

DECATUR PUBLIC SCHOOL DISTRICT #61  
BOARD OF EDUCATION  
AGENDA

Regular Meeting  
Keil Administration Building  
1<sup>st</sup> Floor Board Room  
1<sup>st</sup> Floor Board Room

June 11, 2019  
4:00 PM Open Session  
Closed Session Immediately Following  
6:30 PM Open Session Continuing

---

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

**Strategic Plan Mission:**

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

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

**The Board of Education Parameters that Guide Our Work:**

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

**IO 1.0 CALL TO ORDER – CALL FOR EXECUTIVE SESSION**

The Board of Education will meet in Closed Executive Session to conduct student discipline hearings and to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, pending and/or threatening litigation(s), the purchase or lease of real (estate) property for the use of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees.

Roll Call

**AI 2.0 RETURN TO OPEN SESSION**

- Possible Approval of Student Expulsions

**AI 3.0 RETURN TO CLOSED EXECUTIVE SESSION**

**AI 4.0 RETURN TO OPEN SESSION**

**IO 5.0 PLEDGE OF ALLEGIANCE**

**AI 6.0 APPROVAL OF AGENDA, JUNE 11, 2019**

**IO 7.0 PUBLIC PARTICIPATION**

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

**IO 8.0 STUDENT RECOGNITION**

- **Student Ambassadors (graduates) 2018-2019 School Year**

**DI 9.0 BOARD AND/OR OTHER COMMITTEE REPORTS**

- Discipline Action
- Schedule B
- Finance
- DPS Foundation
- Policies
- Joint – City, DPS 61 and Park District
- Class Size, Parent-Teacher Advisory and Behavioral Intervention are under review pending policy change

**BOARD DISCUSSION**

**AI 10.0 ROLL CALL ACTION ITEMS**

- A. Personnel Action Items **(S4)**
- B. Employment of a Special Education Administrator **(S1, S4)**
- C. Employment of a Dean of Students **(S1, S4)**
- D. Presidio Quote for E-Rate Project
- E. City of Decatur Fiber Service Agreement
- F. Approval of Moving Forward with Bidding and Construction of the Renovation of Thomas Jefferson for the Montessori Program **(S2)**

**AI 11.0 CONSENT ITEMS**

- A. Minutes: Open/Closed Meetings May 28, 2019
- B. Bills
- C. Freedom of Information Report
- D. Revised Decatur Public School District 61 Calendar for 2019-2020 School Year **(S1)**
- E. Annual Investment Report
- F. Worker's Compensation Excess Insurance and Third Party Administrator Renewals
- G. Blackboard Website and ParentLink Renewal Agreement **(S4)**
- H. Stephen Decatur and Thomas Jefferson Middle Schools ESSA Instructional Items **(S1)**
- I. Athletic Policy Handbook for the 2019-2020 School Year **(S1, S2)**

## **IO 12.0 ANNOUNCEMENTS**

The Board of Education sends condolences to the family of:

Charles Daniel Christison, who passed away Wednesday, May 29, 2019. Mr. Christison was a retired Custodian for Decatur Public Schools.

Richard G. Stewart, who passed away Saturday, June 01, 2019. Mr. Stewart was the uncle of Dianne Brandt, Principal at Oak Grove Elementary School.

Edward Earl Walker, who passed away Monday, June 03, 2019. Mr. Walker was the father of Rodney Walker, Eisenhower High School's Boys Varsity Basketball Coach.

## **IO 13.0 IMPORTANT DATES**

**June** 13 Board of Education Special Open/Closed Meeting

- Bodine Electric, 2701 East Parkway Drive, Decatur, IL 62526

14 Board of Education Special Open/Closed Meeting

- Closed Executive Session, 2:00 PM
- 1<sup>st</sup> Floor Board Room, Keil Administration Building
- Open Session to Follow with Possible Action on Student Discipline Hearings

Middle and High School Summer School 2019:

- Middle School Math Sessions
  - June 03 – 26: Monday through Thursday, 8:00 AM to 12:00 PM
  - July 08 – 31: Monday through Thursday, 8:00 AM to 12:00 PM

High School Sessions

- June 03 – 26: Monday through Thursday, 8:00 AM to 12:00 PM
- July 08 – 31: Monday through Thursday, 8:00 AM to 12:00 PM

**July** 23, 24 Registration for the ENTIRE District

- 10:30 AM to 7:00 PM
- Please register at your home school.

### **NEXT MEETING**

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, June 25, 2019 in the 1<sup>st</sup> Floor Board Room at the Keil Administration Building.

## **14.0 ADJOURNMENT**



## Board of Education Decatur Public School District #61

<b>Date:</b> June 11, 2019	<b>Subject:</b> Personnel Action
<b>Initiated By:</b> Deanne Hillman, Director of Human Resources, and the Human Resources Department	<b>Attachments:</b> 12 Pages of Personnel Action
<b>Reviewed By:</b> Bobbi Williams, Assistant Superintendent of Teaching and Learning and Dr. Paul Fregeau, Superintendent	

**BACKGROUND INFORMATION:**

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

**CURRENT CONSIDERATIONS:**

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

**FINANCIAL CONSIDERATIONS:**

These positions are in the budget.

**STAFF RECOMMENDATION:**

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

**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

**To: Board of Education**  
**From: Deanne Hillman**  
**Human Resources Director**  
**Date: June 6, 2019**  
**Board Date: June 11, 2019**  
**Re: Personnel Action**

**EMPLOYMENT RECOMMENDATIONS**

**TEACHERS:**

Name	Position	Effective Date
Jacob Albert	Science, MacArthur ( <i>Pending Licensure</i> )	August 12, 2019
Brittany Borowski	Social Studies, MacArthur	August 12, 2019
Casey Chavez	Math, Eisenhower	August 12, 2019
Paula Gruen	Kindergarten, Dennis Lab	August 12, 2019
Joslyn Keathley	Montessori Grade 1-3, Garfield	August 12, 2019
Karen Mercer	Cross Categorical, Parsons	August 12, 2019
Kacey Reinholtz	Agriculture, Eisenhower/MacArthur ( <i>Pending Licensure</i> )	August 12, 2019
Chelsea Seapy	General Music, Franklin	August 12, 2019
Madison Stark	Grade 3, Oak Grove ( <i>Pending Licensure</i> )	August 12, 2019
Kimberly Taylor	Grade 1-2, Harris Alternative Ed	August 12, 2019
Mary Taylor	Social Worker Intern, Macon Piatt	August 12, 2019
Shawn Todd	Math, MacArthur	August 12, 2019
Benjamin Truong	Social Studies, MacArthur	August 12, 2019

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

**TEACHING ASSISTANT:**

Name	Position	Effective Date
Rick Austin	Special Ed Teaching Assistant, Eisenhower, 6.5 per hours day	August 12, 2019

Janet Broderick	SEAP Teaching Assistant, SEAP, 6 hours per day	August 12, 2019
Montel Conner	SEAP Teaching Assistant, SEAP, 6 hours per day	August 12, 2019

OFFICE PERSONNEL:

Name	Position	Effective Date
Krystle Bolen	Secretary to the Elementary Principal, Durfee	June 17, 2019

SCHEDULE B:

Name	Position	Effective Date
Thomas Beller	Middle School Assistant Baseball Coach, Stephen Decatur	August 5, 2019
Thomas Beller	Middle School Science Department Head, Stephen Decatur	August 12, 2019
Anne Cooper	Middle School Physical Education Department Head, Stephen Decatur	August 12, 2019
Crystal Eilers	Middle School Yearbook Advisor, Stephen Decatur	August 12, 2019
Sean Flaherty	Assistant Girls Basketball Coach, MacArthur	November 1, 2019
Richard Gross	Middle School Head Baseball Coach, Stephen Decatur	August 5, 2019
Matt Grossman	Middle School Math Department Head, Stephen Decatur	August 12, 2019
Jack Haskell	Middle School Head Softball Coach, Stephen Decatur	July 29, 2019
Shelby Hawkshaw	School Behavioral Support Coach, Stephen Decatur	August 12, 2019
Lisa Holmes	First Lego League Advisor, 0.5 FTE, Stephen Decatur	August 12, 2019
Deionnte Honorable	Middle School Wrestling Coach, Stephen Decatur	December 2, 2019

Jennifer Hopkins	Middle School Language Arts Department Head, Stephen Decatur	August 12, 2019
Phillis Jackson	Middle School Volleyball Coach, Stephen Decatur	December 2, 2019
Penny Jones	Middle School Social Studies Department Head, Stephen Decatur	August 12, 2019
Michael Karas	Middle School Scholastic Bowl Advisor, 0.5 FTE, Stephen Decatur	January 6, 2020
Merry Lanker	Middle School Cross Country Coach, Stephen Decatur	August 5, 2019
Merry Lanker	Middle School Encore Department Head, Stephen Decatur	August 12, 2019
Merry Lanker	Middle School Student Council Advisor, Stephen Decatur	August 12, 2019
Christine Lowe	First Lego League Advisor, 0.5 FTE, Stephen Decatur	August 12, 2019
Christine Lowe	Middle School Scholastic Bowl Advisor, 0.5 FTE, Stephen Decatur	January 6, 2020
David Mattingly	Middle School Assistant Softball Coach, Stephen Decatur	July 29, 2019
Yolanda Minor	Middle School Girls Basketball Coach, Stephen Decatur	September 2, 2019
Yolanda Minor	Middle School Girls Track and Field Coach, Stephen Decatur	March 2, 2020
Gilbert White	Assistant Football Coach, MacArthur	August 12, 2019
Michael Whiteman	Elementary Wrestling Coach, Grades 4-6, Various	September 9, 2019
Arius Young	Middle School Boys Basketball Coach, Stephen Decatur	October 21, 2019

**SUMMER SCHOOL:****TEACHERS:**

Name	Position	Effective Date
Melissa Hopkins	Summer School Middle School Edgenuity Classroom Teacher, Eisenhower	June 3, 2019

**TRANSFERS****TEACHERS:**

Name	Position	Effective Date
Whitney Brown	From Grade 2, Harris to Grade 2, Hope	August 12, 2019
Tami Browning	From Grade 4, Parsons to Grade 5, Parsons	August 12, 2019
Elizabeth Brinkoetter	From Literacy Specialist, Eisenhower to Literacy Specialist, MacArthur	August 12, 2019
Gabrielle Clifton	From Grade 3, Franklin to Grade 2, Baum	August 12, 2019
Jennifer Doyle	From Grade 3, Oak Grove to Grade 4, Baum	August 12, 2019
Larry Eastin	From Grade 2, Hope Academy to Grade 6, Baum	August 12, 2019
Heather England	From Grade 6, Franklin to MS Social Studies, Stephen Decatur	August 12, 2019
David Harding	From MS Social Studies, Hope Academy to Suspension Room, Harris Alternative Ed	August 12, 2019
Nicole Long	From Language Arts, Stephen Decatur to Suspension Room, Harris Alternative Ed	August 12, 2019
Krystal Reyes	From Math, MacArthur to Math, Eisenhower	August 12, 2019
Beverly Storer	From Alternative Classroom, Phoenix Academy to Family & Consumer Science, Stephen Decatur	August 12, 2019

**TEACHING ASSISTANT:**

Name	Position	Effective Date
Karen Wooden	From SED Teaching Assistant, Stephen Decatur, 6.25 hours per day to SEAP Teaching Assistant, SEAP, 6 hours per day	August 12, 2019

**TRANSFER CORRECTIONS****TEACHERS:**

Name	Position	Effective Date
Albulena Emroski	From Grade 5, Hope Academy to Grade 3, Dennis Lab	August 12, 2019

**RESIGNATIONS****ADMINISTRATOR:**

Name	Position	Effective Date
Sarah Boitnott	Assistant Director, Macon Piatt Special Education	June 30, 2019

**TEACHERS:**

Name	Position	Effective Date
Kristi Adams	Grade 4, Durfee	June 4, 2019
Zachary Anthony	Psychologist, Macon Piatt	June 28, 2019
Colleen Beavers	Speech Language Pathologist, Pershing	May 24, 2019
Heidi Eagle	Reading Interventionist, Southeast	May 24, 2019
Stephen Ropp	Math, Eisenhower	August 1, 2019
Dirk Shelton	Math, Eisenhower	May 30, 2019

**TEACHING ASSISTANTS:**

Name	Position	Effective Date
Patricia Jump	Special Ed Teaching Assistant, Eisenhower	May 24, 2019

OFFICE PERSONNEL:

Name	Position	Effective Date
Hannah Potts	Secretary to the Director of Curriculum & Instruction, PDI	June 28, 2019

SCHEDULE B:

Name	Position	Effective Date
David Mattingly	Middle School Assistant Softball Coach, Garfield	June 4, 2019

**COMPENSATION RECOMMENDATIONS:**

- The following staff members should be compensated **\$198.00** for participating in MS Spanish Curriculum Planning on May 29, 2019 at PDI:

Angela Bryles	Kelli Murray
Katherine Busch	
- The following staff members should be compensated **\$198.00** for participating in MS Spanish Curriculum Planning on May 30, 2019 at PDI:

Angela Bryles	Kelli Murray
Katherine Busch	
- The following staff members should be compensated for participating in HS Agriculture 3 Circles for the 2018-2019 School Year at PDI:

Andrew Klein	\$4,037.50	Ashley Austin	\$4,754.19
--------------	------------	---------------	------------
- The following staff members should be compensated **\$100.00** for participating in BIST Training on May 30, 2019 at Stevenson:

Amanda Roberts	Olivia Mannlein
C Roxann Kennedy	Stacey Wilson
Carrie Sager	Taryn Diaz
Kimberly Byrne	
- The following staff members should be compensated for participating in BIST Training on May 29, 2019 at Stevenson:

Clarise Lancaster	\$50.00	Olivia Mannlein	\$100.00
Tessa Meinders	\$100.00	Stacey Wilson	\$100.00
April Bacon	\$100.00	Taryn Diaz	\$100.00
C Roxann Kennedy	\$100.00	Peter Brown	\$100.00
Carrie Sager	\$100.00	Melissa Baker	\$97.00
Elizabeth Case	\$100.00		

- The following staff member should be compensated **\$66.00** for participating in Homework Hangout on April 2 & 4, 2019 at Dennis:  
Jaime Goodman
- The following staff member should be compensated **\$65.75** for participating in Supervise and Tutor Students on April 2 & 4, 2019 at Dennis:  
Janet Loehr
- The following staff members should be compensated **\$50.00** for participating in Transcribing of Student Health Guidelines in Spanish & Arabic on May 20, 2019 at School Health Services:  
Juanita O'Neill  
Remah Qatoum
- The following staff members should be compensated for participating in BIST Training on May 28-30, 2019 at Phoenix Academy:  
Carol Dance \$300.00 Stacey Long \$221.00  
Marcy Bialeschki \$300.00
- The following staff members should be compensated **\$100.00** for participating in Staff Retreat on May 30, 2019 at Enterprise/Garfield:  
Morgan Norsen Kim Smith  
Emily Stephens
- The following staff members should be compensated **\$100.00** for participating in Staff Retreat on May 29, 2019 at Enterprise/Garfield:  
Morgan Norsen Kim Smith  
Emily Stephens
- The following staff member should be compensated **\$2,000.00** for participating in Administrative Duties from April 8-May 24, 2019 at Eisenhower:  
Rebecca Kern
- The following staff members should be compensated for participating in CPR/AED Training on June 3, 2019 at School Health Services:  
Allison Coit \$16.00 Bret Reedy \$33.00  
Matthew Hawk \$33.00 Jill Heick \$33.00  
Sean Flaherty \$33.00 Sara Devore \$33.00  
Scott Wagner \$16.00
- The following staff members should be compensated for participating in Big Ideas Initial Training on May 31, 2019 at PDI:  
Hannah Blacketer \$100.00 Andrew Jones \$100.00  
Margaret Bone \$100.00 Amber Mayhaus \$50.00  
Thomas Donahue \$100.00 Sonja Tillery-Aten \$100.00  
Bridgett Ertl \$100.00 Brett Palmer \$100.00

Carrie Haley	\$100.00	Krystal Reyes	\$100.00
Brittany Howard	\$100.00	Kelli Murray	\$100.00

- The following staff members should be compensated **\$300.00** for participating in Leadership Team on May 28-30, 2019 at French:

Merijha Branson	Tami Roberts
Cathy Jones	Maria Wiggins

- The following staff members should be compensated **\$100.00** for participating in Fountas & Pinnell Classroom K on June 3, 2019 at PDI:

Kelsey Beck	Erin Miller
Jessica Cameron	Alexandra Nichols
Natalie Click	Rebekah Novak
Kayla Fleming	Rajillia Sullivan
Jodi Folmsbee	Jason Surian
Joni Grubbs	Juanita Williams
Tonya Kates	Stacey Williams
Sara Kelly	Robert Winters
Glenna McKenzie	Lacy Wood

- The following staff members should be compensated **\$100.00** for participating in Youth Mental Health First Aid Training on June 3, 2019 at Student Services:

Alicia Alves	Krista Hudson
Carol Dance	Autumn Lourash
Lisa Holmes	Robert Schwent

- The following staff members should be compensated **\$16.67** for participating in Kindergarten Feedback and Instructional Support with ESSA Learning Partner on April 11, 2019 at Franklin:

Kelsey Beck	Nikki Torbert
Jodi Folmsbee	

- The following staff members should be compensated **\$150.00** for participating in Hope/Harris Transition Packing during May & June 2019 at Harris:

Heather Groves	Dee Wicker
Jason Surian	Stacey Long
Alyssa Conrad	Carol Dance
Whitney Brown	Kristina Donley
Danyel Schwartzle	Lisa Foster
Chelsea Brewer	Kaycee Enyart
Dawn Camacho	Mary High
Jill Hackman	Marcy Bialeschki
Hillary Spence	Carie Hughes
Molly Miller	Ashley Faulkner
Autumn Lourash	

- The following staff members should be compensated **\$150.00** for participating in Hope/Harris Transition Packing during May & June 2019 at Hope:

Stacey Williams	Jamie Michl
Rajillia Sullivan	SuEllen Mackey
Erin Miller	Sarah Ingram
Ann Downey	Andrea Robertson
Summer Hemphill	David Harding
Larry Eastin	Julie Andrews
Annette Kirkpatrick	William Miller
Kristin Price	Jamie Reed
Mary Rossi	Jason Pals
Lyndsey Lemanczyk	Kim Berg
Tiara Mackins	Lynn Remmert
Deborah Rice	Elizabeth Alva
Michelle Brown	Alyson Jenkins
Abulena Emroski	

- The following staff members should be compensated for participating in the Leadership Retreat on May 30, 2019 at Baum:

Pamela Blades	\$96.00	Jessica Brinkoetter	\$104.00
Pamela Bonds	\$87.00	Joni Grubbs	\$104.00
Ashley Minton	\$96.00	Katie Hill	\$100.00
Jackalyn Creason	\$85.00	Robert Winters	\$115.00
Jacqueline Sierra	\$100.00		

- The following staff members should be compensated for participating in Staff Retreat on May 29, 2019 at Enterprise/Garfield:

Alison Chumbley	\$101.00	Patsy Woodland	\$101.00
Ashley Kitson	\$101.00	Tonya Kates	\$101.00
Ashley Lofland	\$101.00	Aryn Dobrinick	\$101.00
Jennifer Douglass	\$101.00	Lisa Foster	\$100.00
Jessica Hearn	\$58.00	Dawn Camacho	\$100.00
Joann Thompson	\$101.00	Sarah Jones	\$50.00
Juanita Williams	\$101.00	Lisa Anderson	\$50.00
Kayla Fleming	\$101.00	Evelyn Park	\$50.00
Pamela Helm	\$101.00		

- The following staff members should be compensated for participating in Staff Retreat on May 30, 2019 at Enterprise/Garfield:

Alison Chumbley	\$100.00	Patsy Woodland	\$100.00
Ashley Kitson	\$100.00	Tonya Kates	\$100.00
Ashley Lofland	\$100.00	Aryn Dobrinick	\$100.00
Jennifer Douglass	\$100.00	Lisa Foster	\$100.00

Jessica Hearn	\$100.00	Dawn Camacho	\$100.00
Joann Thompson	\$100.00	Sarah Jones	\$50.00
Juanita Williams	\$100.00	Dorothy White	\$50.00
Kayla Fleming	\$100.00	Evelyn Park	\$50.00
Pamela Helm	\$100.00		

- The following staff members should be compensated **\$396.00** for participating in MS Health Course Development on May 29 & 30, 2019 at PDI:

Rhonda Cox

Stacy Goodman

- The following staff member should be compensated **\$198.00** for participating in HS Health Curriculum on May 31, 2019 at PDI:

Rhonda Cox

- The following staff members should be compensated for participating in Summer Retreat on May 28 & 29, 2019 at Durfee:

Alexandria Pomorin	\$150.00	Melissa Horton	\$154.00
Heather Herron	\$150.00	Tammy Carver	\$100.00
Kylie Hale	\$92.00	Teri Moore	\$154.00
Maria Bohnsack	\$67.00	Kristi Mullinix	\$150.00

- The following staff members should be compensated for participating in Bingo Night on May 17, 2019 at Enterprise:

Alison Chumbley	\$66.00	Joann Thompson	\$66.00
Melanie Anderson	\$64.92	Jennifer Douglass	\$33.00
Jennifer Raleigh	\$66.00	Juanita Williams	\$66.00
Kayla Fleming	\$66.00	Jessica Hearn	\$33.00
Olivia Wernecke	\$66.00	Lena Rotramel	\$86.56
Tonya Kates	\$66.00	Bridget Dutcher	\$66.99
Patsy Woodland	\$66.00	Iisha Dean	\$53.84
Lori Griffy	\$33.00	Lisa Gagnon	\$69.09
Ashley Lofland	\$33.00	Roberta Tally	\$76.20
Ashley Jennings	\$66.00	Yolanda Mabry	\$64.92
Ashley Kitson	\$33.00	Ashley Bujack-Kater	\$50.49

- The following staff members should be compensated **\$66.00** for participating in 3rd Grade Rubric for SBG on February 7, 2019 at PDI:

Olivia Mannlein

Kelli Murray

- The following staff members should be compensated **\$66.00** for participating in Standards Based Grading-4th Grade Rubrics on March 20, 2019 at PDI:

Brittany Acree

Jennifer Parks

- The following staff members should be compensated for participating in ESSA Funding - Fountas & Pinnell Lesson Planning on April 3, 17 and May 1, 2019 at Franklin:

Kelsey Beck	\$99.00	Emily Kane	\$99.00
Gabrielle Clifton	\$99.00	Madeline Morthland	\$99.00
Heather England	\$66.00	Kristin Portis	\$99.00
Jodi Folmnsbee	\$66.00	Nikki Torbert	\$99.00
Macie Gillis	\$66.00	Vernadene Wells	\$33.00
Kay Green	\$99.00	Brianne Barrett	\$66.00

- The following staff members should be compensated for participating in ROE Learning Partner Meetings from March - May, 2019 at French:

Tami Roberts	\$330.00	Tisha Neeley	\$330.00
Jennifer Theis	\$330.00	Dena Flanigan	\$330.00
Tarika Mootrey	\$330.00	Morgan Norsen	\$132.00
Alicia Morris	\$330.00	Maria Wiggins	\$330.00
Carissa Craven	\$330.00	Jeremy King	\$330.00
Merijha Branson	\$330.00	Cathy Jones	\$330.00
Linda Stubblefield	\$330.00	Alexandra Nichols	\$264.00
Sara Kelly	\$264.00	Christina Angle	\$330.00

- The following staff members should be compensated **\$500.00** for participating in Additional Summer Hours during June, 2019 at Pershing:

Kim Dye	Meghan Gregurich
Megan Vaca	Amanda Kunzeman
Kelsi Barney	Meredith Crook

- The following staff members should be compensated for participating in SBG - Marzano on May 28, 2019 at Muffley:

Melissa Prasun	\$100	Megan Noel	\$100
Diane Orr	\$100	Vanessa Kelson	\$100
Angela Guernsey	\$100	Megan Hull	\$100
Libby Kirkland	\$101		

- The following staff members should be compensated for participating in Healthy Community Grant on Various, 2019 at French:

Ashley Tyler	\$649.20	Tarika Mootrey	\$165.00
Megan Meyrick	\$683.70	Alexandra Nichols	\$165.00
Maria Wiggins	\$528.00	Sara Kelly	\$165.00

- The following staff members should be compensated for participating in ILT ESSA on April 18, 25, May 2, 9, and 16, 2019 at Stevenson:

Jarry Brown	\$83.30	Roxann Kennedy	\$49.98
Kimberly Byrne	\$33.32	Olivia Mannlein	\$16.66
Elizabeth Case	\$16.66	Sheree Park	\$16.66

Taryn Diaz	\$49.98	Amanda Roberts	\$66.64
Rebecca Harman	\$33.32	Stacey Wilson	\$16.66
Denita Hentz	\$33.32	Leslie Woolsey	\$16.66
Elizabeth Howley	\$16.66		

- The following staff members should be compensated for participating in After School Tutoring on April 16, 17, 30, and May 1, 2019 at Durfee:

Heather Herron	\$198.00	Kristi Adams	\$99.00
Brent Camillo	\$198.00	Karen Walker	\$198.00
Samantha Kubil	\$198.00	Lorraine Major	\$49.50

- The following staff members should be compensated for participating in Lesson Planning Sessions on May 2, 9 and 16, 2019 at Durfee:

Teri Moore	\$66.00	Samantha Kubil	\$99.00
Christine Seaver	\$66.00	Brent Camillo	\$33.00
Megan Miller	\$99.00	Heather Herron	\$66.00
Jennifer Roberson	\$33.00	Kylie Hale	\$33.00
Alexandria Pomorin	\$66.00		

To: Dr Paul Fregeau, Superintendent  
From: Deanne Hillman, Director of Human Resources  
Date: June 11, 2019  
Re: Administrative Recommendation

The following person is recommended for the position of Special Education Administrator at Macon Piatt.

Andrea Hettinger  
57 Valley Drive  
Decatur IL 62526

Education:

2015	Certification	Southern IL University, Edwardsville, IL
2015	MA	Special Education, Southern IL University, Edwardsville, IL
2010	BA	Special Education, Southern IL University, Edwardsville, IL

Experience:

2018 – present	Cross Categorical Teacher, Decatur Public Schools, Decatur, IL
2011 – 2018	Resource Teacher K-3, Midstate Special Education, Carlinville, IL

---

For payroll purposes only

Effective: July 29, 2019

Pro-rated: Yes No X

Level: 13 Step: 9

Base: \$70,441.00

Number of full contract days: 200

TRS: as allowable

Prorated:

Certified Number: 867947

Pending Illinois Certification: \_\_\_\_\_

Account Number: 12.00.2332.0810.0.110

Salary approved \_\_\_\_\_

Date \_\_\_\_\_

To: Dr. Paul Fregeau, Superintendent  
From: Deanne Hillman, Director of Human Resources  
Date: June 11, 2019  
Re: Administrative Recommendation

The following person is recommended for the position of Dean of Students at MacArthur High School.

Curtiss Lindsey  
2130 N. Main Street  
Decatur, Illinois 62526

Education:

2017	ED.S	Leadership and Administration, Walden University, MN
2010	M.S.	Mathematics, Walden University, MN
1999	B.S.	Physical Education, Millikin University, Decatur, IL

Experience:

2017- Present	Grade 5 Teacher, Robertson Charter School
2016-2017	Instructional Coach, Robertson Charter School
2005-2016	Math Teacher, Robertson Charter School
2000-2005	Lead Teacher, Macon-Piatt Adult Education Center

---

For payroll purposes only

Effective: July 29, 2019

Pro-rated: Yes ☐ No ☒

Level: 13 Step: 19

Base: \$70,842

Number of full contract days: 195

TRS: as allowable

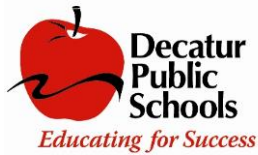
Prorated:

Certified Number: \_\_\_\_\_

Pending Illinois Certification: \_\_\_\_\_

Salary approved \_\_\_\_\_

Date \_\_\_\_\_



## Board of Education Decatur Public School District #61

<b>Date:</b> June 11, 2019	<b>Subject:</b> Presidio Quote for E-Rate Project
<b>Initiated By:</b> Maurice Payne, Director of Information Technology	<b>Attachments:</b> Decatur Public School District 61 – E-Rate, Statement of Work
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### BACKGROUND INFORMATION:

In the current 5 year E-Rate cycle, the district is using E-Rate funds to replace our core edge switches. E-Rate funds are used to help eligible schools obtain affordable telecommunications and internet access. The funds allocated to our district must be used before the 5 year cycle ends.

### CURRENT CONSIDERATIONS:

The purpose of the core switches is to connect the building to the Internet and connect layer 2 switches, which are the physical connections for Cat 5 networking cables running through the building. By installing two core edge switches, we are adding a layer of redundancy. If one switch fails, the other switch will have a dedicated link to maintain an Internet connection.

### FINANCIAL CONSIDERATIONS:

The total cost of the E-Rate project is \$305,849.87. There are line items in the quote that do not qualify as an E-Rate expense, locations that have exhausted all E-Rate funds, or locations that do not have student enrollments (Keil, PDI, B&G) . The total for these items is approximately \$165,000, which the district will be responsible for paying. Of the remaining balance of \$149,849, the district is responsible to pay 15% of E-Rate expenses, which is approximately \$22,477.

Presidio will invoice USAC directly for E-Rate expenses and invoice the district separately for our costs.

### STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Presidio Quote for E-Rate project in the amount of \$305.849.87 as presented.

### RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

**TO:** Decatur Public School District 61  
Maurice Payne  
101 W Cerro Gordo St  
Decatur, IL 62523  
  
MPayne@dps61.org  
(p) 2174243085

**FROM:** Presidio Networked Solutions Group, LLC  
Tadd Gerst  
401 SW Water St  
Suite 601  
Peoria, IL 61602  
  
tgerst@presidio.com  
(p) 309.306.7833

**BILL TO:** Decatur Public School District #61  
  
101 West Cerro Gordo  
Decatur, IL 62523

**SHIP TO:** DECATUR SCHOOL DISTRICT 61  
  
1 EDUCATIONAL PARK  
DECATUR, IL 62526

**Customer#:** DECAT009  
**Account Manager:** Tadd Gerst  
**Inside Sales Rep:** Amy Peterson  
**Title:** Erate 2018/2019 - Meraki

#	Part #	Description	Unit Price	Qty	Ext Price
<b>Baum</b>					
<b>C9200L-24T-4X-EDU</b>					
1	C9200L-24T-4X-EDU	Catalyst 9200L 24-port data only, 4x10G uplinks, K12	\$1,721.25	2	\$3,442.50
2	C9200L-NW-A-24-EDU	C9200L Network Advantage, 24-port license K12	\$678.30	2	\$1,356.60
3	PWR-C5-125WAC/2	125W AC Config 5 Power Supply - Secondary Power Supply	\$882.00	2	\$1,764.00
4	CAB-TA-NA	North America AC Type A Power Cable	\$0.00	4	\$0.00
5	CAB-CONSOLE-USB	Console Cable 6ft with USB Type A and mini-B	\$15.30	2	\$30.60
6	C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	\$787.50	2	\$1,575.00
7	C9200-STACK	Catalyst 9200 Stack Module	\$0.00	4	\$0.00
8	STACK-T4-50CM	50CM Type 4 Stacking Cable	\$0.00	2	\$0.00
9	CON-SNTP-C92L24TX	SNTP-24X7X4 Catalyst 9200L 24-port data only, 4x10G	\$1,364.00	2 for 60 mo(s)	\$2,728.00
<b>Total:</b>					<b>\$10,896.70</b>
<b>MA-CBL-TA-1M</b>					
10	MA-CBL-TA-1M	Meraki 10 GbE Twinax Cable with SFP+ Modules, 1 Meter	\$60.00	2	\$120.00
<b>Total:</b>					<b>\$120.00</b>
<b>SFP-10G-SR-S=</b>					
11	SFP-10G-SR-S=	10GBASE-SR SFP Module, Enterprise-Class	\$369.75	1	\$369.75
<b>Total:</b>					<b>\$369.75</b>
<b>Total (Baum):</b>					<b>\$11,386.45</b>
<b>Building and Grounds</b>					
<b>C9200L-24T-4X-EDU</b>					
12	C9200L-24T-4X-EDU	Catalyst 9200L 24-port data only, 4x10G uplinks, K12	\$1,721.25	1	\$1,721.25

13	C9200L-NW-A-24-EDU	C9200L Network Advantage, 24-port license K12	\$678.30	1	\$678.30
14	PWR-C5-125WAC/2	125W AC Config 5 Power Supply - Secondary Power Supply	\$882.00	1	\$882.00
15	CAB-TA-NA	North America AC Type A Power Cable	\$0.00	2	\$0.00
16	CAB-CONSOLE-USB	Console Cable 6ft with USB Type A and mini-B	\$15.30	1	\$15.30
17	C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	\$787.50	1	\$787.50
18	C9200-STACK	Catalyst 9200 Stack Module	\$0.00	2	\$0.00
19	STACK-T4-50CM	50CM Type 4 Stacking Cable	\$0.00	1	\$0.00
20	CON-SNTP-C92L24TX	SNTP-24X7X4 Catalyst 9200L 24-port data only, 4x10G	\$1,364.00	1 for 60 mo(s)	\$1,364.00
<b>Total:</b>					<b>\$5,448.35</b>
<b>MA-CBL-TA-1M</b>					
21	MA-CBL-TA-1M	Meraki 10 GbE Twinax Cable with SFP+ Modules, 1 Meter	\$60.00	1	\$60.00
<b>Total:</b>					<b>\$60.00</b>
<b>Total (Building and Grounds):</b>					<b>\$5,508.35</b>
<b>Dennis Lab School</b>					
<b>C9200L-24T-4X-EDU</b>					
22	C9200L-24T-4X-EDU	Catalyst 9200L 24-port data only, 4x10G uplinks, K12	\$1,721.25	2	\$3,442.50
23	C9200L-NW-A-24-EDU	C9200L Network Advantage, 24-port license K12	\$678.30	2	\$1,356.60
24	PWR-C5-125WAC/2	125W AC Config 5 Power Supply - Secondary Power Supply	\$882.00	2	\$1,764.00
25	CAB-TA-NA	North America AC Type A Power Cable	\$0.00	4	\$0.00
26	CAB-CONSOLE-USB	Console Cable 6ft with USB Type A and mini-B	\$15.30	2	\$30.60
27	C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	\$787.50	2	\$1,575.00
28	C9200-STACK	Catalyst 9200 Stack Module	\$0.00	4	\$0.00
29	STACK-T4-50CM	50CM Type 4 Stacking Cable	\$0.00	2	\$0.00
30	CON-SNTP-C92L24TX	SNTP-24X7X4 Catalyst 9200L 24-port data only, 4x10G	\$1,364.00	2 for 60 mo(s)	\$2,728.00
<b>Total:</b>					<b>\$10,896.70</b>
<b>MA-CBL-TA-1M</b>					
31	MA-CBL-TA-1M	Meraki 10 GbE Twinax Cable with SFP+ Modules, 1 Meter	\$60.00	2	\$120.00
<b>Total:</b>					<b>\$120.00</b>
<b>SFP-10G-SR-S=</b>					
32	SFP-10G-SR-S=	10GBASE-SR SFP Module, Enterprise-Class	\$369.75	1	\$369.75
<b>Total:</b>					<b>\$369.75</b>
<b>Total (Dennis Lab School):</b>					<b>\$11,386.45</b>
<b>Enterprise Elem</b>					
<b>C9200L-24T-4X-EDU</b>					
33	C9200L-24T-4X-EDU	Catalyst 9200L 24-port data only, 4x10G uplinks, K12	\$1,721.25	2	\$3,442.50
34	C9200L-NW-A-24-EDU	C9200L Network Advantage, 24-port license K12	\$678.30	2	\$1,356.60

35	PWR-C5-125WAC/2	125W AC Config 5 Power Supply - Secondary Power Supply	\$882.00	2	\$1,764.00
36	CAB-TA-NA	North America AC Type A Power Cable	\$0.00	4	\$0.00
37	CAB-CONSOLE-USB	Console Cable 6ft with USB Type A and mini-B	\$15.30	2	\$30.60
38	C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	\$787.50	2	\$1,575.00
39	C9200-STACK	Catalyst 9200 Stack Module	\$0.00	4	\$0.00
40	STACK-T4-50CM	50CM Type 4 Stacking Cable	\$0.00	2	\$0.00
41	CON-SNTP-C92L24TX	SNTC-24X7X4 Catalyst 9200L 24-port data only, 4x10G	\$1,364.00	2 for 60 mo(s)	\$2,728.00
Total:					\$10,896.70
MA-CBL-TA-1M					
42	MA-CBL-TA-1M	Meraki 10 GbE Twinax Cable with SFP+ Modules, 1 Meter	\$60.00	2	\$120.00
Total:					\$120.00
SFP-10G-SR-S=					
43	SFP-10G-SR-S=	10GBASE-SR SFP Module, Enterprise-Class	\$369.75	2	\$739.50
Total:					\$739.50
Total (Enterprise Elem):					\$11,756.20
Franklin Elem					
C9200L-24T-4X-EDU					
44	C9200L-24T-4X-EDU	Catalyst 9200L 24-port data only, 4x10G uplinks, K12	\$1,721.25	2	\$3,442.50
45	C9200L-NW-A-24-EDU	C9200L Network Advantage, 24-port license K12	\$678.30	2	\$1,356.60
46	PWR-C5-125WAC/2	125W AC Config 5 Power Supply - Secondary Power Supply	\$882.00	2	\$1,764.00
47	CAB-TA-NA	North America AC Type A Power Cable	\$0.00	4	\$0.00
48	CAB-CONSOLE-USB	Console Cable 6ft with USB Type A and mini-B	\$15.30	2	\$30.60
49	C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	\$787.50	2	\$1,575.00
50	C9200-STACK	Catalyst 9200 Stack Module	\$0.00	4	\$0.00
51	STACK-T4-50CM	50CM Type 4 Stacking Cable	\$0.00	2	\$0.00
52	CON-SNTP-C92L24TX	SNTC-24X7X4 Catalyst 9200L 24-port data only, 4x10G	\$1,364.00	2 for 60 mo(s)	\$2,728.00
Total:					\$10,896.70
MA-CBL-TA-1M					
53	MA-CBL-TA-1M	Meraki 10 GbE Twinax Cable with SFP+ Modules, 1 Meter	\$60.00	3	\$180.00
Total:					\$180.00
SFP-10G-SR-S=					
54	SFP-10G-SR-S=	10GBASE-SR SFP Module, Enterprise-Class	\$369.75	1	\$369.75
Total:					\$369.75
Total (Franklin Elem):					\$11,446.45
French Academy					
C9200L-24T-4X-EDU					
55	C9200L-24T-4X-EDU	Catalyst 9200L 24-port data only, 4x10G uplinks, K12	\$1,721.25	2	\$3,442.50

56	C9200L-NW-A-24-EDU	C9200L Network Advantage, 24-port license K12	\$678.30	2	\$1,356.60
57	PWR-C5-125WAC/2	125W AC Config 5 Power Supply - Secondary Power Supply	\$882.00	2	\$1,764.00
58	CAB-TA-NA	North America AC Type A Power Cable	\$0.00	4	\$0.00
59	CAB-CONSOLE-USB	Console Cable 6ft with USB Type A and mini-B	\$15.30	2	\$30.60
60	C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	\$787.50	2	\$1,575.00
61	C9200-STACK	Catalyst 9200 Stack Module	\$0.00	4	\$0.00
62	STACK-T4-50CM	50CM Type 4 Stacking Cable	\$0.00	2	\$0.00
63	CON-SNTP-C92L24TX	SNTP-24X7X4 Catalyst 9200L 24-port data only, 4x10G	\$1,364.00	2 for 60 mo(s)	\$2,728.00
<b>Total:</b>					<b>\$10,896.70</b>
<b>MA-CBL-TA-1M</b>					
64	MA-CBL-TA-1M	Meraki 10 GbE Twinax Cable with SFP+ Modules, 1 Meter	\$60.00	4	\$240.00
<b>Total:</b>					<b>\$240.00</b>
<b>Total (French Academy):</b>					<b>\$11,136.70</b>
<b>Garfield Montessori School</b>					
<b>C9200L-24T-4X-EDU</b>					
65	C9200L-24T-4X-EDU	Catalyst 9200L 24-port data only, 4x10G uplinks, K12	\$1,721.25	2	\$3,442.50
66	C9200L-NW-A-24-EDU	C9200L Network Advantage, 24-port license K12	\$678.30	2	\$1,356.60
67	PWR-C5-125WAC/2	125W AC Config 5 Power Supply - Secondary Power Supply	\$882.00	2	\$1,764.00
68	CAB-TA-NA	North America AC Type A Power Cable	\$0.00	4	\$0.00
69	CAB-CONSOLE-USB	Console Cable 6ft with USB Type A and mini-B	\$15.30	2	\$30.60
70	C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	\$787.50	2	\$1,575.00
71	C9200-STACK	Catalyst 9200 Stack Module	\$0.00	4	\$0.00
72	STACK-T4-50CM	50CM Type 4 Stacking Cable	\$0.00	2	\$0.00
73	CON-SNTP-C92L24TX	SNTP-24X7X4 Catalyst 9200L 24-port data only, 4x10G	\$1,364.00	2 for 60 mo(s)	\$2,728.00
<b>Total:</b>					<b>\$10,896.70</b>
<b>MA-CBL-TA-1M</b>					
74	MA-CBL-TA-1M	Meraki 10 GbE Twinax Cable with SFP+ Modules, 1 Meter	\$60.00	3	\$180.00
<b>Total:</b>					<b>\$180.00</b>
<b>SFP-10G-SR-S=</b>					
75	SFP-10G-SR-S=	10GBASE-SR SFP Module, Enterprise-Class	\$369.75	1	\$369.75
<b>Total:</b>					<b>\$369.75</b>
<b>Total (Garfield Montessori School):</b>					<b>\$11,446.45</b>
<b>Harris Elem</b>					
<b>C9200L-24T-4X-EDU</b>					
76	C9200L-24T-4X-EDU	Catalyst 9200L 24-port data only, 4x10G uplinks, K12	\$1,721.25	2	\$3,442.50
77	C9200L-NW-A-24-EDU	C9200L Network Advantage, 24-port license K12	\$678.30	2	\$1,356.60

