0.350	PAY FOR CERTIFICATE OF PUBLICATION	\$268.64	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
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Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322664	06/30/2017	1382	HERALD & REVIEW	20884980	10.00.2310.0000.0.350	Notice of Public Hearing for Decatur Public School's	\$56.94
322664	06/30/2017	1382	HERALD & REVIEW	20884985	12.00.2310.0810.0.350	Notice of Public Hearing for Macon-Piatt Special	\$56.94
322664	06/30/2017	1382	HERALD & REVIEW	20886377	10.00.2630.0131.0.350	Blanket Order for Community Engagement	\$359.00
322664	06/30/2017	1382	HERALD & REVIEW	20887204	20.08.2540.0613.0.350	CLASSIFIED AD IN LEGAL SECTION FOR BID	\$439.46
322664	06/30/2017	1382	HERALD & REVIEW	20887210	20.08.2540.0613.0.350	CLASSIFIED AD IN LEGAL SECTION FOR BID	\$439.46
322664	06/30/2017	1382	HERALD & REVIEW	20887807	10.00.2570.0125.0.360	AD# 11981297 - INVITATION TO BIDDERS IS	\$39.42
322664	06/30/2017	1382	HERALD & REVIEW	20892279	20.08.2540.0601.0.350	EMPLOYMENT AD FOR SUBSTITUTE CUSTODIANS	\$539.46
322664	06/30/2017	1382	HERALD & REVIEW	20892285	20.08.2540.0613.0.350	EMPLOYMENT AD FOR THREE	\$757.24
322664	06/30/2017	1382	HERALD & REVIEW	SEARCH BOOST/5.26.17	10.00.2630.0131.0.350	Blanket Order for Community Engagement	\$39.00
Check Total:							\$2,995.56
322665	06/30/2017	1382	HERFF JONES, LLC	040238	10.82.2190.0010.0.410	DELTA PINS	\$411.50
322665	06/30/2017	1382	HERFF JONES, LLC	083937 12	38.85.8572.0000.0.699	INVOICE #08393712- BALANCE DUE ON	\$353.45
322665	06/30/2017	1382	HERFF JONES, LLC	2082268	10.85.2190.0010.0.410	TO PAY FOR INVOICE #2082268 FOR MARSHALL'S	\$126.08
322665	06/30/2017	1382	HERFF JONES, LLC	2082299	10.85.2190.0010.0.410	TO PAY INVOICE #2082299 FOR HONOR CORDS,	\$1,034.23
322665	06/30/2017	1382	HERFF JONES, LLC	2083764	10.85.2190.0010.0.410	TO PAY INVOICE #2083764 FOR STAFF HOODS FOR	\$84.54
322665	06/30/2017	1382	HERFF JONES, LLC	2086582	10.85.2190.0010.0.410	TO PAY INVOICE 32086582 FOR STAFF GOWN RENTAL	\$118.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322665	06/30/2017	1382	HERFF JONES, LLC	2086582	10.85.2190.0010.0.410	TO PAY INVOICE #2086582 FOR STAFF GOWN	\$225.01
322665	06/30/2017	1382	HERFF JONES, LLC	2090088	10.85.2190.0010.0.410	TO PAY FOR INVOICES #2090094(53.85) AND	\$139.03
322665	06/30/2017	1382	HERFF JONES, LLC	2090094	10.85.2190.0010.0.410	TO PAY FOR INVOICES #2090094(53.85) AND	\$53.85
322665	06/30/2017	1382	HERFF JONES, LLC	8206-200-2017	38.75.7513.0000.0.699	FINAL INVOICE PAYMENT FOR TJMS'S 2016-2017	\$762.66
Check Total:							\$3,308.60
322666	06/30/2017	1382	HERFF JONES, LLC - DIPLOMAS	862735	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$671.00
322666	06/30/2017	1382	HERFF JONES, LLC - DIPLOMAS	863398	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$327.36
322666	06/30/2017	1382	HERFF JONES, LLC - DIPLOMAS	865487	10.85.2190.0010.0.410	BLANKET ORDER FOR DIPLOMAS, MINI DIPLOMAS,	\$257.92
Check Total:							\$1,256.28
322667	06/30/2017	1382	HERITAGE BEHAVIORAL HEALTH CENTER	PROJECT AWARE/5.2017	10.00.3900.0287.1.390	SERVICES PROVIDED DURING MAY, 2017	\$11,056.19
Check Total:							\$11,056.19
322668	06/30/2017	1382	HINCKLEY SPRINGS	16200124 052517	38.82.8272.0000.0.699	WATER INVOICE #16200124052517 DATED	\$23.66
322668	06/30/2017	1382	HINCKLEY SPRINGS	16200124 062217	38.82.8272.0000.0.699	PAYMENT FOR WATER INVOICE #16200124062217	\$4.99
Check Total:							\$28.65
322669	06/30/2017	1382	HOLLY LAYTON	V385196	10.00.3700.4932.1.319	PRESENTED - Reading Learning Standards and	\$1,500.00
322669	06/30/2017	1382	HOLLY LAYTON	V674614	10.00.3700.4932.1.319	Data Driven Decision Making to Impact Reading	\$1,500.00
Check Total:							\$3,000.00
322670	06/30/2017	1382	HOPE SCHOOL	31090	40.93.2555.0048.0.331	MAY 2017 TRANSPORTATION FOR	\$360.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$360.00
322671	06/30/2017	1382	HOUGHTON MIFFLIN HARCOURT	710054132	10.79.2210.4932.1.312	Read 180 Next Generation Getting Started Professional	\$1,475.00
322671	06/30/2017	1382	HOUGHTON MIFFLIN HARCOURT	710054132	10.89.2210.4932.1.312	Read 180 Next Generation Getting Started Professional	\$1,475.00
Check Total:							\$2,950.00
322672	06/30/2017	1382	HPL INC	16902	20.85.2540.0630.0.410	FENCING MATERIALS FOR FENCING AROUND	\$20,245.14
322672	06/30/2017	1382	HPL INC	16902	20.85.2540.0630.0.410	FENCING MATERIALS FOR FENCING AROUND	\$10,458.95
Check Total:							\$30,704.09
322673	06/30/2017	1382	IASB PUBLICATIONS	156557	10.00.2310.0000.0.640	Registration for New Board Member Workshop - Beth	\$200.00
Check Total:							\$200.00
322674	06/30/2017	1382	IL PRINCIPALS ASSN	8065780	10.74.2210.4932.1.312	TO PAY INVOICE - Administrative	\$189.00
322674	06/30/2017	1382	IL PRINCIPALS ASSN	V272120	12.00.2332.0810.0.640	MEMBERSHIP FOR JESSICA M. ELLISON	\$306.62
322674	06/30/2017	1382	IL PRINCIPALS ASSN	V272120	12.00.2332.0810.0.640	MEMBERSHIP FOR MARIA LOPEZ	\$287.44
322674	06/30/2017	1382	IL PRINCIPALS ASSN	V272120	12.00.2332.0810.0.640	MEMBERSHIP FOR LINDA R. SMITH	\$273.90
322674	06/30/2017	1382	IL PRINCIPALS ASSN	V272120	12.00.2332.0810.0.640	MEMBERSHIP FOR SARAH E. WHITLOCK	\$284.67
Check Total:							\$1,341.63
322675	06/30/2017	1382	IL SCHOOL FOR THE DEAF	01.07.17/03.10.17	42.00.2550.0855.0.331	HOMGOINGS FROM 1/7/17 - 3/10/17	\$297.50
322675	06/30/2017	1382	IL SCHOOL FOR THE DEAF	03.11.17/05.25.17	42.00.2550.0855.0.331	HOMGOINGS FROM 3/11/17 - 5/25/17	\$297.50
Check Total:							\$595.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322676	06/30/2017	1382	IL SCHOOL FOR THE VISUALLY IMPAIRED	V281490	42.00.2550.0855.0.331	MAR/APR/MAY 2017 TRANSPORTATION COSTS	\$270.00
Check Total:							\$270.00
322677	06/30/2017	1382	ILLINI GRAD SALES	1370	38.85.8547.0000.0.699	TO PAY INVOICE #1370 FOR JACKETS PURCHASED FOR	\$408.70
322677	06/30/2017	1382	ILLINI GRAD SALES	1464	38.85.8563.0000.0.699	TO PAY INVOICE #1464 FOR CUSTOM TABLE CLOTHS	\$750.00
322677	06/30/2017	1382	ILLINI GRAD SALES	1468	10.85.2190.0010.0.410	TO PAY INVOICE #1468 FOR STUDENT GRADUATION	\$390.56
Check Total:							\$1,549.26
322678	06/30/2017	1382	ILLINI SUPPLY INC	8574	10.82.2410.0010.0.410	AM TAB 60" X 29" ROUND TABLES WITH BENCHES,	\$5,928.80
Check Total:							\$5,928.80
322679	06/30/2017	1382	ILLINOIS ASBO	V67048	10.00.2510.0104.0.640	Membership renewal per attached application for	\$335.00
Check Total:							\$335.00
322680	06/30/2017	1382	INCENTIVES 4 KIDS	1885	10.24.1100.0080.0.410	400 PBIS Incentive Tokens per order form 1885	\$100.00
Check Total:							\$100.00
322681	06/30/2017	1382	INDIAN OAKS ACADEMY	IN48134	10.00.1220.0128.1.671	Education Rate Adjustment for Apr'17 Tuition **PAY	\$70.68
322681	06/30/2017	1382	INDIAN OAKS ACADEMY	RC07692	10.00.1220.0128.1.671	MAY'17 ED SRVCS for RESIDENTIAL PLACEMENT /	\$2,984.94
Check Total:							\$3,055.62
322682	06/30/2017	1382	INTEGRITY TECHNOLOGY SOLUTIONS	147440	10.00.2660.0110.0.319	Blanket Order for support services (contract work)	\$805.00
322682	06/30/2017	1382	INTEGRITY TECHNOLOGY SOLUTIONS	147441	10.00.2660.0110.0.319	Blanket Order for support services (contract work)	\$140.00
Check Total:							\$945.00
322683	06/30/2017	1382	INTERSTATE ALL BATTERY CENTER	1900401013821	10.00.0000.0000.0.971	EVEREADY ENERGIZER "C" ALKALINE BATTERY	\$192.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$192.96
322684	06/30/2017	1382	JACLYN LANE	V951974	10.09.2210.4936.1.390	May and June TEAMS PLC \$33.00 x 16 hours	\$528.00
Check Total:							\$528.00
322685	06/30/2017	1382	JACQUILINE WILLIAMS	V630886	12.00.2140.0880.0.333	TO PAY MILEAGE	\$21.08
Check Total:							\$21.08
322686	06/30/2017	1382	JANNA RUWE	V783702	10.09.2210.4936.1.390	May and June TEAMS PLC \$33.00 x 16 hours	\$528.00
Check Total:							\$528.00
322687	06/30/2017	1382	JENNIFER BRUMMER.	V815083	10.00.3700.4932.1.332	Please reimburse Jennifer Brummer(OLOL) for	\$336.40
Check Total:							\$336.40
322688	06/30/2017	1382	JENNIFER DOUGLASS	V513912	10.00.3700.4932.1.319	PRESENTED: Reading Learning Standards and	\$1,500.00
Check Total:							\$1,500.00
322689	06/30/2017	1382	JENNIFER SMITH	V597410	10.09.2210.4936.1.390	May and June TEAMS PLC \$33.00 x 16 hours	\$528.00
Check Total:							\$528.00
322690	06/30/2017	1382	JOAN DOERFLER	V426844	10.00.3700.4932.1.319	Reading Learning Standards and Common Core	\$500.00
Check Total:							\$500.00
322691	06/30/2017	1382	JONES SCHOOL SUPPLY CO INC 1483125		10.81.1100.0010.0.410	Red & Gold – 2 Color Border As Per Jones School Supply	\$220.50
322691	06/30/2017	1382	JONES SCHOOL SUPPLY CO INC 1483125		10.81.1100.0010.0.410	Bronze (Lamp) – 2" Value Medal	\$11.44
322691	06/30/2017	1382	JONES SCHOOL SUPPLY CO INC 1483125		10.81.2120.0026.0.410	7/8" Honorable Mention – Neck Ribbon	\$40.95
322691	06/30/2017	1382	JONES SCHOOL SUPPLY CO INC 1483125		10.81.2120.0026.0.410	7/8" Honor Roll – Neck Ribbon	\$40.95
322691	06/30/2017	1382	JONES SCHOOL SUPPLY CO INC 1483125		10.81.2410.0010.0.410	Neck Ribbon – 7/8" 1st Place	\$40.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
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Fiscal Year: 2016-2017

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
322691	06/30/2017	1382	JONES SCHOOL SUPPLY CO INC	1483125	10.81.2410.0010.0.410	Red (Principal's Award) - True Color	\$169.47	
322691	06/30/2017	1382	JONES SCHOOL SUPPLY CO INC	1483125	10.81.2410.0042.0.410	Bronze (Lamp) - 2" Value Medal	\$103.01	
							Check Total:	\$627.27
322692	06/30/2017	1382	JUDY SALOKA	V598398	10.00.3700.4932.1.319	Reading Learning Standards and Common Core	\$500.00	
							Check Total:	\$500.00
322693	06/30/2017	1382	JULIA HETTINGER	V897239	10.00.3700.4932.1.332	TITLE II PAROCHIAL TRAVEL	\$109.97	
							Check Total:	\$109.97
322694	06/30/2017	1382	JUNIOR LIBRARY GUILD	365892	38.81.8103.0000.0.699	Welcome to the Junior Library Guild! New Member	\$0.00	
322694	06/30/2017	1382	JUNIOR LIBRARY GUILD	365892	38.81.8103.0000.0.699	Gmp Category - Graphic Novels Middle	\$242.20	
							Check Total:	\$242.20
322695	06/30/2017	1382	KAPLAN FULFILLMENT CENTER	0004454713	10.50.3850.0180.1.410	CRAYOLA WASHABLE SIDEWALK CHALK	\$35.46	
322695	06/30/2017	1382	KAPLAN FULFILLMENT CENTER	0004454713	10.50.3850.0180.1.410	COOPERATIVE BOARD GAME SET (SET OF 4)	\$108.72	
322695	06/30/2017	1382	KAPLAN FULFILLMENT CENTER	0004454713	10.50.3850.0180.1.410	BASIC SKILLS LEARNING GAME SET (SET OF 3)	\$24.61	
322695	06/30/2017	1382	KAPLAN FULFILLMENT CENTER	0004454713	10.50.3850.0180.1.410	RAINBOW KRAFT BAGS PASTEL COLORS (28 BAGS)	\$27.04	
322695	06/30/2017	1382	KAPLAN FULFILLMENT CENTER	0004454713	10.50.3850.0180.1.410	RAINBOW KRAFT BAGS BRIGHT COLORS (28 BAGS)	\$27.04	
322695	06/30/2017	1382	KAPLAN FULFILLMENT CENTER	0004454713	10.50.3850.0180.1.410	KWIK STIX SOLID TEMPERA PAINT (96 PACK)	\$73.06	
322695	06/30/2017	1382	KAPLAN FULFILLMENT CENTER	0004454713	10.50.3850.0180.1.410	TEAM BUILDER BOARD GAMES (SET OF 4)	\$57.76	
322695	06/30/2017	1382	KAPLAN FULFILLMENT CENTER	0004454713	10.50.3850.0180.1.410	PORTABLE SPEECH MIRROR	\$57.72	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322695	06/30/2017	1382	KAPLAN FULFILLMENT CENTER	0004454713	10.50.3850.0180.1.410	BUSY BUGS FLOOR ACTIVITY MIRROR	\$33.92
322695	06/30/2017	1382	KAPLAN FULFILLMENT CENTER	0004460872	10.50.3850.0180.1.410	TAKE 10! BASIC SKILLS GAMES (SET OF 4)	\$47.56
Check Total:							\$492.89
322696	06/30/2017	1382	KELLEYS SEPTIC TANK SERVICE	0515	20.85.2540.0602.0.323	INVOICE #43353 - MACARTHUR - JET MACHINE	\$600.00
322696	06/30/2017	1382	KELLEYS SEPTIC TANK SERVICE	0515	20.85.2540.0602.0.323	TV CAMERA - RAN CAMERA IN LINE	\$200.00
322696	06/30/2017	1382	KELLEYS SEPTIC TANK SERVICE	43352	20.82.2540.0602.0.323	INVOICE #43352 - EISENHOWER - JET MACHINE	\$750.00
322696	06/30/2017	1382	KELLEYS SEPTIC TANK SERVICE	43352	20.82.2540.0602.0.323	AFTER HOURS CALL 5/14/17 - 2 MEN	\$320.00
322696	06/30/2017	1382	KELLEYS SEPTIC TANK SERVICE	43352	20.82.2540.0602.0.323	SEWER CLEANING 5/15/17	\$125.00
322696	06/30/2017	1382	KELLEYS SEPTIC TANK SERVICE	43352	20.82.2540.0602.0.323	JET MACHINE	\$300.00
322696	06/30/2017	1382	KELLEYS SEPTIC TANK SERVICE	43352	20.82.2540.0602.0.323	TV CAMERA - RAN CAMERA IN LINE FOUND A MANHOLE	\$200.00
322696	06/30/2017	1382	KELLEYS SEPTIC TANK SERVICE	43352	20.82.2540.0602.0.323	SMALL MACHINE	\$100.00
322696	06/30/2017	1382	KELLEYS SEPTIC TANK SERVICE	43392	20.85.2540.0602.0.323	INVOICE# 43392 -PUMPED 750 GALLONS OUT OF	\$150.00
322696	06/30/2017	1382	KELLEYS SEPTIC TANK SERVICE	43392	20.85.2540.0602.0.323	JET MACHINE FROM MANHOLE 20 FT THEN	\$375.00
322696	06/30/2017	1382	KELLEYS SEPTIC TANK SERVICE	43487	20.13.2540.0602.0.323	INVOICE# 43487 - BAUM - JETTED LINES 40 FEET FROM	\$250.00
Check Total:							\$3,370.00
322697	06/30/2017	1382	KELLI SHIRLEY	V234780	12.00.2332.0810.0.333	TO PAY MILEAGE	\$594.17
Check Total:							\$594.17
322698	06/30/2017	1382	KIM MOSEL	V140055	10.00.2520.0104.0.319	TO PAY INVOICE DATED 6/20/17. Accounting	\$612.50
Check Total:							\$612.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
322699	06/30/2017	1382	KONE, INC	1157407588	20.82.2540.0669.0.323	INVOICE# 1157407588 - EISENHOWER HIGH SCHOOL	\$621.08	
322699	06/30/2017	1382	KONE, INC	1157416376	20.21.2540.0669.0.323	INVOICE# 1157416376 - FRENCH ACADEMY -	\$303.67	
							Check Total:	\$924.75
322700	06/30/2017	1382	KRISTY PRUITT..	V903332	10.00.3700.4932.1.319	Reading Learning Standards and Common Core	\$500.00	
							Check Total:	\$500.00
322701	06/30/2017	1382	KROGER CO.	0417482569	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$79.51	
							Check Total:	\$79.51
322702	06/30/2017	1382	KROGER CO..	0417482702	10.58.3850.4902.1.410	KROGER BLANKET PO FOR PEG FAMILY FUN NIGHT	\$11.07	
322702	06/30/2017	1382	KROGER CO..	0517484054	10.50.3850.0180.1.410	BLANKET ORDER FOR PI FAMILY FUN NIGHT	\$362.06	
322702	06/30/2017	1382	KROGER CO..	0517484055	10.50.3850.0180.1.410	BLANKET ORDER FOR PI FAMILY FUN NIGHT	\$98.57	
							Check Total:	\$471.70
322703	06/30/2017	1382	KROGER CO...	0417482723	12.00.1212.0815.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$135.78	
322703	06/30/2017	1382	KROGER CO...	0417482969	12.00.1212.0815.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$35.92	
322703	06/30/2017	1382	KROGER CO...	0517485583	10.09.1251.4300.1.410	KROGER BLANKET PURCHASE ORDER FOR	\$6.79	
322703	06/30/2017	1382	KROGER CO...	0517485584	10.09.1251.4300.1.410	KROGER BLANKET PURCHASE ORDER FOR	\$104.06	
322703	06/30/2017	1382	KROGER CO...	0517486350	10.09.1251.4300.1.410	KROGER BLANKET PURCHASE ORDER FOR	\$24.33	
322703	06/30/2017	1382	KROGER CO...	0517486560	10.79.1251.4300.1.410	KROGER BLANKET PURCHASE ORDER FOR	\$29.82	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

Bank Account: 33561

Voucher Range: 1355 - 1384

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322703	06/30/2017	1382	KROGER CO...	0517486771	10.79.1251.4300.1.410	KROGER BLANKET PURCHASE ORDER FOR	\$86.12
Check Total:							\$422.82
322704	06/30/2017	1382	KROGER CO....	0417482944	10.82.1100.0028.0.410	BLANKET ORDER FOR SUPPLIES NEEDED FROM	\$78.97
Check Total:							\$78.97
322705	06/30/2017	1382	KUHNS EQUIPMENT CO	1204969	20.93.2540.0650.0.410	HOSE. INVOICE# 1204969	\$58.30
322705	06/30/2017	1382	KUHNS EQUIPMENT CO	1204969	20.93.2540.0650.0.410	FRAME G-14	\$86.68
Check Total:							\$144.98
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3325900517	10.50.1125.3705.1.410	PRICE PER QUOTE #18883 - MAGAN TILES CLASS SET	\$129.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3325900517	10.50.1125.3705.1.410	CLASSROOM CD CASSETTE PLAYER WITH BLUETOOTH	\$129.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3325900517	10.50.1125.3705.1.410	CLEAN SAND 25 LB BOX	\$22.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3325900517	10.50.1125.3705.1.410	NON HARDENING MODEL CLAY BUCKE	\$327.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3325900517	10.50.1125.3705.1.410	COMMUNITY PLAY CARPET	\$49.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3325900517	10.50.1125.3705.1.410	SUPER FUN MARBLE RUN	\$29.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3325900517	10.50.1125.3705.1.410	BRISTLE BRUSH CLASS SET	\$39.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3325900517	10.50.1125.3705.1.410	ZOOB STARTER SET	\$34.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3325900517	10.50.1125.3705.1.410	PLAYSTIX	\$24.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3325900517	10.50.1125.3705.1.410	TWEEZER TONGS COLOR SORTING SET	\$24.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3325900517	10.50.1125.3705.1.410	START BUILDERS	\$39.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3325900517	10.50.1125.3705.1.410	CRYSTAL CLIMBERS	\$24.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
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322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3325960517	10.50.1125.3705.1.410	PRICE PER QUTOE #18890 - MAGNA TILES CLASS SET	\$129.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3325960517	10.50.1125.3705.1.410	LAKESHORE CAREER COSTUME SET	\$349.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3325960517	10.50.1125.3705.1.410	BEST BUY MULTICULTURAL PLAY FOOD	\$49.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327540517	10.50.1125.3705.1.410	PRICE PER QUOTE #18898 - CALMING COLORS CARPET	\$479.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327540517	10.50.1125.3705.1.410	MAGNA TILES CLASS SET	\$129.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327540517	10.50.1125.3705.1.410	ZOOB STARTER SET	\$34.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327540517	10.50.1125.3705.1.410	PLAYSTIX	\$24.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327540517	10.50.1125.3705.1.410	TWEEZER TONGS COLOR SORTING KIT	\$24.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327540517	10.50.1125.3705.1.410	STAR BUILDERS	\$39.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327540517	10.50.1125.3705.1.410	LAKESHORE MANIPULATIVES LIBRARY	\$169.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327540517	10.50.1125.3705.1.410	CRYSTAL CLIMBERS	\$24.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327570517	10.50.1125.3705.1.410	PRICE PER QUOTE #18902 - CALMING COLORS CARPET	\$479.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327570517	10.50.1125.3705.1.410	GIANT CLASSIC DOLLHOUSE	\$189.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327570517	10.50.1125.3705.1.410	CLASSIC DOLLHOUSE FURNITURE	\$149.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327570517	10.50.1125.3705.1.410	REAL WORKING CASH REGISTER	\$36.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327570517	10.50.1125.3705.1.410	KID SAFE APPLIANCES - COMPLETE SET	\$49.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
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Date Range: 06/01/2017 - 06/30/2017
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Sort By: Check
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Fiscal Year: 2016-2017

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322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327570517	10.50.1125.3705.1.410	1-10 STAIR	\$31.96
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327570517	10.50.1125.3705.1.410	POP AND ADD GAMES COMPLETE SET	\$79.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327570517	10.50.1125.3705.1.410	BASIC SCHOOL GLOBE	\$49.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327570517	10.50.1125.3705.1.410	A VIEW FROM AROUND THE WORLD	\$18.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327570517	10.50.1125.3705.1.410	A VIEW FROM AROUND THE WORLD 2	\$18.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327570517	10.50.1125.3705.1.410	SCORPION SPIDERS SPECIMEN SET	\$44.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327570517	10.50.1125.3705.1.410	LIFE SCIENCE PICTURE PUZZLES	\$79.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327570517	10.50.1125.3705.1.410	LAKESHORE MAGNIFIER CENTER	\$69.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327570517	10.50.1125.3705.1.410	LAKESHORE SCIENCE VIEWERS SET	\$79.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327570517	10.50.1125.3705.1.410	MAGNET CARS - SET OF 4	\$14.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327570517	10.50.1125.3705.1.410	CAN DO MAGNETS SCIENCE KIT	\$21.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327570517	10.50.1125.3705.1.410	PHONICS INTER LEARNING CARDS	\$29.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327570517	10.50.1125.3705.1.410	ALPHABET INTER LEARNING CARDS	\$29.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327570517	10.50.1125.3705.1.410	LAKESHORE SMART PENCIL	\$59.98
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327570517	10.50.1125.3705.1.410	ALPHABET LEARNING LOCKS	\$39.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327570517	10.50.1125.3705.1.410	LAKESHORE EMERGENT READERS	\$49.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327570517	10.50.1125.3705.1.410	LAKESHORE MAGIC BOARD	\$10.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327570517	10.50.1125.3705.1.410	REUSEABLE W W-POCKETS SET OF 30	\$59.50
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327570517	10.50.1125.3705.1.410	PENCIL GRIPS SET OF 12	\$21.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327570517	10.50.1125.3705.1.410	MAGNA TILES CLASS SET	\$129.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327570517	10.50.1125.3705.1.410	HONEYBEE TREE	\$19.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327570517	10.50.1125.3705.1.410	ZINGO BINGO	\$19.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327570517	10.50.1125.3705.1.410	POP-LEARN LETTER NUMBERS GAME	\$24.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327570517	10.50.1125.3705.1.410	LAKESHORE POSEABLE DOLL FAMILIES	\$115.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327660517	10.50.1125.3705.1.410	PRICE PER QUOTE # 18886 - MAGNETIC NUMBERS	\$46.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327660517	10.50.1125.3705.1.410	MAGNETIC ALPHABET FISHING SET	\$49.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327660517	10.50.1125.3705.1.410	BLOCK PLAY CRANE	\$39.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327660517	10.50.1125.3705.1.410	BLOCK PLAY - CONVEYOR BELT	\$29.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327660517	10.50.1125.3705.1.410	BLOCK PLAY ELEVATOR	\$29.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327660517	10.50.1125.3705.1.410	RAMPS BALLS EXPLORATION SET	\$99.50
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327660517	10.50.1125.3705.1.410	RAMPS BALLS STORAGE BOX	\$49.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327660517	10.50.1125.3705.1.410	DRESSING FRAMES - COMPLETE SET	\$69.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327660517	10.50.1125.3705.1.410	MAGNA TILES CLASS SET	\$129.99

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
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Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327660517	10.50.1125.3705.1.410	SPACE SAVING CLEAR CHANGE LT TABLE	\$299.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327660517	10.50.1125.3705.1.410	LITTLE SHOPPERS GROCERY SET	\$24.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327660517	10.50.1125.3705.1.410	PRETEND AND PLAY HUTCH	\$169.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327660517	10.50.1125.3705.1.410	WASHABLE INDIAN GIRL WORLD DOLL	\$24.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327660517	10.50.1125.3705.1.410	LAKESHORE PUPPET	\$99.50
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327660517	10.50.1125.3705.1.410	MAGIC CRAFT NOODLES	\$10.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327660517	10.50.1125.3705.1.410	MIRROR DISCOVERY CUBES STARTER	\$29.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327660517	10.50.1125.3705.1.410	VEHICLE COUNTERS	\$24.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327660517	10.50.1125.3705.1.410	MAG SIMPLE SENTENCE SKEWERS	\$29.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3327660517	10.50.1125.3705.1.410	SPANISH EMERGENT	\$49.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	PRICE PER QUOTE #19440 - MOBILE STEM STATION	\$399.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	GINGERBREAD MAN KIT	\$49.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	STEM STORIES HC LIBRARY	\$99.50
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	LAKESHORE MAGNET KIT	\$199.96
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	LIFE CYCLE SEQUENCING KIT	\$119.96
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	GIANT NUMBERS STEPPING STONES	\$179.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	LAKESHORE TAXI TRIKE	\$1,396.00

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	LAKESHORE 3 WHEEL	\$895.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	LAKESHORE JUMBO TRIKE	\$1,245.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	SHAKE REVEAL COUNTING CARDS	\$79.96
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	POP AND ADD TO 12 GAME	\$99.96
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	COUNT AND COMPARE	\$119.96
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	MAGNETIC NUMBERS AND COUNTERS	\$119.96
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	PLAYSTIX	\$24.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	MAGNETIC MATH LEARNING RODS COUNTING	\$119.96
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	MAGNETIC MATH LEARNING RODS SHAPE SORTING	\$119.96
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	LAKESHORE MAGNETIC FISHING SET	\$119.96
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	SIFT AND FIND NUMBER SHELLS	\$99.96
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	WATCH IT RAIN DISCOVERY CLOUD	\$55.96
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	DOCTORS OFFICE	\$119.96
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	GRANDMAS DRESS UP	\$298.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	GRANDPAS DRESS UP TRUNK	\$298.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	LAKESHORE HARDWOOD REFRIGERATOR	\$219.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	3-D COLLAGE BOX	\$239.92

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	MACARONI CLASS PACK	\$149.90
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	ACRYLIC GEMSTONES	\$159.92
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	REGURLAR DOT ART	\$59.96
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	GIANT WASHABLE INK PADS ST 1	\$111.96
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	HELP YOURSELF BOOK BOX	\$20.97
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	MY FIRST JOURNAL SET OF 10	\$251.91
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	WORD FAMILY FLIP BOOKS	\$119.98
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	ALPHABET LAUNCH LEARN GAME	\$119.96
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3331470517	10.58.1125.4902.1.410	ALL IN ONE CD PLAYER W BLUETOOTH	\$199.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	PRICE PER QUOTE #19446 - STORYBOOKS 4 LEARNING	\$99.50
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	BUILDING CHARACTER BOOK SET	\$42.50
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	PATTERN BLOCKS DESIGN CARDS	\$12.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	PLASTIC PATTERN BLOCKS	\$19.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	5 MINUTE GIANT SAND	\$14.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	GIANT SAND TIMERS COMPLETE SET	\$55.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	MAGNETIC LETTERS UPPERCASE	\$44.95
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	MAGNETIC NUMBER	\$44.95

Decatur School District #61

Disbursement Detail Listing

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 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	BUCKLE LACE TIE DRESSING FRAMES	\$39.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	BIG TAPE MEASURE	\$8.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	GIANT THERMOMETER	\$7.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	BEST BUY BUILD BRICKS	\$99.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	WHATS INSIDE ME APRON	\$39.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	PLUM 4 X 6 RECTANGULAR CARPE	\$119.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	OCEAN ANIMALS FLOOR PUZZLE	\$12.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	DINOSAURS FLOOR PUZZLE	\$12.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	GIANT SOFT DICE	\$19.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	FOAM NUMBER DICE	\$29.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	AROUND TOWN VEHICLES	\$16.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	CALM COLORS GIANT PILLOW SAGE	\$69.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	CALM COLORS GIANT PILLOW ALMOND TAN	\$69.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	PLAY EXPLORE COLOR CHANGING LIGHT CENTER	\$249.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	BRISTLE BUILDERS STARTER SET	\$19.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	10-PLAYER RHYTHM SET	\$44.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	STEADY READY JUMP CD	\$15.99

Decatur School District #61

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	SING LEARN PLAY CD COLLECTION	\$39.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	STORYTELLING PUPPETS SET 1	\$29.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	STORYTELLING GLOVE	\$8.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	BIG MOUTH ANIMALS PUPPET SET	\$55.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	WASHABLE DRESS UP MASKS	\$29.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	SOFT AND SQUEEZY OCEAN ANIMALS	\$29.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	STEM MAGNETS SCI STATION K-1	\$49.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	MAGNETIC FORCES EXPLORATION KIT	\$19.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	JUMBO MAGNET BALLS SET OF 20	\$50.97
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	MAGIC WATER MARBLES	\$29.98
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	MAGIC WATER MARBLES COLORED	\$29.98
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	MAGNETIC DESIGNER	\$39.98
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	PATTERNS CARDS FOR MAG DESIGNER	\$6.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	MAGNETIC SENSORY	\$79.98
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	MAGNETIC COLOR MAZE	\$39.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	MAGNETIC DISCOVERY	\$29.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	JUMBO BEST BUY BOOK	\$43.96

Decatur School District #61

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	LEARN ALPHABET RUBBING PLATES	\$19.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	EASY VIEW SCIENCE SPECIMENS SET	\$199.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	SIMPLE SEQUENCE PICTURE PUZZLES 4 STEP	\$29.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	LAKESHORE MAGIC BOARD	\$109.90
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	LAKESHORE MERCHANDISE CERTIFICATE 244472	\$0.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	LAKESHORE MERCHANDISE CERTIFICATE 250269	(\$41.20)
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	LAKESHORE MERCHANDISE CERTIFICATE 252110	(\$29.09)
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	LAKESHORE MERCHANDISE CERTIFICATE 252111	(\$194.41)
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	LAKESHORE MERCHANDISE CERTIFICATE 253043	(\$62.40)
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3332310517	10.50.1125.3705.1.410	LAKESHORE MERCHANDISE CERTIFICATE 259157	(\$20.79)
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3540870517	10.60.1250.4300.1.410	BIG BEANBAG SEAT - BLUE	\$80.49
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3540870517	10.60.1250.4300.1.410	LITTLE BEANBAG SEAT - GREEN	\$57.49
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3540870517	10.60.1250.4300.2.410	MERCHANDISE	(\$122.63)
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3618260517	10.58.1125.0182.1.410	LEARN TO COUNT DOUGH MATS**** QUOTE#	\$19.98
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3618260517	10.58.1125.0182.1.410	DECOMPOSING NUMBRS FLUENCY PUZ	\$39.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3618260517	10.58.1125.0182.1.410	ADJUSTABLE POCKET CHART STAND	\$99.98
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3618260517	10.58.1125.0182.1.410	HEAVY-DUTY POCKET CHAIR-BLUE	\$45.98
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3618260517	10.58.1125.0182.1.410	NMBR SEQUENCING PUZZLES 1-30	\$29.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3618260517	10.58.1125.0182.1.410	COUNT AND LINK	\$19.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3618260517	10.58.1125.0182.1.410	TOPS FOR 4-WAY SAND WATER TBL	\$99.98
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3618260517	10.58.1125.0182.1.410	4-WAY SAND AND WATER TABLE	\$458.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3618260517	10.58.1125.0182.1.410	TWIST AND TURN NUMBER BUILDERS	\$31.98
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3618260517	10.58.1125.0182.1.410	QUOTE: 22538 - - - POP AND ADD TO 20 GAME	\$16.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	REGULAR DOT ART PAINTERS ***QUOTE#	\$44.97
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	LAKESHR JUMBO GLUE STICKS-1 2PCS	\$65.94
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	ROLL ON CONFETTI	\$33.98
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	GLITTER GLUE PAINTERS	\$33.98
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	GLITTER POM POM 300 PC CLASS PK	\$25.98
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	PEEL AND STICK JEWELS	\$67.96
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	PEEL STICK WIGGLY EYES-CLASS PK	\$59.97
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	FELT-50 PC ASSORTED	\$33.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	JUMBO CRAFT STICKS-BAG OF 75	\$21.90
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	PEEL STICK FLOWER RHINESTONES	\$50.97
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	FOAM SENSORY PAINT	\$49.98
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	BRILLANT DOT ART	\$44.97
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	POM POMS-CLASS PACK	\$23.97
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	LEARN N PLAY BUSY BOX	\$39.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	SIGHT AND SOUND BALL	\$19.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	SENSORY STARS BEANBAG	\$33.98
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	FEEL AND ROLL BUMPY	\$29.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	GIANT WASHABLE INK PADS-ST 2	\$27.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	PEEK A BOO OCTOPUS	\$19.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	SORT A SHAPE ACTIVITY BOARD	\$39.98
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	GIANT WASHABLE INK PADS-ST 1	\$27.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	PICNIC TIME PLAYSET	\$29.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	BIG BUBBLES-HALF GALLON	\$13.98
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	LAKESHORE BIG BUBBLES KIT	\$69.98
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	DISHWASHER-SAFE LG PLST BSKT-DB	\$50.97

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1355 - 1384

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	DISHWASHER SAFE-SAFE MD PLST BSKT-DB	\$41.97
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	DISHWASHER SAFE-SM PLST BSKT-DB	\$32.97
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	MEDIUM TUFF TOTE	\$64.95
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	EASY TWIST ANIMAL BUILDERS	\$19.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	DRESSING FRAMS-COMplete SET	\$69.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	ZIP SNAP BUTTON DRESSING FRMES	\$0.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	BUCKLE LACE TIE DRESSING FRMES	\$0.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	REGULAR DOT ART	\$44.97
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	LAKESHORE JMBO GLUE STICK-12PCS	\$54.95
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3797510617	10.50.3850.0180.1.410	ROLL ON CONFETTI	\$33.98
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3944850617	10.50.1125.3705.1.410	PRICE PER QUOTE #18901 - CLEAN SAND 25 LB BOX	\$45.98
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3944960617	10.50.1125.3705.1.410	PRICE PER QUOTE # 18888 - LAKESHORE DOUBLE SPACE	\$149.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3944960617	10.50.1125.3705.1.410	MAGNA TILES CLASS SET	\$129.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3946670617	10.50.1125.3705.1.410	PRICE PER QUOTE #18899 - MY FIRST JOURNAL SET OF	\$83.97
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3946670617	10.50.1125.3705.1.410	MAGNETIC W-W LAPBOARD SET OF 10	\$67.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3946670617	10.50.1125.3705.1.410	BLOCK PLAY HOME BUILDER	\$49.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT

Date Range: 06/01/2017 - 06/30/2017

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Bank Account: 33561

Voucher Range: 1355 - 1384

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3946670617	10.50.1125.3705.1.410	DISHWASHER SAFE SMALL BASKET NATURAL	\$32.97
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3946670617	10.50.1125.3705.1.410	DISHWASHER SAFE MEDIUM BASKET NATURAL	\$41.97
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3946670617	10.50.1125.3705.1.410	KID SAFE APPLIANCES COMPLETE SET	\$49.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3946670617	10.50.1125.3705.1.410	GIANT BUG COLLECTION	\$49.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3946670617	10.50.1125.3705.1.410	BLOCKS BLUEPRINTS LEARNING CENTER	\$49.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3946750617	10.50.1125.3705.1.410	PRICE PER QUOTE #18891 - ALL IN ONE CD PLAYER W	\$99.50
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3946750617	10.50.1125.3705.1.410	STORE ANYTHING LOW CLASSROOM SHELVES	\$259.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3946750617	10.50.1125.3705.1.410	GIANT CLEAR VIEW WATER PLAY TABLE	\$189.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3946750617	10.50.1125.3705.1.410	TOP-FOR WATER PLAY	\$49.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3946750617	10.50.1125.3705.1.410	LITTLE HANDS TOOL TOTE	\$21.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3946750617	10.50.1125.3705.1.410	LAKESHORE MULTICULTURAL CLOTHING	\$189.00
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3946750617	10.50.1125.3705.1.410	FOUR SEASONS FLOOR PUZZLES	\$12.99
322706	06/30/2017	1382	LAKESHORE LEARNING MATERIALS	3946750617	10.50.1125.3705.1.410	ALPHABET PHOTO FLOOR PUZZLE	\$12.99
						Check Total:	\$19,218.46
322707	06/30/2017	1382	LEARNING A - Z	1788500	10.81.1100.0048.0.410	Learning A-Z License Quote For 1 Year as Per Learning	\$99.95
						Check Total:	\$99.95
322708	06/30/2017	1382	LEE JENSEN SALES CO	167562	20.93.2530.0676.0.550	PRO-TEC ATS-810 ALUMINUM TRENCH SHIELD.	\$6,893.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
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Sort By: Check
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Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322708	06/30/2017	1382	LEE JENSEN SALES CO	167562	20.93.2530.0676.0.550	TELESCOPING ADJUSTABLE SPREADERS 52"-88" WEIGHT	\$992.00
Check Total:							\$7,885.00
322709	06/30/2017	1382	LETS GO LEARN INC	3014	10.00.3700.4300.1.327	QUOTE: 6579 - - - ELA EDGE 1 YEAR	\$3,500.00
Check Total:							\$3,500.00
322710	06/30/2017	1382	LINCOLN PRAIRIE BHC	717-1516-10735	10.00.1220.0128.1.671	Hosp Ed Srvc (dos 5/5-5/23) **PAY INVOICE**	\$600.00
322710	06/30/2017	1382	LINCOLN PRAIRIE BHC	717-1516-10751	10.00.1220.0128.1.671	Hosp Ed Srvc (dos 4/4-5/24) **PAY INVOICE**	\$1,650.00
322710	06/30/2017	1382	LINCOLN PRAIRIE BHC	717-1516-10767	10.00.1220.0128.1.671	Hosp Ed Srvc (dos 5/4-5/25) **PAY INVOICE**	\$750.00
322710	06/30/2017	1382	LINCOLN PRAIRIE BHC	991-1516-206499	10.00.1220.0128.1.671	Hosp Ed Srvc (dos 5/9-5/19) **PAY INVOICE**	\$400.00
322710	06/30/2017	1382	LINCOLN PRAIRIE BHC	991-1516-206504	10.00.1220.0128.1.671	Hosp Ed Srvc (dos 5/18-5/24) **PAY	\$250.00
Check Total:							\$3,650.00
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	0000109060	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$4.60
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	0000110132	10.44.1100.0070.0.410	Rico Clarinet Reed #2 1/2, 10 count box - PER QUOTE	\$52.17
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	0000110643	10.42.1100.0070.0.410	Flute - Music book - SEE QUOTE ATTACHED	\$6.99
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	0000110643	10.42.1100.0070.0.410	Clarinet - Music Book	\$6.99
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	0000110643	10.42.1100.0070.0.410	Bass Clarinet - Music Book	\$6.99
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	0000110643	10.42.1100.0070.0.410	Alto Sax - Music Book	\$6.99
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	0000110643	10.42.1100.0070.0.410	Tenor Sax - Music Book	\$6.99
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	0000110643	10.42.1100.0070.0.410	F. Horn - Music Book	\$6.99
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	0000110643	10.42.1100.0070.0.410	Trumpet - Music Book	\$6.99
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	0000110643	10.42.1100.0070.0.410	Trombone - Music Book	\$6.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
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Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	0000110643	10.42.1100.0070.0.410	Baritone TC - Music Book	\$6.99
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	0000110643	10.42.1100.0070.0.410	Baritone BC - Music Book	\$6.99
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	0000110643	10.42.1100.0070.0.410	Tuba - Music Book	\$6.99
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	0000110643	10.42.1100.0070.0.410	Percussion - Music Book	\$6.99
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	0000110643	10.42.1100.0070.0.410	Keyboard Percussion - Music Book	\$6.99
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	0000110643	10.42.1100.0070.0.410	Piano Accomp. - Music Book	\$11.99
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	0000110643	10.42.1100.0070.0.410	Conductor - Music Book	\$24.99
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	79319	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$50.00
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0000.0.323	CHINREST	\$12.95
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	FULL SET OF STRINGS	\$15.57
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	BRIDGE	\$6.45
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	CUT AND FIT BRIDGE	\$15.00
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	2 PEGS	\$2.84
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	FIT AND DRESS PEGS	\$10.00
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	CHINREST	\$12.95
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	GLUE NECK	\$20.00
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	FULL SET OF STRINGS	\$15.57
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	SET SOUNDPOST	\$7.00
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	FULL SET OF STRINGS	\$15.57
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	CUT AND SET SOUNDPOST	\$10.00
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	1 PEG	\$1.42
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	CUT AND FIT PEG	\$5.00
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	FULL SET OF STRINGS	\$15.57
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	"A" STRING	\$4.27
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	BRIDGE	\$6.45
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	CUT AND FIT BRIDGE	\$15.00
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	GLUE CRACKS	\$15.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
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Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	SOUND POST	\$7.00
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	"A" STRING	\$4.27
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	SET SOUNDPOST	\$7.00
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	'D' STRING	\$4.60
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	GLUE NECK	\$40.00
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	GLUE FINGERBOARD	\$17.00
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	"C" STRING	\$14.84
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	GLUE TOP	\$40.00
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	3 CELLO BOW	\$90.00
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	2 VILOIN BOW	\$50.00
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	SET SOUND POST	\$7.00
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	NEW BRIDGE	\$6.45
322711	06/30/2017	1382	LINDA'S MUSIC CENTER	V299003	10.72.1100.0035.0.323	CUT AND FIT BRIDGE	\$15.00
Check Total:							\$744.39
322712	06/30/2017	1382	LITERACY RESOURCES INC	22654	10.50.1125.3705.1.410	PHONEMIC AWARENESS ENGLISH PRE K ***SEE	\$84.99
Check Total:							\$84.99
322713	06/30/2017	1382	LORI PARKER	V668210	10.09.2210.4936.1.390	May and June TEAMS PLC \$33.00 x 16 hours	\$528.00
Check Total:							\$528.00
322714	06/30/2017	1382	LOWES OF DECATUR	26623	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$77.69
322714	06/30/2017	1382	LOWES OF DECATUR	28416	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$115.89
322714	06/30/2017	1382	LOWES OF DECATUR	926851	10.85.1100.0030.0.410	PLEASE ADD AMOUNT TO BLANKET PO USED FOR	\$98.95
322714	06/30/2017	1382	LOWES OF DECATUR	932988	10.82.1100.0030.0.410	BLANKET ORDER FOR INDUSTRIAL TECH SUPPLIES	\$70.83
Check Total:							\$363.36
322715	06/30/2017	1382	LUSTER LEARNING INSTITUTE NFP	15300	10.22.1250.4300.1.410	PRODUCT #001 ENGLISH 1ST-8TH GRADE CALM	\$224.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322715	06/30/2017	1382	LUSTER LEARNING INSTITUTE NFP	15300	10.22.1250.4300.1.410	PRODUCT #003 ENGLISH PRE-KINDERGARTEN &	\$56.00
Check Total:							\$280.00
322716	06/30/2017	1382	LYNX SYSTEM DEVELOPERS, INC	296744	10.00.1550.0550.0.550	Quote #2065216 - Wireless Timing System for track.	\$3,500.00
322716	06/30/2017	1382	LYNX SYSTEM DEVELOPERS, INC	296744	10.00.1551.0500.0.550	Werless timing system for track	\$1,000.00
322716	06/30/2017	1382	LYNX SYSTEM DEVELOPERS, INC	296744	38.95.9511.0000.0.699	Wireless Timing System for track. Bronze Vision Level	\$4,980.00
Check Total:							\$9,480.00
322717	06/30/2017	1382	MACKIN EDUCATIONAL RESOURCES	494579	10.44.2220.3800.2.430	BOOKS PER ATTACHED QUOTE FOR OAK GROVE	\$87.60
322717	06/30/2017	1382	MACKIN EDUCATIONAL RESOURCES	496873	38.42.4209.0000.0.699	Books for Library - "Books Per Attached List. DNE	\$106.91
322717	06/30/2017	1382	MACKIN EDUCATIONAL RESOURCES	498862	38.82.8262.0000.0.699	LIBRARY PURCHASE FOR ONE BOOK ONE SCHOOL.	\$3,601.50
322717	06/30/2017	1382	MACKIN EDUCATIONAL RESOURCES	499294	38.82.8262.0000.0.699	LIBRARY PURCHASE FOR ONE BOOK ONE SCHOOL.	\$73.50
322717	06/30/2017	1382	MACKIN EDUCATIONAL RESOURCES	500851	38.82.8262.0000.0.699	CALAMITY PER QUOTE #46212 DATED 5/8/2017	\$52.56
322717	06/30/2017	1382	MACKIN EDUCATIONAL RESOURCES	500851	38.82.8262.0000.0.699	STEELHEART	\$220.50
322717	06/30/2017	1382	MACKIN EDUCATIONAL RESOURCES	500851	38.82.8262.0000.0.699	SPECIAL PROCESSING - KAPCO EASYCOVER ON	\$64.44
322717	06/30/2017	1382	MACKIN EDUCATIONAL RESOURCES	502188	38.82.8262.0000.0.699	FIREFIGHT	\$52.56
322717	06/30/2017	1382	MACKIN EDUCATIONAL RESOURCES	502188	38.82.8262.0000.0.699	SPECIAL PROCESSING - KAPCO EASYCOVER ON	\$10.74
Check Total:							\$4,270.31
322718	06/30/2017	1382	MACON PIATT REGIONAL OFFICE OF ED	03.23.17/05.24.2017	10.00.4120.0128.0.314	Ed SrvcS at St Mary's Hosp (dos 3/23-5/24) **PAY	\$10,530.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

Bank Account: 33561

Voucher Range: 1355 - 1384

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322718	06/30/2017	1382	MACON PIATT REGIONAL OFFICE OF ED	MILLIGAN/05.23.17	10.00.4211.0137.0.670	TO PAY INVOICE DATED 5/25/2017-4th Quarter	\$20,300.00
322718	06/30/2017	1382	MACON PIATT REGIONAL OFFICE OF ED	V148125	10.60.2210.4932.1.312	WorkShop Invoice - L. Major	\$25.00
322718	06/30/2017	1382	MACON PIATT REGIONAL OFFICE OF ED	V343987	10.72.2210.4932.1.312	TO PAY INVOICE DATED JUNE 7, 2017 FOR ERIN	\$50.00
322718	06/30/2017	1382	MACON PIATT REGIONAL OFFICE OF ED	V406475	10.13.2210.4932.1.312	Please pay attached workshop invoice for Robert	\$50.00
322718	06/30/2017	1382	MACON PIATT REGIONAL OFFICE OF ED	V407720	10.00.3700.4932.1.312	PLEASE PAY INVOICE FOR KAREN LAYDEN. SHE	\$100.00
322718	06/30/2017	1382	MACON PIATT REGIONAL OFFICE OF ED	V480476	10.42.2210.0123.0.312	Macon Piatt Regional Office of Education workshop. The	\$25.00
322718	06/30/2017	1382	MACON PIATT REGIONAL OFFICE OF ED	V514292	10.72.2210.4932.1.312	TO PAY INVOICE DATED JUNE 8, 2017 FOR LAURA	\$125.00
322718	06/30/2017	1382	MACON PIATT REGIONAL OFFICE OF ED	V673263	12.00.2210.0852.1.312	PAY FOR WORKSHOP PUMP UP PE (K-12) ATTENDED BY	\$100.00
322718	06/30/2017	1382	MACON PIATT REGIONAL OFFICE OF ED	V772772	10.85.2210.4932.1.312	TO PAY INVOICE DATED MARCH 16TH -	\$200.00
322718	06/30/2017	1382	MACON PIATT REGIONAL OFFICE OF ED	V779137	10.00.2310.0000.0.640	Invoice #1228255-23956, 1228256-23956,	\$150.00
322718	06/30/2017	1382	MACON PIATT REGIONAL OFFICE OF ED	V96455	10.22.2210.4932.1.312	PAY INVOICE DATED JUNE 7, 2017 - The Five	\$250.00
Check Total:							\$31,905.00
322719	06/30/2017	1382	MARCIE NABER	V527913	10.00.3700.4932.1.319	Reading Learning Standards and Common Core	\$500.00
Check Total:							\$500.00
322720	06/30/2017	1382	MARY BETH MUMAW	V878062	10.00.3700.4932.1.319	PLEASE PAY FOR TEACHERS MEETING FOR CURRICULUM	\$1,000.00
Check Total:							\$1,000.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322721	06/30/2017	1382	MASCO	01012687-IN	10.00.0000.0000.0.977	KRUGER FACIAL TISSUE,WHITE,	\$364.80
322721	06/30/2017	1382	MASCO	A001836-IN	10.00.0000.0000.0.973	GOLDENSTAR DUST MOP REFILL, 5" X 24", 2-PLY	\$127.50
322721	06/30/2017	1382	MASCO	A001836-IN.	10.00.0000.0000.0.973	GOLDENSTAR DUST MOP REFILLS, 5" X 72",2-PLY	\$43.13
Check Total:							\$535.43
322722	06/30/2017	1382	MCGRAW-HILL EDUCATION	97540269001	10.09.1100.0255.0.327	EVERYDAY MATH COMPREHENSIVE SMS 1YR	\$2,980.16
322722	06/30/2017	1382	MCGRAW-HILL EDUCATION	97540269001	10.09.1100.0255.0.327	EVERYDAY MATH TEACHER EDITION 1YR SUBSCRIPTION	\$0.00
322722	06/30/2017	1382	MCGRAW-HILL EDUCATION	97540269001	10.09.1100.0255.0.410	EVERYDAY MATH CLASSROOM	\$2,288.80
322722	06/30/2017	1382	MCGRAW-HILL EDUCATION	97540269001	10.09.1100.0255.0.410	EVERYDAY MATH CLASSROOM GAMES KIT	\$809.36
322722	06/30/2017	1382	MCGRAW-HILL EDUCATION	97540269001	10.09.1100.0255.0.410	EVERYDAY MATH HOME LINKS WORKBOOK GRADE 2	\$490.11
322722	06/30/2017	1382	MCGRAW-HILL EDUCATION	97540269001	10.09.1100.0255.0.410	EVERYDAY MATH CLASSROOM RESOURCE PKG	\$0.00
Check Total:							\$6,568.43
322723	06/30/2017	1382	MENARDS	45805	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$71.26
322723	06/30/2017	1382	MENARDS	74840	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.00
322723	06/30/2017	1382	MENARDS	74860	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.07
322723	06/30/2017	1382	MENARDS	74882	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$71.44
322723	06/30/2017	1382	MENARDS	74948	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$75.86

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322723	06/30/2017	1382	MENARDS	74955	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$140.44
322723	06/30/2017	1382	MENARDS	75157	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.46
322723	06/30/2017	1382	MENARDS	75166	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.88
322723	06/30/2017	1382	MENARDS	75205	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.34
322723	06/30/2017	1382	MENARDS	75228	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$117.31
322723	06/30/2017	1382	MENARDS	75556	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.86
322723	06/30/2017	1382	MENARDS	75564	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$97.97
322723	06/30/2017	1382	MENARDS	75642	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.81
322723	06/30/2017	1382	MENARDS	75677	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.31
322723	06/30/2017	1382	MENARDS	75843	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$60.93
322723	06/30/2017	1382	MENARDS	75893	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.96
322723	06/30/2017	1382	MENARDS	75902	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$86.66
322723	06/30/2017	1382	MENARDS	75915	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$197.43
322723	06/30/2017	1382	MENARDS	75916	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.57
322723	06/30/2017	1382	MENARDS	76165	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$96.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
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Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322723	06/30/2017	1382	MENARDS	76295	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$189.61
322723	06/30/2017	1382	MENARDS	76377	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$147.65
322723	06/30/2017	1382	MENARDS	76416	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$191.43
322723	06/30/2017	1382	MENARDS	76417	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$194.88
322723	06/30/2017	1382	MENARDS	76494	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$77.18
322723	06/30/2017	1382	MENARDS	76505	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$66.91
322723	06/30/2017	1382	MENARDS	76603	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.79
322723	06/30/2017	1382	MENARDS	76604	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.97
322723	06/30/2017	1382	MENARDS	76613	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$133.23
322723	06/30/2017	1382	MENARDS	76629	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$137.67
322723	06/30/2017	1382	MENARDS	76630	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$186.80
322723	06/30/2017	1382	MENARDS	76861	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$150.56
322723	06/30/2017	1382	MENARDS	76862	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$191.90
322723	06/30/2017	1382	MENARDS	76865	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.97
322723	06/30/2017	1382	MENARDS	76889	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.37

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322723	06/30/2017	1382	MENARDS	76891	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$51.16)
322723	06/30/2017	1382	MENARDS	76920	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.98
322723	06/30/2017	1382	MENARDS	76995	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$109.87
322723	06/30/2017	1382	MENARDS	77117	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$74.20
322723	06/30/2017	1382	MENARDS	77185	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$68.48
322723	06/30/2017	1382	MENARDS	77566	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.99
322723	06/30/2017	1382	MENARDS	77683	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.67
322723	06/30/2017	1382	MENARDS	77839	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.51
322723	06/30/2017	1382	MENARDS	77853	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$198.92
322723	06/30/2017	1382	MENARDS	77854	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.22
322723	06/30/2017	1382	MENARDS	77905	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$63.94
322723	06/30/2017	1382	MENARDS	78023	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$48.84
Check Total:							\$3,595.69
322724	06/30/2017	1382	MESIROW INSURANCE SERVICES INC	633219	80.00.2364.0203.0.383	Payment for Invoice #633219 - Surety on Public	\$5,788.00
322724	06/30/2017	1382	MESIROW INSURANCE SERVICES INC	633220	80.00.2364.0203.0.383	Payment for Invoice #633220 - Surety on Public	\$1,240.00
Check Total:							\$7,028.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322725	06/30/2017	1382	MIDAMERICA TIRE & PERFORMANCE	33446	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND REPAIR OF TIRES FOR	\$27.90
322725	06/30/2017	1382	MIDAMERICA TIRE & PERFORMANCE	33922	20.93.2540.0650.0.410	26/12.00-12L MULTI-TRAC C/S B 4 PLY CARLISLE LAWN	\$220.70
322725	06/30/2017	1382	MIDAMERICA TIRE & PERFORMANCE	33922	20.93.2540.0650.0.410	20/10.00-10L MULTI-TRAC C/S C 6 PLY CARLISLE LAWN	\$191.46
322725	06/30/2017	1382	MIDAMERICA TIRE & PERFORMANCE	33922	20.93.2540.0650.0.410	29/12.50-15L MULTI-TRAC C/S E 10 PLY CARLISLE	\$213.80
322725	06/30/2017	1382	MIDAMERICA TIRE & PERFORMANCE	33922	20.93.2540.0650.0.410	23/9.50-12L TURF MASTER B 4 PLY CARLISLE GOLF TIRE	\$310.96
322725	06/30/2017	1382	MIDAMERICA TIRE & PERFORMANCE	33922	20.93.2540.0650.0.410	16/6.50-8L TURF SAVER B 4 PLY CARLISLE LAWN &	\$263.76
322725	06/30/2017	1382	MIDAMERICA TIRE & PERFORMANCE	33922	20.93.2540.0650.0.410	23/10.50-12L TURF SAVER B 4 PLY CARLISLE LAWN &	\$87.87
322725	06/30/2017	1382	MIDAMERICA TIRE & PERFORMANCE	34424	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND REPAIR OF TIRES FOR	\$54.95
322725	06/30/2017	1382	MIDAMERICA TIRE & PERFORMANCE	34529	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND REPAIR OF TIRES FOR	\$21.00
322725	06/30/2017	1382	MIDAMERICA TIRE & PERFORMANCE	34663	20.93.2540.0650.0.319	LT DISMT/MT/CLEAN WHEEL/COMP BALANCE	\$34.00
322725	06/30/2017	1382	MIDAMERICA TIRE & PERFORMANCE	34663	20.93.2540.0650.0.410	IL STATE TIRE FEE	\$5.00
322725	06/30/2017	1382	MIDAMERICA TIRE & PERFORMANCE	34663	20.93.2540.0650.0.410	TIRE DISPOSAL	\$7.00
322725	06/30/2017	1382	MIDAMERICA TIRE & PERFORMANCE	34663	20.93.2540.0650.0.410	189769, LT245/75R 16, TRANSFORCE HT BW E (10	\$220.22
322725	06/30/2017	1382	MIDAMERICA TIRE & PERFORMANCE	34663	20.93.2540.0650.0.410	HIGH PRESSURE VALVE	\$6.00
322725	06/30/2017	1382	MIDAMERICA TIRE & PERFORMANCE	34667	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND REPAIR OF TIRES FOR	\$27.95
Check Total:							\$1,692.57

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322726	06/30/2017	1382	MIDWEST MAILING & SHIPPING SYSTEMS	SI58391	10.00.2310.0108.0.410	SECURITY SEAL	\$36.36
Check Total:							\$36.36
322727	06/30/2017	1382	MIKE WILKS	V229481	10.00.3700.4932.1.319	Reading Learning Standards and Common Core	\$500.00
Check Total:							\$500.00
322728	06/30/2017	1382	MILES CHEVROLET	EHS/DRIVERS ED	10.82.2540.3370.0.325	Driver's Ed Vehicle Leasing from Miles Chevrolet for	\$400.00
322728	06/30/2017	1382	MILES CHEVROLET	MHS/DRIVERS ED	10.85.2540.3370.0.325	Driver's Ed Vehicle Leasing from Miles Chevrolet for	\$400.00
322728	06/30/2017	1382	MILES CHEVROLET	ST. T/DRIVERS ED	10.00.3700.3370.0.325	Driver's Ed. Vehicle Lease for St. Teresa High School	\$800.00
Check Total:							\$1,600.00
322729	06/30/2017	1382	MILLER TRACY BRAUN FUNK & MILLER	90166	10.00.2310.0104.0.318	Payment for Invoice # 90166 - General Legal	\$16,108.30
322729	06/30/2017	1382	MILLER TRACY BRAUN FUNK & MILLER	90167	10.00.2316.0000.0.319	Payment for Invoice #90167 - Negotiations Legal	\$1,827.50
Check Total:							\$17,935.80
322730	06/30/2017	1382	MITY-LITE INC.	00046669	10.00.2570.0106.0.410	ALUMINUM TABLES, 30 IN BY 6 FT, CARBON ANODIZED	\$3,996.43
Check Total:							\$3,996.43
322731	06/30/2017	1382	MONIQUE BOEY	V479967	42.00.2550.0855.0.331	INVOICE REIMBURSEMENT FOR TRANSPORT OF	\$35.65
Check Total:							\$35.65
322732	06/30/2017	1382	MONTICELLO CU DISTRICT #25	V788066	12.63.4320.0851.1.662	PAY FOR MAY IDEA SUB GRANT	\$7,702.76
Check Total:							\$7,702.76
322733	06/30/2017	1382	MORGAN DISTRIBUTING INC	185528	40.00.0000.0000.0.907	CONTRACT FUEL CREDIT/EXCESS BUS	\$10,007.50
Check Total:							\$10,007.50
322734	06/30/2017	1382	MY BINDING.COM	002022	10.33.1250.4300.2.410	Price per quote #TH0502201701, attached.	\$552.54

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322734	06/30/2017	1382	MY BINDING.COM	002022	10.33.1250.4300.2.410	\$30.00 off per promotional email	(\$30.00)
Check Total:							\$522.54
322735	06/30/2017	1382	NAPA AUTO PARTS	717434	10.00.1950.0000.0.001	CORE DEPOSIT	(\$49.50)
322735	06/30/2017	1382	NAPA AUTO PARTS	726549	20.93.2540.0650.0.410	BLANKET ORDER FOR FILTERS & REPAIR PARTS	\$37.32
322735	06/30/2017	1382	NAPA AUTO PARTS	786900	20.93.2540.0650.0.410	15W40 ENGINE OIL, 55 GAL DRUM - PRICE PER MICKEY	\$545.89
322735	06/30/2017	1382	NAPA AUTO PARTS	786900	20.93.2540.0650.0.410	120LB. GREASE DRUM	\$395.84
Check Total:							\$929.55
322736	06/30/2017	1382	NASCO	418033	10.13.1125.0185.1.410	SMART SPLASH SHAPE TURTLES	\$28.82
322736	06/30/2017	1382	NASCO	440260	10.50.3850.0180.1.410	BOOK COME COUNT WITH ME ***QUOTE# 1708445	\$60.96
322736	06/30/2017	1382	NASCO	440260	10.50.3850.0180.1.410	BOOK SET B, GREEN START	\$58.02
322736	06/30/2017	1382	NASCO	440260	10.50.3850.0180.1.410	BOOK SET A, GREEN START	\$58.53
322736	06/30/2017	1382	NASCO	440260	10.50.3850.0180.1.410	BOOK SET HELP HAND BILINGUAL	\$56.12
322736	06/30/2017	1382	NASCO	440260	10.50.3850.0180.1.410	BOOK ST/4 FIRST BABY CLOTH	\$46.71
322736	06/30/2017	1382	NASCO	440260	10.50.3850.0180.1.410	BK, MY FIRST BINLING SPANISH	\$173.20
322736	06/30/2017	1382	NASCO	440260	10.50.3850.0180.1.410	BK ST CLASSIC #1	\$94.36
322736	06/30/2017	1382	NASCO	440260	10.50.3850.0180.1.410	SET, ODD ONE OUT	\$103.29
322736	06/30/2017	1382	NASCO	440260	10.50.3850.0180.1.410	BOOK BOARD LITTLE LEARNING	\$42.09
322736	06/30/2017	1382	NASCO	440260	10.50.3850.0180.1.410	BK SET, INDESTRUCT BABY ST4	\$69.72
322736	06/30/2017	1382	NASCO	440260	10.50.3850.0180.1.410	BK ST CLASSIC #2	\$94.36
322736	06/30/2017	1382	NASCO	440260	10.50.3850.0180.1.410	BOOK BEAR DRESS UP	\$20.32

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
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Sort By: Check
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Fiscal Year: 2016-2017

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322736	06/30/2017	1382	NASCO	440260	10.50.3850.0180.1.410	MY FIRST BOOKS	\$44.12
322736	06/30/2017	1382	NASCO	440260	10.50.3850.0180.1.410	BOOKS, LITTLE WHITE FISH	\$70.14
322736	06/30/2017	1382	NASCO	440260	10.50.3850.0180.1.410	BOOK OPPOSITES	\$71.12
322736	06/30/2017	1382	NASCO	440261	10.50.3850.0196.1.341	SET FELL/FIND MYSTERY	\$42.46
322736	06/30/2017	1382	NASCO	440261	10.50.3850.0196.1.410	BOOK BOARD COUNTING MATH **QUOTE#	\$50.88
322736	06/30/2017	1382	NASCO	458026	10.58.1125.4902.1.410	BEAR SORT PATTERN - QUOTE# 1710348	\$84.92
322736	06/30/2017	1382	NASCO	468283	10.50.1125.3705.1.410	BOOK SHELF WITH ACRYLIC BACK 42" H	\$2,856.20
322736	06/30/2017	1382	NASCO	470096	10.50.3850.0180.1.410	BOOK ST/4 FIRST BABY CLOTH	\$93.42
Check Total:							\$4,219.76
322737	06/30/2017	1382	NEAL TIRE & BATTERY	10837963	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND REPAIR OF TIRES FOR	\$16.93
Check Total:							\$16.93
322738	06/30/2017	1382	NEFF CO	002562776	10.82.1532.0550.0.410	6" LETTER E (BLACK AND WHITE LETTERS PER QUOTE	\$145.52
322738	06/30/2017	1382	NEFF CO	002562776	10.82.1532.0550.0.410	6" LETTER E (WHITE AND BLACK LETTERS)	\$145.52
322738	06/30/2017	1382	NEFF CO	002562776	10.82.1532.0550.0.410	CIRCLE PATCH WITH EHS FR ON THEM	\$194.03
322738	06/30/2017	1382	NEFF CO	002568433	10.85.1532.0550.0.410	6" LETTER "M" GREY/ROYAL ***QUOTE FROM NEFF	\$448.18
322738	06/30/2017	1382	NEFF CO	002568433	10.85.1532.0550.0.410	LETTER "M" ROYAL/GREY GIRLS VARSITY	\$448.18
322738	06/30/2017	1382	NEFF CO	002568433	10.85.1532.0550.0.410	4.0 CIRCLE ROYAL/GREY ROYAL FR PATCHES-GIRLS	\$370.91
322738	06/30/2017	1382	NEFF CO	002568433	10.85.1532.0550.0.410	METAL INSERTS-GOLD	\$108.18

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
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Sort By: Check
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Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322738	06/30/2017	1382	NEFF CO	002568433	10.85.1532.0550.0.410	4.0 CIRCLE GREY/ROYAL WITH INLAY LETTER MHS SO	\$556.36
322738	06/30/2017	1382	NEFF CO	002568433	10.85.1532.0550.0.410	4.0 CIRCLE PATCH GREY/ROYAL W/INLAY	\$556.36
Check Total:							\$2,973.24
322739	06/30/2017	1382	NEXT OF KILN ART STUDIO	231	10.79.1251.4300.1.390	PLEASE PAY INVOICE #231 FOR CAMP DISCOVERY.	\$280.00
Check Total:							\$280.00
322740	06/30/2017	1382	NICHOLAS BLACKBURN	V404269	10.00.3700.4932.1.319	PLEASE PAY FOR THE ATTENDANCE OF CHARTER	\$75.00
Check Total:							\$75.00
322741	06/30/2017	1382	NOODLE SOUP	149942	10.50.3850.0196.1.410	TEN TIPS TO QUIT SMOKING ***QUOTE #11658**	\$11.00
322741	06/30/2017	1382	NOODLE SOUP	149942	10.50.3850.0196.1.410	GOING HOME-PURPLE	\$80.00
322741	06/30/2017	1382	NOODLE SOUP	149942	10.50.3850.0196.1.410	SPANISH GOING HOME	\$80.00
322741	06/30/2017	1382	NOODLE SOUP	149942	10.50.3850.0196.1.410	BABY'S FIRST WEEK	\$112.50
322741	06/30/2017	1382	NOODLE SOUP	149942	10.50.3850.0196.1.410	SPANISH BABY'S FIRST WEEK	\$112.50
322741	06/30/2017	1382	NOODLE SOUP	149942	10.50.3850.0196.1.410	TAKING BABY'S TEMP	\$9.00
322741	06/30/2017	1382	NOODLE SOUP	149942	10.50.3850.0196.1.410	ENGLISH/SPANISH SEPERATION	\$9.00
322741	06/30/2017	1382	NOODLE SOUP	149942	10.50.3850.0196.1.410	GETTING YOUR LITTLE ONES TO BED	\$9.00
322741	06/30/2017	1382	NOODLE SOUP	149942	10.50.3850.0196.1.410	SPANISH GETTING YOUR LITTLE ONES TO BED	\$9.00
322741	06/30/2017	1382	NOODLE SOUP	149942	10.50.3850.0196.1.410	SIBLING RIVARLY	\$9.00
322741	06/30/2017	1382	NOODLE SOUP	149942	10.50.3850.0196.1.410	SPANISH SIBLING RIVARLY	\$9.00
322741	06/30/2017	1382	NOODLE SOUP	149942	10.50.3850.0196.1.410	IMPORTANCE OF RULES	\$9.00
322741	06/30/2017	1382	NOODLE SOUP	149942	10.50.3850.0196.1.410	SPANISH IMPORTANCE OF RULES	\$9.00
322741	06/30/2017	1382	NOODLE SOUP	149942	10.50.3850.0196.1.410	SPANISH SCHOOL	\$9.00
322741	06/30/2017	1382	NOODLE SOUP	149942	10.50.3850.0196.1.410	HITTING	\$9.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
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Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322741	06/30/2017	1382	NOODLE SOUP	149942	10.50.3850.0196.1.410	SPANISH HITTING	\$9.00
322741	06/30/2017	1382	NOODLE SOUP	149942	10.50.3850.0196.1.410	IMPORTANCE OF FAMILY MEALS	\$9.00
322741	06/30/2017	1382	NOODLE SOUP	149942	10.50.3850.0196.1.410	SPANISH IMPORTANCE OF FAMILY MEALS	\$9.00
322741	06/30/2017	1382	NOODLE SOUP	149942	10.50.3850.0196.1.410	TEN WAYS TO PREPARE YOUR CHILD FOR PREK	\$11.00
322741	06/30/2017	1382	NOODLE SOUP	149942	10.50.3850.0196.1.410	SHIPPING	\$52.40
Check Total:							\$576.40
322742	06/30/2017	1382	NORTHWESTERN UNIVERSITY	V461435	10.85.2210.4932.1.312	REGISTRATION FOR AP ENGLISH LITERATURE	\$695.00
322742	06/30/2017	1382	NORTHWESTERN UNIVERSITY	V9065	10.85.2210.4932.1.312	REGISTRATION FOR AP ENGLISH LITERATURE	\$695.00
Check Total:							\$1,390.00
322743	06/30/2017	1382	OFFICE DEPOT	927420302001	10.00.0000.0000.0.971	BLUE BIC ROUND STIC PENS, FINE PT., 12/PK. **QUOTE	\$74.16
322743	06/30/2017	1382	OFFICE DEPOT	935877776001	40.00.2550.0000.0.410	BLACK INK CARTRIDGE FOR HP PHOTOSMART C4795	\$34.10
Check Total:							\$108.26
322744	06/30/2017	1382	OFFICESUPPLY.COM	2461820	38.82.8272.0000.0.699	SPARCO VINYL 1" 3-RING BINDER FOR OPERATION	\$69.00
Check Total:							\$69.00
322745	06/30/2017	1382	ONE SOURCE EQUIPMENT RENTAL	3022711-0001	20.93.2540.0613.0.325	60' ART BOOM W/JIB 0200740. RENTAL FOR 3	\$1,725.00
322745	06/30/2017	1382	ONE SOURCE EQUIPMENT RENTAL	3022711-0001	20.93.2540.0613.0.325	EPA ENVIRONMENTAL FEE	\$17.25
Check Total:							\$1,742.25
322746	06/30/2017	1382	ORIENTAL TRADING	683967788-01	10.58.1125.0182.1.410	WIENER DOG NUMBER LINE SLIDERS***QUOTE#	\$20.31
322746	06/30/2017	1382	ORIENTAL TRADING	683967788-01	10.58.1125.0182.1.410	DRY ERASE MATH SKILLS BOARDS	\$19.08
Check Total:							\$39.39