78	PWR-C5-125WAC/2	125W AC Config 5 Power Supply - Secondary Power Supply	\$882.00	2	\$1,764.00
79	CAB-TA-NA	North America AC Type A Power Cable	\$0.00	4	\$0.00
80	CAB-CONSOLE-USB	Console Cable 6ft with USB Type A and mini-B	\$15.30	2	\$30.60
81	C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	\$787.50	2	\$1,575.00
82	C9200-STACK	Catalyst 9200 Stack Module	\$0.00	4	\$0.00
83	STACK-T4-50CM	50CM Type 4 Stacking Cable	\$0.00	2	\$0.00
84	CON-SNTP-C92L24TX	SNTC-24X7X4 Catalyst 9200L 24-port data only, 4x10G	\$1,364.00	2 for 60 mo(s)	\$2,728.00
<b>Total:</b>					<b>\$10,896.70</b>
<b>MA-CBL-TA-1M</b>					
85	MA-CBL-TA-1M	Meraki 10 GbE Twinax Cable with SFP+ Modules, 1 Meter	\$60.00	2	\$120.00
<b>Total:</b>					<b>\$120.00</b>
<b>SFP-10G-SR-S=</b>					
86	SFP-10G-SR-S=	10GBASE-SR SFP Module, Enterprise-Class	\$369.75	1	\$369.75
<b>Total:</b>					<b>\$369.75</b>
<b>Total (Harris Elem):</b>					<b>\$11,386.45</b>
<b>Hope Academy</b>					
<b>C9300-24T-EDU</b>					
87	C9300-24T-EDU	Catalyst 9300 24-port data only, K12	\$2,509.20	2	\$5,018.40
88	C9300-NW-A-24-EDU	C9300 Network Advantage, 24-port license K12	\$663.00	2	\$1,326.00
89	S9300UK9-168	UNIVERSAL	\$0.00	2	\$0.00
90	PWR-C1-350WAC	350W AC Config 1 Power Supply	\$0.00	2	\$0.00
91	CAB-TA-NA	North America AC Type A Power Cable	\$0.00	4	\$0.00
92	PWR-C1-350WAC/2	350W AC Config 1 SecondaryPower Supply	\$390.00	2	\$780.00
93	CAB-CONSOLE-USB	Console Cable 6ft with USB Type A and mini-B	\$15.30	2	\$30.60
94	STACK-T1-50CM	50CM Type 1 Stacking Cable	\$51.00	2	\$102.00
95	CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	\$48.45	2	\$96.90
96	C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	\$1,300.50	2	\$2,601.00
97	CON-SNTP-C90024TU	SNTC-24X7X4 Catalyst 9300 24-port data only, K12	\$1,888.00	2 for 60 mo(s)	\$3,776.00
<b>Total:</b>					<b>\$13,730.90</b>
<b>MA-CBL-TA-1M</b>					
98	MA-CBL-TA-1M	Meraki 10 GbE Twinax Cable with SFP+ Modules, 1 Meter	\$60.00	1	\$60.00
<b>Total:</b>					<b>\$60.00</b>
<b>SFP-10G-SR-S=</b>					
99	SFP-10G-SR-S=	10GBASE-SR SFP Module, Enterprise-Class	\$369.75	5	\$1,848.75
<b>Total:</b>					<b>\$1,848.75</b>
<b>Total (Hope Academy):</b>					<b>\$15,639.65</b>

Johns Hill Magnet					
C9200L-24T-4X-EDU					
100	C9200L-24T-4X-EDU	Catalyst 9200L 24-port data only, 4x10G uplinks, K12	\$1,721.25	2	\$3,442.50
101	C9200L-NW-A-24-EDU	C9200L Network Advantage, 24-port license K12	\$678.30	2	\$1,356.60
102	PWR-C5-125WAC/2	125W AC Config 5 Power Supply - Secondary Power Supply	\$882.00	2	\$1,764.00
103	CAB-TA-NA	North America AC Type A Power Cable	\$0.00	4	\$0.00
104	CAB-CONSOLE-USB	Console Cable 6ft with USB Type A and mini-B	\$15.30	2	\$30.60
105	C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	\$787.50	2	\$1,575.00
106	C9200-STACK	Catalyst 9200 Stack Module	\$0.00	4	\$0.00
107	STACK-T4-50CM	50CM Type 4 Stacking Cable	\$0.00	2	\$0.00
108	CON-SNTP-C92L24TX	SNTC-24X7X4 Catalyst 9200L 24-port data only, 4x10G	\$1,364.00	2 for 60 mo(s)	\$2,728.00
Total:					\$10,896.70
MA-CBL-TA-1M					
109	MA-CBL-TA-1M	Meraki 10 GbE Twinax Cable with SFP+ Modules, 1 Meter	\$60.00	3	\$180.00
Total:					\$180.00
SFP-10G-SR-S=					
110	SFP-10G-SR-S=	10GBASE-SR SFP Module, Enterprise-Class	\$369.75	2	\$739.50
Total:					\$739.50
Total (Johns Hill Magnet):					\$11,816.20
Keil Building					
C9200L-24T-4X-EDU					
111	C9200L-24T-4X-EDU	Catalyst 9200L 24-port data only, 4x10G uplinks, K12	\$1,721.25	2	\$3,442.50
112	C9200L-NW-A-24-EDU	C9200L Network Advantage, 24-port license K12	\$678.30	2	\$1,356.60
113	PWR-C5-125WAC/2	125W AC Config 5 Power Supply - Secondary Power Supply	\$882.00	2	\$1,764.00
114	CAB-TA-NA	North America AC Type A Power Cable	\$0.00	4	\$0.00
115	CAB-CONSOLE-USB	Console Cable 6ft with USB Type A and mini-B	\$15.30	2	\$30.60
116	C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	\$787.50	2	\$1,575.00
117	C9200-STACK	Catalyst 9200 Stack Module	\$0.00	4	\$0.00
118	STACK-T4-50CM	50CM Type 4 Stacking Cable	\$0.00	2	\$0.00
119	CON-SNTP-C92L24TX	SNTC-24X7X4 Catalyst 9200L 24-port data only, 4x10G	\$1,364.00	2 for 60 mo(s)	\$2,728.00
Total:					\$10,896.70
MA-CBL-TA-1M					
120	MA-CBL-TA-1M	Meraki 10 GbE Twinax Cable with SFP+ Modules, 1 Meter	\$60.00	3	\$180.00
Total:					\$180.00
SFP-10G-SR-S=					
121	SFP-10G-SR-S=	10GBASE-SR SFP Module, Enterprise-Class	\$369.75	1	\$369.75
Total:					\$369.75

Total (Keil Building):					\$11,446.45
Muffley Elem School					
<b>C9200L-24T-4X-EDU</b>					
122	C9200L-24T-4X-EDU	Catalyst 9200L 24-port data only, 4x10G uplinks, K12	\$1,721.25	2	\$3,442.50
123	C9200L-NW-A-24-EDU	C9200L Network Advantage, 24-port license K12	\$678.30	2	\$1,356.60
124	PWR-C5-125WAC/2	125W AC Config 5 Power Supply - Secondary Power Supply	\$882.00	2	\$1,764.00
125	CAB-TA-NA	North America AC Type A Power Cable	\$0.00	4	\$0.00
126	CAB-CONSOLE-USB	Console Cable 6ft with USB Type A and mini-B	\$15.30	2	\$30.60
127	C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	\$787.50	2	\$1,575.00
128	C9200-STACK	Catalyst 9200 Stack Module	\$0.00	4	\$0.00
129	STACK-T4-50CM	50CM Type 4 Stacking Cable	\$0.00	2	\$0.00
130	CON-SNTP-C92L24TX	SNTP-24X7X4 Catalyst 9200L 24-port data only, 4x10G	\$1,364.00	2 for 60 mo(s)	\$2,728.00
Total:					<b>\$10,896.70</b>
<b>MA-CBL-TA-1M</b>					
131	MA-CBL-TA-1M	Meraki 10 GbE Twinax Cable with SFP+ Modules, 1 Meter	\$60.00	3	\$180.00
Total:					<b>\$180.00</b>
<b>SFP-10G-SR-S=</b>					
132	SFP-10G-SR-S=	10GBASE-SR SFP Module, Enterprise-Class	\$369.75	1	\$369.75
Total:					<b>\$369.75</b>
Total (Muffley Elem School):					\$11,446.45
PDI Building					
<b>C9200L-24T-4X-EDU</b>					
133	C9200L-24T-4X-EDU	Catalyst 9200L 24-port data only, 4x10G uplinks, K12	\$1,721.25	2	\$3,442.50
134	C9200L-NW-A-24-EDU	C9200L Network Advantage, 24-port license K12	\$678.30	2	\$1,356.60
135	PWR-C5-125WAC/2	125W AC Config 5 Power Supply - Secondary Power Supply	\$882.00	2	\$1,764.00
136	CAB-TA-NA	North America AC Type A Power Cable	\$0.00	4	\$0.00
137	CAB-CONSOLE-USB	Console Cable 6ft with USB Type A and mini-B	\$15.30	2	\$30.60
138	C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	\$787.50	2	\$1,575.00
139	C9200-STACK	Catalyst 9200 Stack Module	\$0.00	4	\$0.00
140	STACK-T4-50CM	50CM Type 4 Stacking Cable	\$0.00	2	\$0.00
141	CON-SNTP-C92L24TX	SNTP-24X7X4 Catalyst 9200L 24-port data only, 4x10G	\$1,364.00	2 for 60 mo(s)	\$2,728.00
Total:					<b>\$10,896.70</b>
<b>MA-CBL-TA-1M</b>					
142	MA-CBL-TA-1M	Meraki 10 GbE Twinax Cable with SFP+ Modules, 1 Meter	\$60.00	2	\$120.00
Total:					<b>\$120.00</b>
<b>SFP-10G-SR-S=</b>					

143	SFP-10G-SR-S=	10GBASE-SR SFP Module, Enterprise-Class	\$369.75	2	\$739.50
<b>Total:</b>					<b>\$739.50</b>
<b>Total (PDI Building):</b>					<b>\$11,756.20</b>
<b>Parsons Elem</b>					
<b>C9200L-24T-4X-EDU</b>					
144	C9200L-24T-4X-EDU	Catalyst 9200L 24-port data only, 4x10G uplinks, K12	\$1,721.25	2	\$3,442.50
145	C9200L-NW-A-24-EDU	C9200L Network Advantage, 24-port license K12	\$678.30	2	\$1,356.60
146	PWR-C5-125WAC/2	125W AC Config 5 Power Supply - Secondary Power Supply	\$882.00	2	\$1,764.00
147	CAB-TA-NA	North America AC Type A Power Cable	\$0.00	4	\$0.00
148	CAB-CONSOLE-USB	Console Cable 6ft with USB Type A and mini-B	\$15.30	2	\$30.60
149	C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	\$787.50	2	\$1,575.00
150	C9200-STACK	Catalyst 9200 Stack Module	\$0.00	4	\$0.00
151	STACK-T4-50CM	50CM Type 4 Stacking Cable	\$0.00	2	\$0.00
152	CON-SNTP-C92L24TX	SNTC-24X7X4 Catalyst 9200L 24-port data only, 4x10G	\$1,364.00	2 for 60 mo(s)	\$2,728.00
<b>Total:</b>					<b>\$10,896.70</b>
<b>MA-CBL-TA-1M</b>					
153	MA-CBL-TA-1M	Meraki 10 GbE Twinax Cable with SFP+ Modules, 1 Meter	\$60.00	2	\$120.00
<b>Total:</b>					<b>\$120.00</b>
<b>SFP-10G-SR-S=</b>					
154	SFP-10G-SR-S=	10GBASE-SR SFP Module, Enterprise-Class	\$369.75	1	\$369.75
<b>Total:</b>					<b>\$369.75</b>
<b>Total (Parsons Elem):</b>					<b>\$11,386.45</b>
<b>Pershing</b>					
<b>C9200L-24T-4X-EDU</b>					
155	C9200L-24T-4X-EDU	Catalyst 9200L 24-port data only, 4x10G uplinks, K12	\$1,721.25	2	\$3,442.50
156	C9200L-NW-A-24-EDU	C9200L Network Advantage, 24-port license K12	\$678.30	2	\$1,356.60
157	PWR-C5-125WAC/2	125W AC Config 5 Power Supply - Secondary Power Supply	\$882.00	2	\$1,764.00
158	CAB-TA-NA	North America AC Type A Power Cable	\$0.00	4	\$0.00
159	CAB-CONSOLE-USB	Console Cable 6ft with USB Type A and mini-B	\$15.30	2	\$30.60
160	C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	\$787.50	2	\$1,575.00
161	C9200-STACK	Catalyst 9200 Stack Module	\$0.00	4	\$0.00
162	STACK-T4-50CM	50CM Type 4 Stacking Cable	\$0.00	2	\$0.00
163	CON-SNTP-C92L24TX	SNTC-24X7X4 Catalyst 9200L 24-port data only, 4x10G	\$1,364.00	2 for 60 mo(s)	\$2,728.00
<b>Total:</b>					<b>\$10,896.70</b>
<b>MA-CBL-TA-1M</b>					
164	MA-CBL-TA-1M	Meraki 10 GbE Twinax Cable with SFP+ Modules, 1 Meter	\$60.00	2	\$120.00



186	MA-CBL-TA-1M	Meraki 10 GbE Twinax Cable with SFP+ Modules, 1 Meter	\$60.00	3	\$180.00
<b>Total:</b>					<b>\$180.00</b>
<b>SFP-10G-SR-S=</b>					
187	SFP-10G-SR-S=	10GBASE-SR SFP Module, Enterprise-Class	\$369.75	1	\$369.75
<b>Total:</b>					<b>\$369.75</b>
<b>Total (Southeast):</b>					<b>\$11,446.45</b>
<b>Stephen Decatur</b>					
<b>C9300-24T-EDU</b>					
188	C9300-24T-EDU	Catalyst 9300 24-port data only, K12	\$2,509.20	2	\$5,018.40
189	C9300-NW-A-24-EDU	C9300 Network Advantage, 24-port license K12	\$663.00	2	\$1,326.00
190	S9300UK9-168	UNIVERSAL	\$0.00	2	\$0.00
191	PWR-C1-350WAC	350W AC Config 1 Power Supply	\$0.00	2	\$0.00
192	CAB-TA-NA	North America AC Type A Power Cable	\$0.00	4	\$0.00
193	PWR-C1-350WAC/2	350W AC Config 1 SecondaryPower Supply	\$390.00	2	\$780.00
194	CAB-CONSOLE-USB	Console Cable 6ft with USB Type A and mini-B	\$15.30	2	\$30.60
195	STACK-T1-50CM	50CM Type 1 Stacking Cable	\$51.00	2	\$102.00
196	CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	\$48.45	2	\$96.90
197	C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	\$1,300.50	2	\$2,601.00
198	CON-SNTP-C90024TU	SNTC-24X7X4 Catalyst 9300 24-port data only, K12	\$1,888.00	2 for 60 mo(s)	\$3,776.00
<b>Total:</b>					<b>\$13,730.90</b>
<b>MA-CBL-TA-1M</b>					
199	MA-CBL-TA-1M	Meraki 10 GbE Twinax Cable with SFP+ Modules, 1 Meter	\$60.00	4	\$240.00
<b>Total:</b>					<b>\$240.00</b>
<b>SFP-10G-SR-S=</b>					
200	SFP-10G-SR-S=	10GBASE-SR SFP Module, Enterprise-Class	\$369.75	4	\$1,479.00
<b>Total:</b>					<b>\$1,479.00</b>
<b>Total (Stephen Decatur):</b>					<b>\$15,449.90</b>
<b>WAN Transceivers</b>					
201	SFP-10G-SR-S=	10GBASE-SR SFP Module, Enterprise-Class	\$369.75	18	\$6,655.50
<b>Total (WAN Transceivers):</b>					<b>\$6,655.50</b>
<b>Liebert / Vertiv</b>					
202	VP9567	VERTIV GEIST PDU BASIC VERTICAL	\$150.55	23	\$3,462.65
203	VP8832	VERTIV GEIST PDU MONITORED	\$473.53	1	\$473.53

204	GXT4-3000RT120	GXT4 3000VA OL UPS	\$2,804.18	2	\$5,608.36
<b>Comments:</b> Model GXT4-3000RT120 also includes: <ul style="list-style-type: none"> <li>• 10 foot flexible input cord with NEMA L5-30 plug</li> <li>• (6) NEMA 5-15/20 (T-slot), (1) NEMA L5-30 (on a 11.5 inch cord) output receptacles</li> <li>• Integral sealed, valve regulated, non-spillable user replaceable batteries</li> <li>• Rack mount rail kit including all mounting hardware</li> <li>• 3.4" W x 23.7" D x 16.9" H (2U), 71.4 lbs each</li> <li>• UL / c-UL / FCC Class A / EPA Energy Star Qualified</li> <li>• Transportation - ISTA Procedure 1A certification</li> <li>• (1) External Battery Cabinet, Model GXT4-72VBATT, with interconnect cable compatible with 3000 VA models.</li> <li>• 3.4" W x 23.7" D x 16.9" H (2U), 83.8 lbs each</li> </ul> Communications Hardware and Software Options: <ul style="list-style-type: none"> <li>• IS-UNITY-DP, IntelliSlot UNITY Card – Delivers Web, SNMP, Email, Text Messaging, LIFE Technology, Protocol, and Telnet communication and control capabilities for Liebert GXT4 UPS units. The card manages a wide range of external environmental sensors (using the Liebert SN Sensors products), operating parameters, alarms and notifications, transmitting data over the network.</li> </ul>					
205	GXT4-2000RT120	Liebert GXT4 2000VA/1800W/120V UPS Railmount - 2U	\$1,950.06	6.00	\$11,700.36
<b>Comments:</b> Model GXT4-2000RT120 also includes: <ul style="list-style-type: none"> <li>• 10 foot flexible input cord with NEMA L5-20 plug</li> <li>• 1 foot input adapter NEMA L5-20R to NEMA 5-20 plug</li> <li>• (6) NEMA 5-15/20 (T-slot) output receptacles</li> <li>• (1) NEMA L5-20R output receptacles</li> <li>• Integral sealed, valve regulated, non-spillable user replaceable batteries</li> <li>• Rack mount rail kit including all mounting hardware</li> <li>• 3.4" W x 19.7" D x 16.9" H (2U), 56.1 lbs each</li> <li>• UL / cUL / FCC Class A / EPA Energy Star Qualified</li> <li>• Transportation - ISTA Procedure 1A certification</li> <li>• (1) External Battery Cabinet, Model GXT4-48VBATT, with interconnect cable compatible with 500-2000 VA models.</li> <li>• 3.4" W x 19.7" D x 16.9" H (2U), 57.3 lbs each</li> </ul> Communications Hardware and Software Options: <ul style="list-style-type: none"> <li>• IS-UNITY-DP, IntelliSlot UNITY Card – Delivers Web, SNMP, Email, Text Messaging, LIFE Technology, Protocol, and Telnet communication and control capabilities for Liebert GXT4 UPS units. The card manages a wide range of external environmental sensors (using the Liebert SN Sensors products), operating parameters, alarms and notifications, transmitting data over the network.</li> </ul>					
206	GXT4-1500RT120	Liebert GXT4 1500VA/1350W/120V UPS Railmount - 2U	\$1,660.01	17.00	\$28,220.17
<b>Comments:</b> Model GXT4-1500RT120 also includes: <ul style="list-style-type: none"> <li>• 10 foot flexible input cord with NEMA 5-15 plug</li> <li>• (6) NEMA 5-15 output receptacles</li> <li>• Integral sealed, valve regulated, non-spillable user replaceable batteries</li> <li>• Rack mount rail kit including all mounting hardware</li> <li>• 3.4" W x 19.7" D x 16.9" H (2U), 54.6 lbs each</li> <li>• UL / cUL / FCC Class A / EPA Energy Star Qualified</li> <li>• Transportation - ISTA Procedure 1A certification</li> <li>• (1) External Battery Cabinet, Model GXT4-48VBATT, with interconnect cable compatible with 500-2000 VA models.</li> <li>• 3.4" W x 19.7" D x 16.9" H (2U), 57.3 lbs each</li> </ul> Communications Hardware and Software Options: <ul style="list-style-type: none"> <li>• IS-UNITY-DP, IntelliSlot UNITY Card – Delivers Web, SNMP, Email, Text Messaging, LIFE Technology, Protocol, and Telnet communication and control capabilities for Liebert GXT4 UPS units. The card manages a wide range of external environmental sensors (using the Liebert SN Sensors products), operating parameters, alarms and notifications, transmitting data over the network.</li> </ul>					
207	GXT4-1500RT120	Liebert GXT4 1500VA/1350W/120V UPS Railmount - 2U	\$1,320.28	1.00	\$1,320.28
<b>Comments:</b> Model GXT4-1500RT120 also includes: <ul style="list-style-type: none"> <li>• 10 foot flexible input cord with NEMA 5-15 plug</li> <li>• (6) NEMA 5-15 output receptacles</li> <li>• Integral sealed, valve regulated, non-spillable user replaceable batteries</li> <li>• Rack mount rail kit including all mounting hardware</li> <li>• 3.4" W x 19.7" D x 16.9" H (2U), 54.6 lbs each</li> <li>• UL / cUL / FCC Class A / EPA Energy Star Qualified</li> <li>• Transportation - ISTA Procedure 1A certification</li> <li>• (1) External Battery Cabinet, Model GXT4-48VBATT, with interconnect cable compatible with 500-2000 VA models.</li> <li>• 3.4" W x 19.7" D x 16.9" H (2U), 57.3 lbs each</li> </ul> Communications Hardware and Software Options: <ul style="list-style-type: none"> <li>• IS-UNITY-DP, IntelliSlot UNITY Card – Delivers Web, SNMP, Email, Text Messaging, LIFE Technology, Protocol, and Telnet communication and control capabilities for Liebert GXT4 UPS units. The card manages a wide range of external environmental sensors (using the Liebert SN Sensors products), operating parameters, alarms and notifications, transmitting data over the network.</li> </ul>					
Total (Liebert / Vertiv):					\$50,785.35
Presidio Professional Services					
208	PS-SVC-FF	Fixed Fee for Presidio employee labor	\$39,794.87	1.0000	\$39,794.87

Total (Presidio Professional Services):	
---	--

\$39,794.87
-------------

	Sub Total:	\$305,849.87
	Grand Total:	\$305,849.87

Quote valid for 30 days unless otherwise noted.

#### Additional Terms

The following terms and conditions shall govern this agreement unless a valid Master Services & Product Agreement or other similar agreement ("Master Agreement") between the parties has been executed and is in force, in which case the terms of the Master Agreement shall prevail to the extent that they are inconsistent with the following terms and conditions.

1. Purchase Orders, Invoicing, Payment and Acceptance. Any purchase order submitted by CLIENT in connection with this agreement shall be deemed subject to these Additional Terms and this agreement. Unsigned, electronically submitted purchase orders shall be deemed to include CLIENT's electronic signature and shall be binding to the extent accepted by Presidio. Presidio's performance of such purchase order shall not constitute Presidio's acceptance of new or different terms, including pre-printed terms on such order. In absence of a purchase order, CLIENT agrees that its signature below grants Presidio the right to invoice CLIENT and authorizes payment to Presidio for the amounts owed. Further, CLIENT represents that Presidio can rely on such CLIENT signature for payment.

Presidio shall invoice CLIENT for the Products and/or Services in accordance with the terms stated in the agreement. The price included herein reflects a 3% discount for payment by cash, check or wire transfer. This discount will not apply in the event that CLIENT pays using a credit card or debit card.

CLIENT shall make payment to Presidio within thirty (30) days from the date of invoice. Except for taxes due on Presidio's net income, CLIENT shall pay all taxes. Presidio reserves the right to bill CLIENT for additional work requested by CLIENT and performed by Presidio, and for applicable expenses incurred by Presidio pursuant to providing such additional services, which are not described in this agreement.

Unless otherwise indicated in this agreement, CLIENT agrees that staff augmentation services and services performed on a time and materials basis shall be deemed accepted as performed. Unless otherwise indicated in this agreement, Projects shall be deemed accepted upon the earlier of Presidio's receipt a signed Project Completion and Acceptance document which has been signed and dated by an authorized representative of CLIENT, or thirty (30) calendar days from the date of the delivery of the final Project deliverable. If acceptance is refused, the CLIENT shall provide, in writing to Presidio, its reasonable basis for refusal, prior to the expiration of the thirty (30) calendars day period. Presidio shall address the issue before subsequent work is undertaken.

2. Shipment of Product. All Products delivered to CLIENT hereunder shall be shipped FOB origin, freight collect. Title and risk of loss shall pass to CLIENT at point of origin. Products shall be deemed accepted upon delivery.

3. Limitations of Warranties. Presidio warrants that Services shall be provided by competent personnel in accordance with applicable professional standards. ALL PRODUCTS PROVIDED BY PRESIDIO ARE PROVIDED "AS IS", WITH ALL FAULTS. PRESIDIO MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. ANY AND ALL ORIGINAL EQUIPMENT MANUFACTURER (OEM) WARRANTIES, CERTIFICATIONS AND GUARANTEES, IF ANY, ARE PASSED THROUGH TO CLIENT.

4. Intellectual Property. CLIENT acknowledges that Presidio, its vendors, and/or its licensors retain all patents and/or copyrights in and to all proprietary data, processes and programs, if any, provided in connection with Services performed hereunder; any Presidio software provided to CLIENT as part of the Services provided shall be subject to the vendor's, licensor's or OEM's copyright and licensing policy. To the extent such software is prepared by Presidio, it is provided by nontransferable, nonexclusive license for CLIENT'S internal use only, subject strictly to the terms and conditions of this Agreement, and shall terminate upon termination or expiration of this Agreement. CLIENT shall not duplicate, use or disclose for the benefit of third parties, reverse engineer or decompile any such software.

5. Confidential Information. The parties agree that Confidential Information means any information disclosed by the disclosing party to the receiving party, either directly or indirectly, in writing, orally or by inspection of tangible objects (including without limitation documents, prototypes, samples, plant and equipment, "CLIENT" lists or other "CLIENT" information not known to the public), which is designated as "Confidential," "Proprietary" or some similar designation, or is the type of information which should reasonably be recognized as Confidential or Proprietary. The receiving party shall not use any Confidential Information of the disclosing party for any purpose except to evaluate and engage in discussions concerning this Proposal. Each party agrees to protect the other party's Proprietary and Confidential Information to the same extent that it protects its own Proprietary and Confidential Information but with no less than a reasonable degree of care.

6. Limitation of Liability. IN NO EVENT SHALL PRESIDIO BE LIABLE TO CLIENT FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES OF ANY KIND WHATSOEVER, ARISING IN CONTRACT, TORT OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. PRESIDIO'S ENTIRE LIABILITY AND CLIENT'S EXCLUSIVE REMEDY FOR DAMAGES FROM ANY CAUSE WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, NONPERFORMANCE OR MISREPRESENTATION, AND REGARDLESS OF THE FORM OF ACTIONS, SHALL BE LIMITED TO THE AMOUNT WHICH HAS BEEN ACTUALLY PAID TO PRESIDIO BY CLIENT FOR SERVICES AND/OR PERFORMANCE HEREUNDER. Without limiting the foregoing, Presidio will have no responsibility for the adequacy or performance of (in) any third party software provided to Presidio under this agreement; (ii) any hardware, and (iii) any services provided by any third party.

7. Non-Solicitation Provision. During the term of this agreement and for twelve (12) months thereafter, CLIENT will not solicit for a permanent or other position any employee or subcontractor of the other party to whom that party was introduced as a result of this agreement. Should CLIENT solicit and/or hire an employee or contractor from PRESIDIO, CLIENT shall pay to PRESIDIO an administrative fee equal to 1 year's salary of the employee's new salary at CLIENT.

8. Export Law Compliance. CLIENT has been advised that all Products purchased hereunder and Presidio Confidential Information is subject to the U.S. Export Administration Regulations. CLIENT agrees to comply with all applicable United States export control laws, and regulations, as from time to time amended, including without limitation, the laws and regulations administered by the United States Department of Commerce and the United States Department of State.

9. Force Majeure. Neither party shall be liable for any failure or delay in performance of its obligations hereunder where such performance is prevented or delayed by causes beyond its reasonable control, including without limitation, flood, war, embargo, strike or other labor dispute, riot, acts of God or the intervention of any government authority.

10. Choice of Law and Venue. The parties will attempt to settle any claim or controversy arising under this agreement through consultation and negotiation in good faith and a spirit of mutual cooperation. This agreement and all matters relating thereto shall be governed exclusively by the substantive law of the State of Michigan. Any dispute relating directly or indirectly to this agreement or any other contract or agreement between the parties which cannot be resolved through the process of consultation and negotiation shall be brought in a court of competent jurisdiction in Kent County, Michigan, that being the exclusive venue for any dispute between or any claims held by any of the parties to this agreement.

11. Miscellaneous. This agreement constitutes the entire agreement of the parties and supersedes all prior written or oral agreements, representations and understandings relating to the subject matter hereof, with the exception of a valid Master Services and Product Agreement between the parties under the terms of which this agreement shall be incorporated. This agreement shall not be amended or modified except by written instrument signed by the parties. Should additional work beyond the scope of the Services detailed herein by Presidio be requested by CLIENT, fees for such additional Services will be negotiated with CLIENT prior to performing such work and will be memorialized in writing between the Parties by utilizing a Project Change Request form ("PCR") or an additional agreement as appropriate. Presidio will invoice CLIENT for any additional work performed and expenses incurred which are not described in this agreement. The Parties agree that neither may assign its rights or duties under this contract without the prior written consent of the other Party, which consent shall not be unreasonably withheld.

12. Severability. The provisions of this Agreement are severable. If any provision of this Agreement or its application to any person or circumstance is ever held by any court of competent jurisdiction to be invalid for any reason, the remainder of this Agreement and the application of such provision or part of this Agreement to other persons or circumstances shall not be affected.

Customer hereby authorizes and agrees to make timely payment for products delivered and services rendered, including payments for partial shipments

Customer Signature

Date

**DECATUR SCHOOLS**  
**EDGE SWITCHES**

**June 5, 2019**

**STATEMENT OF WORK**



**PRESIDIO®**  
Future. Built.

## PROPOSAL TEAM

Name	Company/Function	Phone	Email
Tadd Gerst	Presidio Account Manager	309.306.7833	tgerst@presidio.com
Talbert Houle	Presidio Solutions Architect	309.306.7837	thoule@presidio.com
Kyleer Vance	Presidio Systems Engineer	309.306.7828	kvance@presidio.com

## REVISION HISTORY

Revision	Revision Date	Name	Notes
V0.1	11/20/2018	Talbert Houle	First Internal Release
V0.2	11/21/2018	Kyleer Vance	Peer Review
V0.3	12/4/2018	Talbert Houle	Added PDU and UPSs
V1.0	12/5/2018	Talbert Houle	First Client Release
V1.1	6/5/2019	Talbert Houle	Removed four sites and equipment per Client request

### Notices:

© 2018 Presidio Networked Solutions Group, LLC ("Presidio"). All Rights Reserved. This document and its contents are the confidential and proprietary intellectual property of PRESIDIO and may not be duplicated, redistributed or displayed to any third party without the express written consent of PRESIDIO.

Other product and company names mentioned herein may be the trademarks of their respective owners.

---

## 1. EXECUTIVE OVERVIEW

### 1.1. Introduction

Presidio Networked Solutions Group, LLC ("Presidio") is pleased to propose the following solution to Decatur Schools ("Client"). This Proposal summarizes the results of the Pre-Sales Envisioning and Proposal Phases and details the services to be provided by Presidio.

### 1.2. Solution Overview

Presidio will be implementing the following items for Decatur Schools:

- Baum Elementary
  - (2) Cisco Catalyst 9200L-24T-4X-EDU w/ Network Advantage Licensing & 4x10G uplinks stacked w/ 5 years of 24x7 support and 4 hour replacement
  - (2) Meraki 10G Twinax for PoE switch or switch stack connectivity at MDF
  - (1) Cisco 10G MMF SR transceiver for closet connectivity to new L3 edge
  - (1) Cisco 10G MMF SR transceiver for WAN connectivity
  - (1) Vertiv VP9567 Rack PDU
  - (1) Liebert GTX4-1500RT208 UPS
- Building and Grounds
  - (1) Cisco Catalyst 9200L-24T-4X-EDU w/ Network Advantage Licensing & 4x10G w/ 5 years of 24x7 support and 4 hour replacement
  - (1) Meraki 10G Twinax for PoE switch or switch stack connectivity at MDF
  - (1) Cisco 10G MMF SR transceiver for WAN connectivity
  - (1) Vertiv VP9567 Rack PDU
  - (1) Liebert GTX4-1500RT208 UPS
- Dennis Lab School
  - (2) Cisco Catalyst 9200L-24T-4X-EDU w/ Network Advantage Licensing & 4x10G uplinks stacked w/ 5 years of 24x7 support and 4 hour replacement
  - (2) Meraki 10G Twinax for PoE switch or switch stack connectivity at MDF
  - (1) Cisco 10G MMF SR transceiver for closet connectivity to new L3 edge
  - (1) Cisco 10G MMF SR transceiver for WAN connectivity
  - (1) Vertiv VP9567 Rack PDU
  - (1) Liebert GTX4-1500RT208 UPS

- Enterprise Elem
  - (2) Cisco Catalyst 9200L-24T-4X-EDU w/ Network Advantage Licensing & 4x10G uplinks stacked w/ 5 years of 24x7 support and 4 hour replacement
  - (2) Meraki 10G Twinax for PoE switch or switch stack connectivity at MDF
  - (2) Cisco 10G MMF SR transceivers for closet connectivity to new L3 edge
  - (1) Cisco 10G MMF SR transceiver for WAN connectivity
  - (1) Vertiv VP9567 Rack PDU
  - (1) Liebert GTX4-1500RT208 UPS
- Franklin Elem
  - (2) Cisco Catalyst 9200L-24T-4X-EDU w/ Network Advantage Licensing & 4x10G uplinks stacked w/ 5 years of 24x7 support and 4 hour replacement
  - (3) Meraki 10G Twinax for PoE switch or switch stack connectivity at MDF
  - (1) Cisco 10G MMF SR transceiver for closet connectivity to new L3 edge
  - (1) Cisco 10G MMF SR transceiver for WAN connectivity
  - (1) Vertiv VP9567 Rack PDU
  - (1) Liebert GTX4-2000RT208 UPS
- French Academy
  - (2) Cisco Catalyst 9200L-24T-4X-EDU w/ Network Advantage Licensing & 4x10G uplinks stacked w/ 5 years of 24x7 support and 4 hour replacement
  - (4) Meraki 10G Twinax for PoE switch or switch stack connectivity at MDF
  - (1) Cisco 10G MMF SR transceivers for WAN connectivity
  - (1) Vertiv VP9567 Rack PDU
  - (1) Liebert GTX4-3000RT208 UPS
- Garfield Montessori School
  - (2) Cisco Catalyst 9200L-24T-4X-EDU w/ Network Advantage Licensing & 4x10G uplinks stacked w/ 5 years of 24x7 support and 4 hour replacement
  - (3) Meraki 10G Twinax for PoE switch or switch stack connectivity at MDF
  - (1) Cisco 10G MMF SR transceiver for closet connectivity to new L3 edge
  - (1) Cisco 10G MMF SR transceiver for WAN connectivity
  - (1) Vertiv VP9567 Rack PDU
  - (1) Liebert GTX4-2000RT208 UPS
- Harris Elem
  - (2) Cisco Catalyst 9200L-24T-4X-EDU w/ Network Advantage Licensing & 4x10G uplinks stacked w/ 5 years of 24x7 support and 4 hour replacement
  - (2) Meraki 10G Twinax for PoE switch or switch stack connectivity at MDF

- 
- (1) Cisco 10G MMF SR transceiver for closet connectivity to new L3 edge
  - (1) Cisco 10G MMF SR transceiver for WAN connectivity
  - (1) Vertiv VP9567 Rack PDU
  - (1) Liebert GTX4-1500RT208 UPS
- Hope Academy
    - (2) Cisco Catalyst 9300-24T-EDU w/ Network Advantage Licensing & 5 years of 24x7 support, 4 hour replacement, 8-port 10G fiber network modules, and stacked for High Availability
    - (1) Meraki 10G Twinax for PoE switch or switch stack connectivity at MDF
    - (5) Cisco 10G MMF SR transceivers for closet connectivity to new L3 edge
    - (1) Cisco 10G MMF SR transceiver for WAN connectivity
    - (1) Vertiv VP9567 Rack PDU
    - (1) Liebert GTX4-1500RT208 UPS
- Johns Hill Magnet
    - (2) Cisco Catalyst 9200L-24T-4X-EDU w/ Network Advantage Licensing & 4x10G uplinks stacked w/ 5 years of 24x7 support and 4 hour replacement
    - (3) Meraki 10G Twinax for PoE switch or switch stack connectivity at MDF
    - (2) Cisco 10G MMF SR transceivers for closet connectivity to new L3 edge
    - (1) Cisco 10G MMF SR transceiver for WAN connectivity
    - (1) Vertiv VP9567 Rack PDU
    - (1) Liebert GTX4-2000RT208 UPS
- Keil Building
    - (2) Cisco Catalyst 9200L-24T-4X-EDU w/ Network Advantage Licensing & 4x10G uplinks stacked w/ 5 years of 24x7 support and 4 hour replacement
    - (3) Meraki 10G Twinax for PoE switch or switch stack connectivity at MDF
    - (1) Cisco 10G MMF SR transceiver for closet connectivity to new L3 edge
    - (1) Cisco 10G MMF SR transceiver for WAN connectivity

- 
- Muffley Elem School
    - (2) Cisco Catalyst 9200L-24T-4X-EDU w/ Network Advantage Licensing & 4x10G uplinks stacked w/ 5 years of 24x7 support and 4 hour replacement
    - (3) Meraki 10G Twinax for PoE switch or switch stack connectivity at MDF
    - (1) Cisco 10G MMF SR transceiver for closet connectivity to new L3 edge
    - (1) Cisco 10G MMF SR transceiver for WAN connectivity
    - (1) Vertiv VP9567 Rack PDU
    - (1) Liebert GTX4-2000RT208 UPS
  
  - Parsons Elem
    - (2) Cisco Catalyst 9200L-24T-4X-EDU w/ Network Advantage Licensing & 4x10G uplinks stacked w/ 5 years of 24x7 support and 4 hour replacement
    - (2) Meraki 10G Twinax for PoE switch or switch stack connectivity at MDF
    - (1) Cisco 10G MMF SR transceiver for closet connectivity to new L3 edge
    - (1) Cisco 10G MMF SR transceiver for WAN connectivity
    - (1) Vertiv VP9567 Rack PDU
    - (1) Liebert GTX4-1500RT208 UPS
  
  - PDI Building
    - (2) Cisco Catalyst 9200L-24T-4X-EDU w/ Network Advantage Licensing & 4x10G uplinks stacked w/ 5 years of 24x7 support and 4 hour replacement
    - (2) Meraki 10G Twinax for PoE switch or switch stack connectivity at MDF
    - (2) Cisco 10G MMF SR transceivers for closet connectivity to new L3 edge
    - (1) Cisco 10G MMF SR transceiver for WAN connectivity
    - (1) Vertiv VP9567 Rack PDU
    - (1) Liebert GTX4-1500RT208 UPS

- Pershing
  - (2) Cisco Catalyst 9200L-24T-4X-EDU w/ Network Advantage Licensing & 4x10G uplinks stacked w/ 5 years of 24x7 support and 4 hour replacement
  - (2) Meraki 10G Twinax for PoE switch or switch stack connectivity at MDF
  - (1) Cisco 10G MMF SR transceiver for closet connectivity to new L3 edge
  - (1) Cisco 10G MMF SR transceiver for WAN connectivity
  - (1) Vertiv VP9567 Rack PDU
  - (1) Liebert GTX4-1500RT208 UPS
- South Shores School
  - (2) Cisco Catalyst 9200L-24T-4X-EDU w/ Network Advantage Licensing & 4x10G uplinks stacked w/ 5 years of 24x7 support and 4 hour replacement
  - (2) Meraki 10G Twinax for PoE switch or switch stack connectivity at MDF
  - (1) Cisco 10G MMF SR transceiver for closet connectivity to new L3 edge
  - (1) Cisco 10G MMF SR transceiver for WAN connectivity
  - (1) Vertiv VP9567 Rack PDU
  - (1) Liebert GTX4-1500RT208 UPS
- Southeast
  - (2) Cisco Catalyst 9200L-24T-4X-EDU w/ Network Advantage Licensing & 4x10G uplinks stacked w/ 5 years of 24x7 support and 4 hour replacement
  - (2) Meraki 10G Twinax for PoE switch or switch stack connectivity at MDF
  - (1) Cisco 10G MMF SR transceiver for closet connectivity to new L3 edge
  - (1) Cisco 10G MMF SR transceiver for WAN connectivity
  - (1) Vertiv VP9567 Rack PDU
  - (1) Liebert GTX4-2000RT208 UPS
- Stephen Decatur
  - (2) Cisco Catalyst 9300-24T-EDU w/ Network Advantage Licensing & 5 years of 24x7 support, 4 hour replacement, 8-port 10G fiber network modules, and stacked for High Availability
  - (4) Meraki 10G Twinax for PoE switch or switch stack connectivity at MDF
  - (4) Cisco 10G MMF SR transceivers for closet connectivity to new L3 edge
  - (1) Cisco 10G MMF SR transceiver for WAN connectivity
  - (1) Vertiv VP9567 Rack PDU
  - (1) Liebert GTX4-3000RT208 UPS

---

### 1.3. Locations

Presidio will complete services work as defined in this Statement of Work for the location(s) identified in the below table:

Site Name	Installation Address
Decatur Public School District 61	101 W Cerro Gordo St. Decatur, IL 62523

---

## 2. PROJECT SCOPE

### 2.1. Project Kickoff Meeting

The Presidio Project Coordinator will schedule and conduct a Project Kickoff Meeting via WebEx between Decatur Schools and Presidio resources assigned to this project.

- Introduce Professional Services team
- Introduce Client contacts and project sponsors
- Verification of roles and responsibilities
- Review Client timelines and set operational dates
- Review this Statement of Work and all project deliverables and assumptions
- Review hardware and software requirements against Bill of Materials
- Identify resources to be utilized throughout the life of the project

### 2.2. Design and Implementation

The Primary function of the Design and Implementation phase is to conduct design session between Presidio and Decatur Schools. During the design meetings, the following elements will be identified, reviewed and/or defined:

- Perform physical device/license inventory
- All Layer 1, 2, and 3 configurations for current switching environment connecting to the soon to be implemented gear associated with this project
- All Layer 1, 2, and 3 configurations for the new equipment
- Hardware installation and positioning
- Management and data connectivity
- Component naming conventions
- Implementation, backout, testing, and outage windows
- Administration, service, and user accounts
- Complete a basic Systems Engineering Report (SER) and obtain Client approval
- Installation, configuration, and testing of the following:

Note - each site will be deployed in two phases. The first phase will go around and rack and provide power to each switch with configuration complete. The second phase will have Presidio and the Decatur team go around and complete the cutover, which make the Catalyst 9K switches the new L3 edge for each site, while removing the L3 configuration from the current Meraki L3 edge.