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
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Date Range: 06/01/2017 - 06/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
322747	06/30/2017	1382	P S I C	V489980	10.03.2310.4300.1.381	Payment - Attached invoice for property/casualty	\$137.00	
322747	06/30/2017	1382	P S I C	V489980	10.89.2310.3370.0.381	Payment - Attached invoice for property/casualty	\$959.00	
322747	06/30/2017	1382	P S I C	V489980	12.00.2310.0810.0.380	Payment - Attached invoice for property/casualty	\$23,051.37	
322747	06/30/2017	1382	P S I C	V489980	22.00.2540.0810.0.380	Payment - Attached invoice for property/casualty	\$40.00	
322747	06/30/2017	1382	P S I C	V489980	22.00.2540.0844.0.380	Payment - Attached invoice for property/casualty	\$60.00	
322747	06/30/2017	1382	P S I C	V489980	40.93.2553.0000.0.381	Payment - Attached invoice for property/casualty	\$1,507.00	
322747	06/30/2017	1382	P S I C	V489980	42.00.2550.0815.0.381	Payment - Attached invoice for property/casualty	\$411.00	
322747	06/30/2017	1382	P S I C	V489980	42.00.2550.0843.0.381	Payment - Attached invoice for property/casualty	\$137.00	
322747	06/30/2017	1382	P S I C	V489980	42.00.2550.0870.0.381	Payment - Attached invoice for property/casualty	\$548.00	
322747	06/30/2017	1382	P S I C	V489980	80.00.2364.0203.0.380	Payment - Attached invoice for property/casualty	\$212,585.63	
322747	06/30/2017	1382	P S I C	V489980	80.00.2371.0691.0.380	Payment - Attached invoice for property/casualty	\$74,485.50	
322747	06/30/2017	1382	P S I C	V489980	80.00.2371.0691.0.382	Payment - Attached invoice for property/casualty	\$13,144.50	
322747	06/30/2017	1382	P S I C	V489980	80.00.2372.0691.0.381	Payment - Attached invoice for property/casualty	\$8,082.00	
							Check Total:	\$335,148.00
322748	06/30/2017	1382	PAM MARTIN-HULL.	V189762	10.00.3700.4932.1.319	PLEASE PAY FOR TEACHERS MEETING FOR CURRICULUM	\$600.00	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
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Date Range: 06/01/2017 - 06/30/2017
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Dollar Limit: \$0.00

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322748	06/30/2017	1382	PAM MARTIN-HULL.	V302282	10.09.2210.4936.1.390	May and June TEAMS PLC \$33.00 x 16 hours	\$528.00
322748	06/30/2017	1382	PAM MARTIN-HULL.	V436433	10.00.3700.4932.1.319	PLEASE PAY FOR THE ATTENDANCE OF CHARTER	\$75.00
Check Total:							\$1,203.00
322749	06/30/2017	1382	PARKS SEWER SERVICE, INC	37278	10.75.2560.0225.0.323	THOMAS JEFFERSON - GREASE TRAP PUMPING &	\$66.32
322749	06/30/2017	1382	PARKS SEWER SERVICE, INC	37283	10.82.2560.0225.0.323	EISENHOWER - GREASE TRAP PUMPING AND SCRAPE	\$66.32
322749	06/30/2017	1382	PARKS SEWER SERVICE, INC	37285	10.85.2560.0225.0.323	MACARTHUR - GREASE TRAP PUMPING & SCRAPE	\$66.32
322749	06/30/2017	1382	PARKS SEWER SERVICE, INC	37286	10.81.2560.0225.0.323	SDMS - GREASE TRAP PUMPING & SCRAPE	\$66.32
Check Total:							\$265.28
322750	06/30/2017	1382	PATRICIA BRINKOETTER	V503656	10.00.3700.4932.1.319	Reading Learning Standards and Common Core	\$500.00
Check Total:							\$500.00
322751	06/30/2017	1382	PAVILION FOUNDATION	DECATUR0601	10.00.1220.0128.1.671	HospEdSrvcs (dos 5/11-5/22) **PAY	\$462.00
322751	06/30/2017	1382	PAVILION FOUNDATION	DECATUR0601	10.00.1220.0128.1.671	HospEdSrvcs (dos 4/26-5/15) **PAY	\$858.00
Check Total:							\$1,320.00
322752	06/30/2017	1382	PEARSON.	11163438	12.00.1216.0855.0.410	CELf 5 Record Forms -Ages 5-8 (25 pkg)	\$250.43
322752	06/30/2017	1382	PEARSON.	11163438	12.00.1216.0855.0.410	CELf Preschool-2 Record Forms (25/pkg)	\$88.73
322752	06/30/2017	1382	PEARSON.	11163438	12.00.1216.0855.0.410	EOWPVT-4 Record Form (Expressive One-Word	\$354.90
322752	06/30/2017	1382	PEARSON.	11163438	12.00.1216.0855.0.410	PLS-5 record forms (50/pkg) Preschool	\$180.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
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Date Range: 06/01/2017 - 06/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322752	06/30/2017	1382	PEARSON.	11163438	12.00.1216.0855.0.410	ROWPVT-4 Record Form (25 pkg) Receptive One-Word	\$86.10
322752	06/30/2017	1382	PEARSON.	11189048	12.00.1216.0855.0.410	EOWPVT-4 Record Form (Expressive One-Word)	(\$338.00)
322752	06/30/2017	1382	PEARSON.	11202801	12.00.1216.0855.0.410	GFTA-3 SPANISH COMPLETE KIT	\$306.34
Check Total:							\$929.10
322753	06/30/2017	1382	PITNEY BOWES	1004402153	10.00.2630.0131.0.323	5/10/17 - Annual Maintenance Coverage	\$1,899.00
Check Total:							\$1,899.00
322754	06/30/2017	1382	PLANK'S PRINTING SERVICE INC 249981A		10.79.1566.0561.0.410	Quote #249981A: Custom Ribbons- Decatur Middle	\$191.72
Check Total:							\$191.72
322755	06/30/2017	1382	PLAY WITH A PURPOSE	9310480	10.50.3850.0196.1.410	STRING AND LEARN SETS- 42 PIECES **QUOTE#	\$49.95
322755	06/30/2017	1382	PLAY WITH A PURPOSE	9310480	10.50.3850.0196.1.410	WHOOZIT SENSORY PACK	\$219.00
322755	06/30/2017	1382	PLAY WITH A PURPOSE	9310480	10.50.3850.0196.1.410	SHIPPING AND HANDLING	\$45.72
Check Total:							\$314.67
322756	06/30/2017	1382	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	157927	10.00.2660.0110.0.319	SERV-CW Remote Service - INVOICE #157927	\$150.00
322756	06/30/2017	1382	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	157928	10.00.2660.0110.0.319	SERV-CW Remote Service - INVOICE #157928	\$562.50
322756	06/30/2017	1382	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	158325	10.00.2660.0110.0.319	SERV-CW Remote Service - INVOICE #158325	\$3,515.00
322756	06/30/2017	1382	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	158325	10.00.2660.0110.0.319	SERV-CW Adjustment	(\$1,063.75)
Check Total:							\$3,163.75
322757	06/30/2017	1382	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023417000748	10.00.2660.0110.0.319	Blanket Order for support services(contract work)	\$3,515.00
Check Total:							\$3,515.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
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Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322758	06/30/2017	1382	PURITAN SPRINGS WATER	1063015/06.08.2017	10.00.2520.0104.0.410	BLANKET ORDER FOR BOTTLED WATER AND	\$30.80
322758	06/30/2017	1382	PURITAN SPRINGS WATER	1349026/05.11.2017	10.03.2210.0084.0.410	BLANKET ORDER FOR REFILLING WATER JUGS	\$47.00
322758	06/30/2017	1382	PURITAN SPRINGS WATER	1404979/06.08.2017	10.00.2640.0000.0.410	Blanket order to refill water jugs	\$37.40
322758	06/30/2017	1382	PURITAN SPRINGS WATER	1609445/05.25.2017	10.00.2660.0110.0.410	Blanket Order for bottled water and cooler rental	\$45.15
322758	06/30/2017	1382	PURITAN SPRINGS WATER	1657881/05.25.2017	38.81.8100.0000.0.699	Blanket Order for Yearly rental for Bottled Water,	\$38.25
322758	06/30/2017	1382	PURITAN SPRINGS WATER	1675669/06.08.2017	10.00.2320.0000.0.410	Ticket #802741794 - 5 Gal Drinking Water and Deposit	\$62.65
Check Total:							\$261.25
322759	06/30/2017	1382	R D MCMILLEN ENTERPRISES	0294977-IN	12.00.1214.0820.0.410	ORDER #: 0172657 FOR CLARIO GREEN EARTH	\$409.10
322759	06/30/2017	1382	R D MCMILLEN ENTERPRISES	0295449-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$184.32
322759	06/30/2017	1382	R D MCMILLEN ENTERPRISES	0295527-IN	10.00.0000.0000.0.973	RUBBERMAID WASTE BASKETS, MOLDED PLASTIC,	\$697.20
322759	06/30/2017	1382	R D MCMILLEN ENTERPRISES	0295528-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$180.16
322759	06/30/2017	1382	R D MCMILLEN ENTERPRISES	0295689-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$180.16
322759	06/30/2017	1382	R D MCMILLEN ENTERPRISES	0295761-IN	20.01.2540.0610.0.410	BAYWEST WHITE ROLL PAPER TOWELS, 800'/ROLL	\$242.64
322759	06/30/2017	1382	R D MCMILLEN ENTERPRISES	0296180-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$180.16
322759	06/30/2017	1382	R D MCMILLEN ENTERPRISES	0296237-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$153.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
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Fiscal Year: 2016-2017

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322759	06/30/2017	1382	R D MCMILLEN ENTERPRISES	0296457-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$72.52
Check Total:							\$2,299.86
322760	06/30/2017	1382	R-3 ENVIRONMENTAL MGT INC	12835	20.93.2530.0635.0.319	TRANSPORTATION-STOP CHARGE	\$350.00
322760	06/30/2017	1382	R-3 ENVIRONMENTAL MGT INC	12835	20.93.2530.0635.0.319	RECYCLE-CRUSHED FLUORESCENT LIGHT BUILBS	\$2,450.00
322760	06/30/2017	1382	R-3 ENVIRONMENTAL MGT INC	12835	20.93.2530.0635.0.319	RECYCLE-PCB CONTAINING BALLAST	\$4,725.00
322760	06/30/2017	1382	R-3 ENVIRONMENTAL MGT INC	12835	20.93.2530.0635.0.410	SUPPLIES-55 GALLON STEEL OPEN TOP DRUM. QUOTE#:	\$80.00
Check Total:							\$7,605.00
322761	06/30/2017	1382	REALLY GOOD STUFF	5957670	10.58.1125.0182.1.410	DICE DOMES SET OF 4	\$37.04
322761	06/30/2017	1382	REALLY GOOD STUFF	5957670	10.58.1125.0182.1.410	DAISY PUZZLE SETS NUMBERS 11-20	\$21.79
322761	06/30/2017	1382	REALLY GOOD STUFF	5957670	10.58.1125.0182.1.410	NUMBER BODS DRY ERASE	\$37.04
322761	06/30/2017	1382	REALLY GOOD STUFF	5957670	10.58.1125.0182.1.410	DIFFERENTIATED INSTRUCTIONAL CUBES	\$43.58
322761	06/30/2017	1382	REALLY GOOD STUFF	5957670	10.58.1125.0182.1.410	CATERPILLAR PUZZLE SET COUNTING (1-10)	\$47.93
Check Total:							\$187.38
322762	06/30/2017	1382	REBECCA DUNSCOMB	V930132	10.00.3700.4932.1.332	Please reimburse Becky Dunscomb (OLOL) for	\$180.00
Check Total:							\$180.00
322763	06/30/2017	1382	REFRESHMENT SERVICES PEPSI	0051165862	10.89.1536.0570.0.410	Invoice 0051165862 - Turkey Tournament	\$48.22
322763	06/30/2017	1382	REFRESHMENT SERVICES PEPSI	0057125969	38.24.2401.0000.0.699	REFRESHMENT SERVICES DELIVERY 2/3/17	\$64.88
322763	06/30/2017	1382	REFRESHMENT SERVICES PEPSI	0057126514	38.12.1266.0000.0.699	PLEASE PAY INVOICE #0057126514	\$128.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
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Fiscal Year: 2016-2017

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

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322763	06/30/2017	1382	REFRESHMENT SERVICES PEPSI	0057126760	38.12.1266.0000.0.699	PLEASE PAY INVOICE #0057126514	\$77.80
322763	06/30/2017	1382	REFRESHMENT SERVICES PEPSI	0057127847	38.24.2401.0000.0.699	REFRESHMENT SERVICES DELIVERY 4/28/17	\$53.82
322763	06/30/2017	1382	REFRESHMENT SERVICES PEPSI	0057128034	38.21.2104.0000.0.699	PAY INVOICE #0057128034 - Pepsi Machine	\$47.70
Check Total:							\$421.02
322764	06/30/2017	1382	RENEE BRENNAN	V290736	10.13.2130.0185.1.319	TO PAY INVOICE DATED 5/22/17 -MAY 2017 HOURS	\$200.00
322764	06/30/2017	1382	RENEE BRENNAN	V290736	10.13.2130.0185.1.319	MAY 2017 MILES	\$56.70
322764	06/30/2017	1382	RENEE BRENNAN	V720199	10.58.2130.4902.1.319	MAY 2017 HOURS SOUTHEAST 5/2	\$500.00
322764	06/30/2017	1382	RENEE BRENNAN	V720199	10.58.2130.4902.1.319	MAY 2017 MILES SOUTHEAST 5/2	\$56.70
322764	06/30/2017	1382	RENEE BRENNAN	V720199	10.58.2130.4902.1.319	MAY 2017 HOURS SOUTHEAST 5/3 PLC	\$400.00
322764	06/30/2017	1382	RENEE BRENNAN	V720199	10.58.2130.4902.1.319	MAY 2017 MILES SOUTHEAST 5/3	\$56.70
322764	06/30/2017	1382	RENEE BRENNAN	V720199	10.58.2130.4902.1.319	MAY 2017 HOURS SOUTHEAST 5/15	\$500.00
322764	06/30/2017	1382	RENEE BRENNAN	V720199	10.58.2130.4902.1.319	MAY 2017 MILES SOUTHEAST 5/15	\$56.70
Check Total:							\$1,826.80
322765	06/30/2017	1382	RESOURCES FOR READING INC	K481763	10.09.1250.4300.1.410	MAGNETIC DRY ERASE	\$55.93
322765	06/30/2017	1382	RESOURCES FOR READING INC	K481763	10.09.1250.4300.1.410	MINI MAGNETIC FOAM ERASER, SET OF 3	\$20.65
322765	06/30/2017	1382	RESOURCES FOR READING INC	K481763	10.09.1250.4300.1.410	GLUE STICK, TINTED-DRIES-CLEAR, .28	\$6.65
322765	06/30/2017	1382	RESOURCES FOR READING INC	K481763	10.09.1250.4300.1.410	STUDENT BINDER, 1" RING	\$19.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
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Fiscal Year: 2016-2017

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
322765	06/30/2017	1382	RESOURCES FOR READING INC	K481763	10.09.1250.4300.1.410	STUDENT BINDER, 1" RING GRAY	\$19.95	
322765	06/30/2017	1382	RESOURCES FOR READING INC	K481763	10.09.1250.4300.1.410	STUDENT BINDER, 1" RING RED	\$19.95	
322765	06/30/2017	1382	RESOURCES FOR READING INC	K481763	10.09.1250.4300.1.410	STUDENT BINDER, 1" RING BLUE	\$19.95	
322765	06/30/2017	1382	RESOURCES FOR READING INC	K481763	10.09.1250.4300.1.410	LETTER STORAGE CARRYING CASE	\$209.93	
322765	06/30/2017	1382	RESOURCES FOR READING INC	K481763	10.09.1250.4300.1.410	STUDENT WRITING JOURNAL, 70PG, BLANK,	\$279.30	
322765	06/30/2017	1382	RESOURCES FOR READING INC	K481763	10.09.1250.4300.1.410	MAGNETIC FOAM LETTERS UPPER CASE, ASSORTED	\$97.65	
322765	06/30/2017	1382	RESOURCES FOR READING INC	K481763	10.09.1250.4300.1.410	MAGNETIC FOAM LETTERS LOWER CASE, ASSORTED	\$195.30	
322765	06/30/2017	1382	RESOURCES FOR READING INC	K481763	10.09.1250.4300.1.410	DRY-ERASE MARKERS WITH MAGNETIC ERASE CAP, SET	\$31.43	
322765	06/30/2017	1382	RESOURCES FOR READING INC	K481763	10.09.1250.4300.1.410	SENTENCE STRIPS, 1", 67# WHITE	\$62.65	
322765	06/30/2017	1382	RESOURCES FOR READING INC	K481763	10.09.1250.4300.1.410	TRANSPARENT FRONT SEND-HOME BOOK BAGS,	\$111.65	
322765	06/30/2017	1382	RESOURCES FOR READING INC	K481763	10.09.1250.4300.1.410	CRAYOLA WATERCOLOR MARKERS, 8, FINE-TIP	\$32.55	
322765	06/30/2017	1382	RESOURCES FOR READING INC	K481763	10.09.1250.4300.1.410	FREIGHT	\$125.34	
							Check Total:	\$1,308.83
322766	06/30/2017	1382	REXX DISCOUNT BATTERY SALES	217050854	10.00.2660.0110.0.410	6 Volt SLA 5.96 x1.33 x3.72 ****PICK TICKET	\$199.50	
322766	06/30/2017	1382	REXX DISCOUNT BATTERY SALES	217062025	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$184.95	
322766	06/30/2017	1382	REXX DISCOUNT BATTERY SALES	217062026	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$184.95	
							Check Total:	\$569.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
Voucher Range: 1355 - 1384

Sort By: Check
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Fiscal Year: 2016-2017

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322767	06/30/2017	1382	RICHLAND COMMUNITY COLLEGE	LEC-82539	10.00.2642.0000.0.640	Payment - RCC Career Fair Event 3/30/17 - invoice #	\$100.00
Check Total:							\$100.00
322768	06/30/2017	1382	RICOH USA INC.	5048685984	10.11.2410.0000.0.323	Blanket Order for Ricoh Model MP7001,	\$16.67
322768	06/30/2017	1382	RICOH USA INC.	5048685985	10.11.2410.0000.0.323	Blanket Order for Ricoh Model MP7001,	\$29.37
322768	06/30/2017	1382	RICOH USA INC.	5048685986	10.11.2410.0000.0.323	Blanket Order for Ricoh Model MP7001,	\$23.81
322768	06/30/2017	1382	RICOH USA INC.	5048721468	10.03.2221.0100.0.323	BLANKET ORDER FOR RICOH #MP2852SP, SERIAL #	\$5.57
322768	06/30/2017	1382	RICOH USA INC.	5048721470	10.11.2410.0000.0.323	Blanket Order for Ricoh Model MP7001,	\$20.64
Check Total:							\$96.06
322769	06/30/2017	1382	RIDDELL	950217467	38.82.8200.0000.0.699	PHENOM AP SHOULDER PAD LARGE PER QUOTE	\$1,067.02
322769	06/30/2017	1382	RIDDELL	950217467	38.82.8200.0000.0.699	PHENOM SK SHOULDER PAD MEDIUM	\$0.00
322769	06/30/2017	1382	RIDDELL	950217467	38.82.8200.0000.0.699	PHENOM AP SHOULDER PAD MEDIUM	\$612.00
322769	06/30/2017	1382	RIDDELL	950217467	38.82.8200.0000.0.699	GAME PANT CONCEALED WAIST NO FLY / BLACK /	\$140.00
322769	06/30/2017	1382	RIDDELL	950217467	38.82.8200.0000.0.699	GAME PANT CONCEALEDWAIST NO FLY /	\$280.00
322769	06/30/2017	1382	RIDDELL	950217467	38.82.8200.0000.0.699	GAME PANT CONCEALEDWAIST NO FLY /	\$280.00
322769	06/30/2017	1382	RIDDELL	950217467	38.82.8200.0000.0.699	BELT 52" WEB	\$125.00
Check Total:							\$2,504.02
322770	06/30/2017	1382	ROBBINS SCHWARTZ	274712 DLW	10.00.2310.0104.0.318	Payment for invoice number 274712 for legal services	\$1,530.00
Check Total:							\$1,530.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
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Fiscal Year: 2016-2017

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322771	06/30/2017	1382	ROGERS SUPPLY CO INC	S2762763.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$111.45
322771	06/30/2017	1382	ROGERS SUPPLY CO INC	S2772125.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$20.00
322771	06/30/2017	1382	ROGERS SUPPLY CO INC	S2778755.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$21.78
322771	06/30/2017	1382	ROGERS SUPPLY CO INC	S2781095.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$26.64
322771	06/30/2017	1382	ROGERS SUPPLY CO INC	S2782811.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$57.02
322771	06/30/2017	1382	ROGERS SUPPLY CO INC	S2783091.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$13.64
322771	06/30/2017	1382	ROGERS SUPPLY CO INC	S2789472.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$35.40
322771	06/30/2017	1382	ROGERS SUPPLY CO INC	S2790266.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$9.22
322771	06/30/2017	1382	ROGERS SUPPLY CO INC	S2790407.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$59.20
322771	06/30/2017	1382	ROGERS SUPPLY CO INC	S2790407.002	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$59.20
322771	06/30/2017	1382	ROGERS SUPPLY CO INC	S2792713.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$20.00
						Check Total:	\$433.55
322772	06/30/2017	1382	S & S WORLDWIDE	9675421	10.79.1251.4300.1.410	QUOTE 41457666 - - - CLASSIC TIE DYE KIT	\$143.63
322772	06/30/2017	1382	S & S WORLDWIDE	9675421	10.79.1251.4300.1.410	11X17 NATURE PRINT PP	\$36.78
322772	06/30/2017	1382	S & S WORLDWIDE	9675421	10.79.1251.4300.1.410	ELMERS GLUE ALL GALLON	\$31.03
322772	06/30/2017	1382	S & S WORLDWIDE	9675421	10.79.1251.4300.1.410	STANDARD COLOR	\$34.48
322772	06/30/2017	1382	S & S WORLDWIDE	9675421	10.79.1251.4300.1.410	WATER BALLOON LAUNCHER	\$22.97
						Check Total:	\$268.89

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
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Fiscal Year: 2016-2017

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322773	06/30/2017	1382	SANDY MURRAY	V431067	10.00.3700.4932.1.319	Reading Learning Standards and Common Core	\$500.00
Check Total:							\$500.00
322774	06/30/2017	1382	SCHOLASTIC BOOK FAIRS.	B3771908FR	38.50.5003.0000.0.699	PLEASE PAY THE ABOVE VENDOR FOR BOOK FAIR	\$880.88
322774	06/30/2017	1382	SCHOLASTIC BOOK FAIRS.	W3654691BF	38.21.2104.0000.0.699	Remit payment to Scholastic for Book Fair	\$2,006.98
Check Total:							\$2,887.86
322775	06/30/2017	1382	SCHOLASTIC INC	15060161	10.74.1100.0000.0.410	Guided Reading Fiction Focus - Second Edition:	\$8,710.48
322775	06/30/2017	1382	SCHOLASTIC INC	15060161	10.74.1100.0000.0.410	New Connections to English - Grade 3	\$1,038.00
322775	06/30/2017	1382	SCHOLASTIC INC	15060161	10.74.1100.0000.0.410	New Connections to English - Grade 4	\$1,038.00
322775	06/30/2017	1382	SCHOLASTIC INC	15060161	10.74.1100.0000.0.410	New Connections to English - Grade 2	\$978.00
322775	06/30/2017	1382	SCHOLASTIC INC	15060161	10.74.1250.4300.1.410	New Connections to English - Grades 6-8	\$1,090.00
322775	06/30/2017	1382	SCHOLASTIC INC	15271399	10.50.3850.0180.1.410	LITTLE SCHOLASTIC: PLEASE	\$16.77
322775	06/30/2017	1382	SCHOLASTIC INC	15271399	10.50.3850.0180.1.410	LITTLE SCHOLASTIC: UH OH	\$16.77
322775	06/30/2017	1382	SCHOLASTIC INC	15271399	10.50.3850.0180.1.410	WE BELONG TOGETHER	\$16.77
322775	06/30/2017	1382	SCHOLASTIC INC	15271399	10.50.3850.0180.1.410	I AM A DUMP TRUCK	\$11.97
322775	06/30/2017	1382	SCHOLASTIC INC	15271399	10.50.3850.0180.1.410	KISS, KISS GOODNIGHT	\$35.95
322775	06/30/2017	1382	SCHOLASTIC INC	15271399	10.50.3850.0180.1.410	MY TURTLE AND ME	\$39.95
322775	06/30/2017	1382	SCHOLASTIC INC	15271399	10.50.3850.0180.1.410	GOOD MORNING, SUNSHINE	\$35.95
322775	06/30/2017	1382	SCHOLASTIC INC	15271399	10.50.3850.0180.1.410	MY PRECIOUS LITTLE BEAR	\$31.45
322775	06/30/2017	1382	SCHOLASTIC INC	15271399	10.50.3850.0180.1.410	CARRY AND LEARN	\$31.95
322775	06/30/2017	1382	SCHOLASTIC INC	15271399	10.50.3850.0180.1.410	CARRY AND LEARN COLORS	\$31.95
322775	06/30/2017	1382	SCHOLASTIC INC	15271399	10.50.3850.0180.1.410	THIS LITTLE PIGGY	\$27.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
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Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

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

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322775	06/30/2017	1382	SCHOLASTIC INC	15271399	10.50.3850.0180.1.410	I LOVE YOU THROUGH AND THROUGH	\$71.60
322775	06/30/2017	1382	SCHOLASTIC INC	15271399	10.50.3850.0180.1.410	TRES CERDITOS Y EL LOBO	\$31.45
322775	06/30/2017	1382	SCHOLASTIC INC	15271399	10.50.3850.0180.1.410	BILINGUAL TALES: CAPERUCI	\$15.95
322775	06/30/2017	1382	SCHOLASTIC INC	15271399	10.50.3850.0180.1.410	LLEG LA NAVIDAD	\$26.95
322775	06/30/2017	1382	SCHOLASTIC INC	15271399	10.50.3850.0180.1.410	AS VAMOS A LA ESCUELA	\$31.45
322775	06/30/2017	1382	SCHOLASTIC INC	15271399	10.50.3850.0180.1.410	RUIDOSO TOCA Y LEVANTA	\$103.90
322775	06/30/2017	1382	SCHOLASTIC INC	15271399	10.50.3850.0180.1.410	FIVE LITTLE DUCKS	\$24.45
322775	06/30/2017	1382	SCHOLASTIC INC	15271399	10.50.3850.0180.1.410	PEEK A BOO ZOO	\$27.95
322775	06/30/2017	1382	SCHOLASTIC INC	37478867	10.74.3850.3305.1.410	MAGNETIC DOUBLE-SIDED LINE-RULED/BLANK***SEE	\$120.00
322775	06/30/2017	1382	SCHOLASTIC INC	37478867	10.74.3850.3305.1.410	MAGNETIC U.S. COINS (33 PIECES)	\$150.00
322775	06/30/2017	1382	SCHOLASTIC INC	37478867	10.74.3850.3305.1.410	MAGNETIC SENTENCE STRIPS (SET OF 10)	\$32.00
322775	06/30/2017	1382	SCHOLASTIC INC	37478867	10.74.3850.3305.1.410	WRITE AND WIPE BLOCKS (SET OF 4)	\$140.00
322775	06/30/2017	1382	SCHOLASTIC INC	37478867	10.74.3850.3305.1.410	NEON DRY ERASE MARKERS (PACK OF 4)	\$140.00
322775	06/30/2017	1382	SCHOLASTIC INC	37478867	10.74.3850.3305.1.410	NUMBERS AND OPERATIONS DICE (SET OF 20)	\$120.00
322775	06/30/2017	1382	SCHOLASTIC INC	37478867	10.74.3850.3305.1.410	ESSENTIAL NUMBER CARDS (110 CARDS)	\$105.00
Check Total:							\$14,292.61
322776	06/30/2017	1382	SCHOOL DUDE.COM	INV-07144	10.00.2520.0104.0.327	Payment for Invoice #INV-07144 -	\$8,512.92
Check Total:							\$8,512.92
322777	06/30/2017	1382	SCHOOL MATE	IN000466528	10.42.1100.0000.0.410	Student folders for Primary grades ***SEE ATTACHED	\$270.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
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Date Range: 06/01/2017 - 06/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322777	06/30/2017	1382	SCHOOL MATE	IN000466599	10.42.1100.0000.0.410	Student Planners for Intermediate grades***SEE	\$812.70
322777	06/30/2017	1382	SCHOOL MATE	IN000466671	10.42.1100.0000.0.410	Student planners for Primary grades***SEE	\$772.20
322777	06/30/2017	1382	SCHOOL MATE	IN000467060	10.13.1250.4300.1.410	Elementary student planners – cover #P781, repeat last	\$544.50
322777	06/30/2017	1382	SCHOOL MATE	IN000467066	10.13.1250.4300.1.410	Student folders – cover #F23 – repeat last year's	\$192.00
322777	06/30/2017	1382	SCHOOL MATE	IN000467066	10.13.1250.4300.1.410	substitute folders	\$32.50
322777	06/30/2017	1382	SCHOOL MATE	IN467059	10.13.1250.4300.1.410	Primary student planners – cover #P783, repeat last	\$340.00
Check Total:							\$2,963.90
322778	06/30/2017	1382	SCHOOL SPECIALTY	208118285873	10.00.0000.0000.0.971	SCHOOL SMART PAPER CLIPS, SMALL, 100/BX, 10	\$58.00
322778	06/30/2017	1382	SCHOOL SPECIALTY	208118285873	10.00.0000.0000.0.971	SCHOOL SMART PAPER CLIPS, LARGE, 100/BX	\$264.60
322778	06/30/2017	1382	SCHOOL SPECIALTY	208118291242	10.18.1100.0000.0.410	BOOKCASE W/2 ADJUSTABLE SHELVES MOBILE 36"H –	\$2,399.88
322778	06/30/2017	1382	SCHOOL SPECIALTY	208118299832	10.00.0000.0000.0.971	SCHOOLSMART HEAVYWEIGHT	\$34.80
322778	06/30/2017	1382	SCHOOL SPECIALTY	208118299832	10.00.0000.0000.0.971	SCHOOLSMART HEAVYWEIGHT	\$34.80
322778	06/30/2017	1382	SCHOOL SPECIALTY	208118299832	10.00.0000.0000.0.971	SCHOOLSMART HEAVYWEIGHT	\$34.80
322778	06/30/2017	1382	SCHOOL SPECIALTY	208118299832	10.00.0000.0000.0.971	SCHOOLSMART HEAVYWEIGHT	\$105.36
322778	06/30/2017	1382	SCHOOL SPECIALTY	208118317995	10.49.1250.4300.1.410	Zenergy Ball, Black ***QUOTE# 7783570780**	\$292.54
322778	06/30/2017	1382	SCHOOL SPECIALTY	208118317995	10.49.1250.4300.1.410	Zenergy ball chair – crimson	\$146.27

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
322778	06/30/2017	1382	SCHOOL SPECIALTY	208118317995	10.49.1250.4300.1.410	Zenergy Ball, Grass	\$146.27	
322778	06/30/2017	1382	SCHOOL SPECIALTY	208118318576	10.49.1250.4300.1.410	MarkerBoard Deluxe Magne-Rite 4'X8'	\$2,555.88	
							Check Total:	\$6,073.20
322779	06/30/2017	1382	SHERRI WEAKS.	V511555	10.09.2210.4936.1.390	May and June TEAMS PLC \$33.00 x 16 hours	\$528.00	
							Check Total:	\$528.00
322780	06/30/2017	1382	SHERRY WHITE	V318674	10.09.2210.4936.1.390	MAY ANF JUNE TEAMS PLC	\$528.00	
							Check Total:	\$528.00
322781	06/30/2017	1382	SHERWIN-WILLIAMS CO	0740-3	20.93.2540.0630.0.410	SHER STRIPE EXTERIOR ACRYLIC LATEX ATHLETIC	\$115.20	
322781	06/30/2017	1382	SHERWIN-WILLIAMS CO	0741-1	20.93.2540.0630.0.410	SHER STRIPE EXTERIOR ACRYLIC LATEX ATHLETIC	(\$115.20)	
322781	06/30/2017	1382	SHERWIN-WILLIAMS CO	4835-2	20.93.2540.0630.0.410	SHER STRIPE EXTERIOR ACRYLIC LATEX ATHLETIC	\$144.00	
322781	06/30/2017	1382	SHERWIN-WILLIAMS CO	4853-5	20.93.2540.0630.0.410	SHER STRIPE EXTERIOR ACRYLIC LATEX ATHLETIC	\$1,008.00	
							Check Total:	\$1,152.00
322782	06/30/2017	1382	SKILLPATH SEMINARS	11521696	10.00.2630.0131.0.319	Invoice #11521696: 2-day copywriting workshop in	\$899.00	
							Check Total:	\$899.00
322783	06/30/2017	1382	SLIGO STEEL	102227	20.93.2540.0613.0.410	BLANKET ORDER TO PURCHASE SHEET STEEL	\$146.00	
							Check Total:	\$146.00
322784	06/30/2017	1382	SMILE MAKERS	8007787	10.62.1250.4300.1.410	HAPPY BIRTHDAY SPARKLE PENCILS - PRICING PER	\$30.68	
322784	06/30/2017	1382	SMILE MAKERS	8007787	10.62.1250.4300.1.410	HAPPY BIRTHDAY PENCILS	\$30.68	
322784	06/30/2017	1382	SMILE MAKERS	8007787	10.62.1250.4300.1.410	BIRTHDAY STAR STICKER ROLL	\$8.38	
322784	06/30/2017	1382	SMILE MAKERS	8007787	10.62.1250.4300.1.410	BIRTHDAY BALLOONS STICKERS ROLL	\$8.39	

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$78.13
322785	06/30/2017	1382	SOUTH SIDE CONTROL SUPPLY	S100386197.004	20.93.2530.0676.0.550	VAC PUMP 7 CFM. QUOTE# S100386197	\$1,387.68
322785	06/30/2017	1382	SOUTH SIDE CONTROL SUPPLY	S100386197.004	20.93.2530.0676.0.550	4 VALVE MANIFOLD WITH HOSES	\$689.92
322785	06/30/2017	1382	SOUTH SIDE CONTROL SUPPLY	S100386197.004	20.93.2530.0676.0.550	1/2 HP RECOVERY MACHINE	\$798.67
322785	06/30/2017	1382	SOUTH SIDE CONTROL SUPPLY	S100388414.001	20.93.2540.0605.0.410	BLANKET ORDER FOR AIR CONDITIONING SUPPLIES	\$9.66
322785	06/30/2017	1382	SOUTH SIDE CONTROL SUPPLY	S100389931.001	20.93.2540.0605.0.410	BLANKET ORDER FOR AIR CONDITIONING SUPPLIES	\$28.69
322785	06/30/2017	1382	SOUTH SIDE CONTROL SUPPLY	S100392566.001	20.93.2540.0605.0.410	BLANKET ORDER FOR AIR CONDITIONING SUPPLIES	\$15.88
322785	06/30/2017	1382	SOUTH SIDE CONTROL SUPPLY	S100392770.001	20.93.2540.0605.0.410	BLANKET ORDER FOR AIR CONDITIONING SUPPLIES	\$30.99
322785	06/30/2017	1382	SOUTH SIDE CONTROL SUPPLY	S100393883.001	20.93.2540.0605.0.410	BLANKET ORDER FOR AIR CONDITIONING SUPPLIES	\$44.51
322785	06/30/2017	1382	SOUTH SIDE CONTROL SUPPLY	S100394570.001	20.93.2540.0605.0.410	BLANKET ORDER FOR AIR CONDITIONING SUPPLIES	\$2.35
322785	06/30/2017	1382	SOUTH SIDE CONTROL SUPPLY	S100394593.001	20.93.2540.0605.0.410	BLANKET ORDER FOR AIR CONDITIONING SUPPLIES	\$50.02
322785	06/30/2017	1382	SOUTH SIDE CONTROL SUPPLY	S100394958.001	20.93.2540.0605.0.410	BLANKET ORDER FOR AIR CONDITIONING SUPPLIES	\$55.20
322785	06/30/2017	1382	SOUTH SIDE CONTROL SUPPLY	S100395359.001	20.93.2540.0605.0.410	BLANKET ORDER FOR AIR CONDITIONING SUPPLIES	\$55.20
322785	06/30/2017	1382	SOUTH SIDE CONTROL SUPPLY	S100397900.001	20.93.2540.0605.0.410	BLANKET ORDER FOR AIR CONDITIONING SUPPLIES	\$77.40
						Check Total:	\$3,246.17
322786	06/30/2017	1382	SOUTH SIDE PET CENTER	544683	38.50.5003.0000.0.699	BLANKET ORDER FOR MONTHLY FISH TANK	\$50.00
						Check Total:	\$50.00

Decatur School District #61

Disbursement Detail Listing

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 Voucher Range: 1355 - 1384

Sort By: Check
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Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322787	06/30/2017	1382	SPECTRUM JANITORIAL SUPPLY	540671	20.93.2540.0610.0.410	SELECT FULL COURT PLUS 2.5 WB GYM FLOOR FINISH	\$9,720.00
322787	06/30/2017	1382	SPECTRUM JANITORIAL SUPPLY	541794	10.00.0000.0000.0.973	PIONEER ECLIPSE FLOOR FINISH, WATER	\$1,987.20
Check Total:							\$11,707.20
322788	06/30/2017	1382	SPORTS UNLIMITED, INC	06.08.2017	10.00.1550.0550.0.750	6/1/2017 - Quote - First Team Competitor	\$1,237.00
Check Total:							\$1,237.00
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5379716.003	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES - JULY	\$30.89
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5380864.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES - JULY	\$135.00
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5391397.001	20.75.2540.0672.0.410	3/0 THHN BLACK COPPER WIRE 5000 FT REEL.	\$68.60
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5391397.001	20.75.2540.0672.0.410	3/0 THHN WHITE COPPER WIRE 5000 FT REEL. CUTS:	\$68.60
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5391397.001	20.75.2540.0672.0.410	3/0 THHN RED COPPER WIRE 5000 FT REEL. CUTS:	\$68.60
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5391397.001	20.75.2540.0672.0.410	3/0 THHN BLUE COPPER WIRE 5000 FT REEL. CUTS:	\$68.60
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5391397.001	20.75.2540.0672.0.410	6 STR THHN GREEN COPPER WIRE 5000 FT REEL. CUTS:	\$12.12
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5391397.001	20.75.2540.0672.0.410	1 THHN STR BLACK COP WIRE 2500FT REEL. TOP	\$38.49
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5391397.001	20.75.2540.0672.0.410	1 STR THHN WHITE COPPER WIRE 2500 FT REEL. CUTS:	\$38.49
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5391397.001	20.75.2540.0672.0.410	1 STR THHN RED COPPER WIRE 2500 FT REEL. CUTS:	\$38.49
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5391397.001	20.75.2540.0672.0.410	1 STR THHN BLUE COPPER WIRE 2500 FT REEL. CUTS:	\$38.49

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

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Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5391397.001	20.75.2540.0672.0.410	6 STR THHN GREEN COPPER WIRE 5000 FT REEL. CUTS:	\$13.10
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5391397.001	20.75.2540.0672.0.410	1 THHN STR BLACK COPPER WIRE 2500 FT REEL. TOP	\$30.80
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5391397.001	20.75.2540.0672.0.410	1 STR THHN RED COPPER WIRE 2500 FT REEL. CUTS:	\$30.80
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5391397.001	20.75.2540.0672.0.410	1 STR THHN BLUE COPPER WIRE 2500 FT REEL. CUTS:	\$30.80
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5391397.001	20.75.2540.0672.0.410	6 STR THHN GREEN COPPER WIRE 5000 FT REEL. CUTS:	\$10.48
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5391397.001	20.75.2540.0672.0.410	4 STR THHN BLACK COPPER WIRE 2500 FT REEL. TOP	\$4.85
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5391397.001	20.75.2540.0672.0.410	4 STR THHN WHITE COPPER WIRE 2500 FT REEL. CUTS:	\$4.85
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5391397.001	20.75.2540.0672.0.410	4 STR THHN RED COPPER WIRE 2500 FT REEL. CUTS:	\$4.85
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5391397.001	20.75.2540.0672.0.410	4 STR THHN BLUE COPPER WIRE 2500 FT REEL. CUTS:	\$4.85
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5391397.001	20.75.2540.0672.0.410	6 STR THHN GREEN COPPER WIRE 5000 FT REEL. CUTS:	\$3.28
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5391397.001	20.75.2540.0672.0.410	1 STR THHN WHITE COPPER WIRE 2500 FT REEL. CUTS:	\$30.80
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5393757.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES - JULY	\$45.24
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5394884.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES - JULY	\$2.40
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5397215.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES - JULY	\$129.76
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5397839.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES - JULY	\$63.48

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5398073.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES - JULY	\$22.70
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5401827.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES - JULY	\$24.16
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5402065.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES - JULY	\$197.05
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5404870.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES - JULY	\$15.20
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5404870.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES - JULY	\$60.80
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5405712.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES - JULY	\$54.86
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5406673.001	90.33.2530.0403.0.410	24GA/1PR LOCAP SHLD FEP ORG. QUOTE# S5406673	\$335.00
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5406673.001	90.44.2530.0403.0.410	24GA/1PR LOCAP SHLD FEP ORG	\$335.00
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5407978.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES - JULY	\$47.18
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5408693.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES - JULY	\$8.85
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5409022.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES - JULY	\$41.28
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5409626.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES - JULY	\$14.64
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5409626.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES - JULY	\$146.40
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5410384.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES - JULY	\$8.48
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5411118.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES - JULY	\$2.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
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Date Range: 06/01/2017 - 06/30/2017
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5411287.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES - JULY	\$195.90
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5418690.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES - JULY	\$74.08
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	S5420728.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES - JULY	\$10.65
322789	06/30/2017	1382	SPRINGFIELD ELECTRIC	UNAPPLIED CR/5.12.17	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES - JULY	(\$8.34)
Check Total:							\$2,603.58
322790	06/30/2017	1382	STAR SILKSCREEN	47426	10.00.2640.0000.0.410	Ordering Shirts for the new security offer at Durfee.	\$88.50
Check Total:							\$88.50
322791	06/30/2017	1382	STETSON BUILDING PRODUCTS, LLC	98825384	20.93.2540.0612.0.410	1/2" REBAR (#4 BAR) - QUOTE FROM RYAN NEISSLIE	\$90.00
Check Total:							\$90.00
322792	06/30/2017	1382	STREAMWOOD BEHAVIORAL	6104	10.00.1220.0128.1.671	Hosp Ed Srvcs (dos 5/23-4/6) **PAY INVOICE**	\$175.00
Check Total:							\$175.00
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	152582	12.00.1220.0844.0.410	AVERY GLUE STICK 18/PKG ***PRICING PER SUE MASON	\$28.05
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	152582	12.00.1220.0844.0.410	BLACK DRY ERASER	\$47.00
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	152582	12.00.1220.0844.0.410	VELCRO TAPE - WHITE 3/4	\$43.34
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	152582	12.00.1220.0844.0.410	ASSORTED COLOR FILE FOLDERS	\$18.25
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	152582	12.00.1220.0844.0.410	HANGING FILE FOLDERS	\$10.69
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	152582	12.00.1220.0844.0.410	STAPLE REMOVER - JAW STYLE	\$1.52
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	152582	12.00.1220.0844.0.410	SHEET PROTECTORS	\$10.51
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	152582	12.00.1220.0844.0.410	HIGH YIELD FAX TONER	\$45.81
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	153050	10.81.1100.0034.0.410	UNIVERSAL BLACK CONTEMPORARY DESIGN	\$74.04

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	153050	10.81.1100.0034.0.410	TOPS COIL-LOCK WIREBOUND NOTEBOOKS	\$113.28
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	153205.2	10.81.1100.0010.0.410	Magenta Printer Toner Cartridge For Counselors	\$264.18
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	153374	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$165.97
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	153838	10.00.2320.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$67.47
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	153882	10.85.1100.0010.0.410	AVERY ADDRESS LABELS **PRICING PER SUE	\$27.26
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	153882	10.85.1100.0010.0.410	CYAN TONER FOR LASER JET PRO #CM1415FNW COLOR	\$66.63
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	153882	10.85.1100.0010.0.410	AVERY COLOR TOPPED LABELS FOR MANILA	\$18.00
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	153893	10.62.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$588.18
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	153932	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$38.12
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	153958	10.24.2210.0000.0.410	BLACK INK JET CARTRIDGE ***PRICING PER SUE	\$226.86
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	153975	10.21.1100.0000.0.410	Black High Yield	\$275.04
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	153975	10.21.1100.0000.0.410	Yellow High Yield	\$184.10
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	153975	10.21.1100.0000.0.410	Magenta High Yield	\$184.10
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	153975	10.21.1100.0000.0.410	Cyan High Yield	\$184.10
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	153976	10.24.2210.0000.0.410	BLACK INK JET CARTRIDGE ***PRICING PER SUE	\$226.86
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154006	10.00.2660.0110.0.410	Blanket Order for Miscellaneous Office	\$78.98
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154130	12.00.2330.0810.0.410	II POWER DUSTER 6/PKG ***QUOTE FROM SUE	\$31.64

Decatur School District #61

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154130	12.00.2330.0810.0.410	CENTURY SERIES BUSINESS HOURS SIGN	\$24.95
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154130	12.00.2330.0810.0.410	SWINGLINE RUBBER FINGERTIPS (MED.)	\$2.10
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154130	12.00.2330.0810.0.410	PENDAFLEX BLUE/LIGHT BLUE FILE FOLDERS	\$130.16
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154145	10.00.2210.0287.1.410	HIGH-YIELD BLACK ORIGINAL LASERJET TONER	\$145.99
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154145	10.00.2210.0287.1.410	HIGH-YIELD CYAN ORIGINAL LASERJET TONER	\$199.47
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154145	10.00.2210.0287.1.410	HIGH-YIELD YELLOW ORIGINAL LASERJET TONER	\$199.47
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154145	10.00.2210.0287.1.410	HIGH-YIELD MAGENTA ORIGINAL LASERJET TONER	\$199.47
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154187	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$123.28
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154195	10.00.2660.0110.0.410	Blanket Order for Miscellaneous Office	\$48.36
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154240	10.81.1100.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$74.46
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154271	10.03.2210.0084.0.410	2 Rear Table Clamp Position: Dual Monitor	\$760.00
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154322	10.00.2520.0104.0.410	BLACK INK CARTRIDGE FOR DELL 3110N PRINTER	\$108.13
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154322	10.00.2520.0104.0.410	Bankers Box Store/File - Letter, String & Button	\$97.32
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154322	10.00.2570.0125.0.410	UNIVERSAL POPUP STICKY NOTES ***PRICING PER SUE	\$15.46
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154340	10.72.2410.0000.0.410	BLACK CARTRIDGE	\$222.50
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154340	10.72.2410.0000.0.410	CYAN CARTRIDGE	\$245.50

Decatur School District #61

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154340	10.72.2410.0000.0.410	MAGENTA CARTRIDGE	\$245.50
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154340	10.72.2410.0000.0.410	YELLOW CARTRIDGE	\$245.50
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154410	10.00.2210.0287.1.410	HIGH-YIELD BLACK ORIGINAL LASERJET TONER	\$145.99
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154410	10.00.2210.0287.1.410	HIGH-YIELD CYAN ORIGINAL LASERJET TONER	\$199.47
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154410	10.00.2210.0287.1.410	HIGH-YIELD YELLOW ORIGINAL LASERJET TONER	\$199.47
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154410	10.00.2210.0287.1.410	HIGH-YIELD MAGENTA ORIGINAL LASERJET TONER	\$199.47
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154577	10.00.2660.0110.0.410	Blanket Order for Miscellaneous Office	\$90.82
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154577.1	10.00.2660.0110.0.410	Blanket Order for Miscellaneous Office	\$39.98
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154578	10.00.2660.0110.0.410	Blanket Order for Miscellaneous Office	\$131.24
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154624	10.44.1100.0000.0.410	Brother Label Maker	\$37.82
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154624	10.44.1100.0000.0.410	Cartridge for Label Maker	\$9.47
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154624	10.44.1100.0000.0.410	Ink Joy Pens	\$3.82
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154624	10.44.1100.0000.0.410	Ink Joy Pens	\$5.58
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154655	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$15.27
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154807	10.09.2210.4932.1.410	#HON683LP: 36" x 19.3" x 40.9" - Steel - 3 x File	\$481.00
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154851	10.00.2320.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$123.64
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	154859	10.09.2210.4932.1.410	HON683LP 36" x 19.3" x 40.9" - Steel - 3 x File	\$481.33
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	7756CM	10.24.2210.0000.0.410	BLACK INK JET CARTRIDGE ***PRICING PER SUE	(\$226.86)

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	7757CM	10.00.1950.0000.0.001	DEFECTIVE TONER CARTRIDGE, HP 643A	(\$297.82)
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	7783CM	10.00.2210.0287.1.410	HIGH-YIELD BLACK ORIGINAL LASERJET TONER	(\$145.99)
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	7783CM	10.00.2210.0287.1.410	HIGH-YIELD CYAN ORIGINAL LASERJET TONER	(\$199.47)
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	7783CM	10.00.2210.0287.1.410	HIGH-YIELD YELLOW ORIGINAL LASERJET TONER	(\$199.47)
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	7783CM	10.00.2210.0287.1.410	HIGH-YIELD MAGENTA ORIGINAL LASERJET TONER	(\$199.47)
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	R17050204	10.60.2410.0000.0.410	HP COLOR LASERJET PRO M452dw ***PRICING PER	\$319.00
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	R17053001	10.00.2210.0287.1.410	HP LASERJET PRO M452DN PRINTER - PRICING PER	\$449.00
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	R17060702	10.18.1100.0000.0.410	M452DW **PRICING PER ROBERT**	\$399.00
322793	06/30/2017	1382	STRIGLOS/HAINES & ESSICK	R17060702	10.18.2410.0000.0.410	M452DW **PRICING PER ROBERT BELLAH**	\$399.00
Check Total:							\$8,568.89
322794	06/30/2017	1382	SURE SHARP	0530	20.93.2540.0650.0.319	LABOR	\$81.25
322794	06/30/2017	1382	SURE SHARP	0530	20.93.2540.0650.0.410	SHOP SUPPLIES	\$2.50
322794	06/30/2017	1382	SURE SHARP	0530	20.93.2540.0650.0.410	OIL PUMP. SALES ORDER #1041549	\$27.37
322794	06/30/2017	1382	SURE SHARP	54083	20.93.2540.0610.0.410	27.2CC HAND HELD BLOWER ***SALES ORDER#	\$2,379.83
322794	06/30/2017	1382	SURE SHARP	54083	20.93.2540.0610.0.410	DISCOUNT 10%	(\$238.00)
322794	06/30/2017	1382	SURE SHARP	55082	20.93.2540.0650.0.410	CARB KIT. SALES ORDER #1041657	\$46.00
322794	06/30/2017	1382	SURE SHARP	55082	20.93.2540.0650.0.410	.080 LINE GREEN 3LB	\$34.99

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
322794	06/30/2017	1382	SURE SHARP	55843	20.93.2540.0650.0.410	OPTI-S FOR 1 GAL. SALES ORDER# 1042607	\$191.04	
322794	06/30/2017	1382	SURE SHARP	55843	20.93.2540.0650.0.410	BASE COVER 25-2	\$37.76	
322794	06/30/2017	1382	SURE SHARP	55843	20.93.2540.0650.0.410	SPOOL INSERT 25-2	\$56.72	
322794	06/30/2017	1382	SURE SHARP	55843	20.93.2540.0650.0.410	AUTOCUT C5-2 HEAD	\$27.99	
322794	06/30/2017	1382	SURE SHARP	55843	20.93.2540.0650.0.410	SCREW (FS 83)	\$1.54	
322794	06/30/2017	1382	SURE SHARP	55844	20.93.2540.0650.0.410	5# SQUARE GATOR .095. SALES ORDER# 1042763	\$151.98	
322794	06/30/2017	1382	SURE SHARP	55844	20.93.2540.0650.0.410	EDGER BLADE 3.8MM	\$131.60	
							Check Total:	\$2,932.57
322795	06/30/2017	1382	SUSAN SULLIVAN	V627852	10.00.3700.4932.1.319	Reading Learning Standards and Common Core	\$500.00	
							Check Total:	\$500.00
322796	06/30/2017	1382	SVENDSEN FLORISTS	898789	10.82.2190.0010.0.410	FLORAL ARRANGEMENT FOR EHS GRADUATION MAY 20,	\$255.00	
322796	06/30/2017	1382	SVENDSEN FLORISTS	898842	10.82.2190.0010.0.410	PEACE LILLY RENTAL FOR EHS GRADUATION ON MAY	\$85.00	
322796	06/30/2017	1382	SVENDSEN FLORISTS	901031	38.85.8563.0000.0.699	INVOICE #901031 FLOWERS FOR SECRETARIES DAY	\$90.00	
322796	06/30/2017	1382	SVENDSEN FLORISTS	903446	38.82.8272.0000.0.699	INVOICE PAYMENT FOR FLOWER ARRAIGNMENT OF	\$50.00	
							Check Total:	\$480.00
322797	06/30/2017	1382	SWANN SPECIAL CARE CENTER #539 01		12.00.1220.0855.0.671	MAY'17 Ed Srvc for PrivFacility **PAY INVOICE**	\$4,041.84	
							Check Total:	\$4,041.84
322798	06/30/2017	1382	SYNCB/AMAZON	057518195847	10.00.2660.0110.0.410	Universal Floor iPad Tripod Stand Mount + Shutter	\$116.97	
322798	06/30/2017	1382	SYNCB/AMAZON	057518195847	10.00.2660.0110.0.410	iPad Pro 12.9" Back Cover	\$84.75	
322798	06/30/2017	1382	SYNCB/AMAZON	096832771588	10.12.1100.0000.0.410	PLEASE ORDER- LOGITECH WIRELESS PRESENTER R400	\$39.95	

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
322798	06/30/2017	1382	SYNCB/AMAZON	096832771588	10.12.1100.0000.0.410	ORDER- LOGITECH WIRELESS PROFESSIONAL	\$11.99	
322798	06/30/2017	1382	SYNCB/AMAZON	096832771588	10.12.1100.0000.0.410	ORDER- THUNDER BOLT TO HDMI ADAPTER MINI	\$8.99	
322798	06/30/2017	1382	SYNCB/AMAZON	130844915334	10.00.2660.0110.0.410	Scotch Durable Duct Tape - Yellow	\$8.10	
322798	06/30/2017	1382	SYNCB/AMAZON	131501460055	10.00.2660.0110.0.410	Universal Floor iPad Tripod	\$194.95	
322798	06/30/2017	1382	SYNCB/AMAZON	131501460055	10.00.2660.0110.0.410	Poetic Lumos Flexible Transparent iPad Pro 9.7"	\$14.95	
322798	06/30/2017	1382	SYNCB/AMAZON	226988241590	10.00.2660.0110.0.410	Anker 60W, 6-Port USB - Black	\$25.99	
322798	06/30/2017	1382	SYNCB/AMAZON	226988241590	10.00.2660.0110.0.410	Tech Armor Apple iPhone 7 Plus (2-Pack)	\$39.75	
322798	06/30/2017	1382	SYNCB/AMAZON	226988241590	10.00.2660.0110.0.410	Tech Armor iPad Pro 12.9" Glass Screen Protector	\$44.85	
322798	06/30/2017	1382	SYNCB/AMAZON	226988241590	10.00.2660.0110.0.410	Anker 60W 6-Port USB - White	\$29.99	
322798	06/30/2017	1382	SYNCB/AMAZON	226988241590	10.00.2660.0110.0.410	Tech Armor iPad Pro 9.7" Glass Screen Protector	\$35.85	
322798	06/30/2017	1382	SYNCB/AMAZON	226988241590	10.00.2660.0110.0.410	Brother Compact Color Desktop Scanner	\$398.00	
322798	06/30/2017	1382	SYNCB/AMAZON	226988241590	10.00.2660.0110.0.410	iPad Pro 12.9" Case - Purple	\$26.99	
322798	06/30/2017	1382	SYNCB/AMAZON	261146992035	10.97.1900.0010.0.410	Before i fall dvd	\$17.99	
							Check Total:	\$1,100.06
322799	06/30/2017	1382	TAPROOT	05.24.2017	10.00.2320.0000.0.410	5/24/17 - Taproot invoice for End of the Year	\$480.00	
							Check Total:	\$480.00

Decatur School District #61

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322800	06/30/2017	1382	TEACHING STRATEGIES INC_724526	0297468-IN	10.13.1125.0185.1.410	OBJECTIVES FOR DEVELOPMENT & LEARNING:	\$160.50
322800	06/30/2017	1382	TEACHING STRATEGIES INC_724526	0301109-IN	10.58.1125.4902.1.410	DAILY RESOURCES 5TH EDITION FOR PEG	\$8,601.08
322800	06/30/2017	1382	TEACHING STRATEGIES INC_724526	0301109-IN	10.58.1125.4902.1.410	TEACHING GUIDES SET OF 3 EXERCISE, MUSIC MAKING	\$299.00
322800	06/30/2017	1382	TEACHING STRATEGIES INC_724526	0301109-IN	10.58.1125.4902.1.410	TEACHING GUIDES SET OF 3 PETS, BREAD, AND ROADS	\$250.00
322800	06/30/2017	1382	TEACHING STRATEGIES INC_724526	0301109-IN	10.58.1125.4902.1.410	CREATIVE CURRICULUM FOR PRESCHOOL TEACHING	\$99.00
Check Total:							\$9,409.58
322801	06/30/2017	1382	THE BABY FOLD	8291	12.00.2210.0852.1.314	PAY FOR CONSULTATION SERVICES	\$4,337.50
Check Total:							\$4,337.50
322802	06/30/2017	1382	THE CENTER	25895	10.74.2210.4932.1.312	Professional Development Workshop - IRC Event ID	\$2,771.86
Check Total:							\$2,771.86
322803	06/30/2017	1382	THE HOPE INSTITUTE	06.07.2017	12.00.2210.0852.1.314	PAY FOR JOANNA	\$504.77
322803	06/30/2017	1382	THE HOPE INSTITUTE	31090	12.00.1220.0855.0.671	MAY'17 Educational Srvcs PrivFac **PAY INVOICE**	\$4,276.20
322803	06/30/2017	1382	THE HOPE INSTITUTE	31167	12.00.1220.0855.0.671	MAY'17 Educational Srvcs PrivFac **PAY INVOICE**	\$4,276.20
Check Total:							\$9,057.17
322804	06/30/2017	1382	THE MASTER TEACHER INC	116749687	10.00.2630.0131.0.410	Golden Retirement Bells ***QUOTE# Q34945 DATED	\$1,597.50
322804	06/30/2017	1382	THE MASTER TEACHER INC	116749687	10.00.2630.0131.0.410	Line 1: To Honor Your Service, Line 2: To	\$1,095.32
322804	06/30/2017	1382	THE MASTER TEACHER INC	116752352	10.00.2630.0131.0.410	Golden Bells for Retiring DPS Employees	\$69.90
322804	06/30/2017	1382	THE MASTER TEACHER INC	116752352	10.00.2630.0131.0.410	Curved Surface Engraving- 106 Characters at .40 each	\$56.26

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,818.98
322805	06/30/2017	1382	THE SCHOOL PLANNER COMPANY	1251595	10.12.3850.4300.2.410	PLEASE ORDER 185 INTERMEDIATE A 1/2" X 8	\$423.65
322805	06/30/2017	1382	THE SCHOOL PLANNER COMPANY	1251595	10.12.3850.4300.2.410	PLEASE ORDER 185 MIDDLE SCHOOL A 1/2" X 8 1/2"	\$423.65
322805	06/30/2017	1382	THE SCHOOL PLANNER COMPANY	1252280	10.12.3850.4300.2.410	PLEASE ORDER 55 2ND GRADE A 1/2"X 8 1/2"	\$125.95
Check Total:							\$973.25
322806	06/30/2017	1382	THOMPSON ELECTRONICS CO	80787	20.82.2540.0618.0.750	ADEMCO VISTA 128 SERIES ALARM SYSTEM INCLUDING	\$4,895.00
Check Total:							\$4,895.00
322807	06/30/2017	1382	TRAINER'S WAREHOUSE	494901A	10.50.1125.3705.1.410	WALK AWAY FIDDLE SET FOR AMANDA KUNZEMANS	\$45.54
Check Total:							\$45.54
322808	06/30/2017	1382	U S GAMES	97864721	10.22.1100.0008.0.410	ITEM MSCONEB6Y GAME/BOUNDARY CONE	\$35.03
322808	06/30/2017	1382	U S GAMES	97864721	10.22.1100.0008.0.410	ITEM 1179286 VOIT 6.25 SOFTI TUFF BALL SET OF 6	\$92.41
322808	06/30/2017	1382	U S GAMES	97864721	38.22.2201.0000.0.699	ITEM VSBC812S RUBBER SOFTBALL	\$17.52
322808	06/30/2017	1382	U S GAMES	97864721	38.22.2201.0000.0.699	ITEM MSCONPU6Y GAME/BOUNDARY CONE	\$17.51
Check Total:							\$162.47
322809	06/30/2017	1382	UNITED PARCEL SERVICE	0000646722257	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR	\$6.10
Check Total:							\$6.10
322810	06/30/2017	1382	UNIVERSITY OF ILLINOIS EXTENSION-MC	01059	10.79.4190.4300.1.390	Invoice 01059 -- Cardboard Boat Regatta	\$700.00
322810	06/30/2017	1382	UNIVERSITY OF ILLINOIS EXTENSION-MC	01059	10.79.4190.4300.1.390	4-H Team Building - Camp Discovery	\$250.00
Check Total:							\$950.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322811	06/30/2017	1382	USA-CLEAN INC	2272232	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$13.20
322811	06/30/2017	1382	USA-CLEAN INC	2273336	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$154.00
Check Total:							\$167.20
322812	06/30/2017	1382	WALLENDER-DEDMAN PRINTING 79065 INC		10.03.2210.0084.0.360	Business Cards for Ashley Grayned, Extended Learning	\$19.00
322812	06/30/2017	1382	WALLENDER-DEDMAN PRINTING 79065 INC		10.03.2210.0084.0.360	Business Cards for Sarah McCusker, Curriculum and	\$19.00
322812	06/30/2017	1382	WALLENDER-DEDMAN PRINTING 79066 INC		10.85.1100.0010.0.360	ADMITTANCE PASS-3 PART. 1 SIDED, SIZE: 4.25 X 3 5/8.	\$144.90
322812	06/30/2017	1382	WALLENDER-DEDMAN PRINTING 79131 INC		10.85.1100.0010.0.360	250 SENIOR AWARDS & RECOGNITION CEREMONY	\$120.00
322812	06/30/2017	1382	WALLENDER-DEDMAN PRINTING 79229 INC		10.82.1100.0010.0.360	CLASSROOM MAGNETS PER QUOTE DATE 5/28/2017	\$505.00
322812	06/30/2017	1382	WALLENDER-DEDMAN PRINTING 79229 INC		10.82.2190.0010.0.360	GRADUATION PROGRAMS PER QUOTE DATED	\$680.00
322812	06/30/2017	1382	WALLENDER-DEDMAN PRINTING 79322 INC		10.82.2410.0010.0.360	ICP FOLDERS FOR GUIDANCE COUNSELORS PER QUOTE	\$165.00
322812	06/30/2017	1382	WALLENDER-DEDMAN PRINTING 79457 INC		10.93.2130.0000.0.360	Business Cards for Angie Wetzel - Health Services	\$19.00
322812	06/30/2017	1382	WALLENDER-DEDMAN PRINTING 79458 INC		10.82.2190.0010.0.360	FRESHMAN POCKET FOLDERS FOR FRESHMAN	\$565.00
322812	06/30/2017	1382	WALLENDER-DEDMAN PRINTING 79538 INC		10.13.2410.0000.0.360	"Words" bookelts, 8/12 x 11, purple cardstock cover,	\$100.00
322812	06/30/2017	1382	WALLENDER-DEDMAN PRINTING 79539 INC		10.00.0000.0000.0.975	CARDS, CUMULATIVE RECORD, ELEMENTARY,	\$155.00
322812	06/30/2017	1382	WALLENDER-DEDMAN PRINTING 79540 INC		10.00.2320.0000.0.360	Business Cards for Supt. Paul Fregeau	\$19.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

Bank Account: 33561

Voucher Range: 1355 - 1384

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
322812	06/30/2017	1382	WALLENDER-DEDMAN PRINTING INC	79541	10.00.2322.0000.0.360	Updated business cards for Assistant Supt. Bobbi	\$19.00
322812	06/30/2017	1382	WALLENDER-DEDMAN PRINTING INC	79542	10.13.2410.0000.0.360	Partners in learning forms. 8 1/2 x 11, 2 part	\$75.00
322812	06/30/2017	1382	WALLENDER-DEDMAN PRINTING INC	79667	10.00.2112.0000.0.360	9100 Code of Conduct Handbooks for the	\$6,125.00
322812	06/30/2017	1382	WALLENDER-DEDMAN PRINTING INC	79667	10.00.2112.0000.0.360	9100 Code of Conduct Sign off Sheets for the	\$270.00
Check Total:							\$8,999.90
322813	06/30/2017	1382	WEJT/WYDS/WZNX/WZUS/WYDS -HD2	735-00014-0000	10.00.2630.0131.0.350	Blanket PO for 2016-17 Sports Cast	\$200.00
Check Total:							\$200.00
322814	06/30/2017	1382	WILLIAM SMITH	V736481	10.00.3700.4932.1.319	Reading Learning Standards and Common Core	\$500.00
Check Total:							\$500.00
322815	06/30/2017	1382	WOODFORD TEST LANE INC	18292	40.93.2553.0000.0.319	BLANKET ORDER FOR INSPECTION OF	\$111.00
322815	06/30/2017	1382	WOODFORD TEST LANE INC	18323	42.00.2550.0855.0.323	BLANKET ORDER FOR BI-ANNUAL STATE SAFETY	\$74.00
322815	06/30/2017	1382	WOODFORD TEST LANE INC	18357	80.93.2367.0650.0.319	BLANKET ORDER FOR INSPECTION OF	\$111.00
322815	06/30/2017	1382	WOODFORD TEST LANE INC	18370	10.82.2540.3370.0.319	EISENHOWER DRIVER ED CAR YEARLY INSPECTION -	\$37.00
322815	06/30/2017	1382	WOODFORD TEST LANE INC	18370	10.85.2540.3370.0.319	MACARTHUR DRIVER ED CAR YEARLY INSPECTION -	\$37.00
Check Total:							\$370.00
322816	06/30/2017	1382	YA YA CREATIONS, INC	551053EFMT	10.00.2630.0131.0.410	Quote: 2 sets of 42 QUEEN Peony Flowers in Red	\$69.38
Check Total:							\$69.38
Bank Total:							\$2,623,665.33

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1355 - 1384

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$1,279,128.17
12	\$113,554.09
20	\$258,290.98
22	\$1,447.98
38	\$42,094.32
40	\$555,586.28
42	\$3,002.15
60	\$48,531.20
80	\$317,651.13
90	\$4,379.03
<hr/>	
Fund Totals:	\$2,623,665.33

End of Report

Disbursements Grand Total: \$2,623,665.33

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1356 - 1356

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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				Bank Account: 33561			
NCB	06/02/2017	1356	RAPSON, DEBORAH	V320818	38.12.1280.0000.0.699	REIMBURSEMENT -FRUITS AND GRASS MIX FOR A PBL	\$45.16
NCB	06/02/2017	1356	RAPSON, DEBORAH	V320818	38.12.1280.0000.0.699	REIMBURSEMENT - POSTERBOARD AND CRAFTS	\$32.70
NCB	06/02/2017	1356	RAPSON, DEBORAH	V320818	38.12.1280.0000.0.699	REIMBURSEMENT - MATERIALS RHINESTONES	\$10.90
NCB	06/02/2017	1356	RAPSON, DEBORAH	V320818	38.12.1280.0000.0.699	REIMBURSEMENT - POSTER PAINT FOR PBL	\$5.45
NCB	06/02/2017	1356	RAPSON, DEBORAH	V320818	38.12.1280.0000.0.699	REIMBURSEMENT -T-SHIRTS AND SOCKS FOR PBL	\$73.94
NCB	06/02/2017	1356	DOWNS, MELISSA	V335186	38.11.1103.0000.0.699	REIMBURSEMENT-MELISSA DOWNS - purchasing items	\$102.73
NCB	06/02/2017	1356	ANDREWS, MATTHEW J	V464768	38.12.1260.0000.0.699	REIMBURSEMENT -PURCHASE OF FILE	\$14.00
NCB	06/02/2017	1356	WALTON, G EDWARD	V552616	38.85.8547.0000.0.699	REIMBURSEMENT - LOWES - SUPPLIES FOR ROBOTICS	\$146.41
NCB	06/02/2017	1356	ELLIOTT, VICKI	V718201	38.62.6280.0000.0.699	REIMBURSEMENT--FARMERS MARKET-PLANTS/SEEDS-GR	\$127.43
NCB	06/02/2017	1356	ELLIOTT, VICKI	V718201	38.62.6280.0000.0.699	REIMBURSEMENT-FARMERS MARKET-SOIL-	\$35.97
NCB	06/02/2017	1356	ELLIOTT, VICKI	V718201	38.62.6280.0000.0.699	REIMBURSEMENT-WAL-MAR T-PLANTS/SOIL-GRANT-	\$86.60
NCB	06/02/2017	1356	BRINKOETTER, ELIZABETH A	V833375	38.82.8262.0000.0.699	REIMBURSE FOR PURCHASES MADE FOR LIBRARY. ACE	\$89.97
NCB	06/02/2017	1356	BRINKOETTER, ELIZABETH A	V833375	38.82.8262.0000.0.699	ACE HARDWARE RECEIPT/JRNL # B91978	\$89.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1356 - 1356