- Baum Elementary
  - (2) Cisco Catalyst 9200L stacked switches configured as new L3 with dynamic routing
  - (1) WAN configuration for Catalyst 9200L
  - (2) Meraki switches in MDF connecting to it using 10G twinax

- (1) Closet connection moved to 9200L from current Meraki L3 edge
  - Remove L3 configuration from current Meraki L3 edge switch
- Building and Grounds
  - (1) Cisco Catalyst 9200L switch configured as new L3 with dynamic routing
  - (1) WAN configuration for Catalyst 9200L
  - (1) Meraki switch in MDF connecting to it using 10G twinax
  - Remove L3 configuration from current Meraki L3 edge switch
- Dennis Lab School
  - (2) Cisco Catalyst 9200L stacked switches configured as new L3 with dynamic routing
  - (1) WAN configuration for Catalyst 9200L
  - (2) Meraki switches in MDF connecting to it using 10G twinax
  - (1) Closet connection moved to 9200L from current Meraki L3 edge
  - Remove L3 configuration from current Meraki L3 edge switch
- Enterprise Elem
  - (2) Cisco Catalyst 9200L stacked switches configured as new L3 with dynamic routing
  - (1) WAN configuration for Catalyst 9200L
  - (2) Meraki switches in MDF connecting to it using 10G twinax
  - (2) Closet connections moved to 9200L from current Meraki L3 edge
  - Remove L3 configuration from current Meraki L3 edge switch
- Franklin Elem
  - (2) Cisco Catalyst 9200L stacked switches configured as new L3 with dynamic routing
  - (1) WAN configuration for Catalyst 9200L
  - (3) Meraki switches in MDF connecting to it using 10G twinax
  - (1) Closet connection moved to 9200L from current Meraki L3 edge
  - Remove L3 configuration from current Meraki L3 edge switch

- French Academy
  - (2) Cisco Catalyst 9200L stacked switches configured as new L3 with dynamic routing
  - (1) WAN configuration for Catalyst 9200L
  - (4) Meraki switches in MDF connecting to it using 10G twinax
  - Remove L3 configuration from current Meraki L3 edge switch
- Garfield Montessori School
  - (2) Cisco Catalyst 9200L stacked switches configured as new L3 with dynamic routing
  - (1) WAN configuration for Catalyst 9200L
  - (3) Meraki switches in MDF connecting to it using 10G twinax
  - (1) Closet connection moved to 9200L from current Meraki L3 edge
  - Remove L3 configuration from current Meraki L3 edge switch
- Harris Elem
  - (2) Cisco Catalyst 9200L stacked switches configured as new L3 with dynamic routing
  - (1) WAN configuration for Catalyst 9200L
  - (2) Meraki switches in MDF connecting to it using 10G twinax
  - (1) Closet connection moved to 9200L from current Meraki L3 edge
  - Remove L3 configuration from current Meraki L3 edge switch
- Hope Academy
  - (2) Cisco Catalyst 9300 stacked switches configured as new L3 with dynamic routing
  - (1) WAN configuration for Catalyst 9300
  - (1) Meraki switch in MDF connecting to it using 10G twinax
  - (5) Closet connections moved to 9300 from current Meraki L3 edge
  - Remove L3 configuration from current Meraki L3 edge switch
- Johns Hill Magnet
  - (2) Cisco Catalyst 9200L stacked switches configured as new L3 with dynamic routing
  - (1) WAN configuration for Catalyst 9200L
  - (3) Meraki switches in MDF connecting to it using 10G twinax
  - (2) Closet connections moved to 9200L from current Meraki L3 edge
  - Remove L3 configuration from current Meraki L3 edge switch
- Keil Building
  - (2) Cisco Catalyst 9200L stacked switches configured as new L3 with dynamic routing
  - (1) WAN configuration for Catalyst 9200L
  - (3) Meraki switches in MDF connecting to it using 10G twinax

- (1) Closet connection moved to 9200L from current Meraki L3 edge
  - Remove L3 configuration from current Meraki L3 edge switch
- Muffley Elem School
  - (2) Cisco Catalyst 9200L stacked switches configured as new L3 with dynamic routing
  - (1) WAN configuration for Catalyst 9200L
  - (3) Meraki switches in MDF connecting to it using 10G twinax
  - (1) Closet connection moved to 9200L from current Meraki L3 edge
  - Remove L3 configuration from current Meraki L3 edge switch
- Parsons Elem
  - (2) Cisco Catalyst 9200L stacked switches configured as new L3 with dynamic routing
  - (1) WAN configuration for Catalyst 9200L
  - (2) Meraki switches in MDF connecting to it using 10G twinax
  - (1) Closet connection moved to 9200L from current Meraki L3 edge
  - Remove L3 configuration from current Meraki L3 edge switch
- PDI Building
  - (2) Cisco Catalyst 9200L stacked switches configured as new L3 with dynamic routing
  - (1) WAN configuration for Catalyst 9200L
  - (2) Meraki switches in MDF connecting to it using 10G twinax
  - (2) Closet connections moved to 9200L from current Meraki L3 edge
  - Remove L3 configuration from current Meraki L3 edge switch
- Pershing
  - (2) Cisco Catalyst 9200L stacked switches configured as new L3 with dynamic routing
  - (1) WAN configuration for Catalyst 9200L
  - (2) Meraki switches in MDF connecting to it using 10G twinax
  - (1) Closet connection moved to 9200L from current Meraki L3 edge
  - Remove L3 configuration from current Meraki L3 edge switch

- South Shores School
  - (2) Cisco Catalyst 9200L stacked switches configured as new L3 with dynamic routing
  - (1) WAN configuration for Catalyst 9200L
  - (2) Meraki switches in MDF connecting to it using 10G twinax
  - (1) Closet connection moved to 9200L from current Meraki L3 edge
  - Remove L3 configuration from current Meraki L3 edge switch
- Southeast
  - (2) Cisco Catalyst 9200L stacked switches configured as new L3 with dynamic routing
  - (1) WAN configuration for Catalyst 9200L
  - (3) Meraki switches in MDF connecting to it using 10G twinax
  - (1) Closet connection moved to 9200L from current Meraki L3 edge
  - Remove L3 configuration from current Meraki L3 edge switch
- Stephen Decatur
  - (2) Cisco Catalyst 9300 stacked switches configured as new L3 with dynamic routing
  - (1) WAN configuration for Catalyst 9300
  - (4) Meraki switches in MDF connecting to it using 10G twinax
  - (4) Closet connections moved to 9300 from current Meraki L3 edge
  - Remove L3 configuration from current Meraki L3 edge switch
- Provide Knowledge Transfer as follows:
  - Review of configuration
  - Accessing support portal for each switch model
  - What is needed to be completed to move cables if switch in stack has issues (will not be an issue after next phase is completed that will provide dual-homing from every closet and switch in the MDF so no single points of failure exist)

### 2.3. Project Closure

At the completion of the project, Presidio will perform a Project Closure Meeting either onsite or via WebEx. Presidio and the Client will:

- Review the final deliverables for the engagement.
- Review project objectives to ensure that they have been completed as outlined within the SoW.
- Identify any follow-on items or actions that may be required or desired by the client.

- 
- Conduct a Project Closure meeting via WebEx, at the conclusion of the project and complete the Project Completion Acknowledgement Document (PCAD).

---

### 3. ASSUMPTIONS

Presidio makes the following assumptions in developing this Statement of Work. By signing this SoW, client agrees that these assumptions are correct and valid. Any changes to the following assumptions must be processed using Presidio Change Management Process and may impact the project duration and labor requirements.

#### 3.1. General Assumptions

The following project assumptions are made and will be verified as part of the engagement:

- All Presidio activities will take place during normal working hours (Monday through Friday, 8:00 AM to 5:00 PM, excluding holidays) unless noted as "Off Hours" in this SOW.
- If product is delivered to or staged at a Presidio facility, the acceptance of equipment by Client occurs upon the receipt of goods at Presidio.

#### 3.2. Project Assumptions

- L5-30R receptacle available at Stephen Decatur
- L5-30R receptacle available at French Academy
- 5-20R receptacle available at Franklin
- 5-20R receptacle available at Garfield
- 5-20R receptacle available at Johns Hill
- 5-20R receptacle available at Keil
- 5-20R receptacle available at Muffley
- 5-20R receptacle available at Southeast
- Enough space and power is available in each rack
- Every connection from each closet is a 10G MMF connection
- Every WAN connection between the buildings is using a single 10G MMF connection, not SMF

#### 3.3. Out of Scope

Installation or configuration of the following items is considered out of scope for this engagement:

- Physically installing either the PDU or UPS is out of scope
- Configuring SNMP, Netflow, Logging, or Alerting is out of scope for this engagement
- Modifying the logical network design is not part of the engagement
- Any items or tasks not explicitly listed as in-scope within this SoW are considered to be outside of the scope and not included within this SoW.

---

### **3.4. Client Responsibilities**

The following items are listed as responsibilities of Decatur Schools for this engagement. Decatur Schools is responsible for performing the items and activities listed in this section, or arranging for them to be performed by a 3<sup>rd</sup> party if appropriate.

- Provide a single Client point of contact with the authority and the responsibility of issue resolution and the identification, coordination and scheduling of Client personnel to participate in the implementation of the SOW
- Participate in System Engineering & Planning sessions and workshops
- Provide or procure all appropriate hardware, software, licensing and media required for implementation of the SoW
- Supply current equipment configuration for review if applicable
- Schedule appropriate maintenance windows for system upgrades or installs and notify user community
- Uninstall and dispose of all equipment retired as part of this project
- Provide all required physical access to the Client's facility (identification badge, escort, parking decal, and so forth), as required by the Client's policies; and will provide all required functional access (passwords, IP address information, and so forth), as required for Presidio to complete the tasks
- Validate the site readiness prior to the dispatch of Presidio personnel to perform the services being contracted
- Provide adequate facilities for the installation of the hardware. This includes all necessary peripheral hardware (KVM ports or monitors, keyboards, mice, network access, etc.) as well as electrical and spatial needs and required Antivirus software
- Provide high-speed access to the Internet for verification of device support requirements and for software downloads
- Decatur Schools will meet Milestones as defined for the project, and if delayed, will notify the Presidio team immediately. Delays or milestones not completed can cause delays in project timeline or additional deployment costs.
- Decatur Schools will assist with final cutover
- Decatur Schools will install UPS and PDU at each site

### **3.5. Project Change Request Process**

There may be instances when the scope or requirements of a project will need to be modified or the client will request a change to the project scope during a project. If this happens:

- A Project Change Request (PCR) will be created by the project presales and service delivery teams and presented to the client by the project manager for client approval.

- 
- The PCR will indicate any changes in services or deliverables, both added and removed from the scope, along with any associated charges or credits if applicable.
  - The Project Change Order/Request will be considered an addendum to the proposal and will be performed accordingly.

---

### 3.6. Project Deliverables

The following deliverables will be created by Presidio and provided to Decatur Schools as part of the engagement.

Document	Description
System Engineering Report (Design Document)	Basic design; project logistics including schedule. Hardware and Software configuration descriptions, diagrams if applicable.
Final Project Documentation	As-Built or As-Implemented documentation Copies of device configurations if applicable

---

## 4. PRICING

Presidio is providing a Fixed Fee Price (FFP) as part of this Proposal.

Presidio will invoice Decatur Schools based on the project milestone(s) listed below:

Billing Milestone	Percentage	Amount
Project Start	50.00%	\$ 19,897.44
Project Closure	50.00%	\$ 19,897.43
Total:		\$ 39,794.87

### 4.1. Expenses

Travel and incidental expenses incurred by Presidio in association with the execution of this Proposal are included in the pricing above.

### 4.2. Travel Time

Travel time to and from the work site(s) by Presidio resources in association with the execution of this agreement will not be charged.

---

## 5. TERMS AND CONDITIONS

The following terms and conditions shall govern this agreement unless a valid Master Services & Product Agreement or other similar agreement ("Master Agreement") between the parties has been executed and is in force, in which case the terms of the Master Agreement shall prevail to the extent that they are inconsistent with the following terms and conditions.

1. **Purchase Orders, Invoicing, Payment and Acceptance.** Any purchase order submitted by CLIENT in connection with this agreement shall be deemed subject to these Additional Terms and this agreement. Unsigned, electronically submitted purchase orders shall be deemed to include CLIENT's electronic signature and shall be binding to the extent accepted by Presidio. Presidio's performance of such purchase order shall not constitute Presidio's acceptance of new or different terms, including pre-printed terms on such order. In absence of a purchase order, CLIENT agrees that its signature below grants Presidio the right to invoice CLIENT and authorizes payment to Presidio for the amounts owed. Further, CLIENT represents that Presidio can rely on such CLIENT signature for payment.

Presidio shall invoice CLIENT for the Products and/or Services in accordance with the terms stated in the agreement. The price included herein reflects a 3% discount for payment by cash, check or wire transfer. This discount will not apply in the event that CLIENT pays using a credit card or debit card.

CLIENT shall make payment to Presidio within thirty (30) days from the date of invoice. Except for taxes due on Presidio's net income, CLIENT shall pay all taxes. Presidio reserves the right to bill CLIENT for additional work requested by CLIENT and performed by Presidio, and for applicable expenses incurred by Presidio pursuant to providing such additional services, which are not described in this agreement.

Unless otherwise indicated in this agreement, CLIENT agrees that staff augmentation services and services performed on a time and materials basis shall be deemed accepted as performed. Unless otherwise indicated in this agreement, Projects shall be deemed accepted upon the earlier of Presidio's receipt a signed Project Completion and Acceptance document which has been signed and dated by an authorized representative of CLIENT, or thirty (30) calendar days from the date of the delivery of the final Project deliverable. If acceptance is refused, the Client shall provide, in writing to Presidio, its reasonable basis for refusal, prior to the expiration of the thirty (30) calendars day period. Presidio shall address the issue before subsequent work is undertaken.

2. **Shipment of Product.** All Products delivered to CLIENT hereunder shall be shipped FOB origin, freight collect. Title and risk of loss shall pass to CLIENT at point of origin. Products shall be deemed accepted upon delivery.
3. **Limitations of Warranties.** Presidio warrants that Services shall be provided by competent personnel in accordance with applicable professional standards. ALL PRODUCTS PROVIDED BY PRESIDIO ARE PROVIDED "AS IS", WITH ALL FAULTS. PRESIDIO MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. ANY AND ALL ORIGINAL EQUIPMENT MANUFACTURER (OEM) WARRANTIES, CERTIFICATIONS AND GUARANTEES, IF ANY, ARE PASSED THROUGH TO CLIENT.
4. **Intellectual Property.** CLIENT acknowledges that Presidio, its vendors, and/or its licensors retain all patents and/or copyrights in and to all proprietary data, processes and programs, if any, provided in connection with Services performed hereunder; any Presidio software provided to CLIENT as part of the Services provided shall be subject to the vendor's, licensor's or OEM's copyright and licensing policy. To the extent such software is prepared by Presidio, it is provided by nontransferable, nonexclusive license for CLIENT'S internal use only, subject strictly to the terms and conditions of this Agreement, and shall terminate upon termination or expiration of this Agreement. CLIENT shall not duplicate, use or disclose for the benefit of third parties, reverse engineer or decompile any such software.
5. **Confidential Information.** The parties agree that Confidential Information means any information disclosed by the disclosing party to the receiving party, either directly or indirectly, in writing, orally or by inspection of tangible objects (including without limitation documents, prototypes, samples, plant and equipment, "CLIENT" lists or other "CLIENT" information not known to the public), which is designated as "Confidential," "Proprietary" or some similar designation, or is the type of information which should reasonably be recognized as Confidential or Proprietary. The receiving party shall not use any Confidential Information of the disclosing party for any purpose except to evaluate and engage in discussions concerning this Proposal. Each party agrees to protect the other party's Proprietary and Confidential Information to the same extent that it protects its own Proprietary and Confidential Information but with no less than a reasonable degree of care.
6. **Limitation of Liability.** IN NO EVENT SHALL PRESIDIO BE LIABLE TO CLIENT FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES OF ANY KIND WHATSOEVER, ARISING IN CONTRACT, TORT OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. PRESIDIO'S ENTIRE LIABILITY AND CLIENT'S EXCLUSIVE REMEDY FOR DAMAGES FROM ANY CAUSE WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, NONPERFORMANCE OR MISREPRESENTATION, AND REGARDLESS OF THE FORM OF ACTIONS, SHALL BE LIMITED TO THE AMOUNT WHICH HAS BEEN ACTUALLY PAID TO PRESIDIO BY CLIENT FOR SERVICES AND/OR PERFORMANCE HEREUNDER. Without limiting the foregoing, Presidio will have no

responsibility for the adequacy or performance of (in) any third party software provided to Presidio under this agreement; (ii) any hardware, and (iii) any services provided by any third party.

7. **Non-Solicitation Provision.** During the term of this agreement and for twelve (12) months thereafter, CLIENT will not solicit for a permanent or other position any employee or subcontractor of the other party to whom that party was introduced as a result of this agreement. Should CLIENT solicit and/or hire an employee or contractor from PRESIDIO, CLIENT shall pay to PRESIDIO an administrative fee equal to 1 year's salary of the employee's new salary at CLIENT.
8. **Export Law Compliance.** CLIENT has been advised that all Products purchased hereunder and Presidio Confidential Information is subject to the U.S. Export Administration Regulations. CLIENT agrees to comply with all applicable United States export control laws, and regulations, as from time to time amended, including without limitation, the laws and regulations administered by the United States Department of Commerce and the United States Department of State.
9. **Force Majeure.** Neither party shall be liable for any failure or delay in performance of its obligations hereunder where such performance is prevented or delayed by causes beyond its reasonable control, including without limitation, flood, war, embargo, strike or other labor dispute, riot, acts of God or the intervention of any government authority.
10. **Choice of Law and Venue.** The parties will attempt to settle any claim or controversy arising under this agreement through consultation and negotiation in good faith and a spirit of mutual cooperation. This agreement and all matters relating thereto shall be governed exclusively by the substantive law of the State of Michigan. Any dispute relating directly or indirectly to this agreement or any other contract or agreement between the parties which cannot be resolved through the process of consultation and negotiation shall be brought in a court of competent jurisdiction in Kent County, Michigan, that being the exclusive venue for any dispute between or any claims held by any of the parties to this agreement.
11. **Miscellaneous.** This agreement constitutes the entire agreement of the parties and supersedes all prior written or oral agreements, representations and understandings relating to the subject matter hereof, with the exception of a valid Master Services and Product Agreement between the parties under the terms of which this agreement shall be incorporated. This agreement shall not be amended or modified except by written instrument signed by the parties. Should additional work beyond the scope of the Services detailed herein by Presidio be requested by CLIENT, fees for such additional Services will be negotiated with CLIENT prior to performing such work and will be memorialized in writing between the Parties by utilizing a Project Change Request form ("PCR") or an additional agreement as appropriate. Presidio will invoice CLIENT for any additional work performed and expenses incurred which are not described in this agreement. The Parties agree that neither may assign its rights or duties under this contract without the prior written consent of the other Party, which consent shall not be unreasonably withheld.

**Severability.** The provisions of this Agreement are severable. If any provision of this Agreement or its application to any person or circumstance is ever held by any court of competent jurisdiction to be invalid for any reason, the remainder of this Agreement and the application of such provision or part of this Agreement to other persons or circumstances shall not be affected.

---

## 6. AUTHORIZATION TO PROCEED

The use of signatures on this Proposal is to ensure agreement on project objectives and the work to be performed by Presidio.

Presidio signature signifies our commitment to proceed with the project as described in this document. Please review this document thoroughly, as it will be the basis for all work performed by Presidio on this project.

This Proposal is valid for a period of sixty (60) days from the date that this proposal is provided by Presidio to Decatur Schools unless otherwise agreed to by both parties.

### **Decatur Schools Representative**

---

Signature

Date

---

Printed Name

---

Invoice/Bill to Address

### **Presidio Representative:**

---

Signature

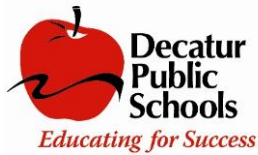
Date

---

Printed Name & Title

*Please sign and return the entire document to Presidio.*

*Thank you.*



## Board of Education Decatur Public School District #61

<b>Date:</b> June 11, 2019	<b>Subject:</b> City of Decatur Fiber Service Agreement
<b>Initiated By:</b> Maurice Payne, Director of Information Technology	<b>Attachments:</b> Memorandum of Understanding (MOU) between Decatur Public School District 61 and the City of Decatur
<b>Reviewed By:</b> Bobbi Williams, Assistant Superintendent of Teaching and Learning and Dr. Paul Fregeau, Superintendent	

### BACKGROUND INFORMATION:

DPS is partnering with the City of Decatur to use their Fiber ring for backup Internet service. If our Comcast Internet service is interrupted, we have the ability to connect to the Internet through ICN (Illinois Century Network). The long-term goal is to expand the Fiber connections from all school buildings to the City of Decatur's Fiber ring. We will transition from Comcast being our primary Internet connection to using the City of Decatur for Internet service.

### CURRENT CONSIDERATIONS:

The new Fiber service will connect from the Civic Center to the IT Data Center at the Tech Building. With this new connection, we will replace the backup Internet connection through ICN. The Fiber connection is currently in progress with Bodine Communications.

### FINANCIAL CONSIDERATIONS:

The City of Decatur will not invoice us for Internet service until the fiber infrastructure is complete and a service begin date has been established.

### STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Memorandum of Understanding (MOU) between Decatur Public School District 61 and the City of Decatur as presented.

### RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

## Memorandum of Understanding

This Memorandum of Understanding ("**MOU**"), is made effective as of \_\_\_\_\_, 2019 ("**Effective date**") by and between the City of Decatur, an Illinois Municipal Corporation, with an address of 1 Gary K. Anderson Plaza, Decatur, IL 62523 ("**CITY**") and the Decatur Public School District #61 ("**Customer**"). Each may be referred to herein as a "**Party**" and collectively as the "**Parties**".

### ARTICLE 1 - GENERAL

**1.1 Agreement Structure.** The purpose of this MOU is to provide general terms, conditions and a framework within which Customer may from time to time purchase certain transport, dedicated internet access and colocation services ("**Services**") from CITY for the Customer's sole use. The MOU and Service Order(s) (as defined in Section 1.2 below) and any other attachments incorporated therein shall collectively be referred to as the "**Agreement**".

**1.2 Orders for Services.** Customer may request the CITY to provide Services by submitting a Service Order on a form provided by the CITY from time to time ("**Service Order**") in accordance with the procedures set forth in this Agreement. Customer acknowledges and agrees that they are solely responsible for the accuracy of all Service Orders and other information that it provides to the CITY. Each accepted Service Order shall incorporate by reference, and shall be subject to, the terms and conditions of this Agreement. Service Orders shall clearly set forth the term, pricing, service type and location(s), monthly recurring charge ("**MRC**"), non-recurring charge ("**NRC**"), and any additional specific terms for the Services. All Service Orders shall be subject to acceptance by the CITY.

**1.3 Order of Precedence.** In the event of an express conflict between a term(s) of this MOU and/or Service Order, precedence will be given in the following order: (a) the Service Order but solely with respect to the Service covered by that Service Order and provided that an authorized representative of the CITY has executed such Service Order; and (b) this MOU.

**1.4 Acceptable Use Policy.** Customer agrees to be bound by CITY's Acceptable Use Policy which set forth in Exhibit A (attached hereto and incorporated as reference) when utilizing the CITY Fiber Network in fulfillment of active service orders from the Customer.

### ARTICLE 2 - TERM

**2.1 MOU Term.** This MOU shall be in effect for a period of One (1) year from the Effective Date ("**Initial Term**") unless terminated earlier as otherwise provided for in this MOU, and shall automatically renew for one (1) year periods thereafter (each a "**Renewal Term**" and together with the Initial Term, shall be referred to as the "**Term**") until either Party notifies the other Party of its intent not to renew the MOU at least sixty (60) days prior to the end of the Initial Term or any Renewal Term. Notwithstanding the foregoing, in the event that any Service Order remains in effect following such termination, this MOU shall govern and continue in effect with regard to such Service Order until the termination of such Service Order.

**2.2 Service Order Term.** The term of each Service Order shall commence on the Service Activation Date for such Service and continue for the period of time specified in that Service Order ("**Service**

**Term**”), unless terminated earlier as otherwise provided for in this Agreement. Thereafter, unless otherwise stated in the Service Order, the term of each such Service Order shall automatically renew for one (1) year periods (each a “**Service Renewal Term**”) pursuant to the terms of the Agreement until terminated by either Party upon thirty (30) days written notice prior to the end of the Service Term or the then current Service Renewal Term; provided, however, that Customer shall continue to be responsible for payment to the CITY for the Services to be terminated through the end of the thirty (30) day notice period plus any early termination charges which may apply. Customer will not receive notice of a Service Term or Service Renewal Term expiration date. After the Service Term and during any Service Renewal Term, the CITY reserves the right to increase rates for any services provided thereunder upon at least thirty (30) days’ notice.

### **ARTICLE 3 – SERVICE ORDER PROCEDURE**

**3.1** To order a Service, Customer must execute a Service Order provided by the CITY. Customer may order additional Services from time to time by executing additional Service Orders. Upon receipt of an executed Service Order, the CITY will either: (a) accept the Service Order by signing and returning it; or (b) request clarification of information on the Service Order; or (c) reject the Service Order. The CITY shall be under no obligation to accept a Service Order.

**3.2** After installing a Service, the CITY will email an order completion notification to Customer to the email address designated by Customer. If Customer does not notify the CITY in writing within seventy-two (72) hours following receipt of the order completion notification that the Services do not conform to the CITY’s specifications (with evidence of such non-conformance included in the notice), or if the CITY has not performed the testing ensuring compliance with service specifications listed in service order “**Acceptance Testing**” due to Customer’s failure to satisfy any of its obligations under this MOU related to installation, or if Customer begins using the Service for any purpose other than testing, the Service shall be deemed accepted, and such date shall constitute the “**Service Activation Date**.”

### **ARTICLE 4 – BILLING AND PAYMENT**

**4.1 Credit and Deposit.** If requested by the CITY, Customer shall complete and submit CITY’s standard credit application. The CITY may from time to time conduct a review of Customer’s credit rating and payment history. The CITY may require Customer to pay a deposit before acceptance of a Service Order. Additionally, for any existing Services, the CITY may require (i) Customer to pay a deposit or (ii) an increase in the existing deposit, upon the failure of Customer to submit payment of any amount by the Due Date as a condition to the continued provision of such existing Services. The CITY shall refund any amount of deposit paid pursuant to this Section, less any amount for payments that Customer still owes to the CITY, when the CITY determines in good faith, based on Customer’s credit rating and payment history, that such deposit is no longer necessary to ensure payment, but in no event later than after the termination of all Services and termination of this Agreement.

**4.2 Billing Commencement.** The CITY will commence billing and Customer shall be liable for payment for Services upon the Service Activation Date.

**4.3 Invoicing and Payment Terms.** The CITY will provide Customer with an annual itemized invoice, for the Services together with all other charges due. All amounts due the CITY are payable in full within thirty (30) days from date of invoice (“**Due Date**”). Invoice amounts not paid on or before the Due Date

shall bear interest at the rate of one and one-half percent (1.5%) per month or the highest lawful rate, whichever is lower. Unless otherwise stated in the Service Order or Service Schedule, the CITY shall invoice Customer for any NRC upon acceptance of a Service Order.

**4.4 Invoice Disputes.** To the extent that Customer disputes any portion of an invoice, Customer shall notify the CITY in writing and provide detailed documentation supporting its dispute within thirty (30) days of the invoice date or the Customer's right to any billing adjustment shall be waived. In the event of a billing dispute, Customer shall pay all undisputed amounts by the invoice due date. If the dispute is resolved against Customer, Customer shall pay such amounts due plus interest as set forth in Section 4.3 from the date the payment was originally due. A dispute may not be based upon a claim that all or a portion of the charges for the Services were incurred by unauthorized users.

## **ARTICLE 5 – CANCELLATION**

**5.1 Cancellation.** Customer may cancel a Service Order at any time prior to the date of Service Order Acceptance for such Service without any further liability. In the event Customer requests cancellation of a Service after Service Order Acceptance and prior to the date the CITY has sent a Service Activation Notice for such Service, Customer shall be obligated to pay the CITY for any costs the CITY has incurred in provisioning the Service prior to the date of cancellation, including, but not limited to, any contracts entered into by the CITY in connection with this Agreement and any completed or incomplete installation services rendered. If Customer requests cancellation at any time on or after the date the CITY has sent a Service Activation Notice to Customer with 30 days' notice, then Customer shall be liable for the early termination charges set forth in Article 6 below.

## **ARTICLE 6 – EARLY TERMINATION**

**6.1 Early Termination.** In the event that Customer terminates any Service after the Service Activation Date but prior to the end of the Service Term or Service Renewal Term, or the CITY terminates Services pursuant to a Customer Default, Customer shall be subject to early termination charges equal to (i) 50% of the remaining reoccurring charges in the term; plus (ii) any and all installation charges, reasonable construction costs, charges from termination of Third Party Services, or other charges or costs which have been incurred by the CITY in providing Customer with Services. Customer may exercise such right to terminate for convenience by providing at least thirty (30) days prior written notice. The Parties agree that the charges in this Section are a genuine estimate of the CITY's actual damages in the event Customer terminates for convenience and are not a penalty.

## **ARTICLE 7 - EQUIPMENT AND INSTALLATION**

**7.1 CITY Equipment.** The CITY, or its agent, may provide, install, maintain, repair, operate and control the CITY's equipment including but not limited to fiber, conduit, man holes, hand holes, ducts, electrical and optical equipment ("**CITY's Equipment**"). CITY's Equipment shall remain the sole and exclusive property of the CITY, and nothing contained herein shall give or convey to Customer, or any other person, any right, title or interest whatsoever in the CITY's Equipment, notwithstanding that it may be, or become, attached to, or embedded in, realty. Customer shall not tamper with, remove or conceal any identifying plates, tags or labels identifying the CITY's ownership interest in the CITY's Equipment. Customer shall not adjust, align, attempt to repair, relocate or remove the CITY's Equipment, except as expressly authorized in writing by the CITY. Customer shall be liable for any loss of

or damage to the CITY's Equipment caused by Customer's negligence, intentional acts, or unauthorized maintenance and shall reimburse the CITY for the same, within thirty (30) days after receipt by Customer of a request for reimbursement.

**7.2 CITY Access to Customer Premises.** Where applicable, Customer shall provide the CITY with access to all Customer locations for purposes of installation, maintenance, and repair of CITY Equipment on Customer premises. The CITY shall provide reasonable notice under the circumstance to Customer prior to entering Customer's point of presence to install, maintain or repair any of the CITY Equipment. Customer will provide a safe place to work and comply with all applicable laws regarding the working conditions on the Customer premises.

**7.3 Customer Equipment.** Equipment and service beyond the point of demarcation and/or interconnection between CITY facilities and terminal equipment and the wiring at the point of demarcations shall be the responsibility of Customer. If Customer provides its own equipment, the CITY shall have no obligation to install, maintain or repair the equipment. If, on responding to a Customer initiated service call, the CITY and Customer jointly determine that the cause of the service deficiency was a failure, malfunction or the inadequacy of equipment other than the CITY's Equipment, Customer shall compensate the CITY for actual time and materials expended during the service call.

## **ARTICLE 8 - MAINTENANCE**

**8.1 Maintenance.** The CITY holds a contract with a third party service vendor and has agreements in place to maintain a 24 hours, 7 days a week, 365 days per year (24x7x365) Network Operations Center (NOC) and Communications Management Center (CMC) who monitors the network, responds to customer requests, performs network troubleshooting and engages network engineers to resolve network issues and incidences. The CITY IT Help Desk will provide the first level of support and utilizes a trouble ticketing program to track progress. CITY IT Help Desk can be reached 24x7x365 by dialing (217)424-2703. The CITY shall perform regular and emergency maintenance on the network including upgrades to hardware and software, configuration changes or enhancements, or to increase network capacity and performance. The CITY, in conjunction with its third party vendors, has established a six hour maintenance window on Saturday morning beginning at 12:01 AM and concluding at 6:00 AM Central Time. The CITY will perform emergency network maintenance outside of this maintenance window based on the urgency of the maintenance. Customers of the network will be notified by email at least five business days in advance of planned maintenance and the CITY will attempt, when reasonably possible, to notify customers by email for emergency maintenance outside the maintenance window.

## **ARTICLE 9 - DEFAULT; SUSPENSION OF SERVICE**

### **9.1 Customer Default.**

9.1.1 Customer is in default of this MOU if Customer (a) fails to cure any monetary breach within five (5) days of receiving notice of the breach from the CITY; (b) fails to cure any non-monetary breach of any terms of the agreement within thirty (30) days of receiving notice of the breach from the CITY; or (c) files or initiates proceedings or has proceedings filed or initiated against it, seeking liquidation, reorganization or other relief (such as the appointment of a trustee, receiver, liquidator, custodian or such other

Official) under any bankruptcy, insolvency or other similar law (each such event shall be a **"Customer Default"**).

- 9.1.2 In the event of a Customer Default, the CITY may suspend Services to Customer until Customer remedies the Customer Default, or the CITY may terminate this MOU and/or any or all of the Services being provided hereunder. The CITY may at its sole option, but without any obligation, cure a non-monetary breach at Customer's expense at any point and invoice Customer for the same. These remedies are in addition to and not a substitute for all other remedies contained in this MOU or available to the CITY at law or in equity.

## **9.2 CITY Default.**

- 9.2.1 CITY is in default of this MOU if the CITY fails to cure any non-monetary breach of any material term of this MOU within thirty (30) days of receiving written notice of the breach from Customer (**"CITY Default"**).
- 9.2.2 Customer recognizes that the CITY is sharing the same communication infrastructure and connectivity (**"Network"**) that the Customer is using under this agreement. The CITY has a vested interest in maintaining high reliability in the network and will use its best resources and efforts to maintain a goal of 100% network availability with the core components of the network. In the event the CITY is unable to resolve an outage within a 24 hours period, the CITY will be found to be in Default and the Customer may terminate the Services and this Agreement upon written notice to the CITY. Any termination shall not relieve Customer of its obligations to pay all charges incurred hereunder prior to such termination.

## **ARTICLE 10 - IMPOSITIONS**

**10.1** All charges for the Services are exclusive of any Impositions (as defined below). Except for taxes based on CITY's net income, Customer shall be responsible for payment of all applicable taxes that arise in any jurisdiction, including, without limitation, value added, consumption, sales, use, gross receipts, excise, access, bypass, franchise fees, rights of way fees or charges, license or permit fees, or other taxes, duties, fees, charges or surcharges (including regulatory fees), however designated, imposed on incident to, or based upon the provision, sale, or use of the Services (**"Impositions"**). Such Impositions may be shown on invoices as cost recovery fees. If Customer is entitled to an exemption from any Impositions, Customer is responsible for presenting the CITY with a valid exemption certificate in a form reasonably acceptable to the CITY. The CITY will give effect to any valid exemption certificate provided in accordance with the foregoing sentence to the extent it applies to any Service billed by the CITY to Customer following the CITY's receipt of such exemption certificate. Customer shall indemnify, defend and hold the CITY harmless from payment and reporting of all such Impositions, including costs, expenses, and penalties incurred by the CITY in settling, defending or appealing any claims or actions brought against the CITY related to, or arising from, the non-payment of Impositions.

## **ARTICLE 11 – CONFIDENTIALITY**

**11.1** Each party, including its agents and subcontractors, to this Agreement may have or gain access to confidential data or information owned or maintained by the other Party in the course of carrying out its responsibilities under this Agreement. Each party recognizes and acknowledges that the Parties are each subject to the laws of the State of Illinois and the Freedom of Information Act and, as such, will comply with the provisions of the Act as required by law. Customer information, unless clearly marked as confidential and exempt from disclosure under the Illinois Freedom of Information Act, shall be considered public. Any request for documents related to this Agreement shall be provided to the other Party in sufficient time for an objection to disclosure of the requested documents to be made. No confidential data collected, maintained, or used in the course of performance of the Agreement shall be disseminated except as authorized by law, either during the period of the contract or thereafter. The Parties must return any and all confidential data collected, maintained, created or used in the course of the performance of the Agreement, in whatever form it is maintained, promptly at the end of the Agreement, or earlier at the request of either Party, or notify the Party of its destruction. The foregoing obligations shall not apply to confidential data or information lawfully in the receiving Party's possession prior to its acquisition from the disclosing Party, received in good faith from a third-party not subject to any confidentiality obligation to the disclosing Party, now is or later becomes publicly known through no breach of confidentiality obligation by the receiving Party, or is independently developed by the receiving Party without the use or benefit of the disclosing Party's confidential information.

**11.2** The City and the School District recognize that the Family Educational Rights and Privacy Act (20 U.S.C. 1232g, et. seq.) ("FERPA") and the Illinois School Student Records Act (105 ILCS 10 et. seq.) ("ISSRA") impose substantial limitations upon the circumstances under which student record information may be disclosed to persons who are not the student's parents/guardians or employees of the School District. The City shall abide by all applicable laws, regulations and rules concerning restrictions on disclosure and re-disclosure of student record information pursuant to ISSRA and FERPA, and the City shall not violate nor direct the violation of ISSRA, FERPA or Board of Education rules regarding disclosure and/or re-disclosure of student records.

## **ARTICLE 12 – CUSTOMER'S REPRESENTATIONS AND WARRANTIES**

**12.1** Customer both represents and warrants each of the following:

- It has all necessary power and authority to enter this Agreement and to perform all of its obligations hereunder and to manage and control and ensure each individual or entity that Customer authorizes, permits or allows to access to the related services and equipment or facilities also complies with the terms of this Agreement in exercising such individual's access.
- This Agreement has been duly and validly authorized, executed and delivered by Customer and constitutes its valid and binding obligation.
- In performing its obligations hereunder, Customer will comply with all laws, rules and regulations of all governmental bodies having jurisdiction. Customer acknowledges that it is solely responsible for being aware of, and in compliance with, these applicable laws, rules and regulations, and that the CITY shall not be liable or responsible for Customer's failure to comply.

- Customer holds all required regulatory authorizations and permits to perform this Agreement according to its terms.
- Customer's obligations under this Agreement do not conflict with any other agreement.

### **ARTICLE 13 – CITY REPRESENTATIONS AND WARRANTIES**

**13.1** The CITY represents and warrants the following:

- The CITY has all necessary power and authority to enter this Agreement and to perform all of its obligations hereunder.
- This Agreement has been duly and validly authorized, executed and delivered by the CITY and constitutes its valid and binding obligation.
- In performing its obligations hereunder, the CITY will comply with all laws, rules and regulations of all governmental bodies having jurisdiction.
- The CITY holds all required regulatory authorizations and permits to provide the Services identified herein.

### **ARTICLE 14 – DISCLAIMER OF WARRANTY**

**14.1** Except for express warranties set forth in the Agreement the CITY disclaim all express or implied warranties, including without limitation, warranties of title, non-infringement, merchantability, or fitness for a particular purpose. Except as expressly set forth in the Agreement, customer assumes total responsibility for use of the services. In addition to any other disclaimers of warranty stated in the Agreement, the CITY makes no warranty, guarantee, or representation, express or implied, that all security threats and vulnerabilities will be detected or that the performance of the services will render Customer's systems invulnerable to security breaches. Customer is responsible for Customer's own network security policy (including applicable firewall and Network Address Translation (NAT) policies) and security response procedures.

### **ARTICLE 15 – LIMITATION OF LIABILITY**

**15.1** Neither Party, their affiliates, agents, or contractors shall be liable for any indirect, incidental, special, reliance, punitive, or consequential damages or for any loss of, or cost to recover, data, use, business, revenues, profits, or goodwill relating to the services performed under this Agreement, or any action or omission relating to third parties, regardless of the legal theory under which such liability is asserted. Neither Party shall be liable for loss or damage or deemed to be in breach of this Agreement due to such Party's failure or delay of performance, wholly or in part, under this Agreement. Any Customer claims relating to this Agreement must be brought within sixty (60) days following the end of the term or termination.

### **ARTICLE 16 – LIMITATION OF SERVICE**

**16.1** Notwithstanding any other provision in this Agreement, this Agreement applies only to services provided directly to the Customer for the Customer's use. These provisions shall not apply to offerings by the Customer for services to third parties. This Agreement does not constitute a joint undertaking for

the furnishing of any service to customers or other third parties of the Customer. Services provided to the Customer under this Agreement may be connected to other facilities between certain locations and thereby constitute a portion of end-to-end service furnished by the Customer to its customers or third parties. The CITY does not undertake to offer any services to any person or entity other than the Customer.

## **ARTICLE 17 - INDEMNIFICATION**

**17.1** To the extent permitted by law, Customer shall indemnify and hold harmless the CITY, its agencies, officers, employees, agents and volunteers from any and all costs, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including in-house and contracted attorneys' fees and expenses, arising out of: (a) any breach or violation by the Customer of any of its certifications, representations, warranties, covenants or agreements; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from Customer's negligent performance; or (c) any act, activity or omission of the Customer or any of its employees, representatives, or agents. Neither Party shall be liable for incidental, special, consequential or punitive damages. The CITY agrees to reasonably cooperate with Customer in the defense of any third party claim, and agrees that the Customer will have full control and authority over the defense and any settlements.

## **ARTICLE 18 – FORCE MAJEURE**

**18.1** Notwithstanding anything to the contrary contained in this Agreement neither Party shall be liable for loss or damage or deemed to be in breach of this Agreement due to such Party's failure or delay of performance, wholly or in part, under this Agreement if such failure or delay of performance is due to causes beyond such Party's reasonable control ("**Force Majeure Event**"), including but not limited to: acts of God, fire, flood, explosion, storm or other catastrophic event; strikes or work stoppages; lockouts; acts of any government authority or of any civil or military authority including regulatory mandates; national emergencies; cable cut(s); sabotage; insurrections; riots; wars; and unforeseen acts of third Parties that cannot be avoided by acts of due care. Any delay resulting from a Force Majeure Event shall extend performance accordingly or excuse performance, in whole or in part, as may be reasonable.

## **ARTICLE 19 – MISCELLANEOUS PROVISIONS**

**19.1 IP Address Allocation Policy.** CITY shall provide all Internet Protocol ("IP") addresses needed for Customer and its equipment to use for the sole purpose of using the CITY Fiber Network to access the Internet and Intranet, provided that CITY retains sole and absolute administrative control of each IP address provided, including without limitation, determining system requirements and deployment of each IP address, monitoring system use, and denying assignment of or revoking assignments of addresses. Use of CITY addresses on other provider networks without CITY's written consent is prohibited.

**19.2 Applicable Law.** This Agreement will be governed by the laws of the State of Illinois, without reference to its choice of law rules.

**19.3 Right and Authority.** Each of the Parties hereto represents and warrants to the other that this Agreement shall be binding upon and insure to the benefit of each of the Parties hereto and their respective agents, servants, employees, representatives, affiliates, heirs, executors, transferees, successors, and assigns, as the case may be.

**19.4 Notices.** If to CITY: All inquiries and notices shall be addressed to City of Decatur, Attn: IT Director at 1 Gary K. Anderson Plaza, Decatur, Illinois 62723, by telephone at 217-424-2703 or by email at [ITStaff@decaturil.gov](mailto:ITStaff@decaturil.gov).

**If to Customer:**

For Administrative and Maintenance Notices:

\_\_\_\_ (Name)  
\_\_\_\_ (Address)  
\_\_\_\_ (City, State, Zip)  
\_\_\_\_ (Phone)  
\_\_\_\_ (Email)

For Legal Notices:

\_\_\_\_ (Name)  
\_\_\_\_ (Address)  
\_\_\_\_ (City, State, Zip)  
\_\_\_\_ (Phone)  
\_\_\_\_ (Email)

**19.5 Severability.** If any provision of this Agreement is declared or found to be illegal, unenforceable, or void, the Parties shall negotiate in good faith to agree on a substitute provision that is legal and enforceable and is as near as possible consistent with the intentions underlying the original provision. If the remainder of this Agreement is not materially affected by such declaration or finding and is capable of substantial performance, then the remainder shall be enforced to the extent permitted by law.