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/02/2017	1356	BRINKOETTER, ELIZABETH A	V833375	38.82.8262.0000.0.699	ACE HARDWARE RECEIPT/JRNL # B91986	\$89.97
NCB	06/02/2017	1356	BRINKOETTER, ELIZABETH A	V833375	38.82.8262.0000.0.699	ACE HARDWARE RECEIPT/JRNL # B91985	\$89.97
NCB	06/02/2017	1356	BRINKOETTER, ELIZABETH A	V833375	38.82.8262.0000.0.699	ACE HARDWARE RECEIPT/JRNL # B91979	\$89.97
NCB	06/02/2017	1356	BRINKOETTER, ELIZABETH A	V833375	38.82.8262.0000.0.699	ACE HARDWARE RECEIPT/JRNL # B91987	\$89.97
NCB	06/02/2017	1356	BRINKOETTER, ELIZABETH A	V833375	38.82.8262.0000.0.699	ACE HARDWARE RECEIPT/JRNL # B91981	\$89.97
Check Total:							\$1,311.08
Bank Total:							\$1,311.08

Fund	Amount
38	\$1,311.08
Fund Totals:	\$1,311.08

End of Report

Disbursements Grand Total: \$1,311.08

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1359 - 1359

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Bank Account: 33561

NCB	06/09/2017	1359	SEIBRING, DANIELLE A	V190916	38.85.8563.0000.0.699	REIMBURSEMENT-SAM'S CLUB-SUPPLIES FOR	\$39.07
NCB	06/09/2017	1359	SEIBRING, DANIELLE A	V190916	38.85.8563.0000.0.699	REIMBURSEMENT-STAPLES-SUPPLIES FOR AWARDS NIGHT	\$19.51
NCB	06/09/2017	1359	SEIBRING, DANIELLE A	V190916	38.85.8563.0000.0.699	REIMBURSEMENT-DOLLAR TREE-SUPPLIES FOR	\$2.18
NCB	06/09/2017	1359	CLAYTON, JODELLE F	V335812	38.85.8548.0000.0.699	REIMBURSEMENT-WALMART-SUPPLIES FOR ESSENTIAL	\$25.69
NCB	06/09/2017	1359	CLAYTON, JODELLE F	V335812	38.85.8549.0000.0.699	REIMBURSEMENT-WALMART-SUPPLIES FOR ESSENTIAL	\$13.78
NCB	06/09/2017	1359	CLAYTON, JODELLE F	V335812	38.85.8549.0000.0.699	REIMBURSEMENT-WALMART-SUPPLIES FOR ESSENTIAL	\$22.37
NCB	06/09/2017	1359	CLAYTON, JODELLE F	V335812	38.85.8549.0000.0.699	REIMBURSEMENT-WALMART-SUPPLIES FOR ESSENTIAL	\$7.53
NCB	06/09/2017	1359	DRESTE, PHILIP M	V406764	38.12.1260.0000.0.699	REIMBURSEMENT FOR	\$35.40
NCB	06/09/2017	1359	DUNKAK, LESLIE	V435569	38.85.8515.0000.0.699	REIMBURSEMENT-L. DUNKAK-WALMART-SUPPLI	\$10.77
NCB	06/09/2017	1359	DUNKAK, LESLIE	V435569	38.85.8515.0000.0.699	REIMBURSEMENT-L. DUNKAK-WALMART-SUPPLI	\$21.54
NCB	06/09/2017	1359	DUNKAK, LESLIE	V435569	38.85.8515.0000.0.699	REIMBURSEMENT-L. DUNKAK-WALMART-SUPPLI	\$13.08
NCB	06/09/2017	1359	DUNKAK, LESLIE	V435569	38.85.8515.0000.0.699	REIMBURSEMENT-L. DUNKAK-WALMART-SUPPLI	\$7.72
NCB	06/09/2017	1359	DUNKAK, LESLIE	V435569	38.85.8534.0000.0.699	REIMBURSEMENT-L. DUNKAK-JOANN	\$47.65
NCB	06/09/2017	1359	DUNKAK, LESLIE	V435569	38.85.8534.0000.0.699	REIMBURSEMENT-L. DUNKAK-JOANN	\$21.57

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1359 - 1359

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/09/2017	1359	DUNKAK, LESLIE	V435569	38.85.8534.0000.0.699	REIMBURSEMENT--L. DUNKAK-SANDY'S SEWING	\$161.84
NCB	06/09/2017	1359	DUNKAK, LESLIE	V435569	38.85.8534.0000.0.699	REIMBURSEMENT-L. DUNKAK-ENTOMARKET-FO	\$22.20
NCB	06/09/2017	1359	DUNKAK, LESLIE	V435569	38.85.8534.0000.0.699	REIMBURSEMENT-LESLIE DUNKAK-WALMART-FOR	\$48.30
NCB	06/09/2017	1359	DUNKAK, LESLIE	V435569	38.85.8546.0000.0.699	REIMBURSEMENT-LESLIE DUNKAK-WALMART-FOR	\$12.95
NCB	06/09/2017	1359	DUNKAK, LESLIE	V435569	38.85.8546.0000.0.699	REIMBURSEMENT-L. DUNKAK-DOLLAR TREE-FOR	\$25.07
NCB	06/09/2017	1359	DUNKAK, LESLIE	V435569	38.85.8546.0000.0.699	REIMBURSEMENT-L. DUNKAK-DOLLAR	\$13.08
NCB	06/09/2017	1359	DUNKAK, LESLIE	V435569	38.85.8546.0000.0.699	REIMBURSEMENT-L. DUNKAK-WALMART-SUPPLI	\$13.16
NCB	06/09/2017	1359	DUNKAK, LESLIE	V435569	38.85.8546.0000.0.699	REIMBURSEMENT-L. DUNKAK-WALMART-SUPPLI	\$47.82
NCB	06/09/2017	1359	DUNKAK, LESLIE	V435569	38.85.8546.0000.0.699	REIMBURSEMENT-L. DUNKAK-WALMART-SUPPLI	\$28.26
NCB	06/09/2017	1359	DUNKAK, LESLIE	V435569	38.85.8546.0000.0.699	REIMBURSEMENT-L. DUNKAK-WALMART-SUPPLI	\$2.66
NCB	06/09/2017	1359	DUNKAK, LESLIE	V435569	38.85.8546.0000.0.699	REIMBURSEMENT-L. DUNKAK-DOLLAR TREE-	\$9.81
NCB	06/09/2017	1359	BOWMAN, GAYLE	V593004	38.85.8540.0000.0.699	REIMBURSEMENT-DECATUR YMCA-POOL RENTAL FOR	\$100.00
NCB	06/09/2017	1359	BOWMAN, GAYLE	V593004	38.85.8540.0000.0.699	REIMBURSEMENT-PAPA JOHNS-PIZZA FOR CAREERS	\$71.19
NCB	06/09/2017	1359	BOWMAN, GAYLE	V593004	38.85.8563.0000.0.699	SECOND LINE FOR REIMBURSEMENT-DIFFERENT	\$28.60
NCB	06/09/2017	1359	ZAHM, AMY	V718416	38.82.8272.0000.0.699	REIMBURSE FOR PLAQUES PURCHASED FOR RETIREES.	\$484.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1359 - 1359

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/09/2017	1359	KRAEMER, CYNTHIA	V756053	38.85.8563.0000.0.699	REIMBURSEMENT-STAPLES-S UPPLIES FOR AWARDS NIGHT	\$20.06
NCB	06/09/2017	1359	KRAEMER, CYNTHIA	V756053	38.85.8563.0000.0.699	REIMBURSEMENT-STAPLES-S UPPLIES FOR AWARDS NIGHT	\$29.26
NCB	06/09/2017	1359	OWENS, KETURAH M	V784500	38.85.8554.0000.0.699	REIMBURSEMENT-DOLLAR TREE-DECORATIONS/SUPPLI	\$20.71
NCB	06/09/2017	1359	SHEARY, KATHRYN	V992841	38.85.8570.0000.0.699	REIMBURSEMENT-SAM'S CLUB-FOR TEACHER	\$23.35
Check Total:							\$1,450.68
Bank Total:							\$1,450.68

<u>Fund</u>	<u>Amount</u>
38	\$1,450.68
Fund Totals:	\$1,450.68

End of Report

Disbursements Grand Total: \$1,450.68

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1371 - 1371

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Bank Account: 33561

NCB	06/16/2017	1371	PRANGE, ROBERT N	V212032	10.74.2210.4932.1.332	Robert Prange – Comfort Inn & Suites – Madison WI	\$227.18
NCB	06/16/2017	1371	PRANGE, ROBERT N	V212032	10.74.2210.4932.1.332	Katherine Ganley/Elizabeth Harding – Comfort Inn &	\$227.18
NCB	06/16/2017	1371	PRANGE, ROBERT N	V212032	10.74.2210.4932.1.332	Heather Pistorius/Sarah Pierce – Comfort Inn &	\$227.18
NCB	06/16/2017	1371	PRANGE, ROBERT N	V212032	10.74.2210.4932.1.332	Susan Niesman/Stephani Witts – Comfort Inn & Suites	\$227.18
NCB	06/16/2017	1371	SHEPPARD, NATHAN L	V650005	10.75.2210.4932.1.332	PLEASE REIMBURSE NATE SHEPPARD FOR HIS HOTEL	\$752.40
NCB	06/16/2017	1371	JOHANSEN, ERIK	V889370	10.85.2210.4932.1.312	REIMBURSEMENT FOR REGISTRATION FOR THE	\$695.00

Check Total: \$2,356.12

Bank Total: \$2,356.12

<u>Fund</u>	<u>Amount</u>
10	\$2,356.12
Fund Totals:	\$2,356.12

End of Report

Disbursements Grand Total: \$2,356.12

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT
 Bank Account: 33561

Date Range: 06/01/2017 - 06/30/2017
 Voucher Range: 1373 - 1373

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Bank Account: 33561

NCB	06/23/2017	1373	ZAHM, AMY	V148610	38.82.8272.0000.0.699	REIMBURSE FOR SUPPLIES PURCHASED FOR BOARD	\$72.11
NCB	06/23/2017	1373	SEIDER, AMANDA L	V267513	10.82.2210.4932.1.312	REIMBURSE FOR ADVANCE PLACEMENT SUMMER	\$695.00
NCB	06/23/2017	1373	JOHANSEN, ERIK	V380646	10.85.2210.4932.1.332	REIMBURSEMENT TO PAY FOR DEPOSIT TO HOTEL IN	\$281.76
NCB	06/23/2017	1373	SHEARY, KATHRYN	V700075	10.85.2210.4932.1.312	REIMBURSE FOR REGISTRATION PAID WITH	\$463.00

Check Total:	\$1,511.87
Bank Total:	\$1,511.87

<u>Fund</u>	<u>Amount</u>
10	\$1,439.76
38	\$72.11
Fund Totals:	\$1,511.87

End of Report

Disbursements Grand Total: \$1,511.87

Decatur School District #61

Void Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 33561

From Date: 06/01/2017

To Date: 06/30/2017

From Check:

To Check:

From Voucher:

To Voucher:

Account: 33561

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321966	04/30/2017	HILTON CHICAGO/OAK BROOK HILLS	\$158.73	1309	Void	Expense	<input checked="" type="checkbox"/>	06/05/2017	06/05/2017

Total Amount: \$158.73

End of Report

DISBURSEMENTS VIA ACH

June 2017

Pre-Audit

TSA Consulting Group, Inc.

Tax Sheltered 403B Contributions	41,649.11
Tax Sheltered 403B Contributions	27,368.02

Illinois Department of Revenue

Illinois Income Tax Withholding	130,848.98
Illinois Income Tax Withholding	53,923.75

Internal Revenue Service

Federal Payroll Taxes	606,448.13
Federal Payroll Taxes	278,487.69

Teacher Retirement System

Member & Employer Contributions	178,268.91
Health Insurance Security	30,729.14
Member & Employer Contributions	376,491.64
Health Insurance Security	68,083.36

Illinois Municipal Retirement

Member & Employer Contributions	291,464.74
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Illinois State Disbursement Unit

Child Support Payments	6,115.47
Child Support Payments	4,272.34

DISBURSEMENTS VIA FUND TRANSFERS

Payroll #25	2,939,452.14
Payroll #26	1,179,733.65
Replenish Work Comp Fund	44,450.98
Work Comp New Checks Charge	301.01
Hickory Point Bank Wire Fees	40.00

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: District 61	To: Macon-Piatt Special Education
Tuition - May	405,331.54



Board of Education Decatur Public School District #61

Date: July 11, 2017	Subject: Adopting Prevailing Wage
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: <ul style="list-style-type: none"> • Resolution and Certificate for Board Adoption • Macon County Prevailing Wage for June 2017 • Legal Notice – Notice of Resolution Adopting Prevailing Wage Rates
Reviewed By: Dr. Paul Fregeau, Superintendent	

District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district

BACKGROUND INFORMATION:

Illinois law requires that all contracted laborers, workers, and mechanics employed by or on behalf of a school district, its contractors, or subcontractors to perform construction work (maintenance, repair, assembly, or disassembly) must be paid not less than the hourly wage generally prevailing for similar work in the area. A school district is not required to pay employees prevailing wages.

CURRENT CONSIDERATIONS:

The Board of Education annually approves a resolution that the prevailing hourly rate will be paid for the respective contracted workers. Attached is a resolution for Board consideration. Upon approval the resolution will be filed with the Illinois Secretary of State-Index Division and the Illinois Department of Labor. In addition, a legal notice will be published in the local newspaper stating that the District has adopted by Resolution the Prevailing Wage Schedule for Macon County. A copy of the legal notice is attached.

FINANCIAL CONSIDERATIONS:

There are no specific financial considerations.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education adopt the Prevailing Wage Resolution as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

A RESOLUTION OF THE
DECATUR PUBLIC SCHOOL DISTRICT 61, MACON COUNTY, ILLINOIS
ASCERTAINING THE PREVAILING RATE OF WAGES FOR
LABORERS, MECHANICS, AND OTHER WORKERS
EMPLOYED ON PUBLIC WORKS PROJECTS OF SAID SCHOOL DISTRICT

WHEREAS, the State of Illinois has enacted “An Act regulating wages of laborers, mechanics and other workers employed in any public works by the state, county, city or any public body or any political subdivision or by anyone under contract for public works,” approved June 26, 1941, codified as amended, 820 ILCS 130/1 et seq. (1993), formerly Ill. Rev. Stat., Ch. 48, par. 39s-1 et seq.; and

WHEREAS, the aforesaid Act requires that the Board of Education of Decatur Public School District 61 of Macon County investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of Macon County employed in performing construction of public works, for said Board of Education of Decatur Public School District 61.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF EDUCATION OF DECATUR PUBLIC SCHOOL DISTRICT 61:

SECTION 1: To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by state, county, city or any public body or any political subdivision or by anyone under contract for public works,” approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the Board of Education of Decatur Public School District 61 is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Macon County area as determined by the Department of Labor of the State of Illinois as of June 2017, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department’s June determination and apply to any and all public works construction undertaken by Decatur Public School District 61. The definition of any terms appearing in this Resolution which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the Decatur Public School District 61 to the extent required by the aforesaid Act.

SECTION 3: The Secretary of the Board of Education of Decatur Public School District 61 shall publicly post or keep available for inspection by any interested party in the main office of Decatur Public School District 61 of this determination or any revisions of such

prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 4: The Secretary of the Board of Education of Decatur Public School District 61 shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The Secretary of the Board of Education of Decatur Public School District 61 shall promptly file a certified copy of this Resolution with both the Secretary of State-Index Division and the Department of Labor of the State of Illinois.

SECTION 6: The Secretary of the Board of Education of Decatur Public School District 61 shall cause to be published in a newspaper of general circulation within the area a notice of its determination, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

ADOPTED THIS 11th DAY OF JULY, 2017.

APPROVED:

President, Board of Education
Decatur Public School District 61

[S E A L]

ATTEST:

Secretary, Board of Education
Decatur Public School District 61

DECATUR PUBLIC SCHOOL DISTRICT 61

STATE OF ILLINOIS)

COUNTY OF MACON)

CITY OF DECATUR)

CERTIFICATE

I, MELISSA BRADFORD, DO HEREBY CERTIFY that I am the Secretary of the Board of Education in and for Decatur Public School District 61; that the foregoing is a true and correct copy of a Resolution duly passed by the President and the Board of Education of Decatur Public School District 61, being entitled, "A RESOLUTION OF THE DECATUR PUBLIC SCHOOL DISTRICT 61, MACON COUNTY, ILLINOIS, ASCERTAINING THE PREVAILING RATE OF WAGES FOR LABORERS, MECHANICS, AND OTHER WORKERS EMPLOYED ON PUBLIC WORKS OF SAID SCHOOL DISTRICT," at a regular meeting held on the 11th day of July, 2017, the Resolution being a part of the official records of said Board of Education.

DATED: July 11, 2017

Secretary of the Board of Education
Decatur Public School District 61

[S E A L]

This schedule contains the prevailing wage rates required to be paid for work performed on or after Monday, June 5, 2017 on public works projects in this County. Pursuant to 820 ILCS 130/4, public bodies in this County that have active public works projects are responsible for notifying all contractors and subcontractors working on those public works projects of the change (if any) to rates that were previously in effect. The failure of a public body to provide such notice does not relieve contractors or subcontractors of their obligations under the Prevailing Wage Act, including the duty to pay the relevant prevailing wage in effect at the time work subject to the Act is performed.

MACON COUNTY
PREVAILING WAGE
RATES EFFECTIVE
JUNE 5, 2017

TradeTitle	Region	Type	Class	Base Wage	Foreman Wage	M-F OT	OSA	OSH	H/W	Pension	Vacation	Training
ASBESTOS ABT-GEN	All	BLD		30.89	32.14	1.5	1.5	2.0	6.30	14.23	0.00	0.90
ASBESTOS ABT-MEC	All	BLD		31.56	32.56	1.5	1.5	2.0	8.25	3.00	0.00	0.00
BOILERMAKER	All	BLD		34.34	36.84	1.5	1.5	2.0	7.07	22.13	1.50	0.71
BRICK MASON	All	BLD		30.25	31.75	1.5	1.5	2.0	8.60	13.54	0.00	0.85
CARPENTER	All	BLD		31.05	33.30	1.5	1.5	2.0	8.20	16.15	0.00	0.52
CARPENTER	All	HWY		31.55	33.30	1.5	1.5	2.0	8.20	16.15	0.00	0.52
CEMENT MASON	All	BLD		30.28	31.28	1.5	1.5	2.0	8.20	13.58	0.00	0.60
CEMENT MASON	All	HWY		28.81	30.31	1.5	1.5	2.0	8.20	13.58	0.00	0.50
CERAMIC TILE FNSHER	All	BLD		26.36	0.00	1.5	1.5	2.0	8.45	9.00	0.00	0.00
ELECTRIC PWR EQMT OP	All	All		42.47	48.52	1.5	1.5	2.0	6.52	11.89	0.00	0.42
ELECTRIC PWR GRNDMAN	All	All		29.14	48.52	1.5	1.5	2.0	6.12	8.16	0.00	0.29
ELECTRIC PWR LINEMAN	All	All		47.16	48.52	1.5	1.5	2.0	6.66	13.20	0.00	0.47
ELECTRIC PWR TRK DRV	All	All		30.55	32.55	1.5	1.5	2.0	6.17	8.56	0.00	0.31
ELECTRICIAN	All	BLD		36.27	39.90	1.5	1.5	2.0	6.85	8.72	0.00	0.54
ELECTRONIC SYS TECH	All	BLD		31.91	33.91	1.5	1.5	2.0	6.85	6.61	0.00	0.40
ELEVATOR CONSTRUCTOR	All	BLD		42.52	47.84	2.0	2.0	2.0	14.43	8.96	3.40	0.60

GLAZIER	All	BLD		35.63	37.63	1.5	1.5	2.0	6.25	8.40	0.00	0.68
HT/FROST INSULATOR	All	BLD		38.36	39.36	1.5	1.5	2.0	9.34	11.61	0.00	0.55
IRON WORKER	E	All		32.61	34.51	1.5	1.5	2.0	9.64	11.37	0.00	0.90
IRON WORKER	W	BLD		30.87	32.25	1.5	1.5	2.0	9.13	14.13	0.00	0.66
IRON WORKER	W	HWY		32.02	33.77	1.5	1.5	2.0	9.13	14.43	0.00	0.66
LABORER	All	BLD		28.39	29.64	1.5	1.5	2.0	6.30	14.23	0.00	0.80
LABORER	All	HWY		29.65	30.65	1.5	1.5	2.0	6.30	14.73	0.00	0.80
LATHER	All	BLD		30.20	32.45	1.5	1.5	2.0	8.00	15.65	0.00	0.52
MACHINIST	All	BLD		45.35	47.85	1.5	1.5	2.0	7.26	8.95	1.85	0.00
MARBLE FINISHERS	All	BLD		26.36	0.00	1.5	1.5	2.0	8.45	9.00	0.00	0.00
MARBLE MASON	All	BLD		27.86	29.11	1.5	1.5	2.0	8.45	9.00	0.00	0.00
MILLWRIGHT	All	BLD		31.56	33.81	1.5	1.5	2.0	8.20	16.10	0.00	0.52
MILLWRIGHT	All	HWY		33.58	35.33	1.5	1.5	2.0	8.20	16.67	0.00	0.52
OPERATING ENGINEER	All	BLD	1	35.70	37.20	1.5	1.5	2.0	10.60	9.75	0.00	1.75
OPERATING ENGINEER	All	BLD	2	33.35	37.20	1.5	1.5	2.0	10.60	9.75	0.00	1.75
OPERATING ENGINEER	All	BLD	3	29.75	37.20	1.5	1.5	2.0	10.60	9.75	0.00	1.75
OPERATING ENGINEER	All	BLD	4	37.20	37.20	1.5	1.5	2.0	10.60	9.75	0.00	1.75
OPERATING ENGINEER	All	HWY	1	40.79	42.30	1.5	1.5	2.0	10.60	9.75	0.00	1.75
OPERATING ENGINEER	All	HWY	2	36.45	42.30	1.5	1.5	2.0	10.60	9.75	0.00	1.75
OPERATING ENGINEER	All	HWY	3	29.77	42.30	1.5	1.5	2.0	10.60	9.75	0.00	1.75
OPERATING ENGINEER	All	HWY	4	42.30	42.30	1.5	1.5	2.0	10.60	9.75	0.00	1.75
OPERATING ENGINEER	All	O&C		31.80	0.00	1.5	1.5	2.0	10.45	9.35	0.00	1.50
PAINTER	All	All		28.75	30.25	1.5	1.5	2.0	6.30	11.50	0.00	0.70
PAINTER OVER 30FT	All	All		29.75	31.25	1.5	1.5	2.0	6.30	11.50	0.00	0.70

PAINTER PWR EQMT	All	All		29.50	31.00	1.5	1.5	2.0	6.30	11.50	0.00	0.70
PILEDRIVER	All	BLD		32.05	34.30	1.5	1.5	2.0	8.20	16.15	0.00	0.52
PILEDRIVER	All	HWY		31.60	33.35	1.5	1.5	2.0	8.00	15.65	0.00	0.52
PIPEFITTER	All	BLD		37.46	41.46	1.5	1.5	2.0	7.00	9.26	0.00	1.11
PLASTERER	All	BLD		30.07	32.07	1.5	1.5	2.0	8.15	16.79	0.00	0.80
PLUMBER	All	BLD		37.46	41.46	1.5	1.5	2.0	7.00	9.26	0.00	1.11
ROOFER	All	BLD		28.17	31.19	1.5	1.5	2.0	10.80	7.06	0.00	0.85
SHEETMETAL WORKER	All	BLD		32.81	34.81	1.5	1.5	2.0	8.85	13.17	0.00	0.65
SPRINKLER FITTER	All	BLD		37.12	39.87	1.5	1.5	2.0	8.42	8.50	0.00	0.35
STONE MASON	All	BLD		30.25	31.75	1.5	1.5	2.0	8.60	13.54	0.00	0.85
TERRAZZO FINISHER	All	BLD		26.36	0.00	1.5	1.5	2.0	8.45	9.00	0.00	0.00
TERRAZZO MASON	All	BLD		27.86	29.11	1.5	1.5	2.0	8.45	9.00	0.00	0.00
TILE MASON	All	BLD		27.86	29.11	1.5	1.5	2.0	8.45	9.00	0.00	0.00
TRUCK DRIVER	All	All	1	34.22	37.87	1.5	1.5	2.0	11.40	5.64	0.00	0.25
TRUCK DRIVER	All	All	2	34.69	37.87	1.5	1.5	2.0	11.40	5.64	0.00	0.25
TRUCK DRIVER	All	All	3	34.95	37.87	1.5	1.5	2.0	11.40	5.64	0.00	0.25
TRUCK DRIVER	All	All	4	35.24	37.87	1.5	1.5	2.0	11.40	5.64	0.00	0.25
TRUCK DRIVER	All	All	5	36.17	37.87	1.5	1.5	2.0	11.40	5.64	0.00	0.25
TRUCK DRIVER	All	O&C	1	27.38	30.30	1.5	1.5	2.0	11.40	5.64	0.00	0.25
TRUCK DRIVER	All	O&C	2	27.75	30.30	1.5	1.5	2.0	11.40	5.64	0.00	0.25
TRUCK DRIVER	All	O&C	3	27.96	30.30	1.5	1.5	2.0	11.40	5.64	0.00	0.25
TRUCK DRIVER	All	O&C	4	28.19	30.30	1.5	1.5	2.0	11.40	5.64	0.00	0.25
TRUCK DRIVER	All	O&C	5	28.94	30.30	1.5	1.5	2.0	11.40	5.64	0.00	0.25
TUCK POINTER	All	BLD		30.25	31.75	1.5	1.5	2.0	8.60	13.54	0.00	0.85

Explanations

MACON COUNTY

IRON WORKERS (WEST) - West of a straight line just east of Route 51 to the southeast corner where Shelby, Macon and Moultrie counties meet.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous

materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which

utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic

helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vector trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

OPERATING ENGINEERS - BUILDING

CLASS 1. Asphalt Screed Man; Aspco Concrete Spreaders; Asphalt Pavers; Asphalt Plant Engineer; Asphalt Rollers on Bituminous Concrete; Athey Loaders; Backfillers, Crane Type; Backhoes; Barber Green Loaders; Bulldozers; Cableways; Cherry Pickers; Clam Shells; C.M.I. & similar type autograde formless paver, autograde placer & finisher; Concrete Breakers; Concrete Pumps; Derricks; Derrick Boats; Draglines; Earth Auger or Boring Machines; Elevating Graders; Engineers on Dredges; Gravel Processing Machines; Head Equipment Greaser; High Lifts or Fork Lifts; Hoists with two or more drums or

two or more load lines; Locomotives, All; Mechanics; Motor Graders or Auto Patrols; Operators or Leverman on Dredges; Operators, Power Boat; Operators, Pug Mill (Asphalt Plants); Orange Peels; Overhead Cranes; Paving Mixers; Piledrivers; Pipe Wrapping and Painting Machines; Pushdozers, or Push Cats; Robotic Controlled Equipment in this Classification; Rock Crushers; Ross Carrier or Similar Machines; Rotomill; Scoops, Skimmer, two cu. yd. capacity and under; Scoops, All or Tournapull; Sheep-Foot Roller (Self Propelled); Shovels; Skid Steer; Skimmer Scoops; Temporary Concrete Plant Operators; Test Hole Drilling Machines; Tower Machines; Tower Mixers; Track Type End Loaders; Track Type Fork Lifts or High Lifts; Track Jacks and Tampers; Tractors, Sideboom; Trenching or Ditching Machine; Tunnelluggers; Vermeer Type Saws; Water Blaster Cutting Head; Wheel Type End Loaders; Winch Cat.

CLASS 2. Air Compressors (six to eight)*; Asphalt Boosters and Heaters; Asphalt Distributors; Asphalt Plant Fireman; Oiler on Two Paving Mixers When Used in Tandem; Boom or Winch Trucks; Bull Floats or Flexplanes; Concrete Finishing Machine; Concrete Saws, Self-Propelled; Concrete Spreading Machines; Conveyors (six to eight)*; Generators (six to eight)*; Gravel or Stone Spreader, Power

Operated; Hoist (with One Drum and One Load Line); Light Plants (six to eight)*; Mechanical Heaters (six to eight)*; Mud Jacks; Post Hole Digger, Mechanical; Pug Mills when used for other than Asphalt operation; Robotic Controlled Equipment in this Classification; Road or Street Sweeper, Self Propelled; Rollers (except bituminous concrete); Seaman Tiller; Straw Machine; Vibratory Compactor; Water Blaster, Power Unit; Welding Machines (six to eight)*; Well Drill Machines.

CLASS 3. Air Compressors(one to five)*; Air Compressors, Track or Self-Propelled; Automatic Hoist; Building Elevators; Bulk Cement Batching Plants; Conveyors (one to five)*; Concrete Mixers (Except Plant, Paver, or Tower); Firemen; Generators (one to five)*; Greasers; Helper on Single Paving Mixer; Hoist, Automatic; Light Plants (one to five)*; Mechanic Helpers; Mechanical Heaters (one to five)*; Oilers; Power Form Graders; Power Sub-Graders; Robotic Controlled Equipment in this Classification; Scissors Hoist; Tractors without power attachments regardless of size or type; Truck Crane Oiler and Driver (1 man); Vibratory Hammer (power source); Water Pumps (one to five)*; Welding Machines (1/300 Amp. or over)*; Welding machines (one to five)*

CLASS 4. Lattice Boom Crawler Cranes; Lattice Boom Truck Cranes;
Telescopic Truck-Mounted Cranes; Tower Cranes.

* Combinations of one to eight of any Air Compressors, Conveyors,
Welding Machines, Water Pumps, Light Plants, or Generators shall be in
batteries or within 400 feet and shall be paid as per the
Classification Schedule contained in this Article.

OPERATING ENGINEERS - HIGHWAY

CLASS 1. Asphalt Screed Man; Asphalt Concrete Spreaders; Asphalt
Pavers; Asphalt Plant Engineer; Asphalt Rollers on Bituminous
Concrete; Athey Loaders; Backhoes; Barber Green Loaders; Bulldozers;
Cableways; Carry Deck Pickers; Cherry Pickers (Rough Terrain); C.M.I.
& similar type-autograde formless paver, autograde placer & finisher;
Concrete Breakers; Concrete Plant Operators; Concrete Pumps; Derricks;
Derrick Boats; Dewatering Systems; Earth Auger or Boring Machines;
Elevating Graders; Engineers on Dredges; Gravel Processing Machines;
Grout Pump; Head Equipment Greaser; High Lifts or Fork Lifts; Hoists

with two or more drums or two or more load lines; Hydro Jet or Hydro Laser; Locomotives, All; Mechanics; Motor Graders or Auto Patrols; Multi-Point Power Lifting Equipment; Operators or Leverman on Dredges; Operators, Power Boat; Operators, Pug Mill (Asphalt Plants); Overhead Cranes; Paving Mixers; Piledrivers; Pipe Wrapping and Painting Machines; Push-dozers, or Push Cats; Robotic Controlled Equipment in this Classification; Rock Crushers; Ross Carrier or Similar Machines; Roto-Mill; Scoops, Skimmer, two cu. yd. capacity and under; Sheep-Foot Roller (Self Pro-pelled); Shovels; Skid Steer; Skimmer Scoops; Test Hole Drilling Machines; Tower Machines; Tower Mixers; Track Type End Loaders; Track Type Fork Lifts or High Lifts; Track Jacks and Tampers; Tractors, Side-boom; Trenching or Ditching Machine; Tunnelluggers; Vermeer-Type Saws; Wheel Type End Loaders; Winch Cat; Scoops, All or Tournapull.

CLASS 2. Air Compressors (six to eight)*; Articulated Dumps; Asphalt Boosters and Heaters; Asphalt Distributors; Asphalt Plant Fireman; Boom or Winch Trucks; Building Elevators; Bull Floats or Flexplanes; Concrete Finishing Machine; Concrete Saws, Self-Propelled; Concrete Spreading Machines; Conveyors (six to eight)*; Generators (six to eight)*; Gravel or Stone Spreader, Power Operated; Hoist, Automatic;

Hoist with One Drum and One Load Line; Light Plants (six to eight)*;
Mechanical Heaters (six to eight)*; Mud Jacks; Off Road Water Wagons;
Oiler on Two Paving Mixers When Used in Tandem; Post Hole Digger,
Mechanical; Robotic Controlled Equipment in This Classification; Road
or Street Sweeper, Self-Propelled; Rollers (except bituminous
concrete); Scissor Hoist; Sea-man Tiller; Straw Machine; Vibratory
Compactor; Water Pumps (six to eight)*; Well Drill Machines.

CLASS 3. Air Compressors (one to five)*; Air Compressors, Track or
Self-Propelled; Bulk Cement Batching Plants; Conveyors (one to five)*;
Concrete Mixers (Except Plant, Paver, or Tower); Firemen; Generators
(one to five)*; Greasers; Helper on Single Paving Mixer; Light Plants
(one to five)*; Mechanic Helpers; Mechanical Heaters (one to five)*;
Oilers; Power Form Graders; Power Sub-Graders; Pug Mills when used for
other than Asphalt operation; Robotic Controlled Equipment in This
Classification; Tractors without power attachments, regardless of size
or type; Truck Crane Oiler and Driver (1 man); Vibratory Hammer
(power source); Water Pumps (one to five)*; Welding Machines (one 300
Amp. or over)*; Welding Machines (one to five)*.

CLASS 4. Lattice Boom Crawler Crane; Lattice Boom Truck Crane;

Telescopic Truck-Mounted Crane; Tower Crane.

*Combinations of one to eight of any Air Compressors, Conveyors, Welding Machines, Water Pumps, Light Plants or Generators shall be in batteries or within 400 feet and shall be paid as per the Classification Schedule contained in this Article.

OPERATING ENGINEER - OIL AND CHIP RESEALING ONLY.

This shall encompass the operation of all motorized heavy equipment used in oil and chip resealing, including but not limited to operating self-propelled chip spreaders, and all types of rollers (both hard and rubber tired); and other duties pertaining to the operation or maintenance of heavy equipment related to oil & chip resealing.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the

classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

LEGAL NOTICE

NOTICE OF RESOLUTION ADOPTING PREVAILING WAGE RATES

TAKE NOTICE that the Board of Education of Decatur School District No. 61, County of Macon, State of Illinois, pursuant to “An Act regulating wages of laborers, mechanics, and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by anyone under contract for public works,” as amended, approved by resolution on July 11, 2017, has determined on, and as effective from June 5, 2017, the general prevailing rate of wages in this locality for laborers, mechanics, and other workers engaged in the construction of public works coming under the jurisdiction of the Board of Education is the same as determined by the Department of Labor of the State of Illinois for Macon County as of June 5, 2017. A copy of the full Resolution and the Department of Labor determination is available for inspection by any interested party in the main office of the Board of Education located at 101 West Cerro Gordo Street, Decatur, Illinois and to any employee, association of employers and any person of employee or association of employees who have filed, or file their names and addresses, requesting copies of the same.