**19.6 Interpretation.** The construction of this Agreement shall not be construed against the Party causing its preparation but shall be interpreted on the basis of the plain meaning of the terms used which have been reviewed by both Parties in consultation with their respective counsel. Any provision of this Agreement officially declared void, unenforceable, or against public policy, shall be ignored and

the remaining provisions shall be interpreted, as far as possible, to give effect to the Parties' intent. All provisions that by their nature would be expected to survive, shall survive termination.

**19.7 Modifications.** The CITY may have the need to modify the service or business aspects of this Agreement from time to time due to changes in service or availability, and reserves the right to do so. The CITY shall provide 30 days prior written notice to Customer of any modification adopted by the CITY. The CITY will not change any legal terms and conditions in this agreement without the prior approval of Customer.

**19.8 Assignability.** Customer may not assign this Agreement or any of its obligations, duties or burdens arising hereunder, without the CITY's consent. A transfer or assignment in violation of this Section 19.8 shall constitute a material breach of this Agreement. CITY will not assign this Agreement, in whole or in part, to a private entity without the prior written consent of Customer.

**19.9 Remedies.** The rights and remedies of the CITY hereunder shall not be mutually exclusive; i.e., the exercise of one (1) or more of the provisions hereof shall not preclude the exercise of any other provision hereof. Customer acknowledges, confirms and agrees that damages may be inadequate for a breach or a threatened breach of this Agreement and, in the event of a breach or threatened breach of any provision hereof, the respective rights and obligations hereunder shall be enforceable by specific performance, injunction or other equitable remedy. Nothing contained in this Agreement shall limit or affect any rights at law or by statute or otherwise for a breach or threatened breach of any provision hereof, it being the intent of this provision to clarify that the respective rights and obligations of the Parties shall be enforceable in equity as well as at law or otherwise.

**19.10 Entire Agreement.** This Agreement and all applicable Service Orders consists of all the terms and conditions contained herein which articulate the full and complete understanding of the Parties pertaining to the subject matter of this Agreement. This Agreement supersedes any prior or subsequent understandings, proposals, representations, discussions, and/or agreements (oral or written), absent a specific reference therein superseding this Agreement.

**19.11 Headings.** The section headings in this Agreement are inserted as a matter of convenience and in no way define, limit, or describe the scope of extent of such section, or affect the interpretation of this Agreement

**19.12 No Third Party Rights.** This agreement is made only between the Parties hereof and shall not establish rights in any third party as a third party beneficiary or otherwise.

Decatur Public School District #61

City of Decatur – An Illinois Municipality

Signature:

Signature:

Name:

Name:

Date:

Date:

Title:

Title:

## **EXHIBIT A**

### **Acceptable Use Policy**

#### **Definitions**

1. Email "**bombing**" is characterized by abusers repeatedly sending an identical email message to a particular address.
2. Email "**spamming**" is a variant of bombing; it refers to sending email to hundreds or thousands of users (or to lists that expand to that many users). It may also occur innocently, as a result of sending a message to mailing lists and not realizing that the list explodes to thousands of users, or as a result of an incorrectly setup responder message.
3. "**Flooding**" occurs when a target machine is flooded with TCP connection requests. The target system host becomes extremely slow, crashes or hangs. Broadcast or "**smurf**" attacks causes network links to become overloaded. The "**smurf**" attack sends a constant stream of echo requests "pings" to the broadcast address of a subnet.

#### **Acceptable Use Policy**

This Acceptable Use Policy (hereafter referred to as 'AUP') specifies certain actions prohibited by the CITY for users of the City Fiber Network. The CITY reserves the right to modify this Policy at any time to stay in compliance with all known laws, regulations, policies, and security requirements that may be established by appropriate legislative or regulatory authorities or enacted by CITY management or Legal Counsel. Customer unconditionally accepts the terms of this policy.

#### **Authorized Use**

CITY Fiber services are for the use of authorized users only and are subject to routine network monitoring by CITY staff to audit network security and performance. The city reserves the right to deny IP addresses or revoke IP addresses and/or deny service to any Customer violating the AUP.

#### **Illegal Use**

The CITY Fiber may be used only for lawful purposes. Transmission, distribution or storage of any material in violation of any applicable law or regulation coming through the City Fiber Network is prohibited. Illegal use includes, but is not limited to, material protected by copyright, trademark, trade secret or other intellectual property rights which is being used without proper authorization; government and military data protected by law and applicable national security policies and concerns; Customer data protected by public policy; and material that, in the CITY's sole discretion, is obscene, defamatory, constitutes an illegal threat, or violates export control laws or any other laws or applicable

regulations, or any use which compromises the integrity of the City Fiber Network or any other network connected to the City Fiber Network.

### **System and Network Security**

Violations of system or network security are prohibited, and may result in criminal and/or civil liability. Customer use of CITY Fiber Network constitutes consent to the CITY's routine network monitoring.

Should any violations of the law or this AUP be discovered during monitoring, the CITY will involve and cooperate with local, Illinois, and Federal law enforcement authorities for resolution. Examples of unlawful acts and system or network security violations include, but are not limited to, the following:

1. Unauthorized access to or use of data, systems or networks, including any attempt to probe, damage, scan or test the vulnerability of a system or network or to breach security or authentication measures without express authorization of the CITY. The CITY may scan or test the vulnerability of CITY Fiber Networks that it is responsible for or manage.
2. Unauthorized monitoring of data or traffic on any network or system without express authorization of the owner of the network or system.
3. Interference with service to any user, host or network including, without limitation, email "**bombing**", email "**spamming**", flooding, deliberate attempts to overload the network or system. Broadcast or "**smurf**" attacks is prohibited.
4. Unauthorized access to any data, network, or system from a network or system for any purpose which is not lawful or which is intended to do harm.
5. Forging any part of TCP-Internet Protocol packet header or header information in an email or a newsgroup posting. Electronic forging of any kind to include, but not limited to, IP addresses, domains and business names.

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

DATE/TIME: May 28, 2019

4:00 PM

LOCATION: Keil Administration Building  
1<sup>st</sup> Floor Board Room

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

Courtney Carson, Vice President  
Beth Creighton  
Dan Oakes

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

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

<u>TOPIC</u>	<u>DISCUSSION</u>	<u>ACTION</u>
<b>Call for Closed Executive Session</b>	President Nolan called the meeting to order and moved into Closed Executive Session to conduct a student discipline hearing and to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees, seconded by Mrs. Creighton.  Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Carson, Nolan, Oakes, Briscoe, Taylor, Creighton, Lewis Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Board moved to Closed Executive Session at 4:00 PM.
<b>Return to Open Session</b>	President Nolan motioned to return to Open Session, seconded by Mr. Oakes. All were in favor.	Board returned to Open Session at 6:19 PM.
<b>Open Session Continued</b>	President Nolan noted that the Board of Education had been in Closed Executive Session to conduct a student discipline hearing and to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees. No action was taken during Closed Executive Session.	Information only.
<b>Pledge of Allegiance Student Ambassador Approval of Agenda, May 28, 2019</b>	President Nolan led the Pledge of Allegiance. President Nolan noted that Student Ambassador Londarius Hayes was at this meeting.  Superintendent Fregeau recommended the Board approve the May 28, 2019 Open Session Board Meeting agenda as presented. Mr. Carson moved to approve the recommendation, seconded by Mr. Oakes. All were in favor.	Agenda was approved as presented.
<b>Public</b>	President Nolan noted that during Public Participation, the Board of Education asked	

TOPIC	DISCUSSION	ACTION
<b>Participation</b>	for the following: <ul style="list-style-type: none"> <li>Identify oneself and be brief.</li> <li>Comments should be limited to 3 minutes.</li> </ul> <p>Marvell Mann, community member, spoke to Board regarding the number of counsel at Stephen Decatur Middle School and how the Board should respond to requests.</p>	Information only.
<b>Board and/or Other Committee Reports</b>	<p><u>Schedule B</u> Mrs. Creighton noted that there was a Schedule B meeting on Friday, May 17, 2019 at 7:00 AM. Their goal was to continue reviewing the job descriptions with updated recommendations in June 2019.</p> <p><u>Finance</u> Mr. Oakes noted that there were discussions regarding insurance coverage and bond funding for the <b>BOLD</b> Facilities Plan.</p> <p><u>Joint – City, DPS 61 and the Park District</u> Dr. Fregeau noted that the working group has added Township and Macon-County Board representatives. The group discussed a joint process with purchasing, energy initiatives and other health clinic opportunities. The next meeting is scheduled for late June 2019.</p> <p><u>Board Committees</u> Mrs. Creighton noted that per the charge that was given, she had assigned chairpersons and others for the Board Committees and asked the Board to review.</p>	Information only.
<b>Board Discussion</b>	<p><u>Student Ambassadors</u> Mrs. Creighton noted that Londarius Hayes and Kyaria Cotton were going to remain from Eisenhower High School and Loren Lindsey and Audrey Smith-Phillips will join from MacArthur High School. If there was a scholarship, it may be possible for all four seniors. For the 2019-2020 school year, “student ambassadors” will be added to the Open Session Board Agenda under discussion. This would be an opportunity for them to voice any concerns from a student perspective. What makes a “distinguished” ambassador will be added to Board Policy 2:112. All four will be sworn in by the first Board meeting in September.</p> <p>President Nolan noted that when citizens come to the podium to address the Board of Education, they were advised not to respond at that time.</p> <p>Mrs. Briscoe noted that she would also like for student ambassadors to bring initiatives that that were implemented and going well in the District, along with concerns.</p>	Information only.
<b>Supt’s Reports Hope/Harris Transition Update</b>	<p>Principal Sarah Schrader and others presented a Harris/Hope Transition update (see attached). The upcoming events were as follows:</p> <ul style="list-style-type: none"> <li>BIST Training May 28-30</li> <li>Daily 5/CAFE Workshop July 15-19</li> <li>Parent Workshops Planning</li> </ul>	Information only.

TOPIC	DISCUSSION	ACTION
	<ul style="list-style-type: none"> <li>Kindergarten Countdown July 29-August 2</li> <li>Cook-Out August</li> <li>1st Day of School August 14 - Planning</li> </ul>	
<b>Aspiring Principal Leadership Institute Update</b>	<p>Keith Creighton, Matt Grossman and Hilda Nichols (teachers throughout the District) presented information regarding Attracting and Retaining Quality Substitutes (see attached). Their proposal focused on the following areas:</p> <ul style="list-style-type: none"> <li>Recruiting <ul style="list-style-type: none"> <li>Streamline certification process and remove entry barriers</li> <li>Attract substitutes to DPS 61</li> </ul> </li> <li>Retaining <ul style="list-style-type: none"> <li>Professional development workshops for substitutes</li> <li>Create a welcoming climate</li> </ul> </li> </ul>	Information only.
<b>Recruitment and Retention Update</b>	<p>Jey Owens, Recruitment and Retention Specialist, presented information regarding Recruitment and Retention (see attached). There were currently forty-six vacancies.</p> <p>Mrs. Briscoe asked if we could track students that continue in higher learning in education and recruit them back into DPS once completed. Ms. Owens will work on a tracking process.</p>	Information only.
<b>First Reading of Athletic Handbook</b>	Dr. Fred Bouchard, Assistant Superintendent of Support Services, presented a first reading on the Athletic Handbook (see attached). The handbook will be recommended for approval during the June 11, 2019 Board meeting.	Information only.
<b>Personnel Action Items</b>	<p>Superintendent Fregeau recommended the Board approve the Personnel Action Items listed in the Memo from Deanne Hillman, Director of Human Resources as presented.</p> <p>Vice President Carson moved to approve the recommendation, seconded by Mr. Oakes. Hearing no questions, President Nolan called for a Roll Call Vote:  Aye: Briscoe, Taylor, Lewis, Carson, Oakes, Nolan, Creighton  Nay: None  Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	Motion carried. The Personnel Action Items were approved as presented.
<b>Assistant Director for Finance, Grants and Special Projects</b>	<p>Superintendent Fregeau recommended the Board approve the Employment of Mary Ann Scholz (Galligan) for the position of an Assistant Director for Finance, Grants and Special Projects as presented.</p> <p>Mrs. Creighton moved to approve the recommendation, seconded by Vice President Carson. Hearing no questions, President Nolan called for a Roll Call Vote:  Aye: Nolan, Taylor, Briscoe, Creighton, Oakes, Carson, Lewis  Nay: None  Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	Motion carried. Employment of Mary Ann Scholz was approved as presented.

TOPIC	DISCUSSION	ACTION
<b>Principal at Stevenson Elementary School</b>	<p>Superintendent Fregeau recommended the Board approve the Employment of Anthony Mansur for the position of Principal at Stevenson Elementary School as presented.</p> <p>Mr. Oakes moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote:  Aye: Lewis, Oakes, Taylor, Carson, Briscoe, Nolan, Creighton  Nay: None  Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Employment of Anthony Mansur was approved as presented.</p>
<b>Assist. Principal at Eisenhower High School</b>	<p>Superintendent Fregeau recommended the Board approve the Employment of Paul Ranstead for the position of Assistant Principal at Eisenhower High School as presented.</p> <p>Mr. Taylor moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, President Nolan called for a Roll Call Vote:  Aye: Creighton, Lewis, Briscoe, Taylor, Carson, Oakes, Nolan  Nay: None  Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Employment of Paul Ranstead was approved as presented.</p>
<b>Assist. Principal at Dennis Lab School</b>	<p>Superintendent Fregeau recommended the Board approve the Employment of Keith Creighton for the position of Assistant Principal at Dennis Laboratory School as presented.</p> <p>Mrs. Briscoe moved to approve the recommendation, seconded by Vice President Carson. Hearing no questions, President Nolan called for a Roll Call Vote:  Aye: Carson, Taylor, Briscoe, Oakes, Lewis, Nolan  Nay: None  Abstain: Creighton  Roll Call Vote: 6 Aye, 0 Nay, 1 Abstain, 0 Absent</p>	<p>Motion carried. Employment of Keith Creighton was approved as presented.</p>
<b>iPad Refresh Lease Agreement</b>	<p>Superintendent Fregeau recommended the Board approve the iPad Refresh Lease Agreement, Professional Learning and Insurance Cases as presented.</p> <p>Mrs. Creighton moved to approve the recommendation, seconded by Mr. Taylor. Hearing no questions, President Nolan called for a Roll Call Vote:  Aye: Creighton, Taylor, Oakes, Nolan, Lewis, Carson, Briscoe  Nay: None  Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. iPad Lease, Professional Learning and Cases were approved as presented.</p>
<b>FY20 Consolidated District Plan</b>	<p>Superintendent Fregeau recommended the Board approve the FY20 Consolidated District Plan as presented.</p> <p>Vice President Carson moved to approve the recommendation, seconded by Mrs. Creighton. Hearing no questions, President Nolan called for a Roll Call Vote:  Aye: Oakes, Nolan, Lewis, Briscoe, Creighton, Taylor, Carson</p>	<p>Motion carried. FY20 District Plan was approved as presented.</p>

TOPIC	DISCUSSION	ACTION
	Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	
<b>DPS 61 Calendar for 2019-2020 School Year</b>	Superintendent Fregeau recommended the Board approve the Decatur Public School District 61 Calendar for the 2019-2020 School Year as presented.  Vice President Carson moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Taylor, Briscoe, Lewis, Creighton, Oakes, Carson, Nolan Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. DPS 61 Calendar for 2019-2020 School Year was approved as presented.
<b>Innovation Learning Before/After Childcare Program for 2019-2020 School Year</b>	Superintendent Fregeau recommended the Board approve the Innovation Learning Before/After Childcare Program for the 2019-2020 School Year as presented. Dr. Fregeau noted that this initiative aligns with the Strategic Plan.  Vice President Carson moved to approve the recommendation, seconded by Mr. Taylor.  Ashley Grayned and representatives from Innovation Learning presented information on this item (see attached). The plan was to implement in the fall of 2019. There will be meetings with principals to discuss the needs of their students. The principals were willing to provide the needed space for the program.  Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Briscoe, Taylor, Lewis, Carson, Oakes, Nolan, Creighton Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Innovation Learning Before/After Childcare Program for 2019-2020 was approved as presented.
<b>Bid Specs for Play Ground Fall Zone at Pershing Early Learning Center</b>	Superintendent Fregeau recommended the Board approve the Bid Specifications for the Play Ground/Fall Zone at Pershing Early Learning Center as presented.  Vice President Carson moved to approve the recommendation, seconded by Mr. Oakes. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Nolan, Taylor, Briscoe, Creighton, Oakes, Carson, Lewis Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Bid Specs for Play Ground- Fall Zone were approved as presented.
<b>Consent Items</b>	Superintendent Fregeau recommended the Board approve the Consent Items as presented, which included: A. Minutes: Open/Closed Meetings May 14, 2019 B. Financial Conditions Report C. Treasurer's Report D. Fountas & Pinnell Classroom Materials for Franklin Elementary School (S1) E. Fountas & Pinnell Classroom Materials for South Shores Elementary School (S1)	Motion carried. The Consent Items were approved as presented.

TOPIC	DISCUSSION	ACTION
-------	------------	--------

Vice President Carson moved to approve the recommendation, seconded by Mrs. Creighton. Hearing no questions, President Nolan called for a Roll Call Vote:

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

Nay: None

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

<b>Announcements</b>	The Board of Education sends condolences to the families of:	Information only.
----------------------	--	-------------------

Alicia T. Foster, who passed away on Sunday, May 19, 2019. Mrs. Foster was the grandmother of Jeff Dase, Assistant Superintendent.

Everett E. Nicholas, Jr., who passed away on Tuesday, May 21, 2019. Mr. Nicholas was a former (retired) attorney for Decatur Public School District 61.

<b>Important Dates</b>	<b><u>June</u></b> 03 Summer Programs Begin, Monday through Friday:	Information only.
------------------------	---	-------------------

- Camp Connections: Incoming K – 3<sup>rd</sup> Grade Students, Baum Elementary
  - 7:30 AM-2:30 PM
- Camp Discovery: Incoming 7<sup>th</sup> – 8<sup>th</sup> Grade Students, MHS
  - 8:30 AM- 3:30 PM
- Smash Jr. Camp: 2<sup>nd</sup> – 5<sup>th</sup> Grade Gifted Students, Dennis Lab School
  - 8:30 AM- 3:30 PM
- Smash Camp: 6<sup>th</sup> – 8<sup>th</sup> Grade Gifted Students, Millikin University
  - 8:30 AM- 3:30 PM

**Please Note: The Summer Camp Programs for K – 8<sup>th</sup> Grades ends on June 28, 2019.**

Middle and High School Summer School 2019:

- Middle School Math Session 1 and English Session 2
  - June 03 – 26: Monday through Thursday, 8:00 AM to 12:00 PM
  - July 08 – 31: Monday through Thursday, 8:00 AM to 12:00 PM

High School Sessions

- June 03 – 26: Monday through Thursday, 8:00 AM to 12:00 PM
- July 08 – 31: Monday through Thursday, 8:00 AM to 12:00 PM

**July** 23, 24 Registration for the ENTIRE District

- 10:30 AM to 7:00 PM
- Please register at your home school.

\_\_\_\_TOPIC\_\_\_\_\_DISCUSSION\_\_\_\_\_ACTION\_\_\_\_\_

**NEXT MEETING**

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, June 11, 2019 in the 1<sup>st</sup> Floor Board Room at the Keil Administration Building.

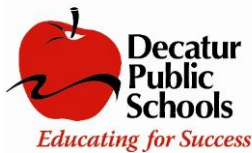
**Adjournment**

President Nolan asked for a motion to adjourn the Open Session Meeting. Vice President Carson motioned, seconded by Mrs. Creighton. All were in favor.

Board  
adjourned at  
8:31 PM.

\_\_\_\_\_  
Beth Nolan, President

\_\_\_\_\_  
Melissa Bradford, Board Secretary



## Board of Education Decatur Public School District 61

<b>Date:</b> June 11, 2019	<b>Subject:</b> Monthly Board Bills
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> <ul style="list-style-type: none"><li>• Employee Monthly Check Listing (21 Pages)</li><li>• Vendor Monthly Check Listing (231 Pages)</li><li>• Employee Out of Line Check Listing (05.03.19 and 05.10.19)</li><li>• Voided Check Listing (1 page)</li><li>• Disbursements via ACH (1 Page)</li></ul>
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**BACKGROUND INFORMATION:**

Attached is the listing of monthly bills for board approval. The total amount of the check register on May 31, 2019 was \$6,198,144.30.

Employee Monthly Total	\$23,427.95
Vendor Monthly Total	\$6,174,497.93
Employee Out of Line Monthly Total	\$741.39
Voided Check Total	-\$522.97
<b>Total</b>	<b>\$6,198,144.30</b>

**CURRENT CONSIDERATIONS:**

n/a

**FINANCIAL CONSIDERATIONS:**

n/a

**STAFF RECOMMENDATION:**

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

**RECOMMENDED ACTION:**

- ☒ Approval  
☐ Information  
☐ Discussion

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

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1340

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	05/31/2019	1340	KOERWITZ, CHRISTOPHER R	V108639	12.00.2332.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$156.89
NCB	05/31/2019	1340	KOERWITZ, CHRISTOPHER R	V108639	12.00.2332.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	(\$2.55)
NCB	05/31/2019	1340	KOERWITZ, CHRISTOPHER R	V108639	12.00.2332.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	(\$16.02)
NCB	05/31/2019	1340	TIPTON, NOAH F	V109098	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	05/31/2019	1340	LANE, SABRINA A	V115851	12.00.2132.0855.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$240.24
NCB	05/31/2019	1340	HARDING, CHRISTELLE G	V126271	10.01.2210.4932.1.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$58.00
NCB	05/31/2019	1340	HARDING, CHRISTELLE G	V126271	10.01.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	05/31/2019	1340	HARDING, CHRISTELLE G	V126271	10.01.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	05/31/2019	1340	HARDING, CHRISTELLE G	V126271	10.01.2210.4932.1.332	OTHER - OTHER	\$60.00
NCB	05/31/2019	1340	THOMAS, KIA A	V136423	12.00.2131.0855.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$161.88
NCB	05/31/2019	1340	BOUCHARD, FREDERICK L	V137340	10.00.2322.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$41.93
NCB	05/31/2019	1340	DAVIS, RISE'	V138134	12.00.1208.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$136.76
NCB	05/31/2019	1340	WALKER, ARTHUR	V1409	10.93.2540.0105.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$34.45
NCB	05/31/2019	1340	FANE, JULIE D	V14114	10.21.1100.0112.1.410	REIMBURSEMENT - WALMART HEALTH GRANT	\$184.59

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1340

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2019	1340	HIGH, MARY	V143211	10.33.2410.0103.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$5.22
NCB	05/31/2019	1340	WICKLINE, TRACY N	V14917	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	05/31/2019	1340	WICKLINE, TRACY N	V14917	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	05/31/2019	1340	WICKLINE, TRACY N	V14917	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	05/31/2019	1340	HODGE, ROBIN R	V15713	12.00.1202.0870.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$109.45
NCB	05/31/2019	1340	REYNOLDS, RHONDA K	V163804	12.00.2191.0879.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$31.32
NCB	05/31/2019	1340	HALLIBURTON, CAMESHA	V16425	10.01.2210.0123.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$252.42
NCB	05/31/2019	1340	HALLIBURTON, CAMESHA	V16425	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	05/31/2019	1340	HALLIBURTON, CAMESHA	V16425	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	05/31/2019	1340	HALLIBURTON, CAMESHA	V16425	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	05/31/2019	1340	FANE, JULIE D	V170052	10.21.1100.0112.1.410	REIMBURSEMENT WALMART FANE 05-01 (3)	\$47.58
NCB	05/31/2019	1340	PECK, MARY	V175014	10.93.2130.0000.0.333	SUB NURSE MILEAGE FOR MARY PECK, APRIL 18-MAY	\$55.10
NCB	05/31/2019	1340	KRAMER, NANCY J	V177909	10.33.2410.0103.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$30.86
NCB	05/31/2019	1340	WALCZYK, SARAH J	V183718	10.21.1100.0036.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$43.73
NCB	05/31/2019	1340	ISOM, DENISE L	V185231	12.00.1206.0851.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$115.83

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1340

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2019	1340	PECK, MARY	V189956	10.93.2130.0000.0.333	MILEAGE FORM FOR MARY PECK	\$12.35
NCB	05/31/2019	1340	PARK, SHEREE	V192566	10.62.1250.4331.1.390	REIMBURSEMENT - PARK FOR ZOO FEES FOR 2ND	\$238.00
NCB	05/31/2019	1340	PARK, SHEREE	V192566	10.62.1250.4331.1.390	STAFF ENTRANCE FEES	\$24.00
NCB	05/31/2019	1340	PARK, SHEREE	V192566	10.62.1250.4331.1.390	TRAIN FEES FOR STAFF	\$18.00
NCB	05/31/2019	1340	HALE, LINDSAY	V196407	12.00.2332.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$224.69
NCB	05/31/2019	1340	HACKMAN, JILL K	V196527	12.00.1206.0811.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$420.73
NCB	05/31/2019	1340	HILL, TARA SUE	V20075	12.00.2211.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$170.23
NCB	05/31/2019	1340	FANE, JULIE D	V208122	10.21.1250.4331.1.410	REIMBURSEMENT - AMAZON ESSA BOOKS	\$351.12
NCB	05/31/2019	1340	FANE, JULIE D	V208122	10.21.1250.4331.1.410	DISCOUNT	(\$2.02)
NCB	05/31/2019	1340	DELONG, ABBY	V209920	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	05/31/2019	1340	DELONG, ABBY	V209920	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	05/31/2019	1340	DELONG, ABBY	V209920	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	05/31/2019	1340	THORNTON, RHONDA S	V214763	10.01.2330.4300.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$108.46
NCB	05/31/2019	1340	ENGELGAU, SUSAN	V220283	12.00.2132.0855.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$213.15
NCB	05/31/2019	1340	BOLINE, STACEY E	V228145	10.49.3850.4300.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$45.59
NCB	05/31/2019	1340	MORROW, JENNIFER E	V231160	10.82.1100.0005.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$59.39

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1340

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2019	1340	INNIS, JANE A	V232213	10.12.1216.0048.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$6.50
NCB	05/31/2019	1340	EKISS, NICOLE	V23363	10.13.3850.4300.1.410	REIMBURSEMENT - MENTAL HEALTH AWARENESS	\$375.00
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V237285	10.03.2210.0084.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$30.80
NCB	05/31/2019	1340	MANN, CASSANDRA N	V239225	10.12.1250.4331.1.410	REIMBURSEMENT - VARIOUS SPLASH READING GAMES	\$166.74
NCB	05/31/2019	1340	MANN, CASSANDRA N	V239225	10.12.1250.4331.1.410	DISCOUNT	(\$20.00)
NCB	05/31/2019	1340	ROBERTSON, MARIA F	V23928	10.00.2630.0131.0.410	REIMBURSEMENT - 10 DOZEN MINI COOKIES FOR	\$100.00
NCB	05/31/2019	1340	RANSONE, FRANCES M	V240137	12.00.2132.0855.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$47.10
NCB	05/31/2019	1340	MILLS-JONES, SUSAN F	V241737	12.00.2130.0871.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$62.64
NCB	05/31/2019	1340	MEYRICK, MEGAN R	V247703	10.21.3850.4300.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$36.89
NCB	05/31/2019	1340	HARRIS, BROOKE R	V249349	10.01.2210.0123.0.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$195.05
NCB	05/31/2019	1340	HARRIS, BROOKE R	V249349	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	05/31/2019	1340	HARRIS, BROOKE R	V249349	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	05/31/2019	1340	HARRIS, BROOKE R	V249349	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	05/31/2019	1340	FAULKNER, ASHLEY	V250489	10.33.1100.0070.0.410	REIMBURSEMENT - PAYMENT 4 STUDENTS	\$100.00
NCB	05/31/2019	1340	HOYLAND, GARY L	V251442	12.00.2113.0907.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$62.70

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1340

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2019	1340	BORN, LORI A	V256585	10.50.1216.0048.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$50.11
NCB	05/31/2019	1340	MCDERMITH, LINDA S	V265936	12.00.2191.0879.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$31.67
NCB	05/31/2019	1340	RAI, DIANA L	V266521	10.18.1100.0036.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$40.60
NCB	05/31/2019	1340	RYAN, DEBRA L	V268288	12.00.2140.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$126.21
NCB	05/31/2019	1340	HENRY, SHANNON	V274019	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$196.65
NCB	05/31/2019	1340	HARRIS, BROOKE R	V290839	10.00.2210.4998.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$46.23
NCB	05/31/2019	1340	REEDY, MAIRI	V296079	12.00.2132.0855.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$46.05
NCB	05/31/2019	1340	SMITH, LINDA RENE A	V301453	12.00.2332.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$225.74
NCB	05/31/2019	1340	WITTS, STACY	V306392	10.50.2410.0103.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$135.49
NCB	05/31/2019	1340	FANE, JULIE D	V306955	10.21.1250.4331.1.410	REIMBURSEMENT - LYRICS2LEARN -	\$300.00
NCB	05/31/2019	1340	CATHER, CATHERINE L	V308751	12.00.2140.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$241.74
NCB	05/31/2019	1340	WALDROP, KIONA J	V308784	10.00.2111.0171.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$76.91
NCB	05/31/2019	1340	ROBBINS, SAMANTHA S	V312185	12.00.1207.0812.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$289.30
NCB	05/31/2019	1340	BRADY, MARY CATHLEEN	V315774	10.24.1250.4331.1.390	REIMBURSEMENT - ADMISSION PAYMENT TO	\$124.00
NCB	05/31/2019	1340	RAI, DIANA L	V317398	10.18.1100.0036.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$44.78

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1340

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2019	1340	WALKER, ARTHUR	V327587	10.93.2540.0105.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$38.28
NCB	05/31/2019	1340	KRUSE, LORI L	V3277	12.00.1208.0809.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$174.58
NCB	05/31/2019	1340	POTTS, SYDNEY E	V327779	10.00.2322.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$49.47
NCB	05/31/2019	1340	MURRAY, KELLI M	V331994	10.03.2210.0084.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$54.23
NCB	05/31/2019	1340	LILLY, LORI J	V332911	12.00.2140.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$247.43
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.11.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$2.76
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.11.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$0.47
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.11.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$2.99
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.12.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$2.76
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.12.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$3.01
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.12.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$0.46
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.13.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$2.76
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.13.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$0.47
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.13.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$2.99
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.18.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$2.99

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1340

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.18.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$0.47
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.18.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$2.76
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.21.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$2.76
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.21.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$0.47
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.21.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$2.99
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.22.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$2.99
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.22.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$0.47
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.22.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$2.76
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.24.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$2.99
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.24.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$0.47
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.24.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$2.76
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.33.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$2.76
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.33.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$2.99
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.33.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$0.47
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.42.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$0.47

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1340

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.42.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$3.00
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.42.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$2.76
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.44.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$2.76
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.44.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$0.47
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.44.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$3.01
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.49.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$3.01
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.49.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$0.47
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.49.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$2.76
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.60.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$2.76
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.60.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$0.46
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.60.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$3.01
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.62.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$3.01
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.62.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$0.46
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.62.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$2.76
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.74.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$2.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1340

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.74.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$2.76
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.74.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$0.47
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.81.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$2.99
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.81.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$0.47
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.81.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$2.76
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.82.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$2.76
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.82.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$0.47
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.82.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$2.99
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.85.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$2.99
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.85.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$0.47
NCB	05/31/2019	1340	THOMAS-COX, RHONDA K	V338888	10.85.1100.0040.0.410	PLEASE REIMBURSE RHONDA THOMAS-COX FOR ITEMS	\$2.78
NCB	05/31/2019	1340	JENNINGS, PAMELA S	V342521	10.18.3850.4300.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$72.27
NCB	05/31/2019	1340	FANE, JULIE D	V343000	10.21.1100.0112.1.410	REIMBURSEMENT - 16 SEGMENTED SKIP ROPE	\$37.80
NCB	05/31/2019	1340	MCDERMITH, LINDA S	V345847	12.00.2191.0879.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$17.86
NCB	05/31/2019	1340	KINSELLA, CONNIE J	V346262	12.00.2140.0880.0.640	REIMBURSEMENT FOR NASP MEMBERSHIP FOR 4/01/19 -	\$210.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1340

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2019	1340	BARNETT, SABRINA	V352057	10.44.1216.0048.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$21.58
NCB	05/31/2019	1340	FOWLER, GAROLD	V35560	10.75.1100.0004.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$176.20
NCB	05/31/2019	1340	MCCOY, LORI B	V361172	12.00.2332.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$228.06
NCB	05/31/2019	1340	YOUNG, MARGARET	V363005	12.00.1207.0812.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$478.85
NCB	05/31/2019	1340	WALCZYK, SARAH J	V37016	10.21.1100.0036.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$63.39
NCB	05/31/2019	1340	KINSELLA, CONNIE J	V372151	12.00.2140.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$66.18
NCB	05/31/2019	1340	KINSELLA, CONNIE J	V372151	12.00.2140.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$10.09
NCB	05/31/2019	1340	JARRETT, SEVIE L	V373479	10.01.2210.0123.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$252.42
NCB	05/31/2019	1340	JARRETT, SEVIE L	V373479	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	05/31/2019	1340	JARRETT, SEVIE L	V373479	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	05/31/2019	1340	JARRETT, SEVIE L	V373479	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	05/31/2019	1340	JARRETT, SEVIE L	V373479	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	05/31/2019	1340	HUGHES, CARIE	V383500	10.03.2210.4932.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$26.27
NCB	05/31/2019	1340	CHLEBUS, JILL S	V391764	12.00.1216.0923.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$19.02
NCB	05/31/2019	1340	MEYRICK, MEGAN R	V400396	10.21.1100.0112.1.410	REIMBURSEMENT - KROGER EGGS	\$14.80

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1340

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2019	1340	MEYRICK, MEGAN R	V400396	10.21.1100.0112.1.410	DOLLAR TREE - COLORING CUPS, CANDY, ETC.	\$13.00
NCB	05/31/2019	1340	FREGEAU, PAUL D	V403341	10.01.2210.4932.1.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$204.16
NCB	05/31/2019	1340	SLEMP, TIMOTHY G	V408037	20.93.2540.0602.0.640	REIMBURSEMENT - LICENSED PLUMBER	\$150.00
NCB	05/31/2019	1340	SLEMP, TIMOTHY G	V408037	20.93.2540.0602.0.640	TRANSACTION FEE	\$3.38
NCB	05/31/2019	1340	THOMPSON, CHARLOTTE N	V410483	10.03.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	05/31/2019	1340	THOMPSON, CHARLOTTE N	V410483	10.03.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	05/31/2019	1340	THOMPSON, CHARLOTTE N	V410483	10.03.2210.4932.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$6.00
NCB	05/31/2019	1340	DETMERS, JENNIFER M	V416800	12.00.1206.0811.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$335.99
NCB	05/31/2019	1340	ANDERSON, ROBIN J	V417531	10.93.2540.0105.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$76.97
NCB	05/31/2019	1340	HUGHES, CARIE	V418166	10.03.2210.4932.1.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$96.28
NCB	05/31/2019	1340	HUGHES, CARIE	V418166	10.03.2210.4932.1.332	OTHER - OTHER	\$3.80
NCB	05/31/2019	1340	HUGHES, CARIE	V418166	10.03.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	05/31/2019	1340	HUGHES, CARIE	V418166	10.03.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	05/31/2019	1340	HUGHES, CARIE	V418166	10.03.2210.4932.1.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$96.28
NCB	05/31/2019	1340	ANDERSON, ROBIN J	V424049	10.93.2540.0105.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$58.00
NCB	05/31/2019	1340	WILLIAMS, BOBBI JO	V424543	10.00.2322.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$33.35

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1340

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2019	1340	WILLIAMS, BOBBI JO	V424543	10.00.2322.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$7.89
NCB	05/31/2019	1340	WICKLINE, TRACY N	V428140	10.00.3900.0117.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$35.21
NCB	05/31/2019	1340	HAWK, MATTHEW	V438527	12.00.1202.0870.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$109.45
NCB	05/31/2019	1340	HELD, ANGELA	V439421	12.00.2131.0855.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$168.03
NCB	05/31/2019	1340	RAY, JOSHUA	V445705	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	05/31/2019	1340	BENTON, CURTIS	V448523	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$120.16
NCB	05/31/2019	1340	HAMMEL, ALEXANDRA	V459510	10.01.2210.0123.0.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$197.66
NCB	05/31/2019	1340	HAMMEL, ALEXANDRA	V459510	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	05/31/2019	1340	HAMMEL, ALEXANDRA	V459510	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	05/31/2019	1340	HAMMEL, ALEXANDRA	V459510	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	05/31/2019	1340	WICKLINE, TRACY N	V475423	10.00.3900.0117.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$36.95
NCB	05/31/2019	1340	STARK, YOCELYNG P	V477873	10.58.3850.4902.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$115.42
NCB	05/31/2019	1340	SCHOEMPERLEN, TAMMY F	V480149	10.58.2210.4902.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$22.21
NCB	05/31/2019	1340	FANE, JULIE D	V481066	10.21.1250.4331.1.410	REIMBURSEMENT - AMAZON ESSA GRANT BOOKS	\$27.37
NCB	05/31/2019	1340	TURNER, JULIE	V494716	10.01.2210.4932.1.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$58.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1340

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2019	1340	TURNER, JULIE	V494716	10.01.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	05/31/2019	1340	TURNER, JULIE	V494716	10.01.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	05/31/2019	1340	LEWIS, CYNTHIA M	V502096	12.00.1216.0820.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$6.87
NCB	05/31/2019	1340	LEWIS, CYNTHIA M	V509193	10.22.1216.0048.0.333	MARCH MILEAGE	\$4.18
NCB	05/31/2019	1340	LEWIS, CYNTHIA M	V509193	10.22.1216.0048.0.333	APRIL MILEAGE	\$10.30
NCB	05/31/2019	1340	TAYLOR, BRYSON	V517525	10.82.1532.0507.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$34.80
NCB	05/31/2019	1340	GAFFRON, LINDA	V522083	12.00.1206.0851.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$73.89
NCB	05/31/2019	1340	ZILZ, CAROL JEAN	V526247	12.00.2132.0855.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$157.47
NCB	05/31/2019	1340	MCCOY, LORI B	V527334	12.00.2332.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$223.71
NCB	05/31/2019	1340	FRANCIS, AMANDA	V532700	10.93.2540.0105.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$15.73
NCB	05/31/2019	1340	HACKMAN, JILL K	V533485	12.00.2330.0810.0.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$60.32
NCB	05/31/2019	1340	ROBERTSON, MARIA F	V537342	10.01.2210.0123.0.312	REIMBURSEMENT - TIPS & TACTICS FOR COLIN	\$50.00
NCB	05/31/2019	1340	DAVIS, MICHELLE A	V547329	10.74.2210.4909.1.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$198.94
NCB	05/31/2019	1340	DAVIS, MICHELLE A	V547329	10.74.2210.4909.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$144.48
NCB	05/31/2019	1340	DAVIS, MICHELLE A	V547329	10.74.2210.4909.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	05/31/2019	1340	DAVIS, MICHELLE A	V547329	10.74.2210.4909.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1340

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2019	1340	DENDARIARENA, RUTH	V552063	10.58.3850.0180.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$119.07
NCB	05/31/2019	1340	EKISS, NICOLE	V552260	10.13.3850.4300.1.410	REIMBURSEMENT - MENTAL HEALTH AWARENESS	\$108.76
NCB	05/31/2019	1340	EKISS, NICOLE	V552260	10.13.3850.4300.1.410	MENTAL HEALTH AWARENESS PINWHEELS -	\$49.89
NCB	05/31/2019	1340	CASTLE, SONYA	V553748	12.00.2140.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$145.70
NCB	05/31/2019	1340	BARISTA, DAVID J	V565771	10.82.1100.0012.0.410	REIMBURSEMENT - SUPPLIES PURCHASED FOR ART CLASS	\$38.28
NCB	05/31/2019	1340	WALDROP, KIONA J	V578167	10.00.2111.0171.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$26.16
NCB	05/31/2019	1340	GALLIGAN, MARY	V586406	10.62.3850.4300.1.410	REIMBURSEMENT - ITEMS PURCHASED FOR THE	\$23.00
NCB	05/31/2019	1340	PAPE, CAMILA L	V586597	12.00.1208.0851.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$64.67
NCB	05/31/2019	1340	ENYART, KAYCEE J	V589700	38.33.3380.0000.0.699	REIMBURSEMENT - LIFE SKILL STUDENTS TOOK A	\$53.47
NCB	05/31/2019	1340	HUGHES, MARK J	V593421	10.85.2210.0123.0.312	REGISTRATION-EMPLOY PAID -	\$195.00
NCB	05/31/2019	1340	GREENE, FELICIA	V60194	10.62.3850.4300.1.410	REIMBURSEMENT - ITEMS PURCHASED FOR CARNIVAL	\$29.70
NCB	05/31/2019	1340	GREENE, FELICIA	V60194	10.62.3850.4300.1.410	PARTY WAREHOUSE RECEIPT	\$19.94
NCB	05/31/2019	1340	GREENE, FELICIA	V60194	10.62.3850.4300.1.410	DOLLAR TREE RECEIPT1	\$7.00
NCB	05/31/2019	1340	TRIMBLE, LAWRENCE	V615666	10.00.2112.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$44.83
NCB	05/31/2019	1340	INNIS, JANE A	V62874	10.12.1216.0048.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$4.87
NCB	05/31/2019	1340	MANNLEIN, OLIVIA M	V631978	10.62.1250.4331.1.390	REIMBURSEMENT - ENTRANCE FEES TO THE	\$60.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1340

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2019	1340	MANNLEIN, OLIVIA M	V631978	10.62.1250.4331.1.390	DECATUR AREA ARTS COUNCIL FIELD TRIP FLAT	\$75.00
NCB	05/31/2019	1340	ROBERTSON, MARIA F	V639971	10.00.2630.0131.0.410	REIMBRUSEMENT-HOBBY LOBBY FRAMES FOR	\$12.78
NCB	05/31/2019	1340	CASTLE, SONYA	V642650	12.00.2140.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$92.45
NCB	05/31/2019	1340	GUZMAN, JOSEPH	V654700	10.81.1100.0004.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$71.17
NCB	05/31/2019	1340	ST PIERRE, MICHELLE	V657846	12.00.2211.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$173.94
NCB	05/31/2019	1340	ACKLEY, DYLAN A	V663138	10.93.2222.4300.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$37.70
NCB	05/31/2019	1340	ACKLEY, DYLAN A	V663138	10.93.2222.4300.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$42.57
NCB	05/31/2019	1340	ACKLEY, DYLAN A	V663138	10.93.2222.4300.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$32.02
NCB	05/31/2019	1340	ACKLEY, DYLAN A	V663138	10.93.2222.4300.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$17.81
NCB	05/31/2019	1340	FANE, JULIE D	V669211	10.21.1250.4331.1.410	REIMBURSEMENT - MATH STICKERS KIT	\$578.00
NCB	05/31/2019	1340	FANE, JULIE D	V671580	10.21.1100.0112.1.410	REIMBURSEMENT - WALMART 05-01 ITEMS FOR	\$285.15
NCB	05/31/2019	1340	FANE, JULIE D	V692240	10.21.1100.0112.1.410	REIMBURSEMENT - SAMS CLUB ITEMS FOR HEALTH	\$106.38
NCB	05/31/2019	1340	HORATH, KATHLEEN R	V694428	12.00.2330.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$167.74
NCB	05/31/2019	1340	KRAMER, NANCY J	V694932	10.33.2410.0103.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$29.23
NCB	05/31/2019	1340	STEPNEY, GILBERT A	V697041	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1340

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2019	1340	FANE, JULIE D	V697855	10.21.1250.4331.1.410	REIMBURSEMENT - AMAZON ESSA GRANT BOOKS	\$282.53
NCB	05/31/2019	1340	MAYER, KAREN	V70003	10.06.3850.4902.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$52.55
NCB	05/31/2019	1340	THOMAS, KIA A	V702385	12.00.2131.0855.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$194.65
NCB	05/31/2019	1340	HOTWICK, DIANA	V714286	10.01.2210.0123.0.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$222.72
NCB	05/31/2019	1340	HOTWICK, DIANA	V714286	10.01.2210.0123.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$252.42
NCB	05/31/2019	1340	HOTWICK, DIANA	V714286	10.01.2210.0123.0.332	PARKING - PARKING	\$72.00
NCB	05/31/2019	1340	HOTWICK, DIANA	V714286	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	05/31/2019	1340	HOTWICK, DIANA	V714286	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	05/31/2019	1340	HOTWICK, DIANA	V714286	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	05/31/2019	1340	BROWN, DEREK R	V717059	10.93.2540.0105.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$38.64
NCB	05/31/2019	1340	BRASE, JAMES	V72414	10.93.2130.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$23.14
NCB	05/31/2019	1340	FANE, JULIE D	V724501	10.21.1250.4331.1.410	REIMBURSEMENT - AMAZON ESSA GRANT BOOKS	\$325.28
NCB	05/31/2019	1340	ROBERTSON, MARIA F	V733037	10.00.2630.0131.0.410	REIMBURSEMENT - SAM'S CLUB RECEIPT- HOPE'S	\$54.30
NCB	05/31/2019	1340	BARNETT, SABRINA	V738918	10.44.1216.0048.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$44.37
NCB	05/31/2019	1340	ROBERTSON, MARIA F	V745526	10.00.2310.0000.0.410	REIMBURSEMENT - PANERA - BREAKFAST ITEMS FOR	\$49.71

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1340

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2019	1340	ROBERTSON, MARIA F	V745526	10.00.2310.0000.0.410	REIMBURSEMENT - PANERA - COFFEE FOR STRATEGIC	\$17.79
NCB	05/31/2019	1340	ROBERTSON, MARIA F	V745526	10.00.2310.0000.0.410	REIMBURSEMENT - WALMART - ADDITIONAL	\$18.59
NCB	05/31/2019	1340	ROBERTSON, MARIA F	V745526	10.00.2310.0000.0.410	REIMBURSEMENT - KROGER - ADDITIONAL ITEMS FOR	\$36.05
NCB	05/31/2019	1340	HIGH, MARY	V748358	10.33.1216.0048.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$11.94
NCB	05/31/2019	1340	SMITH, GREGORY D	V757137	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	05/31/2019	1340	JOHNSON, JAMES SCOTT	V766979	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$199.99
NCB	05/31/2019	1340	VAN NATTA, CLYDE	V773612	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$131.09
NCB	05/31/2019	1340	WALCZYK, SARAH J	V775692	10.21.1100.0036.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$68.90
NCB	05/31/2019	1340	ROBBINS, SAMANTHA S	V776492	12.00.1207.0812.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$313.90
NCB	05/31/2019	1340	LOFLAND, ASHLEY	V776531	10.18.2210.4932.1.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$241.44
NCB	05/31/2019	1340	LOFLAND, ASHLEY	V776531	10.18.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	05/31/2019	1340	LOFLAND, ASHLEY	V776531	10.18.2210.4932.1.332	PER DIEM - PER DIEM	\$180.00
NCB	05/31/2019	1340	CATHER, CATHERINE L	V779365	12.00.2140.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$66.82
NCB	05/31/2019	1340	HODGE, ROBIN R	V779395	12.00.1202.0870.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$103.01
NCB	05/31/2019	1340	ALLEN, CHRISTINE	V780239	12.00.2211.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$202.77

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1340

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2019	1340	ALLEN, CHRISTINE	V780239	12.00.2211.0870.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$202.77
NCB	05/31/2019	1340	MURRAY, KELLI M	V786233	10.03.2210.0084.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$57.54
NCB	05/31/2019	1340	FANE, JULIE D	V787742	10.21.1100.0112.1.410	REIMBURSEMENT WALMART FANE (2)	\$50.99
NCB	05/31/2019	1340	FOUST, MOLLY REEDER	V794361	10.82.1100.0012.0.410	REIMBURSEMENT - SUPPLIES PURCHASED FOR ART CLASS	\$21.91
NCB	05/31/2019	1340	FOUST, MOLLY REEDER	V794361	10.82.1100.0012.0.410	WALMART RECEIPT 5/2/19 - ART SUPPLIES	\$53.48
NCB	05/31/2019	1340	STINE, JENNIFER E	V803437	12.00.2132.0855.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$118.32
NCB	05/31/2019	1340	GUZMAN, JOSEPH	V82223	10.81.1100.0004.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$71.46
NCB	05/31/2019	1340	GRAYNED, ASHLEY M	V823196	10.00.2630.0131.0.410	REIMBURSEMENT - AMAZON ORDER	\$169.02
NCB	05/31/2019	1340	GRAYNED, ASHLEY M	V823196	10.00.2630.0131.0.410	AMAZON ORDER #114-7169776-2830649	\$43.95
NCB	05/31/2019	1340	NOVAK, MEAGAN	V840489	10.00.3900.0117.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$59.80
NCB	05/31/2019	1340	FANE, JULIE D	V844173	10.21.1250.4331.1.410	REIMBURSEMENT AMAZON FINAL SHIPPED - DRAGON	\$18.98
NCB	05/31/2019	1340	RUSSELL, MARLA	V846920	10.49.2410.0103.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$68.67
NCB	05/31/2019	1340	TENNYSON, CHRISTOPHER	V847515	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	05/31/2019	1340	DELONG, ABBY	V848790	10.75.2111.3695.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$91.99
NCB	05/31/2019	1340	BUSCH, MONA M	V861718	10.03.2210.0084.0.333	MILEAGE FOR APRIL 2019	\$26.68

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1340

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2019	1340	BOLINE, STACEY E	V862691	10.49.3850.4300.1.410	REIMBURSEMENT – BEVERAGE DISPENSER	\$37.14
NCB	05/31/2019	1340	BOLINE, STACEY E	V862691	10.49.3850.4300.1.410	WALMART MUFFINS FOR	\$34.75
NCB	05/31/2019	1340	BOLINE, STACEY E	V862691	10.49.3850.4300.1.410	PROGRAM SUPPLIES IL EXTENSION	\$13.16
NCB	05/31/2019	1340	GUMBEL, KATHLEEN S	V868881	12.00.2132.0855.0.333	2019 MILEAGE IN DISTRICT – 2019 MILEAGE IN	\$60.73
NCB	05/31/2019	1340	SHEPHERD, DUANE D	V869134	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$200.00
NCB	05/31/2019	1340	YOUNG, MARGARET	V873058	12.00.1207.0812.0.333	2019 MILEAGE IN DISTRICT – 2019 MILEAGE IN	\$490.56
NCB	05/31/2019	1340	ANTHONY, ZACHARY J	V876502	12.00.2140.0880.0.333	2019 MILEAGE IN DISTRICT – 2019 MILEAGE IN	\$77.14
NCB	05/31/2019	1340	SMITH, LINDA RENE A	V88661	12.00.2332.0810.0.333	2019 MILEAGE IN DISTRICT – 2019 MILEAGE IN	\$264.48
NCB	05/31/2019	1340	PLAIN, TATUM MICHELE	V887390	12.00.1208.0880.0.333	2019 MILEAGE IN DISTRICT – 2019 MILEAGE IN	\$183.86
NCB	05/31/2019	1340	BOLT, FLOYD M	V901363	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$200.00
NCB	05/31/2019	1340	MATHIESON, ANN S	V90443	10.18.1100.0112.1.410	PER KROGER RECEIPT – ITEMS/DRINKS PURCHASED	\$9.67
NCB	05/31/2019	1340	MATHIESON, ANN S	V90443	10.18.1100.0112.1.410	DOLLAR GENERAL RECEIPT – ITEMS/PRIZES PURCHASED	\$6.75
NCB	05/31/2019	1340	MATHIESON, ANN S	V90443	10.18.1100.0112.1.410	PER SAM'S RECEIPT – ITEMS PURCHASED FOR FAMILY	\$38.14
NCB	05/31/2019	1340	MATHIESON, ANN S	V90443	10.18.1100.0112.1.410	PER LITTLE CAESARS RECEIPT – FOOD	\$120.00
NCB	05/31/2019	1340	MATHIESON, ANN S	V90443	10.18.1100.0112.1.410	PER DOLLAR GENERAL RECEIPT – PRIZES FOR	\$22.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1340

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2019	1340	HAINLINE, DANNY F	V919144	20.93.2540.0601.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$43.50
NCB	05/31/2019	1340	MICHENER, KIM E	V922149	10.03.2220.0100.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$70.70
NCB	05/31/2019	1340	TULL, JODI	V925335	10.01.2210.0123.0.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$195.05
NCB	05/31/2019	1340	TULL, JODI	V925335	10.01.2210.0123.0.332	PER DIEM - PER DIEM	\$60.00
NCB	05/31/2019	1340	STORER, BEVERLY	V92695	10.97.1900.0028.0.410	REIMBURSEMENT--: MIRCLE GRO POTTING MIX 8 QT	\$12.41
NCB	05/31/2019	1340	SHAFFER, GLENN	V930461	10.82.1100.0030.0.410	REIMBURSEMENT - SUPPLIES PURCHASED FOR THE	\$13.00
NCB	05/31/2019	1340	SHAFFER, GLENN	V930461	10.82.1100.0030.0.410	WALMART RECEIPT	\$5.54
NCB	05/31/2019	1340	SHAFFER, GLENN	V930461	10.82.1100.0030.0.410	WALMART RECEIPT	\$12.42
NCB	05/31/2019	1340	SHAFFER, GLENN	V930461	10.82.1100.0030.0.410	DOLLAR TREE RECEIPT	\$9.00
NCB	05/31/2019	1340	SHAFFER, GLENN	V930461	10.82.1100.0030.0.410	RURAL KING RECEIPT	\$8.98
NCB	05/31/2019	1340	SHAFFER, GLENN	V930461	10.82.1100.0030.0.410	LOWES RECEIPT	\$18.67
NCB	05/31/2019	1340	JELKS, HELENIA N	V971304	10.93.2222.4300.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$33.29
NCB	05/31/2019	1340	JELKS, HELENIA N	V971304	10.93.2222.4300.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$23.43

Check Total: \$23,427.95

Bank Total: \$23,427.95

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1340 - 1340

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

<u>Fund</u>	<u>Amount</u>
10	\$12,653.74
12	\$8,607.06
20	\$2,113.68
38	\$53.47

Fund Totals:	\$23,427.95
--------------	-------------

End of Report

Disbursements Grand Total:	\$23,427.95
----------------------------	-------------

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

329917	05/03/2019	1309	AT & T	217 -362 -2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$343.42
329917	05/03/2019	1309	AT & T	217 -R16 -1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$565.57
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$81.97
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$2,257.68
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$1,054.53
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	(\$0.03)
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$27.37
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$27.30
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	\$54.60
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$61.04
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.11.2410.0000.0.342	LOCAL PHONE SERVICE	\$82.90
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.11.2540.0107.0.342	LOCAL PHONE SERVICE	\$33.47
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$28.13
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$33.47
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$57.02
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$33.47
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$30.00
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$60.78
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.21.2410.0000.0.342	LOCAL PHONE SERVICE	\$54.85
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.21.2540.0107.0.342	LOCAL PHONE SERVICE	\$33.47
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$54.79
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$40.95
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.24.2410.0000.0.342	LOCAL PHONE SERVICE	\$56.53
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$62.12
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.33.2410.0000.0.342	LOCAL PHONE SERVICE	\$54.67
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$33.50
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.42.2410.0000.0.342	LOCAL PHONE SERVICE	\$54.77

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$33.88
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.44.2410.0000.0.342	LOCAL PHONE SERVICE	\$58.20
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.44.2540.0107.0.342	LOCAL PHONE SERVICE	\$33.47
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$54.68
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$90.68
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$81.90
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.50.2540.3705.1.342	LOCAL PHONE SERVICE	\$29.45
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.50.3850.0180.1.342	LOCAL PHONE SERVICE	\$27.58
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$81.92
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$121.60
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$58.00
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$60.76
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.62.2410.0000.0.342	LOCAL PHONE SERVICE	\$54.67
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$33.46
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$285.22
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$48.76
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.74.2410.0000.0.342	LOCAL PHONE SERVICE	\$56.59
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.74.2540.0107.0.342	LOCAL PHONE SERVICE	\$143.12
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.75.2410.0010.0.342	LOCAL PHONE SERVICE	\$55.11
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$174.44
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$467.12
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$27.30
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$102.65
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$102.65
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.85.2540.0107.0.342	LOCAL PHONE SERVICE	\$56.49
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$41.62
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$27.30
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$218.41
329917	05/03/2019	1309	AT & T	217 -424 -3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$136.50
329917	05/03/2019	1309	AT & T	217 -424 -3000	12.00.1201.0855.0.342	LOCAL PHONE SERVICE	\$54.62

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
329917	05/03/2019	1309	AT & T	217 -424 -3000	12.00.1220.0843.0.342	LOCAL PHONE SERVICE	\$27.31
329917	05/03/2019	1309	AT & T	217 -424 -3000	12.00.2132.0855.0.342	LOCAL PHONE SERVICE	\$27.30
329917	05/03/2019	1309	AT & T	217 -424 -3000	12.00.2150.0880.0.342	LOCAL PHONE SERVICE	\$27.33
329917	05/03/2019	1309	AT & T	217 -424 -3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$279.41
329917	05/03/2019	1309	AT & T	217 -424 -3000	12.00.2330.0855.0.342	LOCAL PHONE SERVICE	\$27.31
329917	05/03/2019	1309	AT & T	217 -424 -3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$48.76
329917	05/03/2019	1309	AT & T	217 -424 -3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$48.76
329917	05/03/2019	1309	AT & T	217 -424 -3000	38.44.4410.0000.0.699	LOCAL PHONE SERVICE	\$27.30
329917	05/03/2019	1309	AT & T	217 -424 -3000	38.81.8100.0000.0.699	LOCAL PHONE SERVICE	\$27.30
329917	05/03/2019	1309	AT & T	217- R16- 0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$573.97
Check Total:							\$9,211.24
329918	05/03/2019	1309	BRENDA SMITH	V21463	38.50.5003.0000.0.699	INVOICE - SALLY THE CLOWN TO SOUTHEAST PRE	\$200.00
Check Total:							\$200.00
329919	05/03/2019	1309	CAPITAL ONE EQUIPMENT FINANCE.	0004861393	30.00.5220.0000.0.620	INVOICE #0004861393 - LOAN #100361240 - 2011B	\$52,593.75
Check Total:							\$52,593.75
329920	05/03/2019	1309	CHILDREN'S MUSEUM OF ILLINOIS	V713395	10.21.1250.4331.1.390	ADMISSION FOR 10 ADULTS AND 37 STUDENTS	\$234.00
Check Total:							\$234.00
329921	05/03/2019	1309	DECATUR INDOOR SPORTS CNTR	4134976	38.12.1280.0000.0.699	PAY RECEIPT #4134976 FOR THE DECATUR INDOOR	\$63.00
329921	05/03/2019	1309	DECATUR INDOOR SPORTS CNTR	54551	38.95.9506.0000.0.699	INVOICE #54551: OSC SUMMER CAMP FEES	\$500.00
Check Total:							\$563.00
329922	05/03/2019	1309	FUN ENTERPRISES INC	V763505	10.18.1100.0112.1.319	PER EVENT PROPOSAL FOR FAMILY EVENT AT THE	\$995.00
329922	05/03/2019	1309	FUN ENTERPRISES INC	V763505	10.18.1100.0112.1.319	ADDITIONAL HOURS OF OPERATION	\$495.00
329922	05/03/2019	1309	FUN ENTERPRISES INC	V763505	10.18.1100.0112.1.319	ADDED TO FUN SERVICES INSURANCE POLICY	\$0.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
329922	05/03/2019	1309	FUN ENTERPRISES INC	V763505	10.18.1100.0112.1.319	FLUSHEM INCLUDES EQUIPMENT AND	\$100.00
Check Total:							\$1,590.00
329923	05/03/2019	1309	FUN TO GO	V604511	38.12.1262.0000.0.699	ESTIMATE 2 - ORDER BATMAN COMBO FULL DAY	\$125.00
329923	05/03/2019	1309	FUN TO GO	V604511	38.12.1266.0000.0.699	BATMAN COMBO FULL DAY	\$150.00
329923	05/03/2019	1309	FUN TO GO	V604511	38.12.1266.0000.0.699	TROPICAL COMBO FULL DAY	\$275.00
329923	05/03/2019	1309	FUN TO GO	V604511	38.12.1266.0000.0.699	FUN CASTLE BOUNCE FULL DAY	\$200.00
329923	05/03/2019	1309	FUN TO GO	V604511	38.12.1266.0000.0.699	SAND BAG ANCHORS	\$60.00
329923	05/03/2019	1309	FUN TO GO	V604511	38.12.1266.0000.0.699	DISCOUNT	(\$60.00)
Check Total:							\$750.00
329924	05/03/2019	1309	STETSON BUILDING PRODUCTS, 12951322-00. LLC		20.60.2540.0612.0.410	#3 (10MM) 60 (420) REBAR	\$62.48
329924	05/03/2019	1309	STETSON BUILDING PRODUCTS, 12951322-00. LLC		20.60.2540.0612.0.410	#4 (13MM) 60 (420) REBAR	\$67.20
Check Total:							\$129.68
329925	05/03/2019	1309	TANYA YOUNG*	V408683	10.13.1100.0000.0.410	RECEIPT FOR CLASSROOM NAME PLATE	\$5.00
329925	05/03/2019	1309	TANYA YOUNG*	V408683	10.13.1100.0080.0.410	RECEIPT FOR CARNIVAL SUPPLIES	\$86.29
329925	05/03/2019	1309	TANYA YOUNG*	V408683	38.13.1304.0000.0.699	REPLENISH PETTY CASH FUND - RECEIPTS FOR DOOR	\$148.77
329925	05/03/2019	1309	TANYA YOUNG*	V408683	38.13.1306.0000.0.699	RECEIPTS FOR INCENTIVES, POPCORN OIL & CARNIVAL	\$187.53
Check Total:							\$427.59
329926	05/03/2019	1309	TODD DARE	11.28.2018	10.12.1100.0000.0.323	PIANO TUNING- INVOICE - DENNIS SCHOOL	\$125.00
329926	05/03/2019	1309	TODD DARE	11.30.2018	10.18.1100.0000.0.323	PIANO TUNING- INVOICE - ENTERPRISE ELEMENTARY	\$125.00
Check Total:							\$250.00
329927	05/03/2019	1309	VERIZON WIRELESS	9828514649	10.00.2660.0110.0.345	CELL PHONES	\$4,494.80

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
329927	05/03/2019	1309	VERIZON WIRELESS	9828514649	10.50.1125.0182.1.345	CELL PHONES	\$38.01
329927	05/03/2019	1309	VERIZON WIRELESS	9828514649	10.50.2210.0196.1.345	CELL PHONES	\$38.01
329927	05/03/2019	1309	VERIZON WIRELESS	9828514649	12.00.2330.0810.0.345	CELL PHONES	\$531.75
329927	05/03/2019	1309	VERIZON WIRELESS	9828514649	20.08.2540.0601.0.345	CELL PHONES	\$252.09
329927	05/03/2019	1309	VERIZON WIRELESS	9828514649	20.08.2540.0601.0.345	CELL PHONES	\$149.31
Check Total:							\$5,503.97
329928	05/03/2019	1309	WINDSTREAM	71254921	10.00.0000.0000.0.908	LONG DISTANCE	\$0.49
329928	05/03/2019	1309	WINDSTREAM	71254921	10.01.2540.0107.0.342	LONG DISTANCE	\$0.02
329928	05/03/2019	1309	WINDSTREAM	71254921	10.01.2540.0107.0.342	LONG DISTANCE	\$3.70
329928	05/03/2019	1309	WINDSTREAM	71254921	10.11.2410.0000.0.342	LONG DISTANCE	\$0.51
329928	05/03/2019	1309	WINDSTREAM	71254921	10.12.2410.0000.0.342	LONG DISTANCE	\$1.02
329928	05/03/2019	1309	WINDSTREAM	71254921	10.13.2410.0000.0.342	LONG DISTANCE	\$1.46
329928	05/03/2019	1309	WINDSTREAM	71254921	10.18.2540.0107.0.342	LONG DISTANCE	\$0.78
329928	05/03/2019	1309	WINDSTREAM	71254921	10.21.2410.0000.0.342	LONG DISTANCE	\$0.22
329928	05/03/2019	1309	WINDSTREAM	71254921	10.22.2410.0000.0.342	LONG DISTANCE	\$1.30
329928	05/03/2019	1309	WINDSTREAM	71254921	10.22.2540.0107.0.342	LONG DISTANCE	\$3.70
329928	05/03/2019	1309	WINDSTREAM	71254921	10.24.2410.0000.0.342	LONG DISTANCE	\$2.55
329928	05/03/2019	1309	WINDSTREAM	71254921	10.24.2540.0107.0.342	LONG DISTANCE	\$0.56
329928	05/03/2019	1309	WINDSTREAM	71254921	10.33.2410.0000.0.342	LONG DISTANCE	\$0.97
329928	05/03/2019	1309	WINDSTREAM	71254921	10.42.2410.0000.0.342	LONG DISTANCE	\$2.82
329928	05/03/2019	1309	WINDSTREAM	71254921	10.44.2410.0000.0.342	LONG DISTANCE	\$7.15
329928	05/03/2019	1309	WINDSTREAM	71254921	10.49.2410.0000.0.342	LONG DISTANCE	\$0.80
329928	05/03/2019	1309	WINDSTREAM	71254921	10.49.2540.0107.0.342	LONG DISTANCE	\$0.29
329928	05/03/2019	1309	WINDSTREAM	71254921	10.50.2540.3705.1.342	LONG DISTANCE	\$2.22
329928	05/03/2019	1309	WINDSTREAM	71254921	10.50.3850.0180.1.342	LONG DISTANCE	\$0.22
329928	05/03/2019	1309	WINDSTREAM	71254921	10.58.2540.0107.0.342	LONG DISTANCE	\$0.49
329928	05/03/2019	1309	WINDSTREAM	71254921	10.60.2410.0000.0.342	LONG DISTANCE	\$4.38
329928	05/03/2019	1309	WINDSTREAM	71254921	10.62.2410.0000.0.342	LONG DISTANCE	\$0.13
329928	05/03/2019	1309	WINDSTREAM	71254921	10.72.2540.0107.0.342	LONG DISTANCE	\$3.73
329928	05/03/2019	1309	WINDSTREAM	71254921	10.74.2410.0000.0.342	LONG DISTANCE	\$0.91

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
329928	05/03/2019	1309	WINDSTREAM	71254921	10.74.2540.0107.0.342	LONG DISTANCE	\$0.13
329928	05/03/2019	1309	WINDSTREAM	71254921	10.75.2410.0010.0.342	LONG DISTANCE	\$4.18
329928	05/03/2019	1309	WINDSTREAM	71254921	10.75.2540.0107.0.342	LONG DISTANCE	\$4.11
329928	05/03/2019	1309	WINDSTREAM	71254921	10.81.2540.0107.0.342	LONG DISTANCE	\$2.40
329928	05/03/2019	1309	WINDSTREAM	71254921	10.82.2540.0107.0.342	LONG DISTANCE	\$408.39
329928	05/03/2019	1309	WINDSTREAM	71254921	10.85.2540.0107.0.342	LONG DISTANCE	\$3.24
329928	05/03/2019	1309	WINDSTREAM	71254921	10.99.2540.0107.0.342	LONG DISTANCE	\$0.06
329928	05/03/2019	1309	WINDSTREAM	71254921	12.00.2330.0810.0.342	LONG DISTANCE	\$1.56
Check Total:							\$464.49
329929	05/03/2019	1309	ZIPS FLOWERS BY THE GATES	014124	38.85.8553.0000.0.699	INVOICE #014124 FOR PLANT SENT TO FOR	\$55.69
Check Total:							\$55.69
329930	05/07/2019	1311	POSTMASTER	V454490	10.00.2310.0108.0.341	CHECK TO REPLENISH BULK MAIL	\$3,135.38
Check Total:							\$3,135.38
329931	05/09/2019	1319	COOK, TERRY F	INDY ZOO MONEY	38.82.8214.0000.0.699	MONEY FOR END OF THE YEAR INCENTIVES AND	\$600.00
Check Total:							\$600.00
329932	05/10/2019	1320	AMC CLASSIC DECATUR	V578801	10.24.1250.4331.1.319	INVOICE - MOVIE TICKET PACKET FOR FIELD TRIP	\$463.68
Check Total:							\$463.68
329933	05/10/2019	1320	AMEREN ILLINOIS	V247718	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$428.02
329933	05/10/2019	1320	AMEREN ILLINOIS	V247718	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$150.88
329933	05/10/2019	1320	AMEREN ILLINOIS	V247718	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$54.46
329933	05/10/2019	1320	AMEREN ILLINOIS	V247718	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$287.60
329933	05/10/2019	1320	AMEREN ILLINOIS	V247718	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$454.90
329933	05/10/2019	1320	AMEREN ILLINOIS	V247718	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$701.44
329933	05/10/2019	1320	AMEREN ILLINOIS	V247718	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,019.77
329933	05/10/2019	1320	AMEREN ILLINOIS	V247718	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$495.34
329933	05/10/2019	1320	AMEREN ILLINOIS	V247718	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$754.41
329933	05/10/2019	1320	AMEREN ILLINOIS	V247718	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$329.20

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
329933	05/10/2019	1320	AMEREN ILLINOIS	V247718	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$552.58
329933	05/10/2019	1320	AMEREN ILLINOIS	V247718	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$571.13
329933	05/10/2019	1320	AMEREN ILLINOIS	V247718	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$334.60
329933	05/10/2019	1320	AMEREN ILLINOIS	V247718	20.44.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$496.11
329933	05/10/2019	1320	AMEREN ILLINOIS	V247718	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$336.41
329933	05/10/2019	1320	AMEREN ILLINOIS	V247718	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$665.27
329933	05/10/2019	1320	AMEREN ILLINOIS	V247718	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$289.27
329933	05/10/2019	1320	AMEREN ILLINOIS	V247718	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$277.51
329933	05/10/2019	1320	AMEREN ILLINOIS	V247718	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$353.44
329933	05/10/2019	1320	AMEREN ILLINOIS	V247718	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,266.62
329933	05/10/2019	1320	AMEREN ILLINOIS	V247718	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,501.01
329933	05/10/2019	1320	AMEREN ILLINOIS	V247718	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,919.06
329933	05/10/2019	1320	AMEREN ILLINOIS	V247718	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$9,232.61
329933	05/10/2019	1320	AMEREN ILLINOIS	V247718	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,253.39
329933	05/10/2019	1320	AMEREN ILLINOIS	V247718	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$349.71
329933	05/10/2019	1320	AMEREN ILLINOIS	V247718	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,904.54
329933	05/10/2019	1320	AMEREN ILLINOIS	V247718	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,461.61
329933	05/10/2019	1320	AMEREN ILLINOIS	V247718	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$103.17
329933	05/10/2019	1320	AMEREN ILLINOIS	V247718	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$154.76
Check Total:							\$38,698.82
329934	05/10/2019	1320	ANDREA BARRY	V467541	10.00.0000.0000.0.913	ESTABLISHING PETTY CASH	\$300.00
Check Total:							\$300.00
329935	05/10/2019	1320	ATLAS TRAVEL	0090364	10.81.2210.4932.1.332	INVOICE #0090364 -	\$527.96
AIRLINE TICKETS FOR							
329935	05/10/2019	1320	ATLAS TRAVEL	0090364	10.81.2210.4932.1.332	AIRLINE TICKETS FOR	\$527.96
CONFERENCE IN JUNE							
Check Total:							\$1,055.92
329936	05/10/2019	1320	CITY OF DECATUR	V181052	20.93.2540.0651.0.464	Local Motor Fuel Tax for	\$166.17
Non-Diesel Fuel, 35,000 is							
329936	05/10/2019	1320	CITY OF DECATUR	V181052	40.00.2550.0000.0.464	INTERNAL BLANKET - Local	\$459.98
Motor Fuel Tax for Diesel							

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ 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:							\$626.15
329937	05/10/2019	1320	CITY OF DECATUR-WATER	40621653	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$30.33
Check Total:							\$30.33
329938	05/10/2019	1320	COMMERCIAL MAIL SERVICES	105.19.04	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$698.63
Check Total:							\$698.63
329939	05/10/2019	1320	CONSTELLATION NEWENERGY INC	14761883201	20.01.2540.0688.0.466	ELECTRIC	\$588.72
329939	05/10/2019	1320	CONSTELLATION NEWENERGY INC	14761883201	20.03.2540.0688.0.466	ELECTRIC	\$27.23
329939	05/10/2019	1320	CONSTELLATION NEWENERGY INC	14761883201	20.08.2540.0688.0.466	ELECTRIC	\$322.03
329939	05/10/2019	1320	CONSTELLATION NEWENERGY INC	14761883201	20.08.2540.0688.0.466	ELECTRIC	\$263.04
329939	05/10/2019	1320	CONSTELLATION NEWENERGY INC	14761883201	20.11.2540.0688.0.466	ELECTRIC	\$1,360.77
329939	05/10/2019	1320	CONSTELLATION NEWENERGY INC	14761883201	20.12.2540.0688.0.466	ELECTRIC	\$1,415.95
329939	05/10/2019	1320	CONSTELLATION NEWENERGY INC	14761883201	20.13.2540.0688.0.466	ELECTRIC	\$2,845.91
329939	05/10/2019	1320	CONSTELLATION NEWENERGY INC	14761883201	20.18.2540.0688.0.466	ELECTRIC	\$871.94
329939	05/10/2019	1320	CONSTELLATION NEWENERGY INC	14761883201	20.21.2540.0688.0.466	ELECTRIC	\$1,485.99
329939	05/10/2019	1320	CONSTELLATION NEWENERGY INC	14761883201	20.22.2540.0688.0.466	ELECTRIC	\$583.52
329939	05/10/2019	1320	CONSTELLATION NEWENERGY INC	14761883201	20.24.2540.0688.0.466	ELECTRIC	\$1,049.69
329939	05/10/2019	1320	CONSTELLATION NEWENERGY INC	14761883201	20.33.2540.0688.0.466	ELECTRIC	\$1,064.35
329939	05/10/2019	1320	CONSTELLATION NEWENERGY INC	14761883201	20.42.2540.0688.0.466	ELECTRIC	\$540.09
329939	05/10/2019	1320	CONSTELLATION NEWENERGY INC	14761883201	20.44.2540.0688.0.466	ELECTRIC	\$540.91
329939	05/10/2019	1320	CONSTELLATION NEWENERGY INC	14761883201	20.49.2540.0688.0.466	ELECTRIC	\$599.01
329939	05/10/2019	1320	CONSTELLATION NEWENERGY INC	14761883201	20.50.2540.0688.0.466	ELECTRIC	\$1,250.38

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
329939	05/10/2019	1320	CONSTELLATION NEWENERGY INC	14761883201	20.58.2540.0688.0.466	ELECTRIC	\$448.68
329939	05/10/2019	1320	CONSTELLATION NEWENERGY INC	14761883201	20.60.2540.0688.0.466	ELECTRIC	\$437.99
329939	05/10/2019	1320	CONSTELLATION NEWENERGY INC	14761883201	20.62.2540.0688.0.466	ELECTRIC	\$601.83
329939	05/10/2019	1320	CONSTELLATION NEWENERGY INC	14761883201	20.72.2540.0688.0.466	ELECTRIC	\$5,888.09
329939	05/10/2019	1320	CONSTELLATION NEWENERGY INC	14761883201	20.74.2540.0688.0.466	ELECTRIC	\$1,953.16
329939	05/10/2019	1320	CONSTELLATION NEWENERGY INC	14761883201	20.75.2540.0688.0.466	ELECTRIC	\$2,378.24
329939	05/10/2019	1320	CONSTELLATION NEWENERGY INC	14761883201	20.81.2540.0688.0.466	ELECTRIC	\$16,581.74
329939	05/10/2019	1320	CONSTELLATION NEWENERGY INC	14761883201	20.82.2540.0688.0.466	ELECTRIC	\$11,903.01
329939	05/10/2019	1320	CONSTELLATION NEWENERGY INC	14761883201	20.85.2540.0688.0.466	ELECTRIC	\$8,065.43
329939	05/10/2019	1320	CONSTELLATION NEWENERGY INC	14761883201	20.99.2540.0688.0.466	ELECTRIC	\$2,496.94
329939	05/10/2019	1320	CONSTELLATION NEWENERGY INC	14761883201	22.00.2540.0810.0.466	ELECTRIC	\$176.25
329939	05/10/2019	1320	CONSTELLATION NEWENERGY INC	14761883201	22.00.2540.0844.0.466	ELECTRIC	\$264.38
Check Total:							\$66,005.27
329940	05/10/2019	1320	GREAT AMERICAN OPPORTUNITIES INC	915160621	38.50.5003.0000.0.699	INVOICE #915160621 - CANDY BAR FUNDRAISER	\$5,904.00
Check Total:							\$5,904.00
329941	05/10/2019	1320	HERFF JONES, LLC.	8393-000-2019	38.85.8572.0000.0.699	INVOICE #8393-000-2019 FOR 2018 2019 SCHOOL	\$1,616.00
Check Total:							\$1,616.00
329942	05/10/2019	1320	INDIANAPOLIS ZOOLOGICAL SOCIETY	ORDER #5055940	38.82.8214.0000.0.699	ZOO TICKETS PAYMENT - 4 STAFF	\$0.00
329942	05/10/2019	1320	INDIANAPOLIS ZOOLOGICAL SOCIETY	ORDER #5055940	38.82.8214.0000.0.699	9TH GRADE TICKETS	\$24.00
329942	05/10/2019	1320	INDIANAPOLIS ZOOLOGICAL SOCIETY	ORDER #5055940	38.82.8214.0000.0.699	11TH GRADE TICKETS	\$24.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
329942	05/10/2019	1320	INDIANAPOLIS ZOOLOGICAL SOCIETY	ORDER #5055940	38.82.8214.0000.0.699	12TH GRADE TICKETS	\$12.00
329942	05/10/2019	1320	INDIANAPOLIS ZOOLOGICAL SOCIETY	ORDER #5055940	38.82.8214.0000.0.699	10TH GRADE TICKETS	\$12.00
Check Total:							\$72.00
329943	05/10/2019	1320	J D TRANSIT	04.18.2019	38.42.4204.0000.0.699	QUOTE DATED 2/11/2019 FOR J D TRANSIT CHARTER	\$1,275.50
Check Total:							\$1,275.50
329944	05/10/2019	1320	KATHLEEN HORATH	V741196	12.00.1201.0871.0.410	PETTY CASH REPLENISHMENT-	\$80.17
329944	05/10/2019	1320	KATHLEEN HORATH	V741196	12.00.1202.0870.0.410	LIFE SKILLS COMMUNITY TRAINING	\$266.37
329944	05/10/2019	1320	KATHLEEN HORATH	V741196	12.00.1220.0844.0.410	SEAP STUDENT INCENTIVE	\$35.47
329944	05/10/2019	1320	KATHLEEN HORATH	V741196	12.00.2310.0810.0.341	ESSENTIAL SKILLS COMMUNITY TRAINING:	\$11.00
Check Total:							\$393.01
329945	05/10/2019	1320	MEMORY BOOK COMPANY.	96475	38.81.8121.0000.0.699	COLOR YEARBOOK W/44 PAGES AS PER JOSTEN	\$850.00
329945	05/10/2019	1320	MEMORY BOOK COMPANY.	96475	38.81.8199.0000.0.699	COLOR YEARBOOK W/44 PAGES AS PER JOSTEN	\$126.50
Check Total:							\$976.50
329946	05/10/2019	1320	NEW ERA SIGNS, INC	1507	38.12.1280.0000.0.699	INVOICE #1507 12X18 SINGLE SIDED DIGITALLY	\$500.00
Check Total:							\$500.00
329947	05/10/2019	1320	SCOVILL ZOO	V928774	10.24.1250.4331.1.390	ADMISSION FOR SCOVILL ZOO 5/20/19 FOR SECOND	\$469.00
Check Total:							\$469.00
329948	05/10/2019	1325	CAMP ONDESSONK	V543846	38.11.1177.0000.0.699	INVOICE DATED MAY 1, 2019 - 1 NIGHT OPTION	\$55.00
329948	05/10/2019	1325	CAMP ONDESSONK	V543846	38.11.1177.0000.0.699	1 NIGHT OPTION (SCHOOL PARTICIPANT)	\$80.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
329948	05/10/2019	1325	CAMP ONDESSONK	V543846	38.11.1177.0000.0.699	4 NIGHT OPTION (SCHOOL CHAPERONE)	\$3,255.00
329948	05/10/2019	1325	CAMP ONDESSONK	V543846	38.11.1177.0000.0.699	4 NIGHT OPTION (SCHOOL PARTICIPANT)	\$13,800.00
329948	05/10/2019	1325	CAMP ONDESSONK	V543846	38.11.1177.0000.0.699	INTRO TO HORSEBACK	\$1,050.00
329948	05/10/2019	1325	CAMP ONDESSONK	V543846	38.11.1177.0000.0.699	PAYMENTS FOR	(\$5,075.00)
Check Total:							\$13,165.00
329949	05/10/2019	1322	D F T A #4324	V508174	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,918.78
Check Total:							\$5,918.78
329950	05/10/2019	1322	DECATUR EDUCATION ASSOCIATION	V509070	10.00.0000.0000.0.064	DUES - DEA	\$23,103.48
Check Total:							\$23,103.48
329951	05/10/2019	1322	DECATUR EDUCATIONAL SUPPORT	V139379	10.00.0000.0000.0.067	DUES - DESPA	\$1,306.76
Check Total:							\$1,306.76
329952	05/10/2019	1322	EDUCATIONAL BENEFIT COOPERATIVE	V385891	10.00.0000.0000.0.060	health insurance	\$1,272,770.64
329952	05/10/2019	1322	EDUCATIONAL BENEFIT COOPERATIVE	V385891	10.00.0000.0000.0.061	cobra/retiree	\$7,641.60
329952	05/10/2019	1322	EDUCATIONAL BENEFIT COOPERATIVE	V385891	10.00.0000.0000.0.062	er life insurance	\$4,855.61
329952	05/10/2019	1322	EDUCATIONAL BENEFIT COOPERATIVE	V385891	10.00.0000.0000.0.077	ee life unsurance	\$1.15
Check Total:							\$1,285,269.00
329953	05/10/2019	1322	U S DEPARTMENT OF EDUCATION AWG	V831980	10.00.0000.0000.0.070	WAGE DEDUCTION	\$893.31
Check Total:							\$893.31
329954	05/10/2019	1322	UNITED STATES TREASURY -	V672569	10.00.0000.0000.0.070	WAGE DEDUCTION	\$53.14
Check Total:							\$53.14
329955	05/17/2019	1326	ATLAS TRAVEL	0090363	10.03.2210.4932.1.332	INVOICE #0090363 - AIRFARE FEES FOR SCOTT	\$433.00
329955	05/17/2019	1326	ATLAS TRAVEL	0090364.	10.03.2210.4932.1.332	INVOICE 0090364 - AIRFARE FOR JOSHUA	\$527.96