Board of Education Decatur Public School District #61

Date: July 11, 2017	Subject: Measures of Academic Progress Contract
Initiated By: Joshua Peters, Director of Curriculum and Instruction, Secondary	Attachments: Measures of Academic Progress Contract
Reviewed By: Dr. Paul Fregeau, Superintendent	

District Goal #1: Foster academic achievement among all learners in a student-centered learning environment

BACKGROUND INFORMATION:

Action step A under District Goal #1 calls for the administration to “align curriculum, instruction, assessment, and professional learning throughout the district.” The Measures of Academic Progress, known as MAP, is a computer adaptive interim assessment in reading, language usage, and mathematics for K-12 students. Information from these assessments allows for:

- Informing instruction using valid, reliable, and real-time data
- Measure the growth of every student over time regardless of on, above, or below grade level performance
- Engage students and families in goal-setting
- Create and reinforce evidence-informed instructional practices
- Evaluate programs and identify professional learning needs
- Compare and predict student achievement and growth over time via exclusive normative and growth information

These assessments will be administered in mid-August, late January, and late April.

CURRENT CONSIDERATIONS:

We have had full implementation of the MAP program for the past two years and the results were invaluable for our teaching and learning staff to monitor student performance. Each year’s results serve as the baseline for the following year, so the long-term impact of these tests support long-term improvement.

FINANCIAL CONSIDERATIONS:

Funding for this assessment program will be \$87,887.50 for K-8 from Title I and 9-12 from the district assessment budget based on student totals.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Measures of Academic Progress (MAPS) Contract (08/01/17 – 07/31/18) as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Measuring What Matters

Schedule A

Bill To Partner ID: 12102 Decatur Public Schools #61 Accounts Payable 101 W Cerro Gordo Decatur, IL 62522 USA	Sold To Partner ID: 12102 Decatur Public Schools #61 Accounts Payable 101 W Cerro Gordo Decatur, IL 62522 USA
Quote Number: Q057573 Quote Date: 06/23/2017	Start Date: 08/01/2017 End Date: 07/31/2018

PRODUCT NAME	QUANTITY	PRICE	TOTAL
Web-Based MAP for Primary Grades	1293	\$12.50	\$16,162.50
Web-Based Measures of Academic Progress (MAP) Math, Reading & Language	5738	\$12.50	\$71,725.00
GRAND TOTAL			\$87,887.50

Notes:


This Schedule A is subject to NWEA's terms and conditions located at: <https://legal.nwea.org/>. By signing this Schedule A you agree you have read and understood the terms and agree to them.

NWEA's Privacy and Security Policy for Student Information can be found at: <https://legal.nwea.org/NWEA%20Privacy%20and%20Security%20for%20PII%20Sept%2024%202014.pdf>

NWEA's W9 can be found at: <https://legal.nwea.org/NWEA%20W-9.pdf>

Until this Schedule A is signed, the terms identified here are valid for 90 days from the date above.

Please confirm the billing address listed above on the left, or specify changes to your account manager.

Signature: 	Printed Name: Bobbi Williams
Date: 6-28-17	Title: Assistant Superintendent



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

Date: July 11, 2017	Subject: Approval of Updates to School Board Policy 4:50 <i>Operational Services – Payment Procedures</i>
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: Board Policy 4:50 <i>Operational Services – Payment Procedures</i>
Reviewed By: Dr. Paul Fregeau, Superintendent	

District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district

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:

Policy 4:50 – *Operational Services – Payment Procedures* was brought to the Board on June 27th as a first read and is now being presented for approval. This policy was updated to include language regarding federal reimbursements associated with Macon-Piatt County School Districts. No changes have been made to this policy since the first read.

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve School Board Policy 4:50 – *Operational Services – Payment Procedures* as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Operational Services

Payment Procedures

The Treasurer shall prepare a list of all due and payable bills, indicating vendor name and amount, and shall present it to the Board of Education in advance of the Board's first regular monthly meeting or, if necessary, a special meeting. These bills are reviewed by the Board of Education, after which they may be approved for payment by the Board of Education order. Approval of all bills shall be given by a roll call vote and the votes shall be recorded in the minutes. The Treasurer shall pay the bills after receiving a Board order or pertinent portions of the Board minutes, even if the minutes are unapproved, provided the order or minutes are signed by the Board President and Secretary, or a majority of the Board of Education.

The Treasurer is authorized, without further Board approval, to pay Social Security taxes, wages, pension contributions, utility bills, health insurance, procurement cards, conference expenses, federal reimbursements associated with Macon-Piatt County School Districts, and other expenses which would incur penalties or loss of service if not paid timely. These disbursements shall be included in the listing of bills presented to the Board of Education.

The Board of Education authorizes the Superintendent or designee to establish revolving funds and a petty cash fund system for school cafeterias, lunchrooms, athletics, or similar purposes, provided such funds are maintained in accordance with Board policy 4:80, *Accounting and Audits*, and remain in the custody of an employee who is properly bonded according to State law.

LEGAL REF.: 105 ILCS 5/8-16, 5/10-7, and 5/10-20.19., 23 Ill.Admin.Code §100.70.

CROSS REF.: 4:55 (Use of Credit and Procurement Cards), 4:60 (Purchases and Contracts), 4:80 (Accounting and Audits)

ADOPTED: May 27, 1997

REVISIED: May 27, 2008
May 22, 2012
August 5, 2014
October 13, 2015
July 11, 2017



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

Date: July 11, 2017	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	

District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

To: Board of Education
Fr: Deanne Hillman
Human Resources Director
Date: July 6, 2017
Board Date: July 11, 2017
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Teresa Cobb	Middle School Social Studies, Hope Academy	August 14, 2017
Sandra Fitzgerald	Grade 6, Durfee	August 14, 2017
Rebecca Harman	Grade 6, Stevenson	August 14, 2017
Tiffany Jones	Elementary School Counselor, Durfee	August 14, 2017
Tiara Mackins	Grade 2, Hope Academy	August 14, 2017
Charity Mannix	Science, Eisenhower	August 14, 2017
Patricia Manrak	Grade 3, Durfee	August 14, 2017

OFFICE PERSONNEL:

Name	Position	Effective Date
Rachel Lindsey	Small Learning Community Secretary, MacArthur, 8 hours per day, 200 days per year	July 31, 2017
Kathy Zeurcher	Small Learning Community Secretary, Eisenhower, 8 hours per day, 200 days per year	July 31, 2017

TEACHING ASSISTANT:

Name	Position	Effective Date
Stephanie Peck	Special Education LPN Teaching Assistant, Harris, 6.5 hours per day	August 14, 2017

OUTREACH PERSONNEL:

Name	Position	Effective Date
Kiona Waldrop	Prevention Initiative Parent Educator, Pershing	July 17, 2017

SCHEDULE B:

Name	Position	Effective Date
Sarah Bone	Elementary Girls Basketball, Hope Academy	October 9, 2017
Scott Davis	High School Assistant Football Coach, MacArthur	August 7, 2017
Angela Mann	Special Education Department Head, Stephen Decatur	August 14, 2017

TRANSFERS**TEACHERS:**

Name	Position	Effective Date
Angelina Adams	From Grade 5, Harris to Grade 6, Muffley	August 14, 2017
Mona Busch	From Science, MacArthur to Math Curriculum Coordinator, PDI	August 14, 2017
Lori Fleming	From Cross Categorical, SEAP to Cross Categorical, Stephen Decatur	August 14, 2017
Harl Hillman	From Special Ed Alternative Program Teacher, SEAP to Cross Categorical, Dennis Lab	August 14, 2017
Amy Neal	From Middle School Math, Hope Academy to Middle School Math, Stephen Decatur	August 14, 2017
Amanda Roberts	From Grade 1, Durfee to Kindergarten, Stevenson	August 14, 2017

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Karen Mayer	From Parent Educator, Baum to Lead Parent Educator, RCC	July 17, 2017

TEACHING ASSISTANT:

Name	Position	Effective Date
Mariela Babb	From Pre K Teaching Assistant, Southeast, 4 hours per day to Pre K Teaching Assistant, Southeast, 6.5 hours per day	August 14, 2017

Tiffanee Jelks	From Essential Skills, Harris, 6 hours per day to Special Ed Teaching Assistant (Early Childhood), Pershing, 6.5 hours per day	August 14, 2017
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SECURITY PERSONNEL:

Name	Position	Effective Date
Timothy Seider	From School Security Officer, Eisenhower to Lead School Security Officer, Eisenhower	August 14, 2017

OFFICE PERSONNEL:

Name	Position	Effective Date
Michelle Haskell	From Elementary/Pre K Grant Secretary, Baum, 6 hours per day to Pre K Grant Secretary, Baum/RCC, 8 hours per day	July 31, 2017

RESIGNATIONS

TEACHERS:

Name	Position	Effective Date
Micaela Bratland	K-8 Music, Dennis Lab	June 22, 2017
Laura Brenneisen	Grade 2, Hope Academy	August 14, 2017
Katherine Femal	Middle School Media Specialist, Various	August 14, 2017
David Godfrey	Grade 5, Baum	June 30, 2017
Sandral Hinkle	Early Childhood, Baum	June 22, 2017
Abigayle Jankauski	Grade 4, Hope Academy	August 14, 2017
James Mitchell	Science, Eisenhower	August 14, 2017
Heather Moore Hinton	Family/Consumer Science, MacArthur	June 25, 2017
Jennifer Skiersch	Grade 5, Hope Academy	August 14, 2017

SCHEDULE B:

Name	Position	Effective Date
Daniel Baker	High School Assistant Volleyball Coach, MacArthur	July 5, 2017
Ponce Palmer	High School Assistant Football Coach, MacArthur	June 26, 2017

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated for participating in CPI Refresher on June 7, 2017 at IEA Office:

Kia Thomas	\$100.00	Angela Held	\$100.00
Dawn Camacho	\$100.00	April Parks	\$100.00
Lori Fleming	\$100.00	Leona O'Dear	\$200.00

- The following staff members should be compensated for participating in CPI Initial on June 8, 2017 at IEA Office:

Megan Hull	\$100.00	Rise' Davis	\$200.00
Bryan Ford	\$100.00	Leona O'Dear	\$200.00



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

Date: July 11, 2017	Subject: District Title I Plan
Initiated By: Rhonda Thornton, Grants Administrator and Bobbi Williams, Assistant Superintendent	Attachments: District Title I Plan
Reviewed By: Dr. Paul Fregeau, Superintendent	

District Goal #1 Foster academic achievement among all learners in a student-centered learning environment

BACKGROUND INFORMATION:

In December 2015, President Obama signed new legislation that re-authorized the No Child Left Behind Act. The new regulations, re-named Every Student Succeeds Act (ESSA) redefines the requirements for states and schools in the areas of standards and assessments, accountability, and school improvement. To coincide with these new guidelines, ISBE is requiring school districts to update and submit new Title I District Plans prior to authorizing final approval of an LEA’s Title I and Title II application and budget.

CURRENT CONSIDERATIONS:

The District Title I plan serves as a narrative that identifies the processes, programs, and policies that outline how the district will serve their Title I students under the new guidelines for Every Student Succeeds Act (ESSA). The District Title I Plan lays out the educational objectives for the district. These objectives, in turn, serve as goals for the use of funds in the ESSA application. The district must periodically review and, if necessary, revise its plan.

FINANCIAL CONSIDERATIONS:

The District Title I Plan does not require funding as the plan utilizes the efforts of the professional staff within their current roles. However, the District Title I Plan must be board approved prior to ISBE authorizing final approval of the district’s Title I and Title II funds, totaling approximately \$9.2 million.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the District Title I plan as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Decatur Public School District
District Title I Plan
2017-2018

District Name:	Decatur SD 61
RCDT:	39-055-0610-25
Superintendent:	Dr. Paul Fregeau
Address:	101 W. Cerro Gordo
City, Zip code:	Decatur, IL 62523
Telephone:	217-362-3010
Email address:	pfregeau@dps61.org
Date of Board Approval	July 11, 2017

The District Title I program is to ensure that all children receive a high-quality education, and to close the achievement gap between children meeting the challenging State academic standards and those children who are not meeting such standards.

1. Please describe the measures the district will take to monitor student progress in meeting the challenging State academic standards. **(A, B, C and D)**

(A) Please describe the well-rounded instructional program to meet the academic needs of all students and how the district will develop and implement this program.

Instructional specialists and teaching assistants support a well-rounded education. The teaching assistants work in one-on-one and small group situations with students. The instructional specialists and assistants assist students and teachers with various activities designed to increase student performance in reading, writing, spelling, mathematics, and speaking. They work collaboratively with teachers in the classrooms and perform instructional duties that are focused on evidence-based best practices and data-driven decision-making. Instructional specialists assist teachers with developing instructional strategies and goals for students. Educational media staff and research and evaluation staff provide support for 1:1 implementation in the classroom, as well as assisting teachers with utilizing up to date student data to make instructional decisions. Professional learning communities allow for communication and data-sharing, as well as providing a forum for providing updates and reviewing implementation of strategies.

Parent/family education about student achievement and active, meaningful involvement drives the activities planned across the district. A parent/family education goal is required as part of each school's continuous school improvement plan. The District and each school will include a parent education column in their newsletters and include information on their webpages. The District will maintain parent education pieces on its Public Education channel. The District sets the expectation that each school will achieve 100% parent participation in student/parent

conferences and at least one parent education activity. Activities sponsored at the District and/or school level will include open forums, community meetings, and focus groups. Parent liaisons and family community outreach personnel provide the impetus for parent involvement and participation. Their work addresses communicating policies and expectations (especially concerning attendance and truancy), facilitating support services, and cultivating and maintaining positive relationships between school, home, and the community.

Professional learning community activities remain the source of collaborative work within the district/school. Professional learning opportunities focus on processes and practices to attain the four major questions. Schools participate in professional learning opportunities (both internally and outside of the district) that promote curricular and instructional excellence. Building-level embedded professional learning is driven by specific student learning data, collected at the classroom and school level.

The district offers summer learning opportunities to students from kindergarten to 8th grade. This includes providing staff (certified and support) to support implementation, transportation for students, professional learning for staff, and appropriate materials to assure an exemplary program. The District supports kindergarten transition summer programs, summer learning camp and enrichment camps, as well as a middle school camp experience. Supporting extended learning opportunities through reallocation of resources (financial, materials, and human capital), is essential to student success. Additionally, programming as outlined in the state and federal guidelines for schools requiring intervention is put into place.

The District has a strong commitment to digital learning and ensuring individual learning devices are being used purposefully to prepare students with 21st Century skills. This includes, but is not limited to, the purchase of individualized learning devices and other technology tools for staff and students, upgrades to the infrastructure to support the learning, and the tools to ensure connectivity to wireless Internet. Professional learning accompanies the installation and the expected use of each type of new technology. Technology tools are used to enhance instructional practices, facilitate collaboration, and take advantage of the global classroom. Professional learning is provided to assure appropriate use of devices by staff and students.

(B) What measures does the district take to use and create the identification criteria for students at risk of failure?

Decatur Public Schools uses multiple sources of student data to make decisions about instructional needs. These sources are dependent upon grade levels and content areas and include both normative national assessments and standards-based local assessments.

Elementary

- Next Steps in Guided Reading Assessments (NSGRA)
- Measures of Academic Progress (MAP) Assessment: Reading, Mathematics
- Classroom-Based Assessments

Intermediate

- NSGRA Assessments
- MAP Assessment: Reading, Language Usage, Mathematics
- Classroom-Based Assessments
- Illinois Science Assessment (5th Grade)

Middle School

- MAP Assessment: Reading, Language Usage, Mathematics
- Illinois Science Assessment (8th Grade)
- Content-Area Assessments

Academic screening will be done three times per year for MAP and NSGRA assessments. The Illinois Science Assessments and SAT are all done yearly. All other local assessments can be done as frequently as needed.

Collaborative analysis of student data follows the protocols set forth in the DPS Framework and involve the grade-level/content-area team, instructional specialists, and building administrators. The student data analysis results in an instructional plan for meeting the needs of all students. It includes whole-class, small group, and individualized instruction. Teachers consult the MAP Learning Continuum Report for specific guidance on grouping students.

(C) Please describe the additional education assistance to be provided to individual students needing additional help meeting the challenging State academic standards.

The District is implementing Reading Recovery for 2017-2018. Reading Recovery is a short-term intervention for first graders having extreme difficulty with early reading and writing. Specially trained teachers work individually with students in daily 30-minute lessons lasting 12 to 20 weeks. After a full series of lessons, about 75% of these students reach grade-level standard. Reading Recovery teacher training is a year-long intensive commitment. Teachers in Reading Recovery training engage in a week-long assessment training, complete weekly coursework, and use their coursework to immediately teach students. A Reading Recovery trainer observes the teacher in training at least four times during the year.

We utilize Next Steps to Guided Reading district-wide. The Language Arts curriculum coordinator for the district and the Lead Literacy Intervention Specialist will work closely together to carry out the literacy plan for the district. The District is committed to ensuring all students are reading at or above grade level by third grade. To achieve this goal, the District is implementing the necessary structures, supports, and resources at the primary grade levels to improve our students' literacy skills.

Title I schools use problem solving teams to identify students who need interventions and additional assistance. The interventions and academic goals are specifically designed for those students based on the deficit skill(s).

(D) Please describe the instructional and additional strategies intended to strengthen academic programs and improve school conditions for student learning and how they are implemented.

Providing instructional support for students is accomplished in several ways in Title I schools. Instructional specialists provide targeted assistance to teachers and students through modeling lessons, co-teaching, providing one on one support to new teachers as well as providing instructional strategies for implementing technology into the classroom. Literacy Intervention Specialists provide Reading Recovery support to 1st grade students as well as provides literacy intervention strategies to teachers. Title I K/1st grade Teaching Assistants provide instructional support working in one-on-one and small group situations with students. They assist students and teachers with various activities designed to increase student performance in reading, writing, spelling, mathematics, and speaking. They work collaboratively with teachers in the classrooms and perform instructional duties that are focused on evidenced-based best practices and data-driven decision-making.

Our district is fully implemented in 1:1 individualized learning devices. Each student has a device to use every day. The district has a strong commitment to integrate technology into daily instruction. Technology is used to better meet the individual needs of students.

2. Explain the process through which the district will identify and address any disparities that result in low-income and/or minority students being taught at higher rates than other students by ineffective, inexperienced, or out-of-field teachers.

The district relies on board policy 5:190: Teacher Qualifications and Administrative Procedure 5:190 Board Policy.

The Superintendent or designee shall:

1. Monitor compliance with State and federal law requirements that teachers be appropriately licensed;
2. Through incentives for voluntary transfers, professional development, recruiting programs, or other effective strategies, ensure that minority students and students from low-income families are not taught at higher rates than other students by unqualified, out-of-field, or inexperienced teachers; and
3. Ensure parents/guardians of students in schools receiving Title I funds are notified of their right to request their students' classroom teachers' professional qualifications.

5:190-AP Administrative Procedure - Plan to Ensure That All Teachers Who Teach Core Academic Subjects Are Highly Qualified

Superintendent or designee

- Identify all core academic subjects and non-core subjects.
- For core academic subjects, recommend for hiring only teachers who are highly qualified, as defined by Title I of the Elementary and Secondary Education Act and its implementing regulations, State law, and School Board policy 5:190, Teacher Qualifications.

- Identify any teacher currently employed teaching a core subject who is not highly qualified.
- Inform the Building Principal of any teacher in his or her building teaching a core subject who is not highly qualified.
- Notify each teacher teaching a core subject and who is not highly qualified that federal law requires that all elementary and secondary teachers be highly qualified.
- Complete a roadmap for each not highly qualified teacher describing the specific activities that are appropriate to get the individual to highly qualified status within 2 years, benchmarks, proposed completion dates, resources necessary, date of completion, and a District contact person. These documents must be kept on file at the District office for ROE Teacher Audits and ISBE random audits. www.isbe.state.il.us/accountability/pdf/RMNQT_form.pdf.
- Consult with Building Principals and other administrative staff members about methods to ensure that core-subject teachers are highly qualified, such as through incentives for voluntary transfers, professional development, recruiting programs, or other effective strategies.
- Appoint a committee to devise methods to: (1) ensure that core subjects are only taught by highly qualified teachers, and (2) assist teachers to become highly qualified.
- Ensure that minority students and students from low-income families are not taught at higher rates than other students by unqualified, out-of-field, or inexperienced teachers.

3. Describe how the district will carry out its responsibilities to support and improve schools identified as comprehensive or targeted.

The District uses needs assessments to determine the scope of services and programming that is needed to support schools designated as “comprehensive” or “targeted”. We currently have one school, William Harris Elementary, that had received the designation of priority. District administration and the leadership team at the school identified areas of need, and Title budgets were adjusted to ensure additional funds were provided to the school.

4. Describe, in general, the targeted assistance (section 1115) and/or schoolwide programs (section 1114) the district will operate, as well as the goal of those programs. Where appropriate, please explain educational services outside such schools for children living in local institutions or community day programs for neglected or delinquent children.

The District operates schoolwide programs at all 17 Title I schools district-wide. There are no targeted assistance programs in DPS. The schoolwide programs provide supplemental support to students to ensure that they are showing growth, meeting standards, and closing the achievement gap. The goals for the program are that students are meeting or exceeding on the PARCC test. The District receives Title I Part D Neglected funds. The program serves students from Webster Cantrell Hall and provides the students with reading support through the employment of 1 FTE reading teacher.

5. Describe the services the district will provide homeless children and youth, including services provided with funds reserved to support the enrollment, attendance, and success of homeless children and youth, in coordination with the services the district is providing under the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11301 et seq.):

Students identified as “homeless” under the McKinney Vento Homeless Act are provided multiple supports to minimize barriers to student education. Students receive transportation support immediately upon enrollment through collaboration with our transportation department, and secondary students are provided tokens for public transportation. Additional supports include uniform vouchers and assistance; fee waivers for registration, books, and field trips; connection with community agencies; assistance with obtaining records and meeting immunization requirements.

6. Describe the approaches the district will use to include parents and family members in the development of LEA plans, so that the plans and related activities represent the needs of varied populations

The Title I parent involvement plan includes the employment of family liaisons who work with parents/families in the development of positive school relationships with school staff to address potential barriers to student school success. They assist in the coordination and implementation of parent involvement and student activities as appropriate with an emphasis on reaching at-risk students and families. The family liaisons work with school staff and families to provide/link families with needed support services and to facilitate increased school attendance. They make home visits as deemed necessary and serve as an intermediary between school and home to assist in the elimination of situations which could negatively influence student progress. The family liaisons promote, encourage, facilitate, and document opportunities for parent participation.

Each Title I school hosts a Title I parent meeting to discuss the Title I program at the school. Title I funds are used to host family and community events that promote and encourage parent participation.

The district has a Parent Advisory committee that provides input and consultation regarding Board policies and procedures for student conduct and student discipline. The Parent Advisory committee meets three times each year. Additionally, the parent-teacher advisory committee provides consultation on the parameters of the law enforcement memorandum of understanding, code of conduct book, and bullying prevention strategies.

7. If applicable, please describe how the district will support, coordinate, and integrate services provided under this part with early childhood education programs at the district or individual school level, including plans for the transition of participants in such programs to local elementary school programs. If the district does not offer early childhood education programs, please state so below.

In January of each school year, schools begin to compile a list of students who will be entering kindergarten. The schools use the enrollment forms of current siblings to start the list. Each school contacts the incoming families and sets up a screening appointment to be held at the home school. Family support personnel screen students who attend the daycare facilities in the area. After the screening sweep is complete, there are several make up sessions when parents call for screenings. This begins in late April, with a follow up in late July.

Students who are currently attending our Preschool For All and PFA Expansion programs are screened there, and screening results are forwarded to their home school in preparation for kindergarten.

8. How will the district facilitate effective transitions for students from middle grades to high school and from high school to postsecondary education including, if applicable: (A) Through coordination with institutions of higher education, employers, and other local partners;* and (B) through increased student access to early college, high school or dual or concurrent enrollment opportunities, or career counseling to identify student interests and skills

Beginning in sixth grade, the students engage in Career Cruising with their counselor to start exploring career interest. Career Cruising is a tool designed to assist students in matching their interests and passions with realistic careers. Career Cruising is an online tool that is utilized in DPS from sixth grade to twelfth grade, providing a deeper exposure at each grade level. The counselors use Career Cruising as a guide to get the student on the correct career pathway as they select classes at the beginning of high school and throughout.

The freshman counselor and freshman community assistant principal involve students and their parents in a guidance and advisement system that develops positive relationships and ensures completion of a program of study with an academic or career/technical concentration. They provide each student with a mentor throughout high school to assist with setting goals, selecting courses, reviewing the student's progress and suggesting appropriate interventions as necessary.

All freshmen are enrolled in Freshman Seminar which is designed to enhance reading and language skills. It provides students with the strategies for improving skills in the areas of comprehension and vocabulary. Students read a variety of materials, including non-fiction, short stories, magazine and newspaper articles, selections from varied academic disciplines, and books. This diverse reading material gives students practice with specific strategies for reading more effectively and efficiently. Students are expected to apply these tips and strategies to the reading they do in other classes. Mini-workshops are presented throughout the seminar to address such topics as motivation, goal setting, and study skills. The seminar will also address social issues that affect freshmen as they begin to explore high school and postsecondary planning. Freshman Seminar is designed to help students with academic and personal demands during their transition to high school - and to help ensure their educational success.

Freshmen are provided a structured system of extra help to assist them in completing accelerated courses with high-level academic and technical content. They are supported within the freshman community to become independent learners by practicing habits of successful learners, including study and literacy skills, time management, and learning with others, is integrated within all their first-year courses. Freshman Seminar teachers are chosen and trained to form nurturing academic relationships with students to improve students' work and achievement.

9. The process through which the districts will

(i) reduce incidences of bullying and harassment, (ii) reduce the overuse of discipline practices that remove students from the classroom, and (iii) reduce the use of aversive behavioral interventions that compromise student health and safety; disaggregated by each subgroup of student as defined: *

(I) each major racial and ethnic group;

(II) economically disadvantaged students as compared to students who are not economically disadvantaged;

(III) children with disabilities as compared to children without disabilities;

(IV) English proficiency status;

(V) gender; and

(VI) migrant status

(i)The District believes all students should have access to a safe and civil learning environment free from bullying, intimidation, harassment, and adverse behaviors. Prevention activities include conflict resolution curriculum, teaching of appropriate social skills, identifying and reporting bullying, and bystander skill set building. Interventions, including social work interventions, check in/check out, problem solving skills interventions, social emotional learning curriculum integration, counseling, and community based therapeutic support services, are used at every tier to reduce instances of bullying and harassment.

Students and families are encouraged to report instances of bullying or harassment to school personnel at the first occurrence. School personnel are required to investigate and report findings to the family within five days. After findings are gathered, remedial action and next steps identified to address concerns with interventions at the building level.

In addition to school-based intervention, policies and practices are reviewed by the parent-teacher advisory committee. Policy evaluation consists of frequency of incidents of bullying, assessment of district needs in response to bullying, reducing cyber-bullying, and providing student, family, staff, and community professional development.

(ii)Restorative practices are a means of interventions and supports that reduce exclusionary discipline and provide a continuum of care for students' needs. Communities of trust, care, accountability, and integrity are built by utilizing constructive practices that engage students, teachers, and families with a balanced approach while keeping safety the top priority. Consequences are constructed in a way that focuses on repairing the harm done

through peace circles, conferencing, affective statements and questions, and formalized conferences.

(iii) Response to Intervention is the practice of providing high quality interventions that match the needs of the student populations, identifying the level of performance and making data based decisions. Interventions are provided at Tier 1 with consistent classroom behavioral expectations in alignment with school-wide expectations. Supplemental behavioral supports are provided at Tier 2 such as social work intervention, classroom consultations, check in/check out, brief FBA/BIP, behavioral modification plan, and counseling. Students needing additional behavioral support services at Tier 3 receive individualized behavioral supports and are identified through the problem-solving process.

10. If applicable, please describe the district's support for programs that coordinate and integrate the following:

- (A) Academic and career and technical education content through coordinated instructional strategies, that may incorporate experiential learning opportunities and promote skills attainment important to in-demand occupations or industries in the State; and
- (B) work-based learning opportunities that provide students in-depth integration with industry professionals and, if appropriate, academic credit.

DPS serves 17 Title I schools grades K-8, and as such, students are not of working age.

11. How will the district fulfill the following:

- (A) Describe how the district will identify and serve gifted and talented students by using objective criteria.**

The district uses the CogAT test to identify gifted and talented students. Middle school students participate in a Middle School Conference. The Middle School Conference was started three years ago to bring all gifted middle school students together four times per year in a conference-style atmosphere. The first year, students chose breakout sessions that were of interest to them. Breakout sessions were provided by a variety of DPS coordinators and coaches. The second year, students engaged with the Instructional Design Process and were able to choose a real-world problem they wanted to work on. This year, students worked in cooperation with Tate and Lyle to participate in a 4-H Food Challenge. All three years, we partnered with the U of I Extension, 4H. In addition to the conference, instructional specialists provide support to classroom teachers in helping identify differentiation strategies to serve the needs of gifted students.

- (B) What are the measures the district takes in assisting schools in developing effective school library programs that provide students an opportunity to develop digital literacy skills and improve academic achievement**

Through the libraries, the district provides access to the following digital database resources: Gale Databases, World Book Encyclopedia Online, EBSCO - Newspaper Source, and EBSCO - Points of View. Access to Cloud Library eBooks and Zinio Digital Magazines are also provided in the libraries. The library staff provides instruction on these resources to students and staff so that they can use them to fit their learning needs.

Using databases, students learn to locate needed information from credible, up-to-date resources for research or other learning. These resources are integrated with other digital tools, including Google Drive, and provide access to additional resources within the database suites. Resources are chosen based on curriculum needs within the district and support learning at a variety of levels.

Our goal in the library is to get reading materials in students' hands and encourage reading by any format. Cloud Library eBooks and Zinio Magazines, in addition to our physical resources, offer additional ways for students to read during and outside of the school day. Reading practice improves reading skills, and availability of reading material, in a variety of formats, encourages students read as often as they can.

(C) Describe the approach of the district in developing and supporting the arts (music, dance, and other fine arts) to provide students an opportunity to develop an appreciation of the arts and improve academic achievement.

Decatur School District 61 provides all K-12 students the opportunity to participate in music classes. Students attend weekly general music classes where the focus is on creating, performing, responding and connecting to the world through music. Suzuki string is offered starting in the second grade. Suzuki is a method that applies the basic principles of language acquisition to the learning of music and requires parent involvement and repetition. A traditional approach to orchestra is offered starting in the fourth grade. Band classes are offered starting in the fifth grade and continue throughout high school. In the fourth grade, students are eligible to participate in Honors Choir. General choir starts in the seventh grade and continues into high school. DPS has three award-winning show choirs. They are Thomas Jefferson Music Machine, Johns Hill Xperience, and Elite Energy, which is composed of students from both high schools. DPS encourages their students to participate in the Decatur Youth Symphony Orchestra and the Greater Decatur Youth Band. Teachers and students are encouraged to participate in IMEA activities, conferences, and contests. DPS band and orchestra teachers work with the Symphony Orchestra Guild and the DPS Foundation to provide instruments for students. Throughout the district, the schools showcase their student talents with over 50 programs, concerts, and special presentations each year. This includes the District Elementary and Secondary Choral, Band and String Festivals.

The Decatur Public Schools Art Education Program provides a setting that fosters inspired and artistic individuals to become creative productive members of the fine arts community. Our

Visual Arts program helps students to engage the whole brain while allowing students to process, explore and think creatively as well as independently.

12. An LEA must develop the Title I Plan with timely and meaningful consultation with the stakeholders identified below. ESEA section 1112(a)(1)(A)

Such stakeholders must include, but are not limited to, the following:

- teachers,
- principals,
- other school leaders,
- paraprofessionals,
- specialized instructional support personnel,
- charter school leaders (in a local educational agency that has charter schools),
- administrators (including administrators of programs described in other parts of this title),
- other appropriate school personnel, and
- parents of children in schools served under this part

Articulate how the LEA consulted with the stakeholders identified above in the development of this plan. Include a list of meeting dates and how stakeholders' input impacted the final plan submission, as well as, references to particular meetings and how the stakeholders' input impacted the final plan submission.

The district developed the plan over a series of months through administrative PLC meetings, parent advisory meetings, building level PLC meetings, instructional coach PLC meetings, and assessment committee meetings. The list of meetings is as follows:

- 4/20/17: Parent Advisory Committee--During this meeting, parents and district staff discussed student discipline practices, reducing incidences of bullying and harassment, reviewed the student code of conduct, and discussed parent engagement strategies.
- 4/6/17, 5/4/17 and 6/1/17: Administrative PLC meetings-- Discussed ESSA and Title I updates including School-wide plans, early literacy intervention plans, assessment data for planning for next year, discussions on student discipline practices, and Ripple Effects supports for students
- 5/8/17, 5/15/17, and 5/22/17: Assessment committee meetings-- Discussed current assessment practices, conducted an assessment audit, and began planning for student assessments for next year to better meet the needs of students and better assist teachers with instructional planning.
- 5/15/17: Literacy Intervention Specialist planning meeting--discussed identification of students, student supports, and planning for implementation of Reading Recovery
- 5/4/17 and 5/11/17: Instructional coaches PLC meetings--Reviewed balanced literacy, new teacher support planning for next year, NSGRA training
- 5/25/17 and 5/31/17: Various building level PLC meetings--school-wide school improvement planning, parent involvement, trauma informed practices, literacy supports for students



Board of Education Decatur Public School District #61

Date: July 11, 2017	Subject: Macon-Piatt Special Education District Tentative Budget for FY18 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: Dr. Paul Fregeau, Superintendent	

District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district

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 2017 – 2018 fiscal year. The Macon-Piatt Special Education District Tentative FY18 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 12, 2017.

FINANCIAL CONSIDERATIONS:

The FY18 budget reflects the anticipated operating cost for the Macon-Piatt Special Education District.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Tentative Fiscal Year 2017-18 Budget for Macon-Piatt Special Education District as presented and set a public hearing date for August 22, 2017.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Macon-Piatt Special Education District

FY18 Tentative Budget

Board of Education Meeting
July 11, 2017

Change in MPSED Financial Structure

- ▶ MPSED underwent a change in financial structure from using federal grants to off-set the program costs to allocating the majority of federal grants to member districts via sub-grants.

Revenue by Source

Revenue	16-17 Approved Amendment	17-18 Proposed Budget
Tuition	9,489,220	13,599,672
State Aid	2,245,809	1,114,921
Federal Aid	5,414,652	5,414,652
Other	50,000	50,000
Total	17,199,681	20,179,245

Expenditures

Expenditures	16-17 Approved Amendment	17-18 Proposed Budget
Salaries	\$10,884,819	\$11,028,766
Employee Benefits	\$4,814,291	\$4,000,472
Purchased Services	\$876,617	\$1,155,662
Supplies and Materials	\$324,954	\$284,558
Capital Outlay	\$3,500	\$0
Other (including tuition)	\$258,000	\$3,674,787
Non-Capitalized Equipment	\$37,500	\$35,000

Thank-you!



Questions?

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

JOINT AGREEMENT BUDGET FORM *
July 1, 2017 - June 30, 2018

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, 2017 and ending June 30, 2018.

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 22nd day of August, 2017, 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, 2017 and ending June 30, 2018.

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 22nd day of August, 2017, 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.