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
329955	05/17/2019	1326	ATLAS TRAVEL	0090368	10.01.2210.0123.0.332	PER INVOICE #0090368, AIR FARE FOR CINAMEN POTTS	\$1,312.02
329955	05/17/2019	1326	ATLAS TRAVEL	0090369	10.01.2210.0123.0.332	PER INVOICE #0090369, AIR FARE FOR BROOKE HARRIS,	\$1,968.03
Check Total:							\$4,241.01
329956	05/17/2019	1326	CMSTEP ADMISSIONS	308	10.11.2210.4932.1.312	INVOICE #308- PROGRAM AND MATERIALS FEES -	\$9,050.00
Check Total:							\$9,050.00
329957	05/17/2019	1326	DECATUR AREA ARTS COUNCIL	V128899	38.42.4204.0000.0.699	INVOICE DATED 5/7/2019. 1ST & 2ND GRADE	\$470.00
Check Total:							\$470.00
329958	05/17/2019	1326	HEARTLAND TECH ACADEMY	V458972	10.82.4190.0000.0.327	ISSUE CHECK TO HEARTLAND FOR MONIES	\$250.00
329958	05/17/2019	1326	HEARTLAND TECH ACADEMY	V458972	10.85.4190.0000.0.327	ISSUE CHECK TO HEARTLAND FOR MONIES	\$250.00
Check Total:							\$500.00
329959	05/17/2019	1326	IL ASSN OF SCHOOL ADMINISTRATORS	64-6.2019	10.01.2210.4932.1.312	INVOICE #64-6.2019: TUITION FOR IASA ASPIRING	\$1,650.00
Check Total:							\$1,650.00
329960	05/17/2019	1326	IL ELEMENTARY SCHOOL ASSN	V621110	10.18.1595.0000.0.640	PER INVOICE 2019-2020 MEMBERSHIP DUES	\$75.00
Check Total:							\$75.00
329961	05/17/2019	1326	LARGE UNIT DISTRICT ASSN	0114	10.01.2210.0123.0.312	INVOICE 0114: FULL CONFERENCE REGISTRATION	\$210.00
Check Total:							\$210.00
329962	05/17/2019	1326	MESIROW INSURANCE SERVICES INC	1003422	80.00.2364.0203.0.383	INVOICE #1003422 - SURETY BOND RENEWAL	\$254.00
Check Total:							\$254.00
329963	05/17/2019	1326	PEG ALLGEIER	V650822	10.85.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$100.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
329963	05/17/2019	1326	PEG ALLGEIER	V650822	10.85.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$100.00
Check Total:							\$200.00
329964	05/17/2019	1326	PEORIA HIGH SCHOOL	V341406	38.82.8211.0000.0.699	PAY ENTRY FEE FOR BOYS BASKETBALL HOOPS	\$250.00
Check Total:							\$250.00
329965	05/17/2019	1326	PERFECT PASTRIES FUNDRAISING INC	1830	38.82.8241.0000.0.699	INVOICE #1830 - FANNY MAY PIXIES	\$306.00
329965	05/17/2019	1326	PERFECT PASTRIES FUNDRAISING INC	1830	38.82.8241.0000.0.699	FANNY MAY MINT	\$279.00
329965	05/17/2019	1326	PERFECT PASTRIES FUNDRAISING INC	1830	38.82.8241.0000.0.699	FANNIE MAY TRINIDAD	\$36.00
329965	05/17/2019	1326	PERFECT PASTRIES FUNDRAISING INC	1830	38.82.8241.0000.0.699	FANNIE MAY ASSRTD CHOC	\$72.00
329965	05/17/2019	1326	PERFECT PASTRIES FUNDRAISING INC	1830	38.82.8241.0000.0.699	FANNIE MAY ASSRTD	\$27.00
Check Total:							\$720.00
329966	05/17/2019	1326	ROBERTSON CHARTER SCHOOL	V378403	10.00.0000.0000.0.035	PAYMENT FOR APRIL TITLE 1 SALARIES/BENEFITS AND SIP	\$19,740.95
Check Total:							\$19,740.95
329967	05/17/2019	1326	SIX FLAGS ST LOUIS	4821	38.81.8105.0000.0.699	INVOICE #4821 FOR PARK TICKETS	\$1,561.12
Check Total:							\$1,561.12
329968	05/17/2019	1326	SOUTH SHORES PTA	V145608	10.60.1100.0112.1.410	REIMBURSEMENT -PURCHASE BBQ GRILL AND	\$356.97
329968	05/17/2019	1326	SOUTH SHORES PTA	V145608	10.60.1100.0112.1.410	PURCHASE OF PIZZAS, BREAD STICKS AND	\$219.98
Check Total:							\$576.95
329969	05/17/2019	1326	STAR SILKSCREEN	52748	38.81.8119.0000.0.699	INVOICE #52748 TO STAR SILKSCREEN DESIGN, INC	\$98.00
329969	05/17/2019	1326	STAR SILKSCREEN	52748	38.81.8119.0000.0.699	#8000 T-SHIRT/WHITE 2-XL	\$18.90
329969	05/17/2019	1326	STAR SILKSCREEN	52748	38.81.8119.0000.0.699	SET UP CHARGE	\$19.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
329969	05/17/2019	1326	STAR SILKSCREEN	52748	38.81.8119.0000.0.699	#8000 T-SHIRT/RED 4-S 5-M 4-L 1-XL	\$98.00
329969	05/17/2019	1326	STAR SILKSCREEN	52748	38.81.8119.0000.0.699	#8000 T-SHIRT/RED 2-XL	\$18.90
329969	05/17/2019	1326	STAR SILKSCREEN	52748	38.81.8119.0000.0.699	SET UP CHARGE	\$19.00
329969	05/17/2019	1326	STAR SILKSCREEN	52748	38.81.8119.0000.0.699	#8000 T-SHIRT/ROYAL 4-S 5-M 4-L 1-XL	\$98.00
329969	05/17/2019	1326	STAR SILKSCREEN	52748	38.81.8119.0000.0.699	#8000 T-SHIRT/ROYAL	\$18.90
329969	05/17/2019	1326	STAR SILKSCREEN	52748	38.81.8119.0000.0.699	SET UP CHARGE	\$19.00
329969	05/17/2019	1326	STAR SILKSCREEN	52748	38.81.8119.0000.0.699	BG616 BAG/RED-BLACK	\$108.00
329969	05/17/2019	1326	STAR SILKSCREEN	52748	38.81.8119.0000.0.699	SET UP CHARGE	\$15.00
Check Total:							\$530.70
329970	05/17/2019	1326	SWANK MOVIE LICENSING USA	2648437	38.12.1260.0000.0.699	INVOICE #138615001 PUBLIC PERFORMANCE SITE	\$1,760.00
Check Total:							\$1,760.00
329971	05/24/2019	1329	ANDREW RAUFF	1000	38.82.8280.0000.0.699	INVOICE #1000 - PIANIST SERVICES DURING THE	\$1,000.00
Check Total:							\$1,000.00
329972	05/24/2019	1329	AWESOME SQUAD LLC	V980166	10.09.1251.4300.1.390	INVOICE DATED 5/5/2019 - THE AWESOME SQUAD	\$1,200.00
Check Total:							\$1,200.00
329973	05/24/2019	1329	BEMENT COMM UNIT DIST #5	IDEA SUB G/APR. 2019	12.61.4320.0851.1.662	INVOICE B042019 FOR APRIL IDEA SUB GRANT FY19	\$5,229.71
Check Total:							\$5,229.71
329974	05/24/2019	1329	BODZIN, SARA	V450846	38.12.1260.0000.0.699	REIMBURSEMENT - FRAMES FOR A PBL PROJECT-DOLLAR	\$41.89
329974	05/24/2019	1329	BODZIN, SARA	V450846	38.12.1260.0000.0.699	TIPPING CHARTER BUS DRIVER FOR FIELD	\$60.00
329974	05/24/2019	1329	BODZIN, SARA	V450846	38.12.1260.0000.0.699	T-SHIRTS FOR A PBL PROJECT	\$485.00
329974	05/24/2019	1329	BODZIN, SARA	V450846	38.12.1260.0000.0.699	MATERIALS FOR A PBL PROJECT- WALMART	\$105.68

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
329974	05/24/2019	1329	BODZIN, SARA	V450846	38.12.1260.0000.0.699	PURCHASE OF PIZZA-LITTLE CAESARS	\$89.79
329974	05/24/2019	1329	BODZIN, SARA	V450846	38.12.1260.0000.0.699	MATERIALS FOR PBL -WALMART	\$65.84
Check Total:							\$848.20
329975	05/24/2019	1329	CENTURY RESOURCES INC	911070	38.85.8505.0000.0.699	INVOICE #911070 FOR BAND FUNDRAISER	\$922.74
329975	05/24/2019	1329	CENTURY RESOURCES INC	911070	38.85.8505.0000.0.699	TO PAY STUDENT AWARDS FOR BAND FUNDRAISER	\$36.25
329975	05/24/2019	1329	CENTURY RESOURCES INC	911070	38.85.8505.0000.0.699	WEB STORE PROFIT (ITEMS PAID ON LINE)	(\$29.60)
329975	05/24/2019	1329	CENTURY RESOURCES INC	911070	38.85.8505.0000.0.699	SCAN TAG/SMART PHONE PAYMENT	(\$73.50)
Check Total:							\$855.89
329976	05/24/2019	1329	CITY OF DECATUR-WATER	V875495	20.01.2540.0690.0.370	WATER/SEWER	\$133.08
329976	05/24/2019	1329	CITY OF DECATUR-WATER	V875495	20.03.2540.0690.0.370	WATER/SEWER	\$23.42
329976	05/24/2019	1329	CITY OF DECATUR-WATER	V875495	20.08.2540.0690.0.370	WATER/SEWER	\$28.78
329976	05/24/2019	1329	CITY OF DECATUR-WATER	V875495	20.08.2540.0690.0.370	WATER/SEWER	\$75.93
329976	05/24/2019	1329	CITY OF DECATUR-WATER	V875495	20.11.2540.0690.0.370	WATER/SEWER	\$489.03
329976	05/24/2019	1329	CITY OF DECATUR-WATER	V875495	20.12.2540.0690.0.370	WATER/SEWER	\$403.18
329976	05/24/2019	1329	CITY OF DECATUR-WATER	V875495	20.13.2540.0690.0.370	WATER/SEWER	\$320.55
329976	05/24/2019	1329	CITY OF DECATUR-WATER	V875495	20.18.2540.0690.0.370	WATER/SEWER	\$410.53
329976	05/24/2019	1329	CITY OF DECATUR-WATER	V875495	20.21.2540.0690.0.370	WATER/SEWER	\$300.42
329976	05/24/2019	1329	CITY OF DECATUR-WATER	V875495	20.22.2540.0690.0.370	WATER/SEWER	\$416.75
329976	05/24/2019	1329	CITY OF DECATUR-WATER	V875495	20.24.2540.0690.0.370	WATER/SEWER	\$981.34
329976	05/24/2019	1329	CITY OF DECATUR-WATER	V875495	20.33.2540.0690.0.370	WATER/SEWER	\$422.78
329976	05/24/2019	1329	CITY OF DECATUR-WATER	V875495	20.42.2540.0690.0.370	WATER/SEWER	\$401.08
329976	05/24/2019	1329	CITY OF DECATUR-WATER	V875495	20.44.2540.0690.0.370	WATER/SEWER	\$279.72
329976	05/24/2019	1329	CITY OF DECATUR-WATER	V875495	20.49.2540.0690.0.370	WATER/SEWER	\$465.12
329976	05/24/2019	1329	CITY OF DECATUR-WATER	V875495	20.50.2540.0690.0.370	WATER/SEWER	\$425.63

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
329976	05/24/2019	1329	CITY OF DECATUR-WATER	V875495	20.58.2540.0690.0.370	WATER/SEWER	\$242.90
329976	05/24/2019	1329	CITY OF DECATUR-WATER	V875495	20.60.2540.0690.0.370	WATER/SEWER	\$433.06
329976	05/24/2019	1329	CITY OF DECATUR-WATER	V875495	20.62.2540.0690.0.370	WATER/SEWER	\$268.51
329976	05/24/2019	1329	CITY OF DECATUR-WATER	V875495	20.72.2540.0690.0.370	WATER/SEWER	\$371.10
329976	05/24/2019	1329	CITY OF DECATUR-WATER	V875495	20.74.2540.0690.0.370	WATER/SEWER	\$1,201.45
329976	05/24/2019	1329	CITY OF DECATUR-WATER	V875495	20.75.2540.0690.0.370	WATER/SEWER	\$1,296.29
329976	05/24/2019	1329	CITY OF DECATUR-WATER	V875495	20.81.2540.0690.0.370	WATER/SEWER	\$634.99
329976	05/24/2019	1329	CITY OF DECATUR-WATER	V875495	20.82.2540.0690.0.370	WATER/SEWER	\$932.00
329976	05/24/2019	1329	CITY OF DECATUR-WATER	V875495	20.85.2540.0690.0.370	WATER/SEWER	\$833.92
329976	05/24/2019	1329	CITY OF DECATUR-WATER	V875495	20.99.2540.0690.0.370	WATER/SEWER	\$262.47
329976	05/24/2019	1329	CITY OF DECATUR-WATER	V875495	22.00.2540.0810.0.370	WATER/SEWER	\$18.52
329976	05/24/2019	1329	CITY OF DECATUR-WATER	V875495	22.00.2540.0844.0.370	WATER/SEWER	\$27.79
Check Total:							\$12,100.34
329977	05/24/2019	1329	COURTYARD CANTON	V296134	10.01.2210.0123.0.332	HENRY WALKER SAFETY	\$446.99
						CONFERENCE HOTEL	
329977	05/24/2019	1329	COURTYARD CANTON	V296134	10.01.2210.0123.0.332	MARIA ROBERTSON SAFETY	\$446.99
						CONFERENCE HOTEL	
Check Total:							\$893.98
329978	05/24/2019	1329	DECATUR AREA ARTS COUNCIL	V834325	38.22.2201.0000.0.699	INVOICE DATED MAY 7TH	\$130.00
						FOR THE PERFORMANCE	
Check Total:							\$130.00
329979	05/24/2019	1329	DELAND WELDON C U DIST 57	IDEA SUB G/APR. 2019	12.66.4320.0851.1.662	INVOICE DW042019 FOR	\$785.22
						APRIL IDEA SUB GRANT FY19	
Check Total:							\$785.22
329980	05/24/2019	1329	DURFEE MAGNET SCHOOL PTA	V378107	10.24.1250.4331.1.319	REIMBURSEMENT – 6TH	\$216.00
						GRADE TRIP TO THE CITY	
329980	05/24/2019	1329	DURFEE MAGNET SCHOOL PTA	V378107	10.24.1250.4331.1.390	REIMBURSEMENT – 6th	\$288.00
						GRADE FIELD TRIP TO THE	
329980	05/24/2019	1329	DURFEE MAGNET SCHOOL PTA	V378107	10.24.1250.4331.1.390	REIMBURESEMENT – BUS	\$5.00
						PERMIT FOR PARKING FOR	
Check Total:							\$509.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
329981	05/24/2019	1329	EXECUTIVE TRANSPORTATION	CONF #30525	38.13.1301.0000.0.699	36 PASSENGER MID COACH BUS. CONFIRMATION	\$1,562.50
Check Total:							\$1,562.50
329982	05/24/2019	1329	FRAAS, MATTHEW R	V840526	38.81.8105.0000.0.699	REIMBURSEMENT - SIX FLAGS TICKETS	\$1,771.60
Check Total:							\$1,771.60
329983	05/24/2019	1329	HAMPTON INN VALLEJO	V779491	10.03.2210.4932.1.332	RESERVATION CONFIRMATION 86116382	\$1,060.28
329983	05/24/2019	1329	HAMPTON INN VALLEJO	V779491	10.81.2210.4932.1.332	HOTEL FEES FOR MATT FRAAS JUNE 17-JUNE 21,	\$1,060.28
329983	05/24/2019	1329	HAMPTON INN VALLEJO	V779491	10.81.2210.4932.1.332	HOTEL FEES FOR JENNIFER THOMAS JUNE 17-JUNE 21,	\$1,060.28
Check Total:							\$3,180.84
329984	05/24/2019	1329	HYATT LISLE	V325958	10.01.2210.0123.0.332	DIONDRIA BANNER TO STAY FOR THE DECISION ED/ESSA	\$313.07
Check Total:							\$313.07
329985	05/24/2019	1329	ILLINOIS STATE BOARD OF EDUCATION	V343786	10.00.3705.0180.1.003	REFUND DUE BACK TO STATE FOR EARLY	\$174,973.00
Check Total:							\$174,973.00
329986	05/24/2019	1329	ILLINOIS STATE UNIVERSITY	V375129	10.00.3700.4932.1.312	REGISTRATION FEE FOR NON PUBLIC TEACHER,	\$380.00
Check Total:							\$380.00
329987	05/24/2019	1329	MARI-MANN HERB CO, INC	V998185	10.09.1251.4300.1.390	CAMP CONNECTIONS GROUP TOUR AND	\$57.00
Check Total:							\$57.00
329988	05/24/2019	1329	MONTICELLO CU DISTRICT #25	IDEA SUB G/APR. 2019	12.63.4320.0851.1.662	INVOICE M042019 FOR APRIL IDEA SUB GRANT FY19	\$10,776.69
Check Total:							\$10,776.69
329989	05/24/2019	1329	MONTICELLO RAILWAY MUSEUM	V923083	10.09.4190.4300.1.390	INVOICE DATED MAY 3, 2019 - - LUNCH IN THE	\$350.00
Check Total:							\$350.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
329990	05/24/2019	1329	NATIONAL PARENT LEADERSHIP INSTITUTE	V125120	10.01.2210.0123.0.312	REGISTRATION FEE FOR THE FOLLOWING STAFF MEMBERS	\$2,500.00
Check Total:							\$2,500.00
329991	05/24/2019	1329	NAVIGATE PREPARED	V245339	10.01.2210.0123.0.312	INVOICE #313-9-1-32BD: HENRY WALKER TO ATTEND	\$412.26
329991	05/24/2019	1329	NAVIGATE PREPARED	V245339	10.01.2210.0123.0.312	75 DOLLARS DISCOUNT	(\$75.00)
329991	05/24/2019	1329	NAVIGATE PREPARED	V584470	10.01.2210.0123.0.312	INVOICE #311-9-1-5A95: MARIA ROBERTSON TO	\$412.26
329991	05/24/2019	1329	NAVIGATE PREPARED	V584470	10.01.2210.0123.0.312	75 DOLLAR DISCOUNT	(\$75.00)
Check Total:							\$674.52
329992	05/24/2019	1329	NORTHWESTERN UNIVERSITY	V660161	10.82.2210.4932.1.312	REGISTRATION FOR CHRIS SHUGART AP SUMMER	\$730.00
329992	05/24/2019	1329	NORTHWESTERN UNIVERSITY	V660161	10.82.2210.4932.1.312	REGISTRATION FOR TARIN MILLS AP SUMMER	\$730.00
329992	05/24/2019	1329	NORTHWESTERN UNIVERSITY	V660161	10.82.2210.4932.1.312	REGISTRATION FOR SAM MILLS AP SUMMER	\$730.00
Check Total:							\$2,190.00
329993	05/24/2019	1329	PLAINFIELD SCHOOL DISTRICT 202	V384878	10.85.2210.4932.1.312	REGISTRATION INVOICE FOR DANIEL PETERS TO ATTEND	\$475.00
329993	05/24/2019	1329	PLAINFIELD SCHOOL DISTRICT 202	V384878	10.85.2210.4932.1.410	AP HUMAN GEOGRAPHY MATERIALS FOR DANIEL	\$70.00
Check Total:							\$545.00
329994	05/24/2019	1329	RAY, SHANNEN L	V732962	38.85.8580.0000.0.699	REIMBURSEMENT FOR SUPPLIES/COSTUMES	\$5.19
329994	05/24/2019	1329	RAY, SHANNEN L	V732962	38.85.8580.0000.0.699	RECEIPT FROM WALMART	\$2.88
329994	05/24/2019	1329	RAY, SHANNEN L	V732962	38.85.8580.0000.0.699	RECEIPT FROM WALMART	\$12.91
329994	05/24/2019	1329	RAY, SHANNEN L	V732962	38.85.8580.0000.0.699	RECEIPT FROM PARTY WAREHOUSE	\$11.73
329994	05/24/2019	1329	RAY, SHANNEN L	V732962	38.85.8580.0000.0.699	RECEIPT FROM WALMART	\$56.61
329994	05/24/2019	1329	RAY, SHANNEN L	V732962	38.85.8580.0000.0.699	RECEIPT FROM WALMART	\$33.17
329994	05/24/2019	1329	RAY, SHANNEN L	V732962	38.85.8580.0000.0.699	RECEIPT FROM HOBBY	\$35.18

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
329994	05/24/2019	1329	RAY, SHANNEN L	V732962	38.85.8580.0000.0.699	REIMBURSEMENT FOR SUPPLIES/COSTUMES	\$458.13
Check Total:							\$615.80
329995	05/24/2019	1329	SKYWARD USER'S GROUP, NFP	V7799	10.01.2210.0123.0.312	CONFERENCE REGISTRATION FEE FOR GWEN BURROWS TO	\$20.00
329995	05/24/2019	1329	SKYWARD USER'S GROUP, NFP	V7799	10.01.2210.0123.0.312	CONFERENCE REGISTRATION FEE FOR CAMISHA	\$20.00
329995	05/24/2019	1329	SKYWARD USER'S GROUP, NFP	V7799	10.01.2210.0123.0.312	CONFERENCE REGISTRATION FEE FOR SHERRI CARROLL	\$20.00
Check Total:							\$60.00
329996	05/24/2019	1329	WARRENSBURG LATHAM	IDEA SUB G/APR. 2019	12.56.4320.0851.1.662	INVOICE WL042019 FOR IDEA SUB GRANT FY19	\$479.46
Check Total:							\$479.46
329997	05/24/2019	1330	D F T A #4324	V728585	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,946.19
Check Total:							\$5,946.19
329998	05/24/2019	1330	DECATUR EDUCATION ASSOCIATION	V770501	10.00.0000.0000.0.064	DUES - DEA	\$23,043.85
Check Total:							\$23,043.85
329999	05/24/2019	1330	DECATUR EDUCATIONAL SUPPORT	V34867	10.00.0000.0000.0.067	DUES - DESPA	\$1,278.82
Check Total:							\$1,278.82
330000	05/24/2019	1330	DECATUR PUBLIC SCHLS FOUNDATION	V467073	10.00.0000.0000.0.081	FOUNDATION	\$1,110.00
330000	05/24/2019	1330	DECATUR PUBLIC SCHLS FOUNDATION	V760141	10.00.0000.0000.0.081	FOUNDATION	\$1,860.00
Check Total:							\$2,970.00
330001	05/24/2019	1330	DELTA DENTAL OF ILLINOIS	V436853	10.00.0000.0000.0.079	ee dental ins - high	\$32,631.21
330001	05/24/2019	1330	DELTA DENTAL OF ILLINOIS	V436853	10.00.0000.0000.0.079	ee dental ins - low	\$6,337.21
330001	05/24/2019	1330	DELTA DENTAL OF ILLINOIS	V436853	10.00.0000.0000.0.079	ee dental ins - cobra	\$29.10
Check Total:							\$38,997.52
330002	05/24/2019	1330	ECMC	V303266	10.00.0000.0000.0.070	WAGE DEDUCTION	\$74.38
330002	05/24/2019	1330	ECMC	V488231	10.00.0000.0000.0.070	WAGE DEDUCTION	\$74.38
Check Total:							\$148.76

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330003	05/24/2019	1330	IDEAL AUTO SALES	V292573	10.00.0000.0000.0.070	WAGE DEDUCTION	\$161.03
Check Total:							\$161.03
330004	05/24/2019	1330	ILLINOIS STUDENT ASSISTANCE COMMISSION	V498955	10.00.0000.0000.0.070	WAGE DEDUCTION	\$91.83
330004	05/24/2019	1330	ILLINOIS STUDENT ASSISTANCE COMMISSION	V782024	10.00.0000.0000.0.070	WAGE DEDUCTION	\$106.76
Check Total:							\$198.59
330005	05/24/2019	1330	KOHN LAW FIRM S.C.	V281696	10.00.0000.0000.0.070	WAGE DEDUCTION	\$259.86
330005	05/24/2019	1330	KOHN LAW FIRM S.C.	V602193	10.00.0000.0000.0.070	WAGE DEDUCTION	\$263.22
Check Total:							\$523.08
330006	05/24/2019	1330	MARSHA L COMBS-SKINNER	V125011	10.00.0000.0000.0.070	WAGE DEDUCTION	\$514.73
330006	05/24/2019	1330	MARSHA L COMBS-SKINNER	V485056	10.00.0000.0000.0.070	WAGE DEDUCTION	\$514.73
Check Total:							\$1,029.46
330007	05/24/2019	1330	MIDWEST CREDIT & COLLECTION	V32466	10.00.0000.0000.0.070	WAGE DEDUCTION	\$976.87
330007	05/24/2019	1330	MIDWEST CREDIT & COLLECTION	V350714	10.00.0000.0000.0.070	WAGE DEDUCTION	\$1,062.33
330007	05/24/2019	1330	MIDWEST CREDIT & COLLECTION	V633968	10.00.0000.0000.0.070	waiting on orders	(\$330.25)
Check Total:							\$1,708.95
330008	05/24/2019	1330	MUTUAL OF OMAHA	V544013	10.00.0000.0000.0.085	ee voluntary life insurance	\$16,808.04
Check Total:							\$16,808.04
330009	05/24/2019	1330	N Y S H E S C	V610209	10.00.0000.0000.0.070	WAGE DEDUCTION	\$277.84
330009	05/24/2019	1330	N Y S H E S C	V99358	10.00.0000.0000.0.070	WAGE DEDUCTION	\$276.26
Check Total:							\$554.10
330010	05/24/2019	1330	NCPERS GROUP LIFE INS.	V46117	10.00.0000.0000.0.063	vol life ins	(\$160.00)
330010	05/24/2019	1330	NCPERS GROUP LIFE INS.	V594376	10.00.0000.0000.0.063	LIFE INSURANCE – IMRF VOLUNTARY	\$704.00
Check Total:							\$544.00
330011	05/24/2019	1330	P A B INC	V146418	10.00.0000.0000.0.070	WAGE DEDUCTION	\$281.34
330011	05/24/2019	1330	P A B INC	V16684	10.00.0000.0000.0.070	WAGE DEDUCTION	\$281.34
Check Total:							\$562.68
330012	05/24/2019	1330	PERSONAL FINANCE COMPANY	V11130	10.00.0000.0000.0.070	WAGE DEDUCTION	\$97.16

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330012	05/24/2019	1330	PERSONAL FINANCE COMPANY	V596355	10.00.0000.0000.0.070	WAGE DEDUCTION	\$26.46
Check Total:							\$123.62
330013	05/24/2019	1330	PIONEER CREDIT RECOVERY INC	V710403	10.00.0000.0000.0.070	WAGE DEDUCTION	\$266.13
330013	05/24/2019	1330	PIONEER CREDIT RECOVERY INC	V895640	10.00.0000.0000.0.070	WAGE DEDUCTION	\$278.83
Check Total:							\$544.96
330014	05/24/2019	1330	S E I U LOCAL 73	V231591	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$522.24
330014	05/24/2019	1330	S E I U LOCAL 73	V623991	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$4,161.66
Check Total:							\$4,683.90
330015	05/24/2019	1330	ST. MARY'S DECATUR HOSPITAL	V42628	10.00.0000.0000.0.070	WAGE DEDUCTION	\$22.94
330015	05/24/2019	1330	ST. MARY'S DECATUR HOSPITAL	V878892	10.00.0000.0000.0.070	WAGE DEDUCTION	\$106.93
Check Total:							\$129.87
330016	05/24/2019	1330	TEAMSTERS LOCAL NO. 916	V219664	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$175.50
330016	05/24/2019	1330	TEAMSTERS LOCAL NO. 916	V481682	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$175.50
330016	05/24/2019	1330	TEAMSTERS LOCAL NO. 916	V864920	10.00.0000.0000.0.066	j bolt	(\$75.00)
Check Total:							\$276.00
330017	05/24/2019	1330	U S DEPARTMENT OF EDUCATION AWG	V698223	10.00.0000.0000.0.070	WAGE DEDUCTION	\$1,062.53
Check Total:							\$1,062.53
330018	05/24/2019	1330	UNITED STATES TREASURY -	V455942	10.00.0000.0000.0.070	WAGE DEDUCTION	\$53.14
Check Total:							\$53.14
330019	05/24/2019	1330	UNITED WAY	V326142	10.00.0000.0000.0.074	UNITED WAY	\$78.00
330019	05/24/2019	1330	UNITED WAY	V754682	10.00.0000.0000.0.074	UNITED WAY	\$78.00
Check Total:							\$156.00
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.06.2560.0185.1.410	RICHLAND SNACKS (SMITH/VACANT)	\$550.36
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.06.2560.0225.0.315	CONTRACTED MEALS	\$2,365.60
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.06.2560.3705.1.410	RICHLAND SNACKS	\$272.60
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.11.2560.0225.0.315	CONTRACTED MEALS	\$11,364.90
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.12.2560.0225.0.315	CONTRACTED MEALS	\$16,874.73

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 05/01/2019 - 05/31/2019  
Voucher Range: 1309 - 1342

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.12.2560.0227.1.410	CACFP SNACK DENNIS	\$197.52
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.13.2560.0225.0.315	CONTRACTED MEALS	\$11,983.64
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.18.2560.0225.0.315	CONTRACTED MEALS	\$10,926.04
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.18.2560.4299.1.315	FRESH FRUIT & VEGETABLE PROGRAM	\$1,148.51
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.21.2560.0225.0.315	CONTRACTED MEALS	\$12,353.77
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.22.2560.0225.0.315	CONTRACTED MEALS	\$10,991.52
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.24.2560.0225.0.315	CONTRACTED MEALS	\$15,451.37
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.24.2560.0225.0.315	OVER INVOICED 293 LUNCH MARCH	(\$741.67)
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.33.2560.0225.0.315	CONTRACTED MEALS	\$14,080.86
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.42.2560.0225.0.315	CONTRACTED MEALS	\$15,826.65
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.44.2560.0225.0.315	CONTRACTED MEALS	\$12,110.03
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.44.2560.0225.0.410	COOLER LOSS OG	\$91.93
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.49.2560.0225.0.315	CONTRACTED MEALS	\$13,168.94
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.50.2560.3705.1.410	PERSHING SNACKS	\$6,172.20
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.50.2560.3705.1.410	PERSHING SUPPLIES	\$106.04
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.58.2560.0225.0.315	CONTRACTED MEALS	\$5,347.27
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.58.2560.4902.1.410	SOUTHEAST SNACKS	\$1,097.28
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.58.2560.4902.1.410	UNDER INVOICED 80 SNACKS MARCH	\$73.15

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.60.2560.0225.0.315	CONTRACTED MEALS	\$11,110.92
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.60.2560.0227.1.315	CACFP SUPPER SS	\$1,328.31
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.60.2560.0227.1.410	CACFP SNACK SS	\$443.49
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.62.2560.0225.0.315	CONTRACTED MEALS	\$10,057.45
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.72.2560.0225.0.315	CONTRACTED MEALS	\$25,450.51
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.74.2560.0225.0.315	CONTRACTED MEALS	\$14,039.29
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.75.2560.0225.0.315	CONTRACTED MEALS	\$16,995.38
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.75.2560.0227.1.410	CACFP SNACK TJMS	\$228.60
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.81.2560.0225.0.315	CONTRACTED MEALS	\$14,766.47
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.82.2560.0225.0.315	INVOICE #400253700-000160 -	\$32,608.11
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.82.2560.0227.1.315	CACFP SUPPER EHS	\$650.84
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.85.2560.0225.0.315	CONTRACTED MEALS	\$35,203.60
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.85.2560.0227.1.315	CACFP SUPPER MHS	\$1,159.70
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.93.2560.0225.0.315	RECONCILIATION	(\$0.03)
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.93.2560.0225.0.315	FREE HS TEACHER MEALS FOR MONITORING	\$260.72
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.93.2560.0225.0.315	FSA ACCOUNTING CREDIT	\$0.30
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.93.2560.0225.0.412	CATERING CREDIT OCT	(\$10.00)
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.93.2560.0225.0.412	KNUPPEL - KINDERGARTEN KCIKOFF	\$84.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.93.2560.0225.0.412	MILLER – CONVERSATION ON RACE	\$750.00
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.93.2560.0225.0.412	BRADFORD – BOARD	\$118.50
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.93.2560.0225.0.412	POTTS – ADMIN PLC	\$280.00
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.93.2560.0225.0.412	ROBERTSON – SYAC	\$165.00
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.93.2560.0225.0.412	POTTS	\$140.00
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.93.2560.0225.0.412	HILLMAN	\$97.75
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.93.2560.0225.0.412	BRADFORD – BOARD	\$118.50
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.93.2560.0225.0.412	HILLMAN – PRINCIPAL INTERVIEW	\$83.90
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.93.2560.0225.0.412	COVAULT – ADMIN PROFESSIONAL DAY	\$497.25
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000160	10.97.2560.0225.0.315	CONTRACTED MEALS	\$4,382.79
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400254200 -35	10.12.2560.0225.0.390	SUPERVISOR INVOICE – DENNIS	\$1,076.44
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400254200 -35	10.13.2560.0225.0.390	SUPERVISOR INVOICE –	\$1,073.41
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400254200 -35	10.18.2560.0225.0.390	SUPERVISOR INVOICE – ENTERPRISE	\$896.20
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400254200 -35	10.21.2560.0225.0.390	SUPERVISOR INVOICE – FRENCH	\$877.85
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400254200 -35	10.22.2560.0225.0.390	SUPERVISOR INVOICE – FRANKLIN	\$1,410.91
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400254200 -35	10.24.2560.0225.0.390	SUPERVISOR INVOICE – DURFEE	\$1,888.75
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400254200 -35	10.33.2560.0225.0.390	SUPERVISOR INVOICE – HARRIS	\$1,712.97

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400254200 -35	10.42.2560.0225.0.390	SUPERVISOR INVOICE – MUFFLEY	\$1,693.02
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400254200 -35	10.44.2560.0225.0.390	SUPERVISOR INVOICE – OAK GROVE	\$2,302.48
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400254200 -35	10.60.2560.0225.0.390	SUPERVISOR INVOICE – SOUTH SHORES	\$1,052.21
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400254200 -35	10.62.2560.0225.0.390	SUPERVISOR INVOICE – STEVENSON	\$903.68
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400254200 -35	10.72.2560.0225.0.390	SUPERVISOR INVOICE –	\$2,643.89
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400254200 -35	10.74.2560.0225.0.390	SUPERVISOR INVOICE – JOHN'S HILL	\$2,015.02
330020	05/30/2019	1341	ARAMARK SCHOOL SUPPORT SERVICES	400254200 -35	10.75.2560.0225.0.390	SUPERVISOR INVOICE – THOMAS JEFFERSON	\$1,433.88
Check Total:							\$353,805.30
330021	05/30/2019	1341	AT & T	217- 423- 0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$193.89
330021	05/30/2019	1341	AT & T	217- R16 -0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$574.56
330021	05/30/2019	1341	AT & T	217- R16 -1116	10.00.2660.0110.0.342	VOIP SERVICE–DIGITAL PHONE SERVICE	\$566.04
Check Total:							\$1,334.49
330022	05/30/2019	1341	ATLAS TRAVEL	0090370	10.01.2210.0123.0.332	INVOICE # 009370 – AIR FARE MARIA ROBERTSON	\$559.01
330022	05/30/2019	1341	ATLAS TRAVEL	0090370	10.01.2210.0123.0.332	AIRFARE HENRY WALKER 062119	\$559.01
330022	05/30/2019	1341	ATLAS TRAVEL	0090370	10.01.2210.0123.0.332	SERVICE FEE	\$70.00
Check Total:							\$1,188.02
330023	05/30/2019	1341	CONSTELLATION NEWENERGY GAS DIV.	2586992	20.01.2540.0687.0.465	NATURAL GAS	\$759.72
330023	05/30/2019	1341	CONSTELLATION NEWENERGY GAS DIV.	2586992	20.03.2540.0687.0.465	NATURAL GAS	\$247.43
330023	05/30/2019	1341	CONSTELLATION NEWENERGY GAS DIV.	2586992	20.08.2540.0687.0.465	NATURAL GAS	\$1,249.08

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330023	05/30/2019	1341	CONSTELLATION NEWENERGY GAS DIV.	2586992	20.11.2540.0687.0.465	NATURAL GAS	\$1,122.23
330023	05/30/2019	1341	CONSTELLATION NEWENERGY GAS DIV.	2586992	20.12.2540.0687.0.465	NATURAL GAS	\$2,431.85
330023	05/30/2019	1341	CONSTELLATION NEWENERGY GAS DIV.	2586992	20.18.2540.0687.0.465	NATURAL GAS	\$2,146.03
330023	05/30/2019	1341	CONSTELLATION NEWENERGY GAS DIV.	2586992	20.21.2540.0687.0.465	NATURAL GAS	\$683.44
330023	05/30/2019	1341	CONSTELLATION NEWENERGY GAS DIV.	2586992	20.22.2540.0687.0.465	NATURAL GAS	\$1,279.86
330023	05/30/2019	1341	CONSTELLATION NEWENERGY GAS DIV.	2586992	20.24.2540.0687.0.465	NATURAL GAS	\$2,193.27
330023	05/30/2019	1341	CONSTELLATION NEWENERGY GAS DIV.	2586992	20.33.2540.0687.0.465	NATURAL GAS	\$2,186.30
330023	05/30/2019	1341	CONSTELLATION NEWENERGY GAS DIV.	2586992	20.42.2540.0687.0.465	NATURAL GAS	\$1,780.33
330023	05/30/2019	1341	CONSTELLATION NEWENERGY GAS DIV.	2586992	20.44.2540.0687.0.465	NATURAL GAS	\$1,577.75
330023	05/30/2019	1341	CONSTELLATION NEWENERGY GAS DIV.	2586992	20.49.2540.0687.0.465	NATURAL GAS	\$1,286.89
330023	05/30/2019	1341	CONSTELLATION NEWENERGY GAS DIV.	2586992	20.50.2540.0687.0.465	NATURAL GAS	\$1,780.32
330023	05/30/2019	1341	CONSTELLATION NEWENERGY GAS DIV.	2586992	20.58.2540.0687.0.465	NATURAL GAS	\$320.97
330023	05/30/2019	1341	CONSTELLATION NEWENERGY GAS DIV.	2586992	20.60.2540.0687.0.465	NATURAL GAS	\$1,686.78
330023	05/30/2019	1341	CONSTELLATION NEWENERGY GAS DIV.	2586992	20.62.2540.0687.0.465	NATURAL GAS	\$1,302.78
330023	05/30/2019	1341	CONSTELLATION NEWENERGY GAS DIV.	2586992	20.72.2540.0687.0.465	NATURAL GAS	\$1,767.72
330023	05/30/2019	1341	CONSTELLATION NEWENERGY GAS DIV.	2586992	20.74.2540.0687.0.465	NATURAL GAS	\$3,936.90
330023	05/30/2019	1341	CONSTELLATION NEWENERGY GAS DIV.	2586992	20.75.2540.0687.0.465	NATURAL GAS	\$2,915.32
330023	05/30/2019	1341	CONSTELLATION NEWENERGY GAS DIV.	2586992	20.81.2540.0687.0.465	NATURAL GAS	\$129.32
330023	05/30/2019	1341	CONSTELLATION NEWENERGY GAS DIV.	2586992	20.82.2540.0687.0.465	NATURAL GAS	\$390.47

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330023	05/30/2019	1341	CONSTELLATION NEWENERGY GAS DIV.	2586992	20.99.2540.0687.0.465	NATURAL GAS	\$3,268.71
330023	05/30/2019	1341	CONSTELLATION NEWENERGY GAS DIV.	2586992	22.00.2540.0810.0.465	NATURAL GAS	\$230.73
330023	05/30/2019	1341	CONSTELLATION NEWENERGY GAS DIV.	2586992	22.00.2540.0844.0.465	NATURAL GAS	\$346.10
Check Total:							\$37,020.30
330024	05/30/2019	1341	COURTYARD WASHINGTON, DE/DUONT CIRCLE	V7756	10.01.2210.0123.0.312	HOTEL WHILE AT CONFERENCE IN DC.	\$1,948.40
330024	05/30/2019	1341	COURTYARD WASHINGTON, DE/DUONT CIRCLE	V7756	10.01.2210.0123.0.312	HOTEL WHILE AT CONFERENCE IN DC.	\$1,948.40
Check Total:							\$3,896.80
330025	05/30/2019	1341	IL OFFICE-STATE FIRE MARSHALL	5125102089	80.75.2367.0649.0.319	THOMAS JEFFERSON - CONFEYANCE CERTIFICATE	\$75.00
330025	05/30/2019	1341	IL OFFICE-STATE FIRE MARSHALL	5125102089	80.99.2367.0649.0.319	INVOICE# 5125102089 - ALT ED - CONVEYANCE	\$75.00
Check Total:							\$150.00
330026	05/30/2019	1341	IVY BOUTIQUE HOTEL	V775031	10.82.2210.4932.1.332	HOTEL STAY FOR CHRIS SHUGART DURING THE AP	\$318.84
330026	05/30/2019	1341	IVY BOUTIQUE HOTEL	V775031	10.82.2210.4932.1.332	MONDAY JULY 8TH	\$249.00
330026	05/30/2019	1341	IVY BOUTIQUE HOTEL	V775031	10.82.2210.4932.1.332	TUESDAY JULY 9TH AND WEDNESDAY JULY 10TH	\$578.00
Check Total:							\$1,145.84
330027	05/30/2019	1341	MONTICELLO RAILWAY MUSEUM	ORDER #3913CH	10.79.1251.4300.1.390	INVOICE - ORDER NUMBER 3913CH - - CHARTER	\$350.00
Check Total:							\$350.00
330028	05/30/2019	1341	RYAN, DEBRA L	V45719	38.94.0280.0000.0.699	REIMBURSEMENT FOR PSYCHOLOGIST SUPPLIES -	\$205.47
Check Total:							\$205.47
330029	05/30/2019	1341	SMITHGROUP, INC	0135181	60.82.2530.0705.0.319	INVOICE# 0135181 - EISENHOWER - LABOR FOR	\$630.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330029	05/30/2019	1341	SMITHGROUP, INC	0135721	60.82.2530.0705.0.319	INVOICE# 0135721 - EISENHOWER - LABOR FOR	\$2,565.21
Check Total:							\$3,195.21
330030	05/30/2019	1341	U S POSTAL SERVICE.	ACCT. # 08030162	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE	\$5,000.00
Check Total:							\$5,000.00
330031	05/31/2019	1339	4IMPRINT	7258383	10.72.2410.0000.0.410	QUOTE #17715658 ATTACHED: SUN FUN	\$649.23
330031	05/31/2019	1339	4IMPRINT	7346025	10.00.2210.4998.1.360	SET UP CHARGE FOR	\$60.00
330031	05/31/2019	1339	4IMPRINT	7346025	10.00.2210.4998.1.360	SET UP CHARGE FOR	\$60.00
330031	05/31/2019	1339	4IMPRINT	7346025	10.00.2210.4998.1.410	PER QUOTE #17913586/153328, GREEN	\$607.30
330031	05/31/2019	1339	4IMPRINT	7346025	10.00.2210.4998.1.410	PER QUOTE #17913586/1533228, RED	\$607.30
Check Total:							\$1,983.83
330032	05/31/2019	1339	95 PERCENT GROUP INC	29830	10.62.1250.4300.1.410	QUOTE #: 00019178, PHONICS CHIP KIT- BASIC	\$154.00
Check Total:							\$154.00
330033	05/31/2019	1339	AAA TROPHIES	228407	10.00.2322.0000.0.410	INVOICE #228407: DESK WEDGE FOR JEFF DASE-	\$38.00
330033	05/31/2019	1339	AAA TROPHIES	228407	10.00.2322.0000.0.410	OFFICE SIGNAGE FOR JEFF DASE- ASSISTANT	\$18.00
330033	05/31/2019	1339	AAA TROPHIES	228470	10.00.2310.0000.0.410	INVOICE# 228470-PLASTIC SIGNAGE - 2" X 10" GOLD	\$14.00
330033	05/31/2019	1339	AAA TROPHIES	228470	10.00.2310.0000.0.410	INVOICE# 228470-PLASTIC SIGNAGE - 2" X 10" GOLD	\$14.00
Check Total:							\$84.00
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	CBIC CREDIT/03.31.19	60.81.2530.0798.0.410	30 FT DUMPSTER - STEPHEN-DECATUR - 1	(\$65.18)
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	CBIC CREDIT/04.30.19	10.72.2540.0109.0.321	30 FT DUMPSTER - HOPE ACADEMY	(\$27.23)

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	CBIC CREDIT/10.31.18	10.74.2540.0109.0.321	30 YD DUMPSTER TO BE PLACED BEHIND ANNEX	(\$21.73)
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002704351	10.81.2540.0109.0.321	REVISION - ADDING ADDITIONAL 30 YD	\$275.00
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002704351.	60.81.2530.0798.0.410	30 FT DUMPSTER - STEPHEN-DECATUR - 1	\$615.18
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002719611	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$90.17
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002719611	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$67.63
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002719611	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$90.17
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002719611	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$22.54
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002719611	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$168.94
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002719611	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$318.94
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002719611	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$202.16
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002719611	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$202.16
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002719611	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$168.94
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002719611	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$202.16
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002719611	10.24.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$270.22
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002719611	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$168.94
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002719611	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$168.94
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002719611	10.44.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$202.16
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002719611	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$168.94

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002719611	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$168.94
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002719611	10.58.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$168.94
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002719611	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$222.16
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002719611	10.62.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$202.16
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002719611	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$270.22
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002719611	10.74.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$270.22
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002719611	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$270.22
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002719611	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$540.44
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002719611	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$540.44
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002719611	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$540.44
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002719611	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$45.20
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002719611	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$229.69
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002719611	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$16.21
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002719611	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$24.32
330034	05/31/2019	1339	ADVANCED DISPOSAL - DECATUR - F3	F30002722518	10.72.2540.0109.0.321	30 FT DUMPSTER - HOPE ACADEMY	\$302.23
Check Total:							\$7,100.88
330035	05/31/2019	1339	AIRWELD INCORP	00321762	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$24.50
330035	05/31/2019	1339	AIRWELD INCORP	00322190	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$23.72
330035	05/31/2019	1339	AIRWELD INCORP	00322238	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$103.50