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
	<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, 2017 ¹		3,310,893									
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	13,649,672	0	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	1,114,921	0	0	0	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	5,414,652	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ⁸		20,179,245	0	0	0	0	0	0	0	0	0
10	Receipts/Revenues for "On Behalf" Payments ²	3998	4,000,000									
11	Total Receipts/Revenues		24,179,245	0	0	0	0	0	0	0	0	0
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	10,843,377				0					
14	SUPPORT SERVICES	2000	5,730,945	0		0	0	0		0	0	0
15	COMMUNITY SERVICES	3000	163,136	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,441,787	0	0	0	0	0		0	0	0
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	0
19	Total Direct Disbursements/Expenditures ⁹		20,179,245	0	0	0	0	0		0	0	0
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,000,000	0	0	0	0	0		0	0	0
21	Total Disbursements/Expenditures		24,179,245	0	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	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	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, 2018		3,310,893	0	0	0	0	0	0	0	0	

82	SUMMARY OF EXPENDITURES (by Major Object)											
83												
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	Object Name											
86	Salaries	100	11,028,766	0		0		0		0	0	11,028,766
87	Employee Benefits	200	4,000,472	0		0	0	0		0	0	4,000,472
88	Purchased Services	300	1,155,662	0	0	0		0		0	0	1,155,662
89	Supplies & Materials	400	284,558	0		0		0		0	0	284,558
90	Capital Outlay	500	0	0		0		0		0	0	0
91	Other Objects	600	3,674,787	0	0	0	0	0		0	0	3,674,787
92	Non-Capitalized Equipment	700	35,000	0		0		0		0	0	35,000
93	Termination Benefits	800	0	0		0		0		0	0	0
94	Total Expenditures		20,179,245	0	0	0	0	0		0	0	20,179,245

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	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
3	BEGINNING CASH BALANCE ON HAND July 1, 2017 ⁷		3,310,893								
4	Total Direct Receipts & Other Sources ⁸		20,179,245	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		20,179,245	0	0	0	0	0	0	0	0
12	Total Amount Available		23,490,138	0	0	0	0	0	0	0	0
13	Total Direct Disbursements & Other Uses ⁹		20,179,245	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		20,179,245	0	0	0	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2018 ⁷		3,310,893	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹	-									
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	13,599,672								
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		13,599,672								
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									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	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
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									
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	0	0	0	0	0	0	0	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		0								
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		0	0							
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		0								
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	50,000								
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									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	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
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999									
108	Total Other Revenue from Local Sources		50,000	0	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	13,649,672	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	General State Aid (Section 18-8.05)	3001	40,000								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		40,000	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	1,074,921								
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	0								
131	Total Special Education		1,074,921	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				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	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
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	Total Restricted Grants-In-Aid		1,074,921	0	0	0	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	1,114,921	0	0	0	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215									
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		0				0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	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
202	TITLE I										
203	Title I - Low Income	4300									
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		0	0		0	0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	178,005								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	4,400,671								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		4,578,676	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III E Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	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
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932									
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	200,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	500,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	135,976								
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,414,652	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,414,652	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		20,179,245	0	0	0	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	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
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	7,474,290	2,819,205	63,650	144,300		300,000	17,000		10,818,445
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 Private 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 Instruction¹⁴	1000	7,496,290	2,821,887	63,650	144,550	0	300,000	17,000	0	10,843,377
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	446,746	145,174	2,950	15,250					610,120
37	Guidance Services	2120									0
38	Health Services	2130	723,055	247,729	12,000	4,200		1,100			988,084
39	Psychological Services	2140	531,212	159,722	16,250	18,500			3,000		728,684
40	Speech Pathology & Audiology Services	2150	85,080	25,908	3,600	1,750			11,500		127,838
41	Other Support Services - Pupils (Describe & Itemize)	2190	89,429	15,482	5,290	100					110,301
42	Total Support Services - Pupil	2100	1,875,522	594,015	40,090	39,800	0	1,100	14,500	0	2,565,027
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	239,359	81,987	169,500	19,100		1,000			510,946
45	Educational Media Services	2220									0
46	Assessment & Testing	2230									0
47	Total Support Services - Instructional Staff	2200	239,359	81,987	169,500	19,100	0	1,000	0	0	510,946
48	Support Services - General Administration										
49	Board of Education Services	2310			140,200						140,200
50	Executive Administration Services	2320									0
51	Special Area Administration Services	2330	1,159,481	426,333	127,565	8,500		5,900	3,000	0	1,730,779
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	1,159,481	426,333	267,765	8,500	0	5,900	3,000	0	1,870,979
54	Support Services - School Administration										
55	Office of the Principal Services	2410	83,548	11,521	1,000						96,069
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	83,548	11,521	1,000	0	0	0	0	0	96,069
58	Support Services - Business										
59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520			261,937						261,937

1	A	B	C	D	E	F	G	H	I	J	K
2	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
61	Operation & Maintenance of Plant Services	2540	16,522	7,938	244,220	30,550			500		299,730
62	Pupil Transportation Services	2550	2,000	421	14,900	7,250					24,571
63	Food Services	2560									0
64	Internal Services	2570	500								500
65	Total Support Services - Business	2500	19,022	8,359	521,057	37,800	0	0	500	0	586,738
66	Support Services - Central										
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	51,370	18,716	14,750	16,000					100,836
72	Total Support Services - Central	2600	51,370	18,716	15,100	16,000	0	0	0	0	101,186
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	3,428,302	1,140,931	1,014,512	121,200	0	8,000	18,000	0	5,730,945
75	COMMUNITY SERVICES (ED)	3000	104,174	37,654	2,500	18,808					163,136
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			75,000			0			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						3,366,787			3,366,787
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			3,366,787			3,366,787
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			75,000			3,366,787			3,441,787
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										
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
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		11,028,766	4,000,472	1,155,662	284,558	0	3,674,787	35,000	0	20,179,245
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

1	A	B	C	D	E	F	G	H	I	J	K
2	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
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										
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 (Describe & Itemize)	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)										
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 (Describe & Itemize)	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										
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 (Describe & Itemize)	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
153											
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	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										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
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

1	A	B	C	D	E	F	G	H	I	J	K
2	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
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										
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)										
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										
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											
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

1	A	B	C	D	E	F	G	H	I	J	K
2	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
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										
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										
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										
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	Educational, Inspectional, Supervisory Services 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										
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										
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
271	Support Services - Central										
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

1	A	B	C	D	E	F	G	H	I	J	K
2	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
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									0
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									0
287	Debt Service - Interest on Short-Term Debt										0
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									0
300	Support Services - Business										0
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									0
305	Payments to Other Dist & Govt Units (In-State)										0
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									0
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
325	Educational, Inspectional, Supervisory Services 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

1	A	B	C	D	E	F	G	H	I	J	K
2	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
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 on 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
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
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										
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 272, 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	\$110,301

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	
<p>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.</p>	
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 2017 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	CHECK ERROR- IF ZERO, ENTER NUMER 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, 2017, (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, 2018, (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

2017-2018 BUDGET SUMMARY

ALL FUNDS

	FUND BALANCE 6/30/2016	FUND BALANCE 6/30/2017	2017-18 BUDGET REVENUE	2017-18 BUDGET EXPENDITURES	2017-18 BUDGET NET	ESTIMATED FUND BALANCE 6/30/2018
MACON-PIATT SPECIAL ED DIST	<u>\$ 5,252,108</u>	<u>\$ 3,310,893</u>	<u>\$ 20,179,245</u>	<u>\$ 20,179,245</u>	<u>\$ -</u>	<u>\$ 3,310,893</u>

MACON PIATT SPECIAL EDUCATION DISTRICT

		13-14	14-15	15-16	APPROVED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	16-17	17-18
					AMENDMENT	BUDGET
REVENUE						
Tuition		\$ 16,462,313	\$ 15,835,726	\$ 15,321,977	\$ 9,489,220	\$ 13,599,672
State Aid		3,307,217	2,089,186	2,657,017	2,245,809	1,114,921
Federal Aid		5,981,729	5,627,739	6,330,123	5,414,652	5,414,652
Other		49,411	68,602	80,952	50,000	50,000
TOTAL REVENUE		\$ 25,800,670	\$ 23,621,253	\$ 24,390,069	\$ 17,199,681	\$ 20,179,245
EXPENDITURES						
By Object:						
Salaries		\$ 17,556,487	\$ 17,085,413	\$ 17,095,342	\$ 10,884,819	\$ 11,028,766
Employee Benefits		6,493,212	6,187,480	6,351,700	4,814,291	4,000,472
Purchased Services		779,711	730,138	720,214	876,617	1,155,662
Supplies & Materials		105,052	160,263	158,380	324,954	284,558
Capital Outlay		18,005	50,909	27,427	3,500	-
Other (including tuition)		234,946	942,951	247,706	258,000	3,674,787
Non-Capitalized Equipment		25,325	53,193	30,792	37,500	35,000
Termination Benefits		18,984	25	7,525	-	-
TOTAL EXPENDITURES		\$ 25,231,722	\$ 25,210,372	\$ 24,639,086	\$ 17,199,681	\$ 20,179,245
By Program:						
Administrative	(0810, 4625)	\$ 1,426,840	\$ 1,413,942	\$ 1,377,868	\$ 1,643,649	\$ 1,798,904
Administration Support	(0880)	1,208,798	1,153,321	1,076,754	1,022,901	1,036,431
Visually Impaired	(0811)	133,025	139,067	142,442	170,835	162,619
Hearing Impaired	(0812)	149,636	155,768	97,362	225,399	216,417
SED	(0815)	1,199,857	1,066,091	1,007,657	1,229,036	1,372,734
Early Childhood	(0820)	792,274	996,897	854,367	1,031,518	1,507,221
Alternative Program	(0844)	579,615	467,502	632,981	776,638	1,387,860
Life Skills	(0870)	1,406,818	1,420,075	1,414,187	1,506,709	3,162,645
Essential Skills	(0871)	541,176	521,822	719,508	839,547	1,812,112
Medicaid	(0855)	827,381	1,627,473	930,189	1,115,057	1,122,471
ORS-STEP/Work Study	(0879)	104,146	119,780	105,800	133,947	125,516
IDEA-B	(0850,0851,0852)	4,879,964	4,249,595	4,792,026	5,314,505	4,704,557
IDEA-PS	(0869)	253,907	188,366	144,230	219,930	223,232
Summer Programs	(0858)	16,366	16,629	19,240	35,230	35,230
Decatur Social Workers	(0809)	1,059,456	1,062,120	1,366,357	139,464	138,018
Decatur Elementary Cross Cat	(0841)	2,083,044	2,219,975	2,408,504	357,180	296,461
Decatur Secondary Cross Cat	(0843)	2,789,523	2,864,055	3,035,307	655,092	531,958
Futures	(0845)	165,054	172,260	135,074	148,103	166,218
Decatur Speech Therapy	(0865)	875,444	952,307	982,702	-	-
Argenta/Oreana Local Costs	(0901)	508,484	383,949	355,533	-	-
Maroa/Forsyth Local Costs	(0904)	-	187,141	194,800	213,767	-
Mount Zion Local Costs	(0905)	683,982	905,964	891,485	-	-
Central A&M Local Costs	(0906)	416,595	426,248	8,364	-	-
Sangamon Valley Local Costs	(0907)	466,125	394,136	258,040	312,664	270,870
Warrensburg/Latham Local Costs	(0908)	311,327	352,064	7,832	-	-
Atwood/Hammond Local Costs	(0911)	309,509	-	-	-	-
Bement Local Costs	(0912)	207,281	221,412	229,797	-	-
Cerro Gordo Local Costs	(0913)	240,657	249,797	225,135	-	-
Deland/Weldon Local Costs	(0914)	92,313	100,848	104,743	-	-
Monticello Local Costs	(0915)	981,891	691,172	617,459	29,056	27,822
Meridian Local Costs	(0923)	521,234	490,596	503,343	79,454	79,949
TOTAL EXPENDITURES		\$ 25,231,722	\$ 25,210,372	\$ 24,639,086	\$ 17,199,681	\$ 20,179,245



Board of Education Decatur Public School District #61

Date: July 11, 2017	Subject: Approval of the International Brotherhood of Teamsters, Chauffeurs, Warehousemen, and Helpers of America, Local No. 916 Contract
Initiated By: Randy Dotson, Coordinator of Transportation and Todd Covault, EdD, Chief Operational Officer	Attachments: International Brotherhood of Teamsters, Chauffeurs, Warehousemen, and Helpers of America, Local No. 916
Reviewed By: Dr. Paul Fregeau, Superintendent	

District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district

BACKGROUND INFORMATION:

The most recent International Brotherhood of Teamsters, Chauffeurs, Warehousemen, and Helpers of America Local No. 916 contract expired on June 30, 2017. An administrative team met with members of the International Brotherhood of Teamsters, Chauffeurs, Warehousemen, and Helpers of America, Local No. 916 and developed terms for an updated four (4) year contract (attached). The International Brotherhood of Teamsters, Chauffeurs, Warehousemen, and Helpers of America, Local Union No. 916 voted in the affirmative for this contract on July 3, 2017.

CURRENT CONSIDERATIONS:

This is a four (4) year contract which will be implemented from July 1, 2017 through June 30, 2021. Language allowing overtime for each day worked above eight (8) hours was removed. The salary schedule for future employees was diminished. Other highlights are outlined in the PowerPoint that will be presented to the Board of Education.

FINANCIAL CONSIDERATIONS:

The financial obligations in this contract will be accounted for in the appropriate future budget. The contract provides for a wage increase of 2.25% each of the four (4) years.

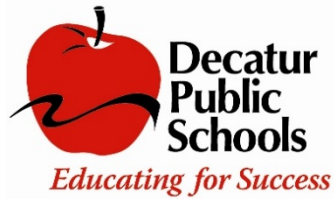
STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the updated four (4) year International Brotherhood of Teamsters, Chauffeurs, Warehousemen, and Helpers of America, Local Union No. 916 contract as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



International Brotherhood of Teamsters, Chauffeurs,
Warehousemen, and Helpers of America
Local Union No. 916

Collective Bargaining Agreement
July 1, 2017 – June 30, 2021

Respectfully Submitted
Randy Dotson, Coordinator of Transportation
Todd Covault, Chief Operational Officer
July 11, 2017

Negotiations Team Members

- ▶ Randy Dotson, Coordinator of Transportation
 - ▶ Todd Covault, Chief Operational Officer
 - ▶ Brian Hodges, Board of Education Appointee
 - ▶ Tim Helm, Teamster Foreman
 - ▶ Mike Peoples, Business Agent Local 916
-

The Teamster membership is currently composed of four (4) members whose primary duties are to transport items around the District and to maintain the District's warehouse.

Highlights

- ▶ Four (4) Year Agreement
- ▶ Tentative Agreement Reached on June 30
 - No retroactive pay issues
- ▶ Contract provides for wage increases of 2.25% each of the four (4) years
- ▶ Change in recognition clause
 - Local 279 closed; now part of Local 916
- ▶ Probationary Period changed from 30 days to 90 days
 - Clarifies without benefits

Highlights Continued...

- ▶ Director of Purchasing throughout the contract changed to Transportation Coordinator
- ▶ Maximum accumulation of sick leave language clarified
 - 2,040 hours maximum, approximately 255 days
- ▶ Clarified working on holidays when the holiday is observed on a different day (e.g. Casimir Pulaski, Veterans Day)

Highlights Continued...

- ▶ Eliminated the requirement of paying overtime on a daily basis
 - Language aligns with FLSA
- ▶ Aligned vacation allocation with other contracts
- ▶ Updated purchase of work gear to align with other contracts
 - \$170 for shoes and \$75 for shoe replacement

Highlights Continued...

- ▶ Altered Salary Schedule Moving Forward
 - Likely that three (3) of the four (4) Teamsters will retire within this contract
 - Probation previously – \$20.00
 - New – \$18.00
 - Non-Probation previously – \$26.80
 - New – \$20.00
- ▶ Updated health insurance language to align with the insurance negotiations committee language
- ▶ Implementation of TimeClock system

Ratification

- ▶ The tentative agreement has been approved by the Trustee appointed to the Local 916.
 - Members ratified the agreement on Monday, July 3, 2017
- ▶ Administration recommends that the Board of Education approve the four (4) year, collective bargaining agreement with the Teamsters as presented.

Questions?



AGREEMENT

BETWEEN

BOARD OF EDUCATION

DECATUR PUBLIC SCHOOL DISTRICT NO. 61

DECATUR, ILLINOIS

AND

INTERNATIONAL BROTHERHOOD OF TEAMSTERS,

CHAUFFEURS, WAREHOUSEMEN, AND HELPERS OF

AMERICA, LOCAL UNION NO. 916

EFFECTIVE DATE: JULY 1, 2017

TERMINATION DATE: JUNE 30, 2021

CONTENTS

<u>ARTICLE</u>	<u>TITLE</u>	<u>PAGE</u>
I	Recognition	2
II	Trial Period	2
III	Additional Help.....	2
IV	Union Representation.....	3
V	Seniority	3
VI	Discharge and Suspension	3
VII	Sick Leave and Absence for Personal Reasons Chargeable to Sick Leave	4
VIII	Injury Compensation.....	5
IX	Holidays and Sunday Work	5
X	Grievance Procedure	6
XI	Working Conditions.....	8
XII	Other Work Assigned	9
XIII	Expenses on Out-of-Town Trips.....	10
XIV	Vacation	10
XV	Maintenance of Standards.....	11
XVI	Examinations and Identification Fees	11
XVII	School Districts	11
XVIII	Miscellaneous Provisions.....	12
XIX	Classifications, Rates of Pay, and Other Conditions of Work.....	13
XX	Insurance	15
XXI	Termination of Agreement.....	16
	Signatures.....	16

AGREEMENT

July 1, 2017 through June 30, 2021

ARTICLE I – RECOGNITION

Section 1. Agreement between DECATUR BOARD OF EDUCATION, SCHOOL DISTRICT NO. 61, DECATUR, ILLINOIS, or its representative, and the TEAMSTERS, CHAUFFEURS, WAREHOUSEMEN, AND HELPERS OF AMERICA, LOCAL UNION NO. 916, covering the jurisdiction of workers as covered by the Constitution of the INTERNATIONAL BROTHERHOOD OF TEAMSTERS as follows:

All chauffeurs, warehousemen, and helpers; all who are employed on or around automobiles, trucks, trailers, and all other vehicles hauling, carrying, or conveying freight, merchandise, or materials; service and maintenance of vehicles, garage workers, warehousemen of all kinds employed in warehouse work, stockmen, shipping room employees and loaders; that is, persons engaged in loading or unloading freight, merchandise or other material, onto or from any type of vehicle or around the warehouse who are employed in the Decatur School System, with the exception of Administrators transporting goods that pertain to their daily tasks.

Section 2. The contents of this Agreement shall be effective July 1, 2017 and shall continue through June 30, 2021 and from year to year unless either party notifies the other of the desire to change or modify the contents of this Agreement.

Section 3. Any changes, additions, or verbal agreements affecting the Agreement and the operation of the school district shall, when agreed upon, be added to the existing Agreement.

ARTICLE II – TRIAL PERIOD

It is hereby agreed that all employees shall be employed on a ninety (90) calendar day trial period, without benefits during which time they may be released without recourse; after ninety (90) calendar days, they shall be considered regular employees, and shall be placed on the regular seniority list. The trial period may be extended by mutual agreement between the Teamsters and Administration. Failure of any person to maintain his/her union membership in good standing as required by the union shall, upon written notice to the school board by the union to such effect, obligate the school board to notify such person of his/her delinquency.

ARTICLE III – ADDITIONAL HELP

When additional truck drivers are required, the union shall be called upon to recommend drivers. The school district will employ truck drivers according to its established policies.

ARTICLE IV – UNION REPRESENTATION

Section 1. It is also agreed that the work, as outlined in the preceding paragraph covering the jurisdiction, shall be performed by the members of the Teamsters Union, with the understanding that should there not be sufficient work under their classification, the school board or its representative may assign them to perform duties under job classifications for which Local 73 is recognized as the bargaining agency.

Section 2. Be it further agreed by and between Locals 916 and 73 that whenever there is not sufficient work within the Building Service Employees Union jurisdiction, the maintenance men may then be assigned by the Board of Education to perform the duties of the job classification for which Local 916 is recognized as the bargaining agency. However, no Teamsters position shall be dispensed with because of such assignment.

ARTICLE V – SENIORITY

Section 1. It is agreed that seniority shall start from the first date of employment. In the selection of vacation or promotion to other better paying or more desirable jobs within this classification, it shall be decided according to seniority provided the employee has the ability and the qualifications to handle the job.

Section 2. Seniority shall be followed in case of layoffs or recalls. In recall, a registered letter shall be used to notify the employee so laid off and he/she must report within seventy-two hours after receipt of this notification indicating his/her intent regarding returning. Failure to report such will be considered as not wanting to return to the system and a new employee may be hired. Employees laid off shall be eligible for recall for a period of two years from the date of their lay off.

Any Teamster who has recall rights, that are asked to return to work on a temporary basis, shall be paid his or her contract rate at the time of recall. Said Teamster shall have recall rights from the date of last worked on temporary basis. The Teamster who chooses not to accept the temporary recall shall lose recall rights.

Section 3. Any member serving in the armed forces under a national emergency shall suffer no loss of seniority rights or other privileges due to the time lost in the service of his/her country. Seniority for returning veterans shall be dated from his/her last date of hire before entering the service with credit given for time in the service of his/her country. Members shall make written request to return to work within thirty (30) days following date of discharge from service.

ARTICLE VI – DISCHARGE AND SUSPENSION

Section 1. The school board shall not discharge or suspend an employee or employees without just cause, but in respect to discharge shall give at least one (1) warning notice of the complaint against such employee to the employee in writing and a copy of the same to Teamsters Local

916, except that no warning notice need be given to an employee before he/she is discharged if the cause of discharge is:

- a. Dishonesty or drunkenness, or recklessness resulting in a serious accident while on duty.
- b. Insubordination or sleeping on the job. Refusal or failure to perform work assigned. Use of abusive or threatening language, or action toward the foreman, supervisor, or other employees.
- c. Continued and repeated failure to satisfactorily perform assigned duties.
- d. Willful destruction of school property, or damage to a school vehicle because of carelessness, neglect, or not following instructions pertaining to care and operation of the vehicle.
- e. Employees who accept regular employment during the work week, Monday through Friday, in addition to their assignment with the Decatur Public Schools and it interfere in any way with their job with the Decatur Public Schools.
- f. Any employee who leaves the job during regular work hours without consent of the Coordinator of Transportation or his/her foreman.
- g. Use of school owned vehicles, machines, tools, etc., for personal or private use without proper approval of the Superintendent of Schools or his/her agent.

Section 2. The warning notice as herein provided shall not remain in effect for a period of more than six (6) months from date of said warning notice; however, expired warning notices may be considered in case of dismissal.

Section 3. Discharge must be by proper written notice to the employee and the union affected. Any employee may request that the union make an investigation of his/her discharge and suspension. Any discharged or suspended employee may make an appeal from discharge by filing a written statement of grievances with the Superintendent of Schools within 48 hours from hour of discharge. The Superintendent shall then arrange a hearing within two working days from time of receipt of written notice and proceed according to steps 3-7 under the grievance procedure. Step 5 shall be completed within five (5) days*, and step 6 shall be completed within ten (10) days after step 5.

*(Time may be extended by mutual agreement between the Board and Union.)

ARTICLE VII – SICK LEAVE AND ABSENCE FOR PERSONAL REASONS CHARGEABLE TO SICK LEAVE

Section 1. Each full time employee shall be allowed during each fiscal year fifteen (15) days of leave without loss of pay for his/her own illness or quarantine, or for death in the immediate

family of his/her own home. The immediate family includes wife, husband, child, father, mother, sister, brother of employee; and father, mother, sister, or brother of husband or wife of the above named employee. If the employee does not use the full amount of sick leave during the fiscal year, the amount unused may accumulate to a total of 2,040 hours exclusive of the current year. Unused sick days will be reported to IMRF for the purpose of service credit allowed by law.

Section 2. Absence for attendance at funerals shall be allowable under accrued sick leave, provided such absence does not exceed the date of the funeral and reasonable travel time, with the approval of the Transportation Coordinator.

Section 3. If an employee is requested to serve as a pall bearer and to do so must be absent from work, the absence shall be considered time off without pay unless the employee elects to have it charged to his/her accrued sick leave.

Section 4. If the employee is absent for illness other than his/her own, a doctor's certificate will be required. If the employee is absent because of personal illness, a doctor's certificate may be required.

Section 5. Each full time employee shall be allowed four (4) personal leave days during each school fiscal year with such leave days to be deducted from sick leave. Requests for personal leave days shall be submitted to the foreman one (1) day in advance of date requested and may not be taken on a day preceding or following a holiday or vacation day. Moreover, personal leave days shall be restricted to one teamster per day.

ARTICLE VIII – INJURY COMPENSATION

Compensation for injury or sickness shall be provided in accordance with the Illinois Workers' Compensation Act.

ARTICLE IX – HOLIDAYS AND SUNDAY WORK

Section 1. Overtime work performed on Sunday shall be paid at twice the respective hourly rate.

Section 2. If one of the following legal holidays falls within the regular work week Monday through Friday, the employee shall have no deduction in pay.

Labor Day	Christmas Eve Day
Veterans Day	Christmas Day
Columbus Day	New Year's Day
Independence Day	Martin Luther King, Jr. Day
Thanksgiving Day	Presidents Day
Friday after Thanksgiving Day	Casimir Pulaski Day
Memorial Day	Good Friday

Section 3. Any work performed on these legal holidays when the holiday falls on a regular work day, Monday through Friday, shall be paid at the rate of two and one-half times the hourly rate in addition to holiday pay unless the legal holiday is observed on a different calendar date.

Section 4. Should any of the above holidays fall on Saturday or Sunday and are not granted on the preceding Friday, succeeding Monday, or on another date during the current fiscal year, that holiday will be added to the employee's vacation entitlement.

Section 5. An employee must be in paid status the day before and the day after a holiday to be paid for the holiday. If an employee is ill the day before or after a holiday, a physician's statement may be required in order to obtain holiday pay.

ARTICLE X – GRIEVANCE PROCEDURE

Section 1. When differences arise in the interpretation of this Agreement, the employee(s) agrees to follow the procedures outlined in this article for the settlement of differences.

Section 2. Definition – A claim of violation, misinterpretation, or misapplication of this document shall be deemed a grievance when presented in writing.

Section 3. Purpose – The purpose of this procedure is to secure, at the lowest possible administrative level, equitable solutions to grievances which may arise from time to time.

Section 4. Procedure – All grievance proceedings, but not necessarily the grievance itself, shall be confidential and the proceedings shall be informal, as is mutually agreeable. Records shall be kept by all parties to the grievance. The number of days indicated in each step listed below shall be considered maximum allowable to all parties, and every effort shall be made to expedite the proceedings. Claimant(s) having a grievance agree to follow the procedures outlined in the following steps:

Step 1. Any claim shall first be presented orally within three (3) working days by the claimant to the most immediate supervisor.

Step 2. If a satisfactory resolution of the claim is not reached orally, a written statement to the Transportation Coordinator may be filed by the claimant within four (4) working days of the oral discussion. The formal grievance and the reply of the Transportation Coordinator shall be in writing.

- a. In stating his/her grievance, the claimant must specify the section in this Agreement which was allegedly violated and give pertinent evidence in support of his/her grievance.
- b. The grievance shall be signed by the claimant and presented to the Transportation Coordinator. The Transportation Coordinator shall certify with his/her signature the

date and hour of receipt of the reply. This certification shall be witnessed by the claimant.

- c. The Transportation Coordinator shall within four (4) work attendance days of receipt of the grievance, present his/her reply to the claimant. The claimant shall certify with his/her signature the date and hour of receipt of the reply. This certification shall be witnessed by the Transportation Coordinator.
- d. The grievance will be regarded as settled and closed (4) work attendance days after receipt of the reply from the Transportation Coordinator providing the claimant has not signed the form for appeal.

Step 3. If the claimant wishes to appeal the reply of the Transportation Coordinator, he/she shall within two (2) working days request a meeting with the Director of the Human Resources. The Director of Human Resources or his/her representative will then schedule a meeting with the claimant, two representatives of Local 916, and other school representatives so designated by the Director of Human Resources at a time convenient to all parties. The decision of the Director of Human Resources shall be sent to the claimant within four (4) work attendance days following the meeting, with one copy going to the Transportation Coordinator.

Step 4. The claimant shall notify the Director of Human Resources within four (4) work attendance days of the receipt of the decision by the Director of Human Resources, if it is acceptable or unacceptable.

- a. If the decision by the Director of Human Resources is acceptable to the claimant, the matter will be considered closed.
- b. If the grievant wishes to appeal the decision of the Director of Human Resources, he/she must request within five (5) calendar days of receipt of the decision of the Director of Human Resources that the grievance be referred to binding arbitration.

Section 5. Binding Arbitration – Upon request of the grievant and the union, the unresolved grievance will be referred to binding arbitration. A single arbitrator will be used. A panel of five (5) or seven (7) names will be obtained from the American Arbitration Association, and starting with the grievant the parties shall alternately strike names until a single name is left. If the individual selected as the arbitrator is not available, other individuals will be contacted in reverse order of their names having been stricken from the list.

It will be the responsibility of the arbitrator to review the grievance, investigate the facts of the situation, study the terms of the Agreement, determine the legitimacy of the grievance, and recommend to the Board of Education terms of settlement in those instances when the grievance is determined as being valid. The arbitrator's report shall be a written report to the Board of Education with one copy to the grievant. The recommendations of the arbitrator will be binding upon both parties.

The Board and the individual shall share equally the arbitrator's fee and expenses.

ARTICLE XI – WORKING CONDITIONS

Section 1. When five (5) or more employees are working under the jurisdiction of the Teamsters, there shall be one (1) foreman appointed. Seniority shall rule, providing he/she is qualified to perform the duties efficiently. Such foreman shall have the right to drive in or on all regularly scheduled or unscheduled runs. Any controversy over the above mentioned shall be subject to the Grievance Procedure.

Section 2. The school board, at its option may employ full time, part time, and temporary employees.

- a. A full time employee is one who works eight (8) or more hours daily and is employed twelve (12) months per year. Full time employees are eligible for full vacation, holiday, and insurance benefits provided by the school district as specified in this Agreement. Full time employees are guaranteed a work week of not less than forty (40) hours for each work week in which he/she does any work for the school board unless discharged for cause as provided in Article VI of this Agreement. Hours not worked by an employee when work is available shall be deducted from the weekly guarantee.
- b. It is understood and agreed that all employees presently employed by the school district are full time employees and no individual shall be dismissed by the Board of Education for the purposes of replacing the employee with part time or temporary employees.
- c. A part time employee is one who works less than eight (8) hours per day. A temporary employee is one who may or may not work eight (8) or more hours per day but is not employed on a continuous basis. Part time and temporary employees are not eligible for vacation, holiday, and insurance benefits and do not have seniority.
- d. It is not the intent that part time and temporary employees be employed in order to eliminate the customary and normal overtime now being worked by present employees. Neither is it the intent that the terms of this Agreement guarantee overtime for any employee. It is recognized that the Board of Education has the responsibility to operate all the functions of the district in as efficient a method as possible and they have the right to reduce or eliminate any inefficiencies, including overtime, within the terms of this Agreement.
 1. It is specifically understood and agreed that part time and temporary employees will not be utilized in the following manner which would result in loss of customary and normal overtime to present employees.
 - a. Part time and temporary employees will not be assigned to complete a regularly assigned run unless the regular driver is unable to complete the run.

- b. Part time and temporary employees will not be assigned to any out-of-town trip originating after 4:00 PM on days when school is in session if the cost of the trip is paid from district funds.
- c. Part time and temporary employees will not be assigned to any in-town trip originating after 4:00 PM on days when school is in session or originating at any time when school is not in session if the cost of the trip is paid from district funds.

Section 3. The school board shall agree that for all full time employees work in excess of forty (40) hours per week (Monday through Friday) shall be paid at the overtime rate of time and one-half for such overtime worked. Time and one-half shall be paid for all work performed on Saturday.

Overtime shall be credited on the day it is performed. Overtime shall not be paid twice for the same hours. Part time and temporary employees will be paid at the overtime rate of time and one-half for such overtime worked which is in excess of forty (40) hours per week (Sunday through Saturday).

Section 4.

- a. Overtime hours shall be divided as equally as possible according to the requirements of the overtime work within the district.
- b. An up-to-date list showing all overtime hours shall be kept by the Transportation Coordinator or foreman, and shall be made available to the employees.
- c. When overtime is required, the person with the least number of overtime hours shall be asked first in an attempt to equalize overtime hours.
- d. Refusal of overtime work on the part of an employee will result in crediting the employees with the hours refused, just as if he had worked the hours. If the refusal is caused by an approved absence (according to the sick leave clause), then the employee would not be charged with the overtime hours.

Section 5. The regular work day shall start at 7:00 AM and end at 3:30 PM. The lunch period shall be thirty minutes. The Board shall have authority to change the starting time of the employee if occasion warrants it.

ARTICLE XII – OTHER WORK ASSIGNED

When drivers are not engaged in driving, they shall be assigned to other work covered by the Teamsters' jurisdiction, providing there is sufficient work. If there is not sufficient work in this jurisdiction, they may be assigned by the Board of Education to other work for which Local 73 is recognized as the bargaining agency. Seniority shall rule if the employee has ability to perform the work efficiently.

ARTICLE XIII – EXPENSES ON OUT-OF-TOWN TRIPS

On out-of-town trips, expenses such as meals shall be reimbursed, at the District established rate, in addition to the regular rate of pay. If a lay-over is necessary, the employee shall be guaranteed eight (8) hours pay in addition to the actual time worked. Private cars of employees may be used to transport men from one job to another within the school district during the work day. Mileage in a personal vehicle shall be reimbursed at the Internal Revenue Service established rate.

ARTICLE XIV – VACATION

Section 1. It shall be the policy of the Board of Education to give vacations with pay during each year. Seniority is to govern in the event it becomes necessary to determine priority between employees for a specified vacation period.

Section 2.

- a. Employees with one (1) year seniority shall receive one (1) week vacation with pay; those with two (2) through five (5) years seniority shall receive two (2) weeks of vacation with pay; those with six (6) through eleven (11) years seniority shall receive three (3) weeks of vacation with pay; and those with twelve (12) years seniority shall receive four (4) weeks of vacation with pay.
- b. A limited number of employees shall be permitted to take one week of vacation time during the winter holidays with the approval of the Transportation Coordinator.
- c. An employee shall be employed on or before October 1 to receive the above benefits. Employees may take vacation time during the fiscal year one day or more at a time but preferably in one week increments. All vacation days shall be subject to the approval of the Transportation Coordinator. Employees having a preference date for a vacation period shall file a written request with the Transportation Coordinator indicating his/her preference. Three (3) weeks carryover vacation will be granted upon written request. No changes will be made in the vacation schedule after May 1, except in an emergency. This schedule shall be executed in such a manner that the services of the department will not be impaired.

Section 3. Vacation pay shall be based on the employee's regular hourly rate for a forty (40) hour week.

Section 4.

- a. If an employee during the vacation year is ill his/her time lost because of that illness shall not be used to cut down or in any way be applied against his/her vacation rights; this provision is not to be construed as applying to any illness which takes place during an employee's vacation; provided that an employee must have worked at least sixty (60) percent of his/her scheduled working days in the twelve (12) months preceding June 1 of

the vacation year, in order to be eligible for any vacation. No employee may receive vacation pay and disability benefits at the same time.

- b. Any employee who terminates his/her employment shall be awarded upon termination the prorated earned vacation days.

ARTICLE XV – MAINTENANCE OF STANDARDS

The Board of Education agrees that all conditions of employment relating to wages, hours of work, overtime differentials, and general working conditions, shall be maintained at not less than the highest minimum standards of the Board of Education in effect at the time of the approving of this Agreement, and the conditions of employment shall be improved wherever specific provisions for improvement are made elsewhere in this Agreement.

ARTICLE XVI – EXAMINATIONS AND IDENTIFICATION FEES

Section 1.