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ 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:							\$151.72
330036	05/31/2019	1339	ALISON'S MONTESSORI	78682	10.18.1250.4331.1.410	**QUOTE# 78682** BEAD CABINET (PREMIUM	\$1,880.00
330036	05/31/2019	1339	ALISON'S MONTESSORI	78682	10.18.1250.4331.1.410	PLASTIC GRAMMAR SYMBOL AND SENTENCE ANALYSIS	\$52.00
330036	05/31/2019	1339	ALISON'S MONTESSORI	78682	10.18.1250.4331.1.410	GEOMETRIC STICK MATERIAL (MADE IN	\$360.00
330036	05/31/2019	1339	ALISON'S MONTESSORI	78682	10.18.1250.4331.1.410	GRAMMAR SYMBOL STAMPS	\$119.80
330036	05/31/2019	1339	ALISON'S MONTESSORI	78682	10.18.1250.4331.1.410	STAMP GAME ACTIVITY SET (PRINTED)	\$108.00
330036	05/31/2019	1339	ALISON'S MONTESSORI	78682	10.18.1250.4331.1.410	SMALL MOVABLE ALPHABETS: LETTER	\$180.00
330036	05/31/2019	1339	ALISON'S MONTESSORI	78682	10.18.1250.4331.1.410	ACTIVITIES WITH THE BEAD CABINET - 1 (PRINTED AND	\$73.40
330036	05/31/2019	1339	ALISON'S MONTESSORI	78682	10.18.1250.4331.1.410	ACTIVITIES WITH THE BEAD CABINET - 3 (PRINTED AND	\$73.40
330036	05/31/2019	1339	ALISON'S MONTESSORI	78682	10.18.1250.4331.1.410	ACTIVITIES WITH THE BEAD CABINET - 4 (PRINTED AND	\$73.40
330036	05/31/2019	1339	ALISON'S MONTESSORI	78682	10.18.1250.4331.1.410	ACTIVITIES WITH THE BEAD CABINET - 2 (PRINTED AND	\$73.40
330036	05/31/2019	1339	ALISON'S MONTESSORI	78682	10.18.1250.4331.1.410	MULTIPLICATION BOARD	\$60.00
330036	05/31/2019	1339	ALISON'S MONTESSORI	78682	10.18.1250.4331.1.410	MULTIPLICATION BOARD ACTIVITY SET (PRINTED)	\$88.00
330036	05/31/2019	1339	ALISON'S MONTESSORI	78682	10.18.1250.4331.1.410	MULTIPLICATION EQUATIONS AND PRODUCTS	\$96.00
330036	05/31/2019	1339	ALISON'S MONTESSORI	78682	10.18.1250.4331.1.410	MULTIPLICATION WORKING CHARTS	\$190.00
330036	05/31/2019	1339	ALISON'S MONTESSORI	78682	10.18.1250.4331.1.410	DIVISION EQUATIONS AND DIVIDENDS BOX	\$96.00
330036	05/31/2019	1339	ALISON'S MONTESSORI	78682	10.18.1250.4331.1.410	DIVISION WORKING CHARTS	\$190.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330036	05/31/2019	1339	ALISON'S MONTESSORI	79060	10.18.1250.4331.1.410	PER QUOTE 79060 - GOLDEN BEAD BANK GAME	\$177.00
330036	05/31/2019	1339	ALISON'S MONTESSORI	79164	10.18.1250.4331.1.410	INDIVIDUAL BEAD MATERIAL FOR BEAD CABINET	\$1,600.00
Check Total:							\$5,490.40
330037	05/31/2019	1339	ALLIANCE ILLINOIS	19113	80.93.2367.0635.0.319	BLANKET ORDER FOR PROFESSIONAL SERVICES	\$800.00
Check Total:							\$800.00
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	38.72.7280.0000.0.699	AFS HOPE	\$1,971.00
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.00.0000.0000.0.907	CONTRACT FUEL CREDIT	(\$28,956.54)
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.11.2555.0000.0.331	GARFIELD	\$27,691.00
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.11.2555.0048.0.331	GARFIELD SP ED TO/FROM	\$1,384.55
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.12.2555.0000.0.331	DENNIS	\$10,507.30
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.12.2555.0039.0.331	PE DENNIS	\$974.08
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.12.2555.0048.0.331	DENNIS	\$2,769.10
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.13.2555.0000.0.331	REG ED TO/FROM BAUM	\$16,614.60
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.13.2555.0048.0.331	INV#1058 MARCH BAUM	\$2,769.10
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.18.2555.0000.0.331	ENTERPRISE	\$17,999.15
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.18.2555.0048.0.331	ENTERPRISE ATTENDANTS	\$592.13
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.18.2555.0048.0.331	ENTERPRISE SPEC ED TO/FROM	\$1,053.65
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.21.2555.0000.0.331	FRENCH	\$16,614.60
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.21.2555.0048.0.331	FRENCH	\$2,769.10
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.21.2555.0048.0.331	FRENCH ATTENDANTS	\$6,291.52
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.22.2555.0000.0.331	FRANKLIN	\$13,845.50
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.22.2555.0048.0.331	FRANKLIN ATTENDANTS	\$1,252.33
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.22.2555.0048.0.331	FRANKLIN	\$5,538.20
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.24.2555.0000.0.331	DURFEE	\$26,306.45
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.24.2555.0048.0.331	DURFEE	\$2,769.10
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.33.2555.0000.0.331	HARRIS	\$5,538.20

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 05/01/2019 - 05/31/2019  
Voucher Range: 1309 - 1342

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.33.2555.0048.0.331	ATTENDANTS HARRIS	\$1,018.71
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.33.2555.0048.0.331	HARRIS	\$19,741.22
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.42.2555.0000.0.331	MUFFLEY	\$20,768.25
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.42.2555.0048.0.331	MUFFLEY	\$2,769.10
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.44.2555.0000.0.331	OAK GROVE	\$8,307.30
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.44.2555.0048.0.331	OAK GROVE	\$2,769.10
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.49.2555.0000.0.331	PARSONS	\$13,845.50
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.49.2555.0048.0.331	PARSONS	\$5,538.20
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.49.2555.0048.0.331	PARSONS ATTENDANTS	\$624.93
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.50.2555.0048.0.331	PRE K ATTENDANTS	\$3,047.04
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.50.2555.0048.0.331	PK SP ED PERSHING	\$2,854.85
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.50.2555.3705.1.331	PK PER/RCC	\$12,295.79
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.58.2555.0185.1.331	PK RCC	\$2,655.67
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.58.2555.4902.1.331	PK SE	\$2,655.68
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.60.2555.0000.0.331	SOUTH SHORES	\$13,276.51
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.60.2555.0048.0.331	SOUTH SHORES	\$2,769.10
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.62.2555.0000.0.331	STEVENSON	\$13,276.51
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.62.2555.0048.0.331	STEVENSON	\$2,769.10
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.72.2555.0000.0.331	HOPE	\$38,360.10
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.72.2555.0048.0.331	HOPE ATTENDANTS	\$1,357.36
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.72.2555.0048.0.331	HOPE	\$2,769.10
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.74.2555.0000.0.331	JOHNS HILL	\$38,767.40
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.75.2555.0000.0.331	THOMAS JEFFERSON	\$41,536.50
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.75.2555.0048.0.331	THOMAS JEFFERSON ATTENDANTS	\$5,942.24
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.75.2555.0048.0.331	EHS ATTENDANTS	\$5,622.54
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.75.2555.0048.0.331	THOMAS JEFFERSON	\$16,614.60
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.81.2555.0000.0.331	STEPHEN DECATUR	\$35,998.30
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.81.2555.0048.0.331	STEPHEN DECATUR	\$2,769.10
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.82.2555.0000.0.331	EISENHOWER	\$2,769.10

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 05/01/2019 - 05/31/2019  
Voucher Range: 1309 - 1342

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.82.2555.0039.0.331	PE EHS	\$487.15
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.82.2555.0048.0.331	EISENHOWER	\$13,845.50
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.82.2555.0700.0.331	RCC HEARTLAND EHS	\$6,755.80
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.85.2554.0049.0.331	WORK STUDY EHS	\$730.56
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.85.2554.0049.0.331	WORK STUDY MHS	\$5,844.48
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.85.2555.0000.0.331	MACARTHUR	\$2,769.10
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.85.2555.0039.0.331	PE MHS	\$487.15
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.85.2555.0048.0.331	MACARTHUR	\$13,845.50
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.85.2555.0048.0.331	MHS ATTENDANTS	\$5,259.10
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.85.2555.0700.0.331	RCC HEARTLAND MHS	\$6,755.80
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.97.2555.0000.0.331	PHOENIX	\$2,769.10
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.99.2555.0048.0.331	SEAP ATTENDANTS	\$4,924.46
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1058	40.99.2555.0048.0.331	SEAP	\$13,519.92
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	38.12.1260.0000.0.699	DENNIS	\$618.72
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	38.13.1301.0000.0.699	BAUM	\$233.76
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	38.21.2101.0000.0.699	FRENCH	\$407.04
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	38.22.2201.0000.0.699	FRANKLIN	\$345.60
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	38.33.3380.0000.0.699	HARRIS	\$401.76
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	38.42.4204.0000.0.699	MUFFLEY	\$122.40
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	38.44.4410.0000.0.699	OAK GROVE	\$150.24
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	38.49.4901.0000.0.699	PARSONS	\$349.44
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	38.50.5003.0000.0.699	PERSHING	\$1,430.80
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	38.60.6001.0000.0.699	SOUTH SHORES	\$164.64
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	38.62.6206.0000.0.699	STEVENSON	\$163.20
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	38.72.7201.0000.0.699	HOPE	\$152.64
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	38.74.7451.0000.0.699	JOHNS HILL	\$128.16
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	38.82.8280.0000.0.699	EXCURSIONS EHS	\$96.00
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	38.82.8285.0000.0.699	EHS	\$535.20
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	40.11.2554.0070.0.331	GARFIELD	\$76.80
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	40.11.2554.0550.0.331	GARFIELD	\$236.16

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	40.11.2554.0551.0.331	GARFIELD	\$243.36
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	40.12.2554.0070.0.331	DENNIS	\$76.80
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	40.12.2554.0551.0.331	DENNIS	\$289.44
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	40.12.2556.0000.0.331	DENNIS	\$109.44
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	40.18.2556.0000.0.331	ENTERPRISE	\$296.64
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	40.24.2556.0000.0.331	DURFEE	\$275.52
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	40.33.2556.0000.0.331	HARRIS	\$151.20
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	40.72.2554.0070.0.331	HOPE	\$120.96
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	40.72.2554.0551.0.331	HOPE	\$307.20
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	40.74.2554.0070.0.331	FINE ARTS JOHNS HILL	\$543.36
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	40.74.2554.0551.0.331	JOHNS HILL	\$192.00
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	40.74.2556.0000.0.331	FIELD TRIP JOHNS HILL	\$408.00
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	40.75.2554.0551.0.331	TJ	\$314.40
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	40.81.2554.0070.0.331	SDMS	\$123.36
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	40.81.2554.0550.0.331	SDMS	\$171.84
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	40.81.2554.0551.0.331	SDMS	\$322.56
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	40.82.2554.0070.0.331	EHS	\$136.80
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	40.82.2554.0135.0.331	SCHOLASTIC BOWL EHS	\$308.64
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	40.82.2554.0551.0.331	INVOICE #1059 BOYS ATHLETICS EHS	\$1,270.00
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	40.82.2554.0551.0.331	GIRLS ATHLETICS EHS	\$2,287.68
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	40.82.2556.0000.0.331	EHS	\$96.00
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	40.82.2556.0149.0.331	EHS EXTENDED LEARNING	\$147.36
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	40.85.2554.0070.0.331	MHS	\$156.96
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	40.85.2554.0550.0.331	MHS	\$2,260.32
330038	05/31/2019	1339	ALLTOWN BUS COMPANY, LLS	1059	40.85.2554.0551.0.331	MHS	\$2,731.20
Check Total:							\$556,730.24
330039	05/31/2019	1339	AMEREN ILLINOIS	01302.46731	10.02.3700.4300.2.466	SECURITY LIGHTING	\$60.78
330039	05/31/2019	1339	AMEREN ILLINOIS	01302.46731	20.03.2540.0688.0.466	SECURITY LIGHTING	\$27.31
330039	05/31/2019	1339	AMEREN ILLINOIS	01302.46731	20.03.2540.0688.0.466	SECURITY LIGHTING	\$200.51

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 05/01/2019 - 05/31/2019  
Voucher Range: 1309 - 1342

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330039	05/31/2019	1339	AMEREN ILLINOIS	01302.46731	20.08.2540.0688.0.466	SECURITY LIGHTING	\$102.17
330039	05/31/2019	1339	AMEREN ILLINOIS	01302.46731	20.12.2540.0688.0.466	SECURITY LIGHTING	\$26.10
330039	05/31/2019	1339	AMEREN ILLINOIS	01302.46731	20.22.2540.0688.0.466	SECURITY LIGHTING	\$35.29
330039	05/31/2019	1339	AMEREN ILLINOIS	01302.46731	20.49.2540.0688.0.466	SECURITY LIGHTING	\$39.08
330039	05/31/2019	1339	AMEREN ILLINOIS	01302.46731	20.74.2540.0688.0.466	SECURITY LIGHTING	\$48.35
330039	05/31/2019	1339	AMEREN ILLINOIS	01302.46731	20.75.2540.0688.0.466	SECURITY LIGHTING	\$79.81
330039	05/31/2019	1339	AMEREN ILLINOIS	01302.46731	20.85.2540.0688.0.466	SECURITY LIGHTING	\$93.03
330039	05/31/2019	1339	AMEREN ILLINOIS	01302.46731	20.99.2540.0688.0.466	SECURITY LIGHTING	\$151.16
330039	05/31/2019	1339	AMEREN ILLINOIS	01302.46731	22.00.2540.0810.0.466	SECURITY LIGHTING	\$10.67
330039	05/31/2019	1339	AMEREN ILLINOIS	01302.46731	22.00.2540.0844.0.466	SECURITY LIGHTING	\$16.00
Check Total:							\$890.26
330040	05/31/2019	1339	AMERICALL COMMUNICATIONS CO INC	A14384	10.01.2540.0107.0.410	ELECTRONIC STATION INTERFACE UNIT	\$150.00
330040	05/31/2019	1339	AMERICALL COMMUNICATIONS CO INC	A14384	10.12.2540.0107.0.323	INVOICE #A14384 - LABOR TO SWITCH ANALOG PHONE	\$276.25
330040	05/31/2019	1339	AMERICALL COMMUNICATIONS CO INC	A14384	10.12.2540.0107.0.323	SERVICE CHARGE, INCL 1/2 HOUR LABOR	\$95.00
330040	05/31/2019	1339	AMERICALL COMMUNICATIONS CO INC	A14384	10.12.2540.0107.0.323	INSTALLING STATION INTERFACE CARD	\$125.00
Check Total:							\$646.25
330041	05/31/2019	1339	AMES OIL & PROPANE INC	143728	20.93.2540.0610.0.410	BLANKET ORDER TO PURCHASE PROPANE FOR	\$11.32
Check Total:							\$11.32
330042	05/31/2019	1339	AMSTERDAM PRINTING & LITHO	6285327	10.13.1100.0000.0.360	PLATE CHARGE	\$19.95
330042	05/31/2019	1339	AMSTERDAM PRINTING & LITHO	6285327	10.13.1100.0000.0.410	QUOTE #D968157 - LEXINGTON ACADEMIC	\$215.16
330042	05/31/2019	1339	AMSTERDAM PRINTING & LITHO	6288625	10.62.1100.0000.0.360	PLATE CHARGE	\$19.95
330042	05/31/2019	1339	AMSTERDAM PRINTING & LITHO	6288625	10.62.1100.0000.0.410	ORDER #: G002746, RIDGEMONT 7X10	\$208.20
Check Total:							\$463.26

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330043	05/31/2019	1339	APPLE COMPUTER INC	AA15025634	10.00.2660.0110.0.410	PROPOSAL #: 2103725630 – SMART KEYBOARD FOLIO	\$796.00
330043	05/31/2019	1339	APPLE COMPUTER INC	AA15460479	10.00.2660.0110.0.410	PROPOSAL # 2103736055 – USB-C DIGITAL AV	\$207.00
330043	05/31/2019	1339	APPLE COMPUTER INC	AA15802533	20.93.2540.0601.0.410	IPAD WI-FI 32GB – SPACE GRAY	\$1,196.00
330043	05/31/2019	1339	APPLE COMPUTER INC	AA15844395	20.93.2540.0601.0.410	IPAD WI-FI 32GB – SPACE GRAY (10-PACK) –	\$5,880.00
330043	05/31/2019	1339	APPLE COMPUTER INC	AA16170633	10.00.2630.0131.0.410	PROPOSAL #2103746527– VOLUME PURCHASE	\$299.99
330043	05/31/2019	1339	APPLE COMPUTER INC	AA16565680	10.00.2660.0110.0.410	PROPOSAL #: 2103727656 – APPLE PENCIL (2ND	\$238.00
330043	05/31/2019	1339	APPLE COMPUTER INC	AA16688363	10.44.1100.0255.0.470	VOLUME PURCHASE PROGRAM CREDIT FOR	\$5,000.00
330043	05/31/2019	1339	APPLE COMPUTER INC	AA19911478	10.00.2630.0131.0.410	PROPOSAL #2103745917– AIRPODS WITH CHARGING	\$159.00
Check Total:							\$13,775.99
330044	05/31/2019	1339	ARAMARK	21391130	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	(\$69.98)
330044	05/31/2019	1339	ARAMARK	21526018	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$225.19
330044	05/31/2019	1339	ARAMARK	21541395	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	(\$87.28)
330044	05/31/2019	1339	ARAMARK	21564481	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	(\$9.00)
Check Total:							\$58.93
330045	05/31/2019	1339	ARCHITECTURAL EXPRESSIONS 5932 00004		60.50.2530.0701.0.319	AEX#: 5932 PROVIDE PRELIMINARY DESIGN	\$678.50
330045	05/31/2019	1339	ARCHITECTURAL EXPRESSIONS 5932-00004		60.50.2530.0701.0.319	AGREEMENT DATED 2/14/19 – AEX# 5932 –	\$18,022.75

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330045	05/31/2019	1339	ARCHITECTURAL EXPRESSIONS	5932-00005	60.50.2530.0701.0.319	AEX#: 5932 PROVIDE PRELIMINARY DESIGN	\$2,948.25
330045	05/31/2019	1339	ARCHITECTURAL EXPRESSIONS	6012-00003	60.18.2530.0775.0.319	AGREEMENT DATED: 1/17/19 - AEX#6012 -	\$11,978.91
330045	05/31/2019	1339	ARCHITECTURAL EXPRESSIONS	6012-00004	60.18.2530.0775.0.319	AGREEMENT DATED: 1/17/19 - AEX#6012 -	\$2,777.00
330045	05/31/2019	1339	ARCHITECTURAL EXPRESSIONS	6038-00001	60.82.2530.0705.0.319	EISENHOWER - PROFESSIONAL SERVICES,	\$1,609.25
330045	05/31/2019	1339	ARCHITECTURAL EXPRESSIONS	6038-00001	60.85.2530.0705.0.319	INVOICE# 6038-00001 - MACARTHUR -	\$1,609.25
330045	05/31/2019	1339	ARCHITECTURAL EXPRESSIONS	6038-00002	60.82.2530.0705.0.319	EISENHOWER - HIGH SCHOOL	\$839.72
330045	05/31/2019	1339	ARCHITECTURAL EXPRESSIONS	6038-00002	60.85.2530.0705.0.319	INVOICE# 6038-00002 - MACARTHUR - HIGH	\$839.73
Check Total:							\$41,303.36
330046	05/31/2019	1339	ASSET GENIE, INC	1389219	10.00.2660.0110.0.323	Blanket order for K-12 IPAD Apple Device Repairs Per	\$228.00
330046	05/31/2019	1339	ASSET GENIE, INC	1389228	10.00.2660.0110.0.323	Blanket order for K-12 IPAD Apple Device Repairs Per	\$149.00
330046	05/31/2019	1339	ASSET GENIE, INC	1389265	10.00.2660.0110.0.323	Blanket order for K-12 IPAD Apple Device Repairs Per	\$238.00
330046	05/31/2019	1339	ASSET GENIE, INC	1389315	10.00.2660.0110.0.323	Blanket order for K-12 IPAD Apple Device Repairs Per	\$596.00
330046	05/31/2019	1339	ASSET GENIE, INC	1389328	10.00.2660.0110.0.323	Blanket order for K-12 IPAD Apple Device Repairs Per	\$296.00
330046	05/31/2019	1339	ASSET GENIE, INC	1390094	10.00.2660.0110.0.323	Blanket order for K-12 IPAD Apple Device Repairs Per	\$79.00
330046	05/31/2019	1339	ASSET GENIE, INC	1390139	10.00.2660.0110.0.323	Blanket order for K-12 IPAD Apple Device Repairs Per	\$387.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330046	05/31/2019	1339	ASSET GENIE, INC	1391206	10.00.2660.0110.0.323	Blanket order for K-12 IPAD Apple Device Repairs Per	\$257.00
330046	05/31/2019	1339	ASSET GENIE, INC	1391911	20.93.2540.0601.0.410	AGIPROTECT-IPAD 6 (BH EDGE 360) WITH 4 YEAR	\$1,656.00
330046	05/31/2019	1339	ASSET GENIE, INC	1392330	10.00.2660.0110.0.323	Blanket order for K-12 IPAD Apple Device Repairs Per	\$59.00
330046	05/31/2019	1339	ASSET GENIE, INC	1392376	10.00.2660.0110.0.323	Blanket order for K-12 IPAD Apple Device Repairs Per	\$614.00
330046	05/31/2019	1339	ASSET GENIE, INC	1393366	10.12.2410.0000.0.410	BH EDGE 360 CAE FOR IPAD 5 -AGiREPAIR #1336158	\$32.00
330046	05/31/2019	1339	ASSET GENIE, INC	1393479	10.00.2660.0110.0.323	Blanket order for K-12 IPAD Apple Device Repairs Per	\$447.00
330046	05/31/2019	1339	ASSET GENIE, INC	1394894	10.00.2660.0110.0.323	Blanket order for K-12 IPAD Apple Device Repairs Per	\$199.00
Check Total:							\$5,237.00
330047	05/31/2019	1339	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V449188	10.11.2220.0100.0.410	2020 AISLE READERS CHOICE REGISTRATION FOR	\$10.00
330047	05/31/2019	1339	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V449188	10.12.2220.0100.0.410	2020 AISLE READERS CHOICE REGISTRATION FOR	\$10.00
330047	05/31/2019	1339	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V449188	10.13.2220.0100.0.410	2020 AISLE READERS CHOICE REGISTRATION FOR	\$10.00
330047	05/31/2019	1339	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V449188	10.18.2220.0100.0.410	2020 AISLE READERS CHOICE REGISTRATION FOR	\$10.00
330047	05/31/2019	1339	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V449188	10.21.2220.0100.0.410	2020 AISLE READERS CHOICE REGISTRATION FOR	\$10.00
330047	05/31/2019	1339	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V449188	10.21.2220.0100.0.410	2020 AISLE READERS CHOICE REGISTRATION FOR	\$10.00
330047	05/31/2019	1339	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V449188	10.24.2220.0100.0.410	2020 AISLE READERS CHOICE REGISTRATION FOR	\$10.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330047	05/31/2019	1339	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V449188	10.42.2220.0100.0.410	2020 AISLE READERS CHOICE REGISTRATION FOR	\$10.00
330047	05/31/2019	1339	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V449188	10.44.2220.0100.0.410	2020 AISLE READERS CHOICE REGISTRATION FOR	\$10.00
330047	05/31/2019	1339	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V449188	10.49.2220.0100.0.410	2020 AISLE READERS CHOICE REGISTRATION FOR	\$10.00
330047	05/31/2019	1339	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V449188	10.60.2220.0100.0.410	2020 AISLE READERS CHOICE REGISTRATION FOR	\$10.00
330047	05/31/2019	1339	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V449188	10.62.2220.0100.0.410	2020 AISLE READERS CHOICE REGISTRATION FOR	\$20.00
330047	05/31/2019	1339	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V449188	10.72.2220.0100.0.410	2020 AISLE READERS CHOICE REGISTRATION FOR	\$10.00
330047	05/31/2019	1339	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V449188	10.74.2220.0100.0.410	2020 AISLE READERS CHOICE REGISTRATION FOR	\$20.00
330047	05/31/2019	1339	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V449188	10.82.2220.0100.0.410	AISLE READERS CHOICE REGISTRATION FOR	\$10.00
330047	05/31/2019	1339	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V449188	10.85.2220.0100.0.410	AISLE READERS CHOICE REGISTRATION FOR	\$10.00
Check Total:							\$180.00
330048	05/31/2019	1339	B & B GLASS	14679	20.81.2540.0609.0.410	INVOICE# 14679 - STEPHEN-DECATUR - 1/4"	\$65.24
330048	05/31/2019	1339	B & B GLASS	14723	20.21.2540.0609.0.410	INVOICE# 14723 - FRENCH - 1/4" CLEAR TEMPERED	\$55.17
330048	05/31/2019	1339	B & B GLASS	14793	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$99.50
330048	05/31/2019	1339	B & B GLASS	14813	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$47.97
Check Total:							\$267.88
330049	05/31/2019	1339	B & H PHOTO VIDEO	157533929	10.85.1100.0250.0.410	MONOPRICE 3D PRINTER FILAMENT PLA 1.75MM	\$91.50

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330049	05/31/2019	1339	B & H PHOTO VIDEO	157533929	10.85.1100.0250.0.410	MONOPRICE 3D PRINTER FILAMENT PLA 1.75MM	\$18.30
330049	05/31/2019	1339	B & H PHOTO VIDEO	157533929	10.85.1100.0250.0.410	MONOPRICE 3D PRINTER FILAMENT PLA 1.75MM	\$73.20
330049	05/31/2019	1339	B & H PHOTO VIDEO	157533929	10.85.1100.0250.0.410	MONOPRICE 3D PRINTER FILAMENT PLA 1.75MM	\$36.60
330049	05/31/2019	1339	B & H PHOTO VIDEO	157533929	10.85.1100.0250.0.410	MONOPRICE 3D PRINTER FILAMENT PLA 1.75MM	\$91.50
330049	05/31/2019	1339	B & H PHOTO VIDEO	157533929	10.85.1100.0250.0.410	MONOPRICE 3D PRINTER FILAMENT PLA 1.75MM	\$91.50
330049	05/31/2019	1339	B & H PHOTO VIDEO	157533929	10.85.1100.0250.0.410	MONOPRICE 3D PRINTER FILAMENT PLA 1.75MM	\$54.90
330049	05/31/2019	1339	B & H PHOTO VIDEO	157533929	10.85.1100.0250.0.410	MONOPRICE 3D PRINTER FILAMENT PLA 1.75MM	\$91.50
330049	05/31/2019	1339	B & H PHOTO VIDEO	157709785	10.85.1100.0250.0.410	IMPACT BACKGROUND SUPPORT SYSTEM 12" W/	\$78.71
330049	05/31/2019	1339	B & H PHOTO VIDEO	157709785	10.85.1100.0250.0.410	IMPACT BACKGROUND SYSTEM 12"	\$213.99
330049	05/31/2019	1339	B & H PHOTO VIDEO	157709785	10.85.1100.0250.0.410	IMPACT 10X12 BKGRND CRUSHED MUSLIN GRY	\$52.46
330049	05/31/2019	1339	B & H PHOTO VIDEO	157709785	10.85.1100.0250.0.410	JOBY GRIPTIGHT PRO TELEPOD/REG	\$587.70
330049	05/31/2019	1339	B & H PHOTO VIDEO	157709785	10.85.1100.0250.0.410	LEGACY SAFELIGHT RED W/DOMMER	\$78.38
330049	05/31/2019	1339	B & H PHOTO VIDEO	157709785	10.85.1100.0250.0.410	SAVAGE LED 60W 2 LT/STAND/UMB/CASE	\$266.54
330049	05/31/2019	1339	B & H PHOTO VIDEO	157709785	10.85.1100.0250.0.750	DORAN RC PRINT AIR DRYER/REG - QUOTE	\$527.19

Check Total: \$2,353.97

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330050	05/31/2019	1339	B L D D ARCHITECTS	149634	60.81.2530.0798.0.319	INVOICE# 149634 - PROJECT# 186EZ16.406 -	\$3,450.05
330050	05/31/2019	1339	B L D D ARCHITECTS	149667	90.74.2530.0474.0.319	INTERNAL BLANKET - PROJECT #186EX16.400	\$90,832.50
330050	05/31/2019	1339	B L D D ARCHITECTS	149682	60.75.2530.0748.0.319	INTERNAL BLANKET - PROJECT #186EX16.401: TJ	\$35,263.40
330050	05/31/2019	1339	B L D D ARCHITECTS	149711	90.93.2530.0415.0.319	INVOICE# 149711 - PROJECT# 196EX08.400 -	\$3,185.12
330050	05/31/2019	1339	B L D D ARCHITECTS	149725	20.93.2540.0614.0.319	INVOICE# 149725 - PROJECT# 196EX07.200 -	\$72.50
Check Total:							\$132,803.57
330051	05/31/2019	1339	BEACON ATHLETICS LLC	0504981-IN	10.82.1542.0550.0.410	ECONOMY FENCE CAP - YELLOW **BEACON	\$630.00
330051	05/31/2019	1339	BEACON ATHLETICS LLC	0505152-IN	20.96.2540.0630.0.410	100' ULTRALITE HIGH PRESS HOSE - QUOTE DATED	\$1,292.00
Check Total:							\$1,922.00
330052	05/31/2019	1339	BEN BLAIR	V970345	10.11.2210.4932.1.312	NON DPS EMPLOYEE - REIMBURSEMENT- HOTEL	\$68.40
330052	05/31/2019	1339	BEN BLAIR	V970345	10.11.2210.4932.1.312	REIMBURSEMENT -MILES TRAVELED FOR	\$229.71
Check Total:							\$298.11
330053	05/31/2019	1339	BILLIE J SHAY.	V500411	10.00.3700.4932.1.332	REIMBURSEMENT FOR MEALS PAID FOR NON-PUBLIC	\$150.00
330053	05/31/2019	1339	BILLIE J SHAY.	V500411	10.00.3700.4932.1.332	REIMBURSEMENT FOR	\$186.39
Check Total:							\$336.39
330054	05/31/2019	1339	BLACK & COMPANY	011455889	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$24.75
330054	05/31/2019	1339	BLACK & COMPANY	11455546	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$167.68
330054	05/31/2019	1339	BLACK & COMPANY	11455630	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$76.64

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330054	05/31/2019	1339	BLACK & COMPANY	11455631	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$193.16
330054	05/31/2019	1339	BLACK & COMPANY	11455632	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$70.27
330054	05/31/2019	1339	BLACK & COMPANY	11455679	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$29.76
330054	05/31/2019	1339	BLACK & COMPANY	11455824	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$35.84
330054	05/31/2019	1339	BLACK & COMPANY	11455989	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$76.13
330054	05/31/2019	1339	BLACK & COMPANY	11456044	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$35.64
330054	05/31/2019	1339	BLACK & COMPANY	11456174	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$54.70
330054	05/31/2019	1339	BLACK & COMPANY	11456273	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$79.09
330054	05/31/2019	1339	BLACK & COMPANY	11456410	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$57.24
Check Total:							\$900.90
330055	05/31/2019	1339	BLUESTOCKING PRESS	S20329	10.81.1100.0250.0.420	BUSINESS ECONOMICS AND ENTREPRENEURSHIP COURSE	\$65.45
Check Total:							\$65.45
330056	05/31/2019	1339	BMI EDUCATIONAL SERVICES INC	661576	10.62.1250.4300.1.410	*QUOTE#834841 *GIVER- BOOK AND CD	\$29.21
330056	05/31/2019	1339	BMI EDUCATIONAL SERVICES INC	661576	10.62.1250.4300.1.410	HATCHET- BOOK AND CD	\$25.49
330056	05/31/2019	1339	BMI EDUCATIONAL SERVICES INC	661576	10.62.1250.4300.1.410	MANIAC MCGEE- BOOK AND	\$20.96
330056	05/31/2019	1339	BMI EDUCATIONAL SERVICES INC	661576	10.62.1250.4300.1.410	MAZE RUNNER- BOOK AND	\$26.24
330056	05/31/2019	1339	BMI EDUCATIONAL SERVICES INC	661576	10.62.1250.4300.1.410	WALK TWO MOONS- BOOK AND CD	\$17.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ 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:							\$119.89
330057	05/31/2019	1339	BOOKPAL SALES	100242722	10.81.1250.4331.1.410	QUOTE #40584-1 FOR SEEDFOLKS	\$460.80
330057	05/31/2019	1339	BOOKPAL SALES	100242722	10.81.1250.4331.1.410	MONSTER	\$563.40
Check Total:							\$1,024.20
330058	05/31/2019	1339	BOUND TO STAY BOUND BOOK INC	113936	10.74.2220.0100.0.430	BOOKS PER ATTACHED LIST FOR JOHNS HILL MAGNET	\$227.76
330058	05/31/2019	1339	BOUND TO STAY BOUND BOOK INC	114337	10.72.2220.0100.0.430	BOOKS PER ATTACHED QUOTE FOR HOPE ACADEMY	\$227.76
330058	05/31/2019	1339	BOUND TO STAY BOUND BOOK INC	114338	10.11.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #943176 FOR	\$227.76
330058	05/31/2019	1339	BOUND TO STAY BOUND BOOK INC	114339	10.24.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #943158 FOR	\$227.76
330058	05/31/2019	1339	BOUND TO STAY BOUND BOOK INC	114340	10.21.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #943174 FOR	\$227.76
330058	05/31/2019	1339	BOUND TO STAY BOUND BOOK INC	114341	10.33.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #943177 FOR	\$227.76
330058	05/31/2019	1339	BOUND TO STAY BOUND BOOK INC	114342	10.44.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #943184 FOR OAK	\$227.76
330058	05/31/2019	1339	BOUND TO STAY BOUND BOOK INC	114343	10.49.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #943185 FOR	\$227.76
330058	05/31/2019	1339	BOUND TO STAY BOUND BOOK INC	114344	10.62.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #943189 FOR	\$227.76
330058	05/31/2019	1339	BOUND TO STAY BOUND BOOK INC	114345	10.13.2220.0100.0.430	BOOKS PER ATTACHED LIST FOR BAUM SCHOOL. DNE	\$269.46
330058	05/31/2019	1339	BOUND TO STAY BOUND BOOK INC	114346	10.12.2220.0100.0.430	BOOKS PER ATTACHED LIST FOR DENNIS LAB SCHOOL.	\$248.71
330058	05/31/2019	1339	BOUND TO STAY BOUND BOOK INC	114347	10.22.2220.0100.0.430	BOOKS PER ATTACHED LIST FOR FRANKLIN SCHOOL DNE	\$269.46

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330058	05/31/2019	1339	BOUND TO STAY BOUND BOOK INC	114348	10.60.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #943187 FOR	\$206.81
330058	05/31/2019	1339	BOUND TO STAY BOUND BOOK INC	114349	10.18.2220.0100.0.430	BOOKS PER ATTACHED LIST FOR ENTERPRISE. DNE	\$268.96
330058	05/31/2019	1339	BOUND TO STAY BOUND BOOK INC	114350	10.42.2220.0100.0.430	BOOKS PER ATTACHED QUOTE FOR MUFFLEY DNE	\$248.71
						Check Total:	\$3,561.95
330059	05/31/2019	1339	BOX CARS AND ONE-EYED JACKS	180792	10.62.1250.4331.1.410	QUOTE #: 167785, ALPHABET TILES	\$13.78
330059	05/31/2019	1339	BOX CARS AND ONE-EYED JACKS	180792	10.62.1250.4331.1.410	MATH FUN"DIE"MENTALS CLASS KIT	\$367.27
						Check Total:	\$381.05
330060	05/31/2019	1339	BRIAN DAW VIOLINS	6196	38.75.7508.0000.0.699	INVOICE #6196 DATED 14 MARCH 2019 (REPAIRS)	\$200.00
						Check Total:	\$200.00
330061	05/31/2019	1339	BRUINS MONTESSORI INTER. USA INC.	2993	10.11.1100.0000.0.410	**QUOTE# 103125**GREEN KNOBLESS CYLINDERS	\$50.00
330061	05/31/2019	1339	BRUINS MONTESSORI INTER. USA INC.	2993	10.11.1100.0000.0.410	BLUE KNOBLESS CYLINDERS COMPLETE	\$50.00
330061	05/31/2019	1339	BRUINS MONTESSORI INTER. USA INC.	2993	10.11.1100.0000.0.410	BUTTONING FRAME WITH LARGE BUTTONS	\$39.00
330061	05/31/2019	1339	BRUINS MONTESSORI INTER. USA INC.	2993	10.11.1100.0000.0.410	SANDPAPER LETTERS PRINT/BOX LOWERCASE	\$134.00
330061	05/31/2019	1339	BRUINS MONTESSORI INTER. USA INC.	2997	10.11.1100.0000.0.410	BUTTONING FRAME	\$39.00
330061	05/31/2019	1339	BRUINS MONTESSORI INTER. USA INC.	2997	10.11.1100.0000.0.410	TOUCH BOARDS WITH BOX	\$35.00
330061	05/31/2019	1339	BRUINS MONTESSORI INTER. USA INC.	2997	10.11.1100.0000.0.410	TOUCH TABLETS WITH BOX	\$50.00
330061	05/31/2019	1339	BRUINS MONTESSORI INTER. USA INC.	2997	10.11.1100.0000.0.410	TRAY FOR 45 CUBES	\$65.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330061	05/31/2019	1339	BRUINS MONTESSORI INTER. USA INC.	2997	10.11.1100.0000.0.410	BOX FOR 45 WOODEN SQUARES WITH YELLOW LID	\$40.00
330061	05/31/2019	1339	BRUINS MONTESSORI INTER. USA INC.	2997	10.11.1100.0000.0.410	BOX FOR WOODEN BEAD MATERIAL	\$65.00
330061	05/31/2019	1339	BRUINS MONTESSORI INTER. USA INC.	2997	10.11.1100.0000.0.410	SANDPAPER LETTERS PRINT WITH BOX	\$99.00
330061	05/31/2019	1339	BRUINS MONTESSORI INTER. USA INC.	2997	10.11.1100.0000.0.410	GEOMETRY SOLIDS 1 WOODEN STAND	\$5.00
330061	05/31/2019	1339	BRUINS MONTESSORI INTER. USA INC.	2997	10.11.1100.0000.0.410	THERMIC TABLETS	\$59.00
330061	05/31/2019	1339	BRUINS MONTESSORI INTER. USA INC.	2997	10.11.1100.0000.0.410	KNOBLESS CYLINDERS 5TH CYLINDER	\$4.50
330061	05/31/2019	1339	BRUINS MONTESSORI INTER. USA INC.	2997	10.11.1100.0000.0.410	BEAD MATERIAL-PINK LONG CHAIN	\$20.00
330061	05/31/2019	1339	BRUINS MONTESSORI INTER. USA INC.	2997	10.11.1100.0000.0.410	KNOBLESS CYLINDER RED-4TH CYLINDER	\$89.00
330061	05/31/2019	1339	BRUINS MONTESSORI INTER. USA INC.	2997	10.11.1100.0000.0.410	BEAD MATERIAL-LIGHT BLUE LONG CHAIN	\$30.00
330061	05/31/2019	1339	BRUINS MONTESSORI INTER. USA INC.	2997	10.11.1100.0000.0.410	BEAD MATERIAL- DARK BLUE LONG CHAIN	\$50.00
330061	05/31/2019	1339	BRUINS MONTESSORI INTER. USA INC.	2997	10.11.1100.0110.0.410	QUOTE #: 103128 4/26/19 SNAPPING FRAME	\$39.00
Check Total:							\$962.50
330062	05/31/2019	1339	BSN SPORTS	904249063	10.85.1542.0511.0.410	I-COR HIGH PERFORM RD/WH/BL OFFL, ORDER	\$110.00
330062	05/31/2019	1339	BSN SPORTS	904249063	10.85.1542.0511.0.410	VOLLEYBALL SCOREBOOK	\$16.50
330062	05/31/2019	1339	BSN SPORTS	904249063	10.85.1542.0511.0.410	GOAL POST DIRECTIONAL FLAGS 4" X 42"	\$15.00
330062	05/31/2019	1339	BSN SPORTS	904249063	10.85.1542.0511.0.410	TACHIKARA SV5WSC COMP VBALL RY/WH	\$490.88

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330062	05/31/2019	1339	BSN SPORTS	904808818	10.74.1560.0514.0.410	QUOTE #4634179 - ROYAL- BRINE ATTACK	\$239.85
330062	05/31/2019	1339	BSN SPORTS	904808818	10.74.1560.0514.0.410	ROYAL-BRINE PHANTOM X SOCCER BALL SIZE 5	\$39.99
330062	05/31/2019	1339	BSN SPORTS	904808818	10.74.1560.0514.0.410	SCOREBOOK SOCCER	\$6.50
330062	05/31/2019	1339	BSN SPORTS	905138702	10.72.1520.0511.0.410	QUOTE# 4691785**RAWLINGS VB202	\$106.00
330062	05/31/2019	1339	BSN SPORTS	905138702	10.72.1520.0511.0.410	TACHIKARA SV5WSC COMP VBALL NY/WH	\$259.01
330062	05/31/2019	1339	BSN SPORTS	905138707	10.72.1520.0502.0.410	QUOTE# 4691807**RAWLINGS	\$55.99
330062	05/31/2019	1339	BSN SPORTS	905138707	10.72.1520.0502.0.410	MAC MENS X100 COMPOSITE BASKETBALL	\$260.91
330062	05/31/2019	1339	BSN SPORTS	905138707	10.72.1520.0502.0.410	RAWLINGS CNTR285-IESA	\$75.99
330062	05/31/2019	1339	BSN SPORTS	905141333	10.82.1532.0504.0.410	UA FOOTBALL JERSEYS - WHITE **BSN QUOTE	\$50.00
330062	05/31/2019	1339	BSN SPORTS	905141333	10.82.1532.0504.0.410	FILL IN NUMBERS WITH BLACK	\$1,850.00
330062	05/31/2019	1339	BSN SPORTS	905157149	10.72.1560.0507.0.410	IRON SHOT 4K	\$76.87
330062	05/31/2019	1339	BSN SPORTS	905157149	10.72.1560.0507.0.410	SHOT 7 DISCUS BAG	\$24.50
330062	05/31/2019	1339	BSN SPORTS	905185852	10.82.1542.0512.0.410	WILSON HS SOFTBALL A9011 BSST	\$167.98
330062	05/31/2019	1339	BSN SPORTS	905185852	10.82.1542.0512.0.410	BOW NET BMX BIG MOUTH SCREEN	\$304.50
330062	05/31/2019	1339	BSN SPORTS	905194832	38.82.8211.0000.0.699	WF - DOUBLE POWER RACK	\$3,481.67
330062	05/31/2019	1339	BSN SPORTS	905196282	10.74.1520.0502.0.410	QUOTE #4829363 MAC WOMENS X6000SL	\$108.95
330062	05/31/2019	1339	BSN SPORTS	905214227	10.82.1532.0502.0.410	*CART# 4725470*PM CE PADDING - BLACK	\$435.98