- a. Physical or mental examinations required by the Board of Education shall promptly be complied with by all employees. The first complete examination, which is a condition of employment, shall be paid for by the employee. Subsequent physical or mental examinations required of the employee by the board shall be paid for by the employer.
- b. The Board of Education reserves the right to select its own medical examiner or physician, and the union may, if it believes an injustice has been done an employee, have said employee re-examined at the union's expense.

Section 2. Should the employer find it necessary to require employees to carry or record full personal identification, such requirements shall be complied with by the employees. The cost of such personal identification shall be borne by the employer.

ARTICLE XVII – SCHOOL DISTRICTS

In case of districts not now incorporated in Decatur School District 61, either voluntarily or not, being made a part of Decatur School District 61, persons employed as bus or truck drivers by such district who become a part of Decatur Public School System, shall have the opportunity to become members of Teamsters' Union, but in all cases may not bring seniority or cannot be granted seniority higher than persons now employed or whose seniority with said school district dates before such persons.

ARTICLE XVIII – MISCELLANEOUS PROVISIONS

Section 1. The Board of Education agrees to post within the business premises such proper notices of union meetings, etc., as may be delivered to it by the union.

Section 2. An authorized representative of the union shall have access at all times to the Board of Education premises for the purpose of conferring with the officers of the union, the shop steward, and officials of the school board.

Section 3. The Board of Education agrees that it will not discriminate against an employee or applicant for employment for or on account of his/her affiliation or activities with the union. Jobs posted shall be filled within thirty (30) days.

Section 4. All newly created or vacated jobs within the jurisdiction of Local 916 must be put up for bid for a minimum of one week. If no one bids on the job, the Transportation Coordinator may award the job.

Section 5. Decatur Public School District 61 is an Equal Opportunity Employer and has an Affirmative Action Program.

Section 6. If the Board of Education requires uniforms, it shall furnish and maintain them.

Section 7. The employee shall maintain and present a neat and clean appearance.

Section 8. The district will pay up to \$170.00 toward the initial purchase of safety type work shoes of the employee's choice. The district will contribute \$75.00 toward either repair or replacement of such shoes with a limit of one such contribution per year per employee. Employees shall wear the shoes while on duty.

- a. Any eye glasses, contact lenses, dentures, hearing aids, shoes, gloves, and tools which are damaged as a result of the job, shall be replaced by the School Board.

Section 9. After the ninety (90) day probationary period, the district will provide the Teamster with generally five (5) short sleeved shirts and five (5) long sleeved shirts. Mutually agreeable shirts will bear an emblem identifying the wearer as an employee of School District 61. Replacement of the shirt(s) will be provided at the discretion of the Transportation Coordinator provided the damaged clothing is turned in to the District. Damage to the shirt and pants could occur either from accident or hard wear. Employee shall wear the shirts while on duty, but will refrain from wearing the shirts while not on duty. Upon separation from the District, the shirts will be returned to the District.

Section 10. Any member of the bargaining unit summoned to jury duty or issued a court subpoena shall be paid his/her full salary for each working day of absence, provided that the member pays the District the jury fee or witness fee. Part-time employees would pay back a prorated amount of the jury fee. Such payments shall be handled by payroll deduction on a subsequent pay. This provision is not applicable if the staff member is a plaintiff against the

School District, the Board of Education, or its representative as a result of any legal actions commenced by or on behalf of the International Brotherhoods of Teamsters Local Union No. 916, or as a result of any legal actions arising from collective negotiations between the International Brotherhoods of Teamsters Local Union No. 916 and the Board of Education.

Section 11. The District has purchased and plans to implement for all District employees a new time clock software beginning September 1, 2017.

ARTICLE XIX – CLASSIFICATIONS, RATES OF PAY, AND OTHER CONDITIONS OF WORK

Current Teamster employees shall have their respective current service credit factor added to their current base salary and shall receive an increase of 2.25% the first year and the same increase annually in each year of the Agreement.

The Foreman and Leadman shall receive the additional hourly pay according to the below schedule:

	2018	2019	2020	2021
Foreman	1.79	1.84	1.88	1.93
Leadman	1.14	1.17	1.20	1.23

Any new employee to this Agreement shall be paid according to the schedule below:

	2018	2019	2020	2021
Probation	18.00	18.00	18.00	18.00
0 Years/Step 1	20.00	20.20	20.40	20.60
1 Years/Step 2	20.10	20.30	20.50	20.70
2 Years/Step 3	20.20	20.40	20.60	20.80
3 Years/Step 4	20.30	20.50	20.70	20.90
4 Years/Step 5	20.40	20.60	20.80	21.00
5 Years/Step 6	20.50	20.70	20.90	21.11
6 Years/Step 7	20.60	20.80	21.00	21.22
7 Years/Step 8	20.70	20.90	21.11	21.33
8 Years/Step 9	20.80	21.00	21.22	21.44
9 Years/Step 10	20.90	21.11	21.33	21.55
10 Years/Step 11	21.00	21.22	21.44	21.66
11 Years/Step 12	21.11	21.33	21.55	21.77
12 Years/Step 13	21.22	21.44	21.66	21.88
13 Years/Step 14	21.33	21.55	21.77	21.99
14 Years/Step 15	21.44	21.66	21.88	22.10
15 Years/Step 16	21.55	21.77	21.99	22.21

16 Years/Step 17	21.66	21.88	22.10	22.32
17 Years/Step 18	21.77	21.99	22.21	22.43
18 Years/Step 19	21.88	22.10	22.32	22.54
19 Years/Step 20	21.99	22.21	22.43	22.65
20 Years/Step 21	22.10	22.32	22.54	22.76
21 Years/Step 22	22.21	22.43	22.65	22.87
22 Years/Step 23	22.32	22.54	22.76	22.98
23 Years/Step 24	22.43	22.65	22.87	23.09
24 Years/Step 25	22.54	22.76	22.98	23.21
25 Years/Step 26	22.65	22.87	23.09	23.33
26 Years/Step 27	22.76	22.98	23.21	23.45
27 Years/Step 28	22.87	23.09	23.33	23.57
28 Years/Step 29	22.98	23.21	23.45	23.69
29 Years/Step 30	23.09	23.33	23.57	23.81
30 Years/Step 31	23.21	23.45	23.69	23.93
31 Years/Step 32	23.33	23.57	23.81	24.05
32 Years/Step 33	23.45	23.69	23.93	24.17
33 Years/Step 34	23.57	23.81	24.05	24.29
34 Years/Step 35	23.69	23.93	24.17	24.41
35 Years/Step 36	23.81	24.05	24.29	24.53
36 Years/Step 37	23.93	24.17	24.41	24.65
37 Years/Step 38	24.05	24.29	24.53	24.77
38 Years/Step 39	24.17	24.41	24.65	24.89
39 Years/Step 40	24.29	24.53	24.77	25.01
40 Years/Step 41	24.41	24.65	24.89	25.14

Section 1. If a full time employee is assigned overtime work and there is less than one (1) hour from the time the employee checks in from his/her regular assigned duties and the scheduled departure time of the overtime trip, the employee will remain on duty during the interim period on a paid basis. However, the Board of Education recognizes that after working all day, employees need time off to eat, relax, and attend to other personal needs and will attempt to provide a minimum of one (1) hour of release time before an overtime assignment whenever possible.

Section 2. If a full time employee is recalled for extra work, he/she shall be paid a minimum of two (2) hours pay at the overtime rate.

Section 3. When a foreman is absent, his/her replacement shall receive the rate of pay of the foreman.

Section 4. When overtime work is necessary in any or all departments, full time employees who have seniority shall be given preference over beginners to perform such overtime work. The shop steward shall be given a list of all employees working overtime as soon as possible.

Section 5. All overtime work shall be rotated equally among the full-time employees by seniority according to previous overtime hours worked. Overtime will be scheduled by the Transportation Coordinator or the foreman and the union steward.

Section 6. The X-Step is intended as a one (1) year payment to qualifying retiring employees in recognition of the many years of faithful and dedicated service the employee has given to the School District and its students. In order to qualify for an X-Step salary rate for the final year of employment, an employee must be eligible for IMRF retirement criteria and have been employed for at least 8-15 years (\$500.00), 16-20 years (\$1,000.00), 21-25 years (\$1,500.00), 26+ years (\$3,000.00) with the Decatur Public School District #61. No later than 60 days prior to the anticipated retirement date must have notified the Director of Human Resources in writing that he/she will be retiring upon the specified date. IMRF creditable earnings will be maximized to the extent that adequate notice is provided.

Section 8- Retirement Contribution

Transportation department employees who participate in the Illinois Municipal Retirement Fund will be granted an increase in gross earnings according to the following schedule:

<u>Years of District Experience</u>	<u>Percentage</u>
15-17	0.5%
18	1.0%
19	1.5%
20	2.0%
21	2.5%
22	3.0%
23	3.5%
24	4.0%
25	4.5%

ARTICLE XX – INSURANCE

Section 1. The Board of Education will continue to provide for each employee the health insurance plan in effect for teaching staff. Health insurance coverage for the family of staff members will be on an optional basis. The Board agrees that in the event insurance coverage is revised or premiums changed during the annual renewal, the coverage will include the same subsidy as provided in the teachers’ contract. The family insurance premium will include the same subsidy as provided in the (D.E.A.) teachers’ contract. The health and medical insurance coverage which is presently in effect will be on an optional basis for transportation department employees who retire from the Decatur School District. Retirees who opt to participate in the employee group health insurance plan will pay the entire annual premium plus the surcharge imposed by the insurance carrier. Coverage will end when the retiree reaches the age of 65. Health insurance for the family of the retiree will be an optional basis for those on family insurance at the time of the retirement. Retirees who opt for this coverage will pay the entire premium. Coverage for dependents will end when the retiree or dependent reaches 65, whichever comes first.

The Teamsters will have a representative, assigned by the Teamsters, on the Insurance Committee. If the District Insurance Committee considers any change to insurance, during the term of this contract or between contracts, the Insurance Committee will reduce to writing any proposed changes. Decision making shall be made through 80% agreement of those voting members in attendance. These proposed changes will be taken to the Decatur Education Association membership for ratification. Upon ratification of membership, it will be taken to the Board for approval. Committee voting members will include seven (7) DEA members (1:100 DEA employees) and four (4) representatives of the Board. Administration is responsible for securing membership from the other employee groups.

Section 2. Life Insurance -The Board of Education will provide for each full-time transportation department employee paid life insurance in the amount of \$25,000.00. Upon age 65, the life insurance benefit shall be reduced subject to the rules of the insurance provider.

ARTICE XXI – TERMINATION OF AGREEMENT

The provisions of this Agreement will be effective as of July 1, 2017 and will continue and remain in full force and effect from year to year until such time as both parties agree to a change or modification. This Agreement may not be modified in whole or in part by the parties except by an instrument in writing duly executed by both parties and no departure from a provision of this Agreement by either party, or by their officers, agents or representatives, or by members of the negotiating committees, shall be construed to constitute a continuing waiver of the right to enforce such provisions.

In Witness Whereof, the parties here unto set their hands on this 11th day of July, 2017.

**International Brotherhood of Teamsters,
Chauffeurs, Warehousemen, and
Helpers of America, Local No. 916**

Business Representative _____

Position _____

Board of Education, District No. 61

President _____

Secretary _____

Teamster Insurance Committee Appointee: Tim Helm



Board of Education Decatur Public School District #61

Date: July 11, 2017	Subject: Update on Board of Education Policy – Second Reading Policy 3:50 – <i>General School Administration – Administrative Personnel Other Than the Superintendent</i>
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: <ul style="list-style-type: none"> • June 13th version of Policy 3:50 – <i>General School Administration – Administrative Personnel Other Than the Superintendent</i> • July 11th version of Policy 3:50 – <i>General School Administration – Administrative Personnel Other Than the Superintendent</i> • List of Administrator Positions by Grade Level
Reviewed By: Dr. Paul Fregeau, Superintendent	

District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district

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:

Policy 3:50 – *General School Administration – Administrative Personnel Other Than the Superintendent* was brought to the Board as a first read on June 13th (attached). In addition to the June 13th version, a second version is attached. This second version represents administration’s recommendation and is provided for ongoing discussion purposes.

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve School Board Policy 3:50 – *General School Administration – Administrative Personnel Other Than the Superintendent* as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

June 13, 2017 Version

General School Administration

Administrative Personnel Other Than the Superintendent

Duties and Authority

The School Board establishes District administrative and supervisory positions in accordance with the District's needs and State law. This policy applies to all administrators other than the Superintendent, including without limitation, Building Principals. The general duties and authority of each administrative or supervisory position are approved by the Board, upon the Superintendent's recommendation, and contained in the respective position's job description. In the event of a conflict, State law and/or the administrator's employment agreement shall control.

Qualifications

All administrative personnel shall be appropriately licensed and shall meet all applicable requirements contained in State law and Illinois State Board of Education rule.

Residency

It is the belief of the Board of Education that administrators residing in the school district help promote the quality of the Decatur Public Schools and assist in projecting a positive community image. District residency is strongly encouraged and is required for members of the District Leadership Team and for High School Principals. Members of the District Leadership Team and High School Principals must reside on a continuous basis within the Decatur School District within one year of the date of appointment to such administrative position. Contracts issued to such administrators shall provide that failure to obtain and maintain residency in the Decatur School District within one year of appointment to the District Leadership Team or a high school principal position shall constitute a resignation from employment. Those administrators who lived outside of the District prior to implementation of the policy are grandfathered and not required to reside in the District.

Evaluation

The Superintendent or designee shall evaluate all administrative personnel and make employment and salary recommendations to the Board.

Administrators shall annually present evidence to the Superintendent of professional growth through attendance at educational conferences, additional schooling, in-service training and Illinois Administrators' Academy courses, or through other means as approved by the Superintendent.

Administrative Work Year

The work year for administrators shall be the same as the District's fiscal year, July 1 through June 30, unless otherwise stated in the employment agreement. Legal holidays and vacation shall be afforded to administrators as provided in the Board approved Administrative and Administrative Support Staff Compensation and Benefits Handbook.

Compensation and Benefits

The Board and each administrator shall enter into an employment agreement that complies with Board policy and State law. The terms of an individual employment contract, when in conflict with this policy, will control.

The Board will consider the Superintendent's recommendations when setting compensation for individual administrators. These recommendations should be presented to the Board no later than the March Board meeting or at such earlier time that will allow the Board to consider contract renewal and nonrenewable issues. Benefits shall be afforded administrators as provided in the Board approved Administrative and Administrative Support Staff Compensation and Benefits Handbook.

LEGAL REF: 105 ILCS 5/10-21.4a, 5/10-23.8a, 5/10-23.8b, 5/21B, and 5/24A
23 Ill. Admin. Code §§ 1.310. 1.705, and 50.300; and Parts 25 and 29

CROSS REF: 3:60 (Administrative Responsibility of the Building Principal), 5:30 (Hiring Process and Criteria), 5:250 (Leaves of Absence)

ADOPTED: March 11, 1997

REVISED: February 26, 2002
April 28, 2009
October 14, 2014
August 11, 2015
May 10, 2016

General School Administration

Administrative Personnel Other Than the Superintendent

Duties and Authority

The School Board establishes District administrative and supervisory positions in accordance with the District's needs and State law. This policy applies to all administrators other than the Superintendent, including without limitation, Building Principals. The general duties and authority of each administrative or supervisory position are approved by the Board, upon the Superintendent's recommendation, and contained in the respective position's job description. In the event of a conflict, State law and/or the administrator's employment agreement shall control.

Qualifications

All administrative personnel shall be appropriately licensed and shall meet all applicable requirements contained in State law and Illinois State Board of Education rule.

Residency

It is the belief of the Board of Education that administrators residing in the school district help promote the quality of the Decatur Public Schools and assist in projecting a positive community image. District residency is strongly encouraged with respect to all classes of employees and is required as permitted by law. Beginning September 1, 2017, any newly hired employee Grade Level 15 and above (not internal promotions) shall be required to reside in the district as a condition of employment. The residency policy does not apply to employees of the Macon-Piatt Special Education District. The Board of Education reserves the right to waive the residency requirement when it deems it appropriate to do so.

Evaluation

The Superintendent or designee shall evaluate all administrative personnel and make employment and salary recommendations to the Board.

Administrators shall annually present evidence to the Superintendent of professional growth through attendance at educational conferences, additional schooling, in-service training and Illinois Administrators' Academy courses, or through other means as approved by the Superintendent.

Administrative Work Year

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ADOPTED: March 11, 1997

REVISED: February 26, 2002
April 28, 2009
October 14, 2014
August 11, 2015
May 10, 2016
July 11, 2017

List of Administrator Positions by Grade Level

Grd	Work	Title
Lvl	Days	
20	260	Assistant Super
19	260	Chief OO
19	260	Chief IO
19	260	Dir - HR
18	260	Dir - C&I
18	260	Dir - MP SpEd
17	260	Principal - HS
16	260	Dir - Stud Srv
16	260	Dir - IT
16	260	Ast Dir - HR
16	260	Principal - MS
16	260	Ast Dir - SpEd
16	220	Principal - K8
16	220	Principal - Elementary
16	220	Principal - Alt Ed
15	260	Dir - Build & Grounds
15	260	Dir - Comm Engage
15	260	Grant Administrator
14	260	AP - HS SLC
14	240	AP - HS SLC
14	220	Coord - Health
14	260	Ast Dir - B & G
14	200	AP - MS
14	195	AP - K8
13	210	Principal - SpEd Alt Prg
13	200	SpEd Adm
13	195	Dean
		Positions excluded due to policy language
		Positions excluded due to Grade Level



Board of Education Decatur Public School District #61

Date: July 11, 2017	Subject: Strategic Planning Proposal
Initiated By: Dr. Paul Fregeau, Superintendent	Attachments: Strategic Planning Proposal Process/Phases/Next Steps and Fees
Reviewed By: Dr. Paul Fregeau, Superintendent	

District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district

BACKGROUND INFORMATION:

Survey data from the Superintendent Search Process, as well as, current Board of Education input, indicated that Strategic Planning is a tremendous need for us moving forward as a District. An overview of the Strategic Planning Process was presented at the June 27, 2017 Board of Education meeting by Lyndsey Gunn, a representative from the Cambrian Group. The consensus from the Board of Education was to bring forward a recommendation for the proposal.

CURRENT CONSIDERATIONS:

The process involved for strategic planning is a lengthy one and will require the entire school year to complete properly. Hence, we are bringing this proposal now so District Leadership can plan accordingly with the first steps beginning in August 2017. Please note, this proposal includes the work next year with each individual building developing a strategic plan for their site in the context of a District plan.

FINANCIAL CONSIDERATIONS:

The entire two-year proposal would cost \$90,045, with \$60,545 being paid in the FY2017-2018 and \$29,500 being paid in FY2018-2019.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the two-year Proposal from the Cambrian Group regarding Strategic Planning for District 61 in the total amount of \$90,045.00 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

THE CAMBRIAN GROUP

July 7, 2017

Dr. Paul Fregeau
Superintendent
Decatur Public School District 61
101 West Cerro Gordo
Decatur, IL 62523

Dear Dr. Fregeau:

We are pleased to submit our proposal for **STRATEGICS®**, including Thinking, Planning and Action. We have built in a tentative schedule and can adjust where necessary. This proposal also includes information about our **Internal Facilitator Training Program** and our **Web-Based Planning Software**.

As you know, our firm, established in 1978, is the originator of the authentic strategic planning for education. In fact, we wrote the book on it, **Strategic Planning for America's Schools**. This is the classic text used by colleges and the genesis of almost all planning by education professionals. Complete information about our Firm, Associates, Programs and Publications can be seen at www.thecambriangroup.org

We have facilitated plans in over 1,450 schools school systems and have trained over 16,000 strategic planning facilitators. The Cambrian Process and Discipline is still the ultimate in Strategic Planning. Not only has our original version been strengthened and deepened, but it is enhanced by Strategic Thinking, as the preliminary activity, and Strategic Action, as the only way to guarantee successful implementation. In addition, our exclusive software enables a district to track, monitor and report all aspects of the plan.

Thank you for the opportunity to present our holistic planning system. We pledge you our very best effort.

All the best,

Vonda C. McLain
Vonda C. McLain
Executive Vice President

5795 Carmichael Parkway/ Montgomery, AL 36117/334-356-7158/www.thecambriangroup.org

A PROPOSAL FOR

STRATEGICS®
Thinking, Planning and Action

Submitted to
Decatur Public Schools 61

Prepared by
Vonda C. McLain

The Cambrian Group
5795 Carmichael Parkway • Montgomery, AL 36117
334-356-7158 • 334-356-7159(fax)
www.thecambriangroup.org

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IT IS NOT TO BE DISTRIBUTED TO OR SHARED WITH ANY ORGANIZATION. THANK YOU IN ADVANCE FOR YOUR COOPERATION.

NOTE: THIS PROPOSAL IS DIVIDED INTO THREE PHASES*:

PHASE I

Strategic Thinking (Step 1)

PHASE II

Strategic Planning (Steps 2-10)

PHASE III

Strategic Action (Steps 11-13)

***Please see attached chart.**

STRATEGIES: THINKING / PLANNING / ACTION

THINKING

1. The Five Arenas of Strategic Thinking
 - Definitions
 - Condition vs. Cause
 - Leaders vs. Leadership
 - The Nature of Systems
 - Dynamics of Organization

PLANNING

2. Commitment and Preparation
 - Internal Facilitator(s) training
 - Awareness Sessions
 - Exploration of System Capacity and Design
 - Information Base
3. Strategic Planning Team
 - Manageability
 - Inclusivity
 - Microcosm
 - Goodwill
4. First Planning Session
 - Cardinal Features**
 - *1. Beliefs
 - *2. Mission
 - *3. Parameters
 - *4. Objectives
 - *5. Strategies
 - Formative Features**
 - 6. Internal Analysis
 - 7. External Analysis
 - 8. Competition
 - 9. Critical Issues
5. Communication of Draft Plan
 - Organizational Awareness
 - Public Awareness and involvement
6. Action Teams
 - Participation and Balance
 - Trained Leaders
7. Action Plan Development
 - *10. Action Plans
 - Programs
 - Projects
 - Prototypes
8. Second Planning Session
 - Presentation of Action Plans
 - Preparation of Final Draft
9. Implementation Schedule
 - Phasing of Plans
 - Resource Allocation Plan
10. Board Approval

ACTION

11. Organizing to Action
 - Strategic Context
 - Concepts of Action
 - The Dimensions of Whole-Context Organization
12. Capacity Through Action
 - The Dynamics of Whole-Context Organization
 - Mutual Commitments and Expectations
 - Morphing Formations
13. Action Cluster Planning
 - Strategic Context/Intent
 - Kinds of Agency
 - Planning Process & Discipline
 - Discovery of Possibilities

PLANNING

14. Continuous Creation
 - Constant Emergence
 - New Realities
 - Evolving Design

PROPOSAL

This proposal is written as a script in order to impart a sense of continuity and timing. Both the Process (planning) and the Discipline (plan) are based on Strategic Planning for America's Schools and Strategics: The Art and Science of Holistic Strategy and its three areas of emphasis – **Strategic Thinking, Strategic Planning, and Strategic Action**. Of course, the components are severable, but, taken together, in the proper sequence; they constitute a single developmental project from idea to action. All aspects are subject to modification by mutual agreement.

OBJECTIVE

The objective of this project is two-fold:

- (1) To develop a strategic plan by which the district can continuously create systems to serve its unique, extraordinary purpose.
- (2) To ensure the dedication of all resources and energies to strategic intent through complete organizational alignment and systemization of site plans and action.

All planning activity will be characterized by:

- An uncompromising dedication to the best interest of students
- A commitment to honor all previous and current plans and planning activity
- Full involvement by members of the education system as well as the community
- Agreement-based decisions and plans
- Emphasis on measurable, observable objectives
- Accountability for performance effectiveness
- Continuous review and evaluation

PHASE I - THINKING

1. STRATEGIC THINKING – The Five Arenas of Strategic Thinking

(August 1-2, 2017 hybrid Thinking program /Awareness Session with Principals and September TBD, 2017 with Planning Team)

This is actually a graduate level course, intended to ensure that in our planning we deal with *strategic issues* and make *strategic decisions*. Five arenas of Strategic Thinking are explained in very practical terms: 1) Definitions (corporate-management, institutional-administrative, and futuristic); 2) Cause vs. Condition; 3) Leaders vs. Leadership; 4) The Nature of Systems (control, life-span, kind, motivation); and Organizing to Action. While this may sound academic, it is not. This course actually deals with relevant aspects of your current situation. This session may include your staff as well as board members, or, at your discretion, only members of the strategic planning team.

PHASE II - PLANNING

2. COMMITMENT AND PREPARATION FOR PLANNING

(July – August, 2017)

Two very important activities must be conducted by the district:

- a) An Internal Facilitator(s) will be trained to assist in the development of the district's strategic plan, to coordinate action planning, and to facilitate school/site plans. **(See attached flier for September Program/Phoenix, AZ)**
- b) The Superintendent should ensure a general awareness throughout the district and community regarding the strategic planning process. Personal presentations and/or other forms of communication may be used to reach all constituents. Dr. Gunn will meet with the Superintendent and Board for an Awareness Session.

3. BUILD STRATEGIC PLANNING TEAM

(August - September, 2017)

This is the Superintendent's prerogative and responsibility. He will be assisted by the district internal facilitator(s) in constituting a team with the following characteristics:

- Manageable; no more than thirty.
- Inclusive of all levels and functions within the school system.
- Reflective of all values and perspectives in the larger community.
- Having a disposition of good will – willing to make agreement-based decisions.

It is recommended that at least half the team be community members, that is, other than school personnel. Cambrian has extensive experience in building such teams and will be happy to provide advice upon request.

4. FIRST PLANNING SESSION

(October-November, 2017)

The strategic planning team will meet, in a retreat environment, for the initial three-day planning session. The vital statistics of the district and community, along with existing district plans, will be available for their consideration. During the first session, the team will develop the following Cardinal Features of the draft plan based on agreement.

- **Beliefs** (The unequivocal expression of fundamental values, convictions, and character.)
- **Mission** (A clear, definitive statement of highest aspiration including unique identity, specific purpose, and critical attributes.)
- **Parameters** (Strict pronouncements that establish the boundaries, limits, and rules within which the mission is to be accomplished.)
- **Objectives** (The desired measurable, observable, or demonstrable results that realize the mission.)
- **Strategies** (Largely stated initiatives through which the mission and objectives are to be achieved.)

In addition, the team conducts extensive analysis of critical Formative Features:

- Internal Factors (Strengths, Weaknesses and Organization)
- External Analysis (Conditions and Circumstances)

- Competition (Any provider of the same or similar good, products, and services to the same general clientele.
- Critical Issues (The convergence of internal and external factors that impends crisis.)

5. COMMUNICATION OF THE DRAFT PLAN

(November, 2017)

Immediately following the first planning session, the Superintendent will communicate the draft plan to the various publics. Special presentations will be made to the Board, Administrators, and auxiliary organizations. With each presentation, invitations to serve on Action Teams will be extended.

6. BUILD ACTION TEAMS

(November - December, 2017)

An action team will be formed for each strategy. Each team will reflect a cross-section of the school system and the community. The Superintendent will designate a leader for each team. Once the team leaders are chosen, a Cambrian Associate will conduct action team leader training. This is an intensive one-day session that prepares the leaders to facilitate the development of action plans. Detailed action planning guidebooks will be provided, resources identified, and communication/support protocols established.

7. DEVELOP ACTION PLANS

(December, 2017 – March, 2018)

This activity will require three to four months. The district internal facilitators will provide the direct coordination and support for this phase of the planning process, with continuing support from Cambrian. Cambrian facilitators will conduct, in addition to the initial training, regular, on-site review sessions with the action team leaders and internal facilitators. Their progress will be assessed, support and assistance provided as needed. The intent is to insure that they develop action plans that are not only relevant to their strategy, but also positive in terms of return on investment. All plans, must be implementable – not merely plans to plan. And each must be accompanied by a cost-benefit analysis.

8. SECOND PLANNING SESSION

(April, 2018)

This two-day session involves the strategic planning team in the assessment of the plans developed by the action teams. On the first day, the action team leaders will formally present their plans, and will answer questions posed by the members of the planning team. After all the presentations have been made, the strategic planning team will begin assessment of the plans and, on the second day, will render one of four dispositions for each plan: accept, reject, accept with stipulations, or return for more work.

9. PREPARE IMPLEMENTATION SCHEDULE with RESOURCE ALLOCATION PLAN

(August, 2018)

The strategic plan with all its attendant action plans will be implemented over a number of years. And, of course, it is the Superintendent who will make the final recommendations regarding timing and resource allocation. The planning team's recommendations will be immediately formatted and turned over to the Superintendent, who, working through necessary processes, will develop a five-year scenario of implementation. This will go forward with the plan as it is submitted to the Board for approval.

10. BOARD APPROVAL

(Summer, 2018)

Approval of the plan will be accomplished under the direction and guidance of the Superintendent. Cambrian will, however, gladly provide advice and counsel, in addition to that already included in the Internal Facilitator's Manual and training upon request.

PHASE III –Action

11. ORGANIZING TO ACTION - Strategic Organization

12. CAPACITY THROUGH ACTION – Capacity Development

(September, 2018)

If a strategic plan is to be carried into action, there are two major commitments that must be made: 1) the development of the capacity to insure implementation and 2) organizational alignment with the district’s strategic intent. Both can be accomplished through Mutual Commitments and Expectations that:

- Align all jobs and programs within the district with the strategic intent;
- Determine best use of time for all administrators, and
- Infuse the action plans into the specific job accountabilities of individual administrators.

This will be accomplished under the direction of a Cambrian facilitator based on 50 participants (principals, assistant principals, district office personnel). We are recommending (and budgeting) that the training be scheduled as follows: the group will attend a two-day session, with follow-up by correspondence. Each administrator will re-conceptualize his/her job responsibilities in terms of the strategic plan, identify results, and establish specific objectives within the context of district support. The format and process establish the basis for continuous evaluation of both district and individual performance. We are budgeting for only one session, but others may be scheduled if desired.

13. ACTION CLUSTER PLANNING - SCHOOL (Site) PLANNING

(Fall, 2018 – Winter, 2019)

Campus leaders will be trained in each school (2-day program) which will replicate the process and discipline of the district. We recommend a team from each school be trained to include the principal and a facilitator. Each school/site will be prepared to develop a unique plan in the context of the District plan.

PLANNING

14. CONTINUOUS CREATION

Annual Updates are not reflected in the proposed budget, but typically are priced at 60% of the initial cost of the strategic planning process (Steps 2-10). (Proposal upon Request)

SOFTWARE

Cambrian Strategic Planning Software – The entire Strategic Plan can be managed by a web-based software designed specifically for the Cambrian planning process. It will allow you to access, track and monitor progress on the entire plan from the initial planning session, action plans and implementation of the district plans to Site Planning and Annual Updates. The level of access is assigned by the software administrator within the district. Training is included with the purchase of software and online demonstrations are available.

PROPOSED BUDGET – Decatur Public School District 61

Fees include materials, communication, document preparation (as needed), consultation and coaching. Travel expenses will be invoiced as incurred.

PHASE I

Strategic Planning Awareness/Thinking Program/Principals

2 days @ \$3,500/day - (August 1-2, 2017) \$ 7,000.00

Strategic Thinking Program/Planning Team

30 participants @ \$500.00
(August/September, 2017 TBD) \$15,000.00

PHASE II

Strategic Planning Internal Facilitator Training Program

(See attached Program Flier – September 25-28, 2017) \$ 1,895.00

Strategic Planning

Steps 1-10
\$34,850 Total billed in 2 installments
(60% after First Planning session and
40% after Second session) \$34,850.00

PHASE III

Strategic Action – District (Fall, 2018)

Organization to Action and Capacity through Action

Steps 11, 12 – Mutual Commitments
And Expectations
2 days @ \$3,500.00

\$ 7,000.00

PHASE III

Strategic Action – School/Site (Fall, 2018-Winter, 2019)

Action Cluster Planning

(School/Site Planning Training Program) Step 13

2 per 21 school/sites
42 Site Participants and 3 Central Office
45 total @ \$500.00/person
2-day Session \$22,500.00

SOFTWARE – District Application and 21 School Applications \$ 1,800.00

Our services qualify for Title I funding.

AGREEMENT

We agree to the proposal as outlined on the preceding pages.

Decatur Public School District 61

Signature

Title

Date

The Cambrian Group



Signature

William J. Cook, Jr. Ph.D., President

Title

July 7, 2017

Date

THE CAMBRIAN GROUP

E. Lindsey Gunn, Senior Associate

Lindsey is a Senior Associate with The Cambrian Group.

A native of Arkansas, Dr. Gunn completed a Bachelor of Arts in Education degree in mathematics at the University of Mississippi where he also lettered as equipment manager for the Ole Miss Football program. While serving in a variety of youth ministries in the Dallas area, he completed a Master of Arts degree at Dallas Theological Seminary. Subsequently, he earned both a Master of Education degree in guidance and counseling and a Doctor of Philosophy degree in higher education at the University of North Texas.

Dr. Gunn has conducted training sessions on strategic planning throughout the United States and abroad. He has facilitated strategic plans in over 100 districts and organizations in 25 states and three countries.

Internationally, he has worked with several groups in the Cayman Islands, British West Indies, including Cayman Airways, Cayman Ministry of Health, and the Vision 2008 team. He has presented Strategic Planning training programs in Spain, Nova Scotia, and Ontario.

During his nineteen year career in the Plano Independent School District, a large suburban school system in north central Texas, he served as high school math teacher, high school and senior high school guidance counselor, senior high school assistant principal, district research and planning analyst, and district director of quality improvement. As Director of Quality Improvement, his primary focus was the district's strategic planning process, school improvement process and Total Quality initiatives. He also conducted numerous staff workshops and directed several special projects.

Dr. Gunn and his wife, Mary, live in Oxford, Mississippi.

THE CAMBRIAN GROUP

References

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Board of Education Decatur Public School District #61

Date: July 11, 2017	Subject: Restorative Justice Facilitator
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: Invoice
Reviewed By: Paul Fregeau, Superintendent	

District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district

BACKGROUND INFORMATION:

In April 2016, the previous Board went through a period of opposing opinions regarding leadership. In order to resolve this conflict some Board members brought forward a concept of restorative justice and asked Dr. Mikhail Lyubansky to lead the Board in restorative justice efforts. Prior to meeting with the Board, Brian Braun did his best to find a fee structure for said services. Dr. Lyubansky noted he does not have a set fee and that he provided services as set forth with no expectation of reciprocity; however, he was supportive of the Board providing a “gift” in lieu of being paid. Dr. Lyubansky provided various sites to determine the value of this “gift”, (e.g.: Mediators, International Institute for Restorative Practices, and ProActive Resolutions.) The only specific number provided was from ProActive Resolutions at \$4,200 per day.

CURRENT CONSIDERATIONS:

In June 2017, Dr. Lyubansky contacted the District asking for status of payment. It is clear from this communication that Dr. Lyubansky has expectations that the District owes him money.

FINANCIAL CONSIDERATIONS:

Dr. Lyubansky has requested and submitted an invoice in the amount of \$4,000.

STAFF RECOMMENDATION:

There are no Administrators currently working that had a participating role in this discussion. The Administration is seeking guidance from the Board of Education to determine if these services should be paid.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

INVOICE



**Turning
conflict
into connection**

No. : 041917-111 **Invoice Date** : 06/09/2017
Dates of Services : 4/2016-5/2016 **Due Date** : Upon receipt of invoice
Consultant(s) : Lyubansky, Conflict 180 LLC **Project** : Dialogue facilitation for board

Client: Decatur School District **Attn:** Dr. Todd Covault
Phone: (217) 362-3000
Email:

Description of Services	Amount
Dialogue facilitation for school board 8 hours of time, including preparatory meeting in early April and dialogue on April 25 at \$500/hour.	\$4,000

Payment to:

Mikhail Lyubansky, Ph.D.
Conflict 180 LLC
2104 Cureton Drive
Urbana, IL 61801

Signature of Consultant

Mikhail Lyubansky, Ph.D., d/b/a Conflict 180 LLC