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330062	05/31/2019	1339	BSN SPORTS	905215193	10.12.1529.0514.0.410	ROYAL STRIKER SOCCER SHORT	\$157.50
330062	05/31/2019	1339	BSN SPORTS	905215193	10.12.1529.0514.0.410	GOALKEEPER JERSEY	\$34.95
330062	05/31/2019	1339	BSN SPORTS	905215193	10.12.1529.0514.0.410	CART #4673247 - ATTACK STYLE SOCCER UNIFORM	\$556.25
330062	05/31/2019	1339	BSN SPORTS	905215193	10.12.1560.0514.0.410	ATTACK STYLE SOCCER UNIFORM ITEM	\$556.25
330062	05/31/2019	1339	BSN SPORTS	905215193	10.12.1560.0514.0.410	GOALKEEPER JERSEY	\$34.95
330062	05/31/2019	1339	BSN SPORTS	905215193	10.12.1560.0514.0.410	ROYAL SRIKER SOCCER	\$157.50
330062	05/31/2019	1339	BSN SPORTS	905254467	10.72.1560.0507.0.410	QUOTE# 4691828**RUBBER PRACTICE DISC 1K	\$44.54
330062	05/31/2019	1339	BSN SPORTS	905259062	10.74.1520.0507.0.410	QUOTE #4828957 DATED 4/22/19 RED-HOODED	\$175.00
330062	05/31/2019	1339	BSN SPORTS	905259063	10.74.1560.0507.0.410	QUOTE #4829308 DATED 4/22/19 RED-HOODED	\$123.00
330062	05/31/2019	1339	BSN SPORTS	905259063	10.74.1560.0507.0.410	RED-HOODED SWEATSHIRT	\$26.00
330062	05/31/2019	1339	BSN SPORTS	905259063	10.74.1560.0507.0.410	RED-HOODED SWEATSHIRT	\$26.00
330062	05/31/2019	1339	BSN SPORTS	905259064	10.74.1560.0503.0.410	QUOTE #4829321 DATED 4/22/19 RED-HOODED	\$100.00
330062	05/31/2019	1339	BSN SPORTS	905313787	38.85.8516.0000.0.699	ARMOURGRID FOOTBALL JERSEYS	\$482.97
330062	05/31/2019	1339	BSN SPORTS	905313787	38.85.8516.0000.0.699	ARMOURGRID FOOTBALL JERSEYS	\$482.97
Check Total:							\$11,134.95
330063	05/31/2019	1339	BURDICK PLUMBING & HEATING 39751		20.96.2540.0602.0.323	LABOR EXCAVATION FOR PIGOTT FIELD WATER	\$968.00
330063	05/31/2019	1339	BURDICK PLUMBING & HEATING 39751		20.96.2540.0602.0.410	MATERIALS FOR PIGOTT FIELD WATER SERVICE TAP -	\$834.00
Check Total:							\$1,802.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330064	05/31/2019	1339	BUSHUE BACKGROUND SCREENING	DECATUR61-20190331	10.00.2640.0000.0.319	BLANKET ORDER FOR ESIMATED COST FOR	\$832.00
330064	05/31/2019	1339	BUSHUE BACKGROUND SCREENING	DECATUR61-20190430	10.00.2640.0000.0.319	BLANKET ORDER FOR ESIMATED COST FOR	\$520.00
Check Total:							\$1,352.00
330065	05/31/2019	1339	CAROLINA BIOLOGICAL SUPPLY 50682876RI		10.74.1100.0000.0.410	QUOTE #425403 SQ PS SQUID 12+DOUBLE 1 PER	\$140.15
330065	05/31/2019	1339	CAROLINA BIOLOGICAL SUPPLY 50682876RI		10.74.1100.0000.0.410	FORMALIN COW EYE BULK	\$5.44
330065	05/31/2019	1339	CAROLINA BIOLOGICAL SUPPLY 50682876RI		10.74.1100.0000.0.410	SHEEP BRAIN W/HYPOPHY BULK BAG	\$12.32
Check Total:							\$157.91
330066	05/31/2019	1339	CARPET WEAVERS	GG000856	90.21.2530.0422.0.410	NEW FORM TILE-CARPET DUST - PROPOSAL DATED:	\$8,923.00
330066	05/31/2019	1339	CARPET WEAVERS	GG000856	90.21.2530.0422.0.410	MOHAWK PRESSURE SENSITIVE ADHESIVE	\$500.00
330066	05/31/2019	1339	CARPET WEAVERS	GG000936	60.81.2530.0798.0.410	INVOICE ORDER# GG000936 - IMPERIAL TEXTURE CRA:	\$180.00
Check Total:							\$9,603.00
330067	05/31/2019	1339	CARSON-DELLOSA PUBLICATIONS	218486	10.44.1100.0000.0.410	INTERACTIVE NOTEBOOK LANGUAGE ARTS & MATH	\$19.79
330067	05/31/2019	1339	CARSON-DELLOSA PUBLICATIONS	218486	10.44.1100.0000.0.410	INTERACTIVE NOTEBOOK LANGUAGE ARTS & MATH	\$19.79
330067	05/31/2019	1339	CARSON-DELLOSA PUBLICATIONS	218486	10.44.1100.0000.0.410	INTERACTIVE NOTEBOOK LANGUAGE ARTS & MATH	\$19.79
330067	05/31/2019	1339	CARSON-DELLOSA PUBLICATIONS	218486	10.44.1100.0000.0.410	MAKING BIG WORDS RESOURCE BOOK GR 3-6	\$18.69
330067	05/31/2019	1339	CARSON-DELLOSA PUBLICATIONS	218486	10.44.1100.0000.0.410	MATH CHALLENGE: NUMBER SENSE INTERMEDIATE CUT	\$6.59
330067	05/31/2019	1339	CARSON-DELLOSA PUBLICATIONS	218486	10.44.1100.0000.0.410	SPECTRUM PHONICS BOOK GR 1	\$13.19

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 05/01/2019 - 05/31/2019  
Voucher Range: 1309 - 1342

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330067	05/31/2019	1339	CARSON-DELLOSA PUBLICATIONS	218486	10.44.1100.0000.0.410	SPECTRUM PHONICS BOOK GR 2	\$13.19
330067	05/31/2019	1339	CARSON-DELLOSA PUBLICATIONS	218486	10.44.1100.0000.0.410	TASK CARDS WORD PROBLEMS GR 1	\$16.49
330067	05/31/2019	1339	CARSON-DELLOSA PUBLICATIONS	218486	10.44.1100.0000.0.410	EMPOWERING ADHD KIDS	\$13.19
330067	05/31/2019	1339	CARSON-DELLOSA PUBLICATIONS	218486	10.44.1100.0000.0.410	SUMMER BRIDGE ACTIVITIES	\$16.49
330067	05/31/2019	1339	CARSON-DELLOSA PUBLICATIONS	218486	10.44.1100.0000.0.410	STEM CHALLENGES BUNDLE	\$37.39
330067	05/31/2019	1339	CARSON-DELLOSA PUBLICATIONS	218486	10.44.1100.0000.0.410	EZ SPIN ADDITION FACTS	\$13.18
330067	05/31/2019	1339	CARSON-DELLOSA PUBLICATIONS	218486	10.44.1100.0000.0.410	SIGHT WORDS BINGO GAME	\$32.98
330067	05/31/2019	1339	CARSON-DELLOSA PUBLICATIONS	218486	10.44.1100.0000.0.410	EZ SPIN SUBTRACTION	\$13.16
330067	05/31/2019	1339	CARSON-DELLOSA PUBLICATIONS	218486	10.44.1100.0110.0.410	INTERACTIVE NOTEBOOK LANGUAGE ARTS, MATH &	\$28.59
Check Total:							\$282.50
330068	05/31/2019	1339	CENGAGE LEARNING	31161354	10.93.2220.0100.0.327	E-BOOKS PER ATTACHED INVOICE #31161354 FOR	\$3,540.13
330068	05/31/2019	1339	CENGAGE LEARNING	67044911	10.81.1100.0250.0.420	BIG IDEAS MATH-A COMMON CORE	\$10,440.00
330068	05/31/2019	1339	CENGAGE LEARNING	67044911	10.81.1100.0250.0.420	BIG IDEAS MATH-A COMMON CORE	\$870.00
330068	05/31/2019	1339	CENGAGE LEARNING	67044960	10.74.1100.0250.0.420	BIG IDEAS MATH-A COMMON CORE	\$3,480.00
330068	05/31/2019	1339	CENGAGE LEARNING	67044960	10.81.1100.0250.0.420	BIG IDEAS MATH-A COMMON CORE	\$270.00
330068	05/31/2019	1339	CENGAGE LEARNING	67044984	10.97.1900.0250.0.420	BIG IDEAS MATH:A COMMON CORE	\$696.00
330068	05/31/2019	1339	CENGAGE LEARNING	67044984	10.97.1900.0250.0.420	BIG IDEAS MATH:A COMMON CORE	\$290.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 05/01/2019 - 05/31/2019  
Voucher Range: 1309 - 1342

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ 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:							\$19,586.13
330069	05/31/2019	1339	CHARACTER STRONG, LLC	3080	10.81.1100.0112.1.410	INVOICE #3080 -ADVISORY CURRICULUM (MIDDLE) - - -	\$3,999.00
330069	05/31/2019	1339	CHARACTER STRONG, LLC	3080	10.81.1100.0112.1.410	CURRICULUM DISCOUNT (MIDDLE)	(\$599.85)
330069	05/31/2019	1339	CHARACTER STRONG, LLC	3080	10.81.1100.0112.1.410	LEADERSHIP CURRICULUM (MS BUILDING) - - 90	\$999.00
330069	05/31/2019	1339	CHARACTER STRONG, LLC	3080	10.81.2210.0112.1.312	EDUCATOR PD FULL DAY SPEAKING FEE. 2 FULL DAY	\$2,668.00
330069	05/31/2019	1339	CHARACTER STRONG, LLC	3080	10.82.1100.0112.1.410	ADVISORY CURRICULUM (HIGH) - - 25 30-MIN	\$3,999.00
330069	05/31/2019	1339	CHARACTER STRONG, LLC	3080	10.82.1100.0112.1.410	CURRICULUM DISCOUNT FOR HIGH SCHOOL	(\$599.85)
330069	05/31/2019	1339	CHARACTER STRONG, LLC	3080	10.82.2210.0112.1.312	EDUCATOR PD FULL DAY SPEAKING FEE. 2 FULL DAY	\$2,666.00
330069	05/31/2019	1339	CHARACTER STRONG, LLC	3080	10.85.1100.0112.1.410	ADVISORY CURRICULUM (HIGH) - - 25 30-MIN	\$3,999.00
330069	05/31/2019	1339	CHARACTER STRONG, LLC	3080	10.85.1100.0112.1.410	CURRICULUM DISCOUNT FOR HIGH SCHOOL	(\$599.85)
330069	05/31/2019	1339	CHARACTER STRONG, LLC	3080	10.85.2210.0112.1.312	EDUCATOR PD FULL DAY SPEAKING FEE. 2 FULL DAY	\$2,666.00
Check Total:							\$19,196.45
330070	05/31/2019	1339	CHASTAIN & ASSOCIATES LLC	7201.00-01	60.81.2530.0798.0.319	INVOICE# 7201.00-01 - PROJECT# 7201.00 -	\$3,000.00
330070	05/31/2019	1339	CHASTAIN & ASSOCIATES LLC	7210-010	60.50.2530.0701.0.319	INVOICE# 7210-01 - PROJECT# 7210.00 -	\$175.00
Check Total:							\$3,175.00
330071	05/31/2019	1339	CHILDREN'S MUSEUM OF ILLINOIS	DENNIS-STAR LAB	38.12.1280.0000.0.699	INVOICE #10401477 - 3RD GRADE FEILD TRIP FOR STAR	\$100.00
Check Total:							\$100.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330072	05/31/2019	1339	CINTAS CORPORATION	396018639	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	(\$55.98)
330072	05/31/2019	1339	CINTAS CORPORATION	396018658	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$55.98
330072	05/31/2019	1339	CINTAS CORPORATION	396808415	10.00.2570.0106.0.410	BLANKET ORDER FOR TRANSPORTATION	\$244.90
330072	05/31/2019	1339	CINTAS CORPORATION	396812102	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$74.97
Check Total:							\$319.87
330073	05/31/2019	1339	CITY OF DECATUR	1032105	20.93.2540.0651.0.464	INVOICE# 1032105 - 898.90 GALLONS DIESEL	\$2,162.88
Check Total:							\$2,162.88
330074	05/31/2019	1339	CLASSROOM RESOURCE CENTER	2017902	10.62.1250.4331.1.410	QUOTE #: 20190416, MCP PLAID PHONICS LEVEL K	\$422.00
330074	05/31/2019	1339	CLASSROOM RESOURCE CENTER	2017902	10.62.1250.4331.1.410	MCP PLAID PHONICS LEVEL K TEACHER EDITION	\$99.88
330074	05/31/2019	1339	CLASSROOM RESOURCE CENTER	2017902	10.62.1250.4331.1.410	MCP PLAID PHONICS LEVEL A STUDENT WORKBOOK	\$223.50
Check Total:							\$745.38
330075	05/31/2019	1339	CONNOR COMPANY	S8474883.001	20.85.2540.0606.0.410	AOS ELECT CONTROL 9006231005 - QUOTE#	\$381.60
330075	05/31/2019	1339	CONNOR COMPANY	S8522096.001	20.85.2540.0602.0.410	CONFIRMING ORDER - DO NOT DUPLICATE - ZOELLER	\$226.75
330075	05/31/2019	1339	CONNOR COMPANY	S8527844.001	20.50.2540.0602.0.410	GRNDFS UP15-29SF SS CIRCULATION PUMP -	\$271.69
330075	05/31/2019	1339	CONNOR COMPANY	S8536900.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$9.70
330075	05/31/2019	1339	CONNOR COMPANY	S8537825.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$90.61

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330075	05/31/2019	1339	CONNOR COMPANY	S8537979.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$195.22
330075	05/31/2019	1339	CONNOR COMPANY	S8537984.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$188.63
330075	05/31/2019	1339	CONNOR COMPANY	S8537999.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$199.08
330075	05/31/2019	1339	CONNOR COMPANY	S8538011.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$158.45
330075	05/31/2019	1339	CONNOR COMPANY	S8538011.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$13.75
330075	05/31/2019	1339	CONNOR COMPANY	S8541313.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$10.63
330075	05/31/2019	1339	CONNOR COMPANY	S8541335.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$18.23
330075	05/31/2019	1339	CONNOR COMPANY	S8541967.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$29.32
330075	05/31/2019	1339	CONNOR COMPANY	S8542612.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$118.62
330075	05/31/2019	1339	CONNOR COMPANY	S8543120.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$178.16
330075	05/31/2019	1339	CONNOR COMPANY	S8544467.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$101.28
330075	05/31/2019	1339	CONNOR COMPANY	S8544836.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$29.65
330075	05/31/2019	1339	CONNOR COMPANY	S8544904.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$32.12
330075	05/31/2019	1339	CONNOR COMPANY	S8546318.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	(\$32.12)
330075	05/31/2019	1339	CONNOR COMPANY	S8547628.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$39.06

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 05/01/2019 - 05/31/2019  
Voucher Range: 1309 - 1342

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330075	05/31/2019	1339	CONNOR COMPANY	S8548358.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$186.04
330075	05/31/2019	1339	CONNOR COMPANY	S8549361.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$18.04
330075	05/31/2019	1339	CONNOR COMPANY	S8550434.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$174.55
330075	05/31/2019	1339	CONNOR COMPANY	S8550459.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$92.00
330075	05/31/2019	1339	CONNOR COMPANY	S8553501.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$178.84
330075	05/31/2019	1339	CONNOR COMPANY	S8556070.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$9.61
330075	05/31/2019	1339	CONNOR COMPANY	S8556287.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$5.22
330075	05/31/2019	1339	CONNOR COMPANY	S8561660.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$39.12
330075	05/31/2019	1339	CONNOR COMPANY	S8562467.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$30.67
330075	05/31/2019	1339	CONNOR COMPANY	S8564172.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$76.26
330075	05/31/2019	1339	CONNOR COMPANY	S8568701.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$15.52
330075	05/31/2019	1339	CONNOR COMPANY	S8570666.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$33.26
330075	05/31/2019	1339	CONNOR COMPANY	S8571714.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$32.47
330075	05/31/2019	1339	CONNOR COMPANY	S8572786.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$5.11
330075	05/31/2019	1339	CONNOR COMPANY	S8573938.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$7.02

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330075	05/31/2019	1339	CONNOR COMPANY	S8575191.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$42.52
330075	05/31/2019	1339	CONNOR COMPANY	S8575994.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$46.47
Check Total:							\$3,253.15
330076	05/31/2019	1339	CONSOCIATE GROUP	2490	10.00.2520.0104.0.319	BLANKET ORDER FOR FLEX PLAN ADMINISTRATION	\$548.25
Check Total:							\$548.25
330077	05/31/2019	1339	CONTRACTOR'S RECYCLED MATERIAL	2019-457	20.93.2540.0612.0.410	BLANKET ORDER FOR DISTRICT #61 EMPLOYEES	\$408.60
330077	05/31/2019	1339	CONTRACTOR'S RECYCLED MATERIAL	2019-458	20.93.2540.0612.0.640	BLANKET ORDER FOR DISTRICT 61 EMPLOYEES TO	\$20.00
Check Total:							\$428.60
330078	05/31/2019	1339	CRISIS PREVENTION INST INC	CUS0182668	12.00.2210.0852.1.410	INVOICE CUS0182668 FOR NCI ENHANCED	\$19.95
Check Total:							\$19.95
330079	05/31/2019	1339	CRYSTAL IMAGES, INC.	95535	12.00.2330.0810.0.410	INVOICE 95535 FOR CRYSTAL RECTANGLE	\$56.00
Check Total:							\$56.00
330080	05/31/2019	1339	CUSTOM TROPHIES	92137	12.00.1220.0879.1.410	BLACK PLAQUE W/MARBLED FINISH, 7X9, GOLD PLAKTE	\$44.00
330080	05/31/2019	1339	CUSTOM TROPHIES	92462	10.85.2410.0010.0.410	ILLINOIS STATE SCHOLAR TROPHIES FOR AWARDS	\$65.00
330080	05/31/2019	1339	CUSTOM TROPHIES	92462	10.85.2410.0010.0.410	SUMMA CUM LAUDE METAL, GOLD W/ROYAL BLUE	\$40.00
330080	05/31/2019	1339	CUSTOM TROPHIES	92462	10.85.2410.0010.0.410	MAGNA CUM LAUDE MEDAL, SILVER W/ROYAL BLUE	\$40.00
330080	05/31/2019	1339	CUSTOM TROPHIES	92462	10.85.2410.0010.0.410	CUM LAUDE MEDAL, BRONZE W/ROYAL BLUE	\$40.00
330080	05/31/2019	1339	CUSTOM TROPHIES	92462	10.85.2410.0010.0.410	SERVICE LEARNING MEDAL, GOLD W/MYLAR	\$40.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330080	05/31/2019	1339	CUSTOM TROPHIES	92462	10.85.2410.0010.0.410	SERVICE LEARNING MEDAL, GOLD W/MYLAR	\$40.00
330080	05/31/2019	1339	CUSTOM TROPHIES	92462	10.85.2410.0010.0.410	SERVICE LEARNING MEDAL, GOLD W/MYLAR	\$40.00
Check Total:							\$349.00
330081	05/31/2019	1339	DAVID HEDENBERG	287989	10.00.2310.0000.0.319	BLANKET ORDER TO REPLACE 10180085 FOR	\$109.13
Check Total:							\$109.13
330082	05/31/2019	1339	DAVIS PUBLICATIONS, INC	654752	10.85.1100.0250.0.410	EXPERIENCED PRINTMAKING: STUDIO SUPPORT MASTERS	\$0.00
330082	05/31/2019	1339	DAVIS PUBLICATIONS, INC	654752	10.85.1100.0250.0.410	EXPERIENCE PRINTMAKING: VOCABULARY MASTERS AND	\$0.00
330082	05/31/2019	1339	DAVIS PUBLICATIONS, INC	654752	10.85.1100.0250.0.410	EXPERIENCE PRINTMAKING: ASSESSMENT MASTERS	\$0.00
330082	05/31/2019	1339	DAVIS PUBLICATIONS, INC	654752	10.85.1100.0250.0.410	FOCUS ON PHOTOGRAPHY, 2ND EDITION: STUDIO	\$0.00
330082	05/31/2019	1339	DAVIS PUBLICATIONS, INC	654752	10.85.1100.0250.0.410	FOCUS ON PHOTOGRAPHY, 2ND EDITION: VOCABULARY	\$0.00
330082	05/31/2019	1339	DAVIS PUBLICATIONS, INC	654752	10.85.1100.0250.0.410	FOCUS ON PHOTOGRAPHY, 2ND EDITION: ASSESSMENT	\$0.00
330082	05/31/2019	1339	DAVIS PUBLICATIONS, INC	654752	10.85.1100.0250.0.420	FOCUS ON PHOTOGRAPHY, 2ND EDITION: PRINT	\$1,978.50
330082	05/31/2019	1339	DAVIS PUBLICATIONS, INC	654752	10.85.1100.0250.0.420	FOCUS ON PHOTOGRAPHY, 2ND EDITION: PRINT TE	\$0.00
330082	05/31/2019	1339	DAVIS PUBLICATIONS, INC	654752	10.85.1100.0250.0.420	EXPERIENCE PRINTMAKING: PRINT STUDENT EDITION	\$2,374.20
330082	05/31/2019	1339	DAVIS PUBLICATIONS, INC	654752	10.85.1100.0250.0.420	EXPERIENCE PRINTMAKING: PRINT TE EDITION	\$0.00
Check Total:							\$4,352.70

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 05/01/2019 - 05/31/2019  
Voucher Range: 1309 - 1342

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330083	05/31/2019	1339	DC BODYWORKS LLC	V602199	10.33.1100.0112.1.319	CONTRACT/INVOICE AND CERTIFICATE OF INSURANCE	\$1,080.00
Check Total:							\$1,080.00
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528441	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.98
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528520	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$137.68
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528538	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.12
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528543	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.17
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528553	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.14
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528557	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$46.01
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528572	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$24.39
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528574	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.98
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528579	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$55.59
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528591	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.13
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528595	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.06
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528608	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.48
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528611	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.99

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528615	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$46.75
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528689	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$44.51
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528693	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.15
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528703	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.20
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528734	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$39.57
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528740	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.19
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528764	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.66
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528765	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$49.45
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528766	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.98
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528788	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$41.37
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528793	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$42.27
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528794	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$199.99
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528795	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AND	\$57.51
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528796	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$56.74
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528811	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$27.61

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528832	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.63
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528861	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$50.37
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528913	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$23.37
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528932	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.43
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528949	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.03
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528953	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$24.35
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528957	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$64.76
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528981	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$39.57
330084	05/31/2019	1339	DECATUR ACE HARDWARE	528984	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.03
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529000	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$50.35
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529012	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.98
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529015	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$21.74
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529016	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$21.59
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529028	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.48
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529035	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$52.87

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529036	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.18
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529054	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.41
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529081	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$51.02
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529088	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$48.54
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529091	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.29
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529092	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.19
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529120	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$27.15
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529123	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$88.23
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529126	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.57
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529149	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.19
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529225	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$51.31
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529226	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.94
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529255	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.57
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529259	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$1.21
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529265	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$1.13

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529274	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.88
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529305	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.87
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529397	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.81
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529398	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.63
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529404	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$58.04
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529405	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.83
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529418	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.81
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529425	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$71.52
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529437	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.07
330084	05/31/2019	1339	DECATUR ACE HARDWARE	529444	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.06
Check Total:							\$2,083.67
330085	05/31/2019	1339	DECATUR AMBULANCE SERVICE INC	181013-045	80.82.2367.0504.0.319	BLANKET ORDER FOR AMBULANCE SERVICE	\$285.00
330085	05/31/2019	1339	DECATUR AMBULANCE SERVICE INC	181015-071	80.85.2367.0504.0.319	BLANKET ORDER FOR AMBULANCE SERVICE	\$95.00
330085	05/31/2019	1339	DECATUR AMBULANCE SERVICE INC	181018-071	80.85.2367.0504.0.319	BLANKET ORDER FOR AMBULANCE SERVICE	\$237.50
330085	05/31/2019	1339	DECATUR AMBULANCE SERVICE INC	181020-039	80.82.2367.0504.0.319	BLANKET ORDER FOR AMBULANCE SERVICE	\$304.00
Check Total:							\$921.50

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 05/01/2019 - 05/31/2019  
Voucher Range: 1309 - 1342

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330086	05/31/2019	1339	DECATUR AREA ARTS COUNCIL	DPS 61 ART SHOW	10.11.1100.0040.0.325	DISTRICT ART SHOW 4/27 THRU 5/10 THIRD FLOOR	\$24.13
330086	05/31/2019	1339	DECATUR AREA ARTS COUNCIL	DPS 61 ART SHOW	10.12.1100.0040.0.325	DISTRICT ART SHOW 4/27 THRU 5/10 THIRD FLOOR	\$24.11
330086	05/31/2019	1339	DECATUR AREA ARTS COUNCIL	DPS 61 ART SHOW	10.13.1100.0040.0.325	DISTRICT ART SHOW 4/27 THRU 5/10 THIRD FLOOR	\$24.13
330086	05/31/2019	1339	DECATUR AREA ARTS COUNCIL	DPS 61 ART SHOW	10.18.1100.0040.0.325	DISTRICT ART SHOW 4/27 THRU 5/10 THIRD FLOOR	\$24.13
330086	05/31/2019	1339	DECATUR AREA ARTS COUNCIL	DPS 61 ART SHOW	10.21.1100.0040.0.325	DISTRICT ART SHOW 4/27 THRU 5/10 THIRD FLOOR	\$24.13
330086	05/31/2019	1339	DECATUR AREA ARTS COUNCIL	DPS 61 ART SHOW	10.22.1100.0040.0.325	DISTRICT ART SHOW 4/27 THRU 5/10 THIRD FLOOR	\$24.13
330086	05/31/2019	1339	DECATUR AREA ARTS COUNCIL	DPS 61 ART SHOW	10.24.1100.0040.0.325	DISTRICT ART SHOW 4/27 THRU 5/10 THIRD FLOOR	\$24.12
330086	05/31/2019	1339	DECATUR AREA ARTS COUNCIL	DPS 61 ART SHOW	10.33.1100.0040.0.325	DISTRICT ART SHOW 4/27 THRU 5/10 THIRD FLOOR	\$24.13
330086	05/31/2019	1339	DECATUR AREA ARTS COUNCIL	DPS 61 ART SHOW	10.42.1100.0040.0.325	DISTRICT ART SHOW 4/27 THRU 5/10 THIRD FLOOR	\$24.11
330086	05/31/2019	1339	DECATUR AREA ARTS COUNCIL	DPS 61 ART SHOW	10.44.1100.0040.0.325	DISTRICT ART SHOW 4/27 THRU 5/10 THIRD FLOOR	\$24.11
330086	05/31/2019	1339	DECATUR AREA ARTS COUNCIL	DPS 61 ART SHOW	10.49.1100.0040.0.325	DISTRICT ART SHOW 4/27 THRU 5/10 THIRD FLOOR	\$24.11
330086	05/31/2019	1339	DECATUR AREA ARTS COUNCIL	DPS 61 ART SHOW	10.60.1100.0040.0.325	DISTRICT ART SHOW 4/27 THRU 5/10 THIRD FLOOR	\$24.11
330086	05/31/2019	1339	DECATUR AREA ARTS COUNCIL	DPS 61 ART SHOW	10.62.1100.0040.0.325	DISTRICT ART SHOW 4/27 THRU 5/10 THIRD FLOOR	\$24.11
330086	05/31/2019	1339	DECATUR AREA ARTS COUNCIL	DPS 61 ART SHOW	10.74.1100.0040.0.325	DISTRICT ART SHOW 4/27 THRU 5/10 THIRD FLOOR	\$24.11
330086	05/31/2019	1339	DECATUR AREA ARTS COUNCIL	DPS 61 ART SHOW	10.81.1100.0040.0.325	DISTRICT ART SHOW 4/27 THRU 5/10 THIRD FLOOR	\$24.11

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330086	05/31/2019	1339	DECATUR AREA ARTS COUNCIL	DPS 61 ART SHOW	10.82.1100.0040.0.325	DISTRICT ART SHOW 4/27 THRU 5/10 THIRD FLOOR	\$24.11
330086	05/31/2019	1339	DECATUR AREA ARTS COUNCIL	DPS 61 ART SHOW	10.85.1100.0040.0.325	DISTRICT ART SHOW 4/27 THRU 5/10 THIRD FLOOR	\$24.11
330086	05/31/2019	1339	DECATUR AREA ARTS COUNCIL	V518228	10.79.4190.4300.1.390	INVOICE DATED APRIL 25, 2019 - CAMP DISCOVERY	\$400.00
330086	05/31/2019	1339	DECATUR AREA ARTS COUNCIL	V73412	10.09.4190.4300.1.390	INVOICE DATED APRIL 25, 2019 - SMASH JR. CAMP	\$250.00
330086	05/31/2019	1339	DECATUR AREA ARTS COUNCIL	V73412	10.09.4190.4300.1.390	INVOICE DATED APRIL 25, 2019 - CAMP	\$250.00
Check Total:							\$1,310.00
330087	05/31/2019	1339	DECATUR BLUEPRINT INC	96415	10.03.2210.0084.0.360	INVOICE 96415 - QTY OF 200 8.5 X 11 SDMS COURSE	\$527.00
330087	05/31/2019	1339	DECATUR BLUEPRINT INC	96533	10.03.2210.0084.0.360	INVOICE 96533 - QTY 1,000 8.5 X 11 SDMS COURSE	\$2,541.50
330087	05/31/2019	1339	DECATUR BLUEPRINT INC	97074	10.03.2210.0084.0.360	INVOICE 97074 - QTY 250 8.5 X 11 HIGH SCHOOL	\$1,437.50
Check Total:							\$4,506.00
330088	05/31/2019	1339	DECATUR BOLT CO INC	263402	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$39.10
330088	05/31/2019	1339	DECATUR BOLT CO INC	263503	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$21.28
Check Total:							\$60.38
330089	05/31/2019	1339	DECATUR PAINT & VARNISH	08167572	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$6.87
330089	05/31/2019	1339	DECATUR PAINT & VARNISH	08167594	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$157.20
330089	05/31/2019	1339	DECATUR PAINT & VARNISH	08167595	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$2.76

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330089	05/31/2019	1339	DECATUR PAINT & VARNISH	08167596	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$39.30
330089	05/31/2019	1339	DECATUR PAINT & VARNISH	08167613	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$101.31
330089	05/31/2019	1339	DECATUR PAINT & VARNISH	08167635	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$7.50
330089	05/31/2019	1339	DECATUR PAINT & VARNISH	08167643	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$34.73
330089	05/31/2019	1339	DECATUR PAINT & VARNISH	08167644	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$75.24
330089	05/31/2019	1339	DECATUR PAINT & VARNISH	08167663	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$102.36
330089	05/31/2019	1339	DECATUR PAINT & VARNISH	08167684	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$40.12
330089	05/31/2019	1339	DECATUR PAINT & VARNISH	08167689	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$68.24
330089	05/31/2019	1339	DECATUR PAINT & VARNISH	08167709	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$25.08
330089	05/31/2019	1339	DECATUR PAINT & VARNISH	08167733	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$75.24
330089	05/31/2019	1339	DECATUR PAINT & VARNISH	08167734	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$17.96
330089	05/31/2019	1339	DECATUR PAINT & VARNISH	08167735	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$34.12
330089	05/31/2019	1339	DECATUR PAINT & VARNISH	08167750	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$22.10
330089	05/31/2019	1339	DECATUR PAINT & VARNISH	08167751	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$102.36
330089	05/31/2019	1339	DECATUR PAINT & VARNISH	08167761	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$68.24

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ 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:							\$980.73
330090	05/31/2019	1339	DECATUR PARK DISTRICT	54582	10.09.4190.4300.1.390	INVOICE 54582 - AMPH-RENTAL FOR CAMP	\$100.00
Check Total:							\$100.00
330091	05/31/2019	1339	DECATUR PUBLIC TRANSIT SYSTEM	3479	40.82.2552.0000.0.331	CITY BUS INDIGENT STUDENT TRANSPORTATION	\$3,452.00
330091	05/31/2019	1339	DECATUR PUBLIC TRANSIT SYSTEM	3479	40.85.2552.0000.0.331	CITY BUS INDIGENT STUDENT TRANSPORTATION	\$672.00
330091	05/31/2019	1339	DECATUR PUBLIC TRANSIT SYSTEM	3536	40.82.2552.0000.0.331	CITY BUS INDIGENT STUDENT TRANSPORTATION	\$3,888.80
330091	05/31/2019	1339	DECATUR PUBLIC TRANSIT SYSTEM	3536	40.85.2552.0000.0.331	CITY BUS INDIGENT STUDENT TRANSPORTATION	\$752.80
330091	05/31/2019	1339	DECATUR PUBLIC TRANSIT SYSTEM	3586	40.85.2552.0048.0.339	STUDENT CITY BUS TOKENS/PUNCH CARDS	\$32.00
Check Total:							\$8,797.60
330092	05/31/2019	1339	DECATUR TRIBUNE	V652600	10.00.2320.0000.0.410	RENEWAL STATEMENT DATE 04/16/19-ONE YEAR	\$40.00
Check Total:							\$40.00
330093	05/31/2019	1339	DELL COMPUTER CORPORATION	10314935361	10.22.2410.0000.0.410	PER QUOTE #3000037842351.1 DELL	\$176.31
Check Total:							\$176.31
330094	05/31/2019	1339	DEMCO	6597976	10.03.2220.0100.0.410	GOOGLY EYES MINI POSTERS 4/PKG	\$99.60
330094	05/31/2019	1339	DEMCO	6597976	10.03.2220.0100.0.410	MO WILLEMS MINI POSTER SET 4/PKG	\$92.96
330094	05/31/2019	1339	DEMCO	6597976	10.03.2221.0100.0.410	PROMO CODE DISCOUNT	(\$100.00)
330094	05/31/2019	1339	DEMCO	6597976	10.03.2221.0100.0.410	LARGE ALL PURPOSE EASELS BLACK	\$114.00
330094	05/31/2019	1339	DEMCO	6597976	10.03.2221.0100.0.410	SMALL ALL PURPOSE EASELS BLACK	\$83.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330094	05/31/2019	1339	DEMCO	6597976	10.03.2221.0100.0.410	DOUBLE SIDED ACRYLIC FRAME BOTTOM LOAD 8	\$313.40
330094	05/31/2019	1339	DEMCO	6597976	10.93.2220.0100.0.410	*REF# X9102062/BID#C10601**SU	\$8.80
330094	05/31/2019	1339	DEMCO	6597976	10.93.2220.0100.0.410	DURAFOLD BOOK JACKET COVER 16X200'	\$39.95
330094	05/31/2019	1339	DEMCO	6597976	10.93.2220.0100.0.410	DURAFOLD 10"X21 50/CTN	\$53.32
330094	05/31/2019	1339	DEMCO	6597976	10.93.2220.0100.0.410	DURAFOLD BOOK JACKET COVERS 10"X300'	\$45.76
330094	05/31/2019	1339	DEMCO	6597976	10.93.2220.0100.0.410	CLEAR GLOSSY LABEL PROTECTORS 1000/PKG	\$69.69
330094	05/31/2019	1339	DEMCO	6597976	10.93.2220.0100.0.410	BOOK BROWSING BAG	\$55.50
330094	05/31/2019	1339	DEMCO	6597976	10.93.2220.0100.0.410	PAPER SPINE LABELS 5000/BOX	\$34.39
330094	05/31/2019	1339	DEMCO	6603622	10.13.1250.4300.1.410	QUOTE #W9105129 - LIBRARYQUIET BOOKTRUCK	\$414.39
330094	05/31/2019	1339	DEMCO	6606590	10.58.1125.0185.1.410	QUOTE G9015223 BOOK CARDS MEDIUM WEIGHT	\$23.24
330094	05/31/2019	1339	DEMCO	6606590	10.58.1125.0185.1.410	DR SEUSS POEM POSTER	\$6.69
330094	05/31/2019	1339	DEMCO	6606590	10.58.1125.0185.1.410	THE LIBRARY IS FUN CAT IN THE HAT BANNER	\$9.99
330094	05/31/2019	1339	DEMCO	6606590	10.58.1125.0185.1.410	READING IS OUR THING POSTER	\$6.69
330094	05/31/2019	1339	DEMCO	6606590	10.58.1125.0185.1.410	CAT IN THE HAT READ POSTER	\$8.99
330094	05/31/2019	1339	DEMCO	6606590	10.58.1125.0185.1.410	DR SEUSS KEEP CALM AND READ ON POSTER	\$6.69
330094	05/31/2019	1339	DEMCO	6606590	10.58.1125.0185.1.410	READ W CAT IN THE HAT FRIENDS POSTER	\$6.69

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330094	05/31/2019	1339	DEMCO	6612889	10.13.1100.0000.0.410	QUOTE #T9112122 - CALIFONE PERSONAL	\$420.73
Check Total:							\$1,814.47
330095	05/31/2019	1339	DICK BLICK ART MATERIALS	1479775	10.62.1250.4331.1.410	QUOTE #: QBP1545-88, POWDER TEMPRA PAINT	\$11.46
330095	05/31/2019	1339	DICK BLICK ART MATERIALS	1502614	10.74.1100.0000.0.410	BLICK PASTEL 144 PC CLASSROOM PK	\$103.48
330095	05/31/2019	1339	DICK BLICK ART MATERIALS	1502614	10.74.1100.0000.0.410	SCRATCHBOARD BLK 8.5 X 11 10/PK	\$81.00
330095	05/31/2019	1339	DICK BLICK ART MATERIALS	1502614	10.74.1100.0000.0.410	BLICK CAMEL ROUND 144 PC ECONOMY	\$114.44
330095	05/31/2019	1339	DICK BLICK ART MATERIALS	1502614	10.74.1100.0000.0.410	BLICK ECONO ASSORTED 144 PC GOLDEN NYLON	\$168.39
330095	05/31/2019	1339	DICK BLICK ART MATERIALS	1502614	10.74.1100.0070.0.410	QUOTE #QBP1545-108 DATED 4/26/19 BLICK	\$232.50
330095	05/31/2019	1339	DICK BLICK ART MATERIALS	1509673	10.12.1100.0250.0.410	CONSTRUCTION PAPER STORAGE	\$125.38
330095	05/31/2019	1339	DICK BLICK ART MATERIALS	1509673	10.12.1100.0250.0.410	LUXOR HD UTILITY CART DN BLK 3SHLF TUB	\$100.20
330095	05/31/2019	1339	DICK BLICK ART MATERIALS	1509673	10.12.1100.0250.0.410	DRAWING BOARD 23X26 W/CLIP	\$314.56
330095	05/31/2019	1339	DICK BLICK ART MATERIALS	1509673	10.12.1100.0250.0.410	SHARPIE METALLIC SLVR 36CT CLASSPACK	\$126.73
330095	05/31/2019	1339	DICK BLICK ART MATERIALS	1509673	10.12.1100.0250.0.410	BLICK PREM TEMPERA IN BASIC GAL 6 SET	\$255.33
330095	05/31/2019	1339	DICK BLICK ART MATERIALS	1509673	10.12.1100.0250.0.410	LYRA OPAQ WC 24 SET WHITE WITH BRUSH	\$125.18
330095	05/31/2019	1339	DICK BLICK ART MATERIALS	1509673	10.12.1100.0250.0.410	BLICK DRAWING PAPER WHITE 18X24 REAM 80LB	\$311.42

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 05/01/2019 - 05/31/2019  
Voucher Range: 1309 - 1342

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330095	05/31/2019	1339	DICK BLICK ART MATERIALS	1509673	10.12.1100.0250.0.410	ADULT APRON LRG DENIM W/ADJ NECK	\$260.82
330095	05/31/2019	1339	DICK BLICK ART MATERIALS	1509673	10.12.1100.0250.0.410	STOREX CADDIES LARGE 5PK ASSORTED	\$110.04
330095	05/31/2019	1339	DICK BLICK ART MATERIALS	1509673	10.12.1100.0250.0.410	DISPOSABLE CUPS 1000/PK	\$65.53
330095	05/31/2019	1339	DICK BLICK ART MATERIALS	1509673	10.12.1100.0250.0.410	PERFORMANCE SCISSORS 7IN DOUBLE THUMB	\$132.22
330095	05/31/2019	1339	DICK BLICK ART MATERIALS	1521276	10.74.1100.0000.0.410	CRYPAS JR PACK ASRTD 432/CLR PK	\$83.48
330095	05/31/2019	1339	DICK BLICK ART MATERIALS	1528384	10.12.1100.0250.0.410	FLDS-TO-A-TABLE EASL DO 28.5INX37.5IN	\$255.30
330095	05/31/2019	1339	DICK BLICK ART MATERIALS	1546616	10.74.1100.0000.0.410	DRYING RACK 100 SHL !DO 10 X 18 100SHF	\$478.76
330095	05/31/2019	1339	DICK BLICK ART MATERIALS	1562127	10.12.1100.0250.0.410	MOBILE STORABE CABINET DT BLUE 36X24X78IN	\$1,471.84
Check Total:							\$4,928.06
330096	05/31/2019	1339	DISCOUNT SCHOOL SUPPLY	D65017770101	10.50.1125.3705.1.410	QUOTE #D6501777 MAG CHIPS 100 PIECES	\$8.36
330096	05/31/2019	1339	DISCOUNT SCHOOL SUPPLY	D65017770101	10.50.1125.3705.1.410	ECONOMICAL SMOCK WITH SLEEVES	\$24.96
330096	05/31/2019	1339	DISCOUNT SCHOOL SUPPLY	D65017770101	10.50.1125.3705.1.410	SLEEVELESS BRAWNY TOUGH ART SMOCK	\$47.70
330096	05/31/2019	1339	DISCOUNT SCHOOL SUPPLY	D65017770101	10.50.1125.3705.1.410	JUMBO DROPPER SET	\$26.82
330096	05/31/2019	1339	DISCOUNT SCHOOL SUPPLY	P37928610102	10.58.1125.0185.1.410	***QUOTE # P37928610100 ***LIQUID WATER COLOR	\$192.78
330096	05/31/2019	1339	DISCOUNT SCHOOL SUPPLY	P37928610102	10.58.1125.0185.1.410	CONTACT COVER SET OF 4 COLORS	\$97.80
330096	05/31/2019	1339	DISCOUNT SCHOOL SUPPLY	P37928610102	10.58.1125.0185.1.410	ELMERS WASHABLE SCHOOL GLUE SET OF 12	\$95.76
Check Total:							\$494.18

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330097	05/31/2019	1339	DONNELLY AUTOMOTIVE	8959-325537	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$22.34
330097	05/31/2019	1339	DONNELLY AUTOMOTIVE	8959-325538	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$24.39
330097	05/31/2019	1339	DONNELLY AUTOMOTIVE	8959-325611	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$15.20
330097	05/31/2019	1339	DONNELLY AUTOMOTIVE	8959-325699	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$166.99
330097	05/31/2019	1339	DONNELLY AUTOMOTIVE	8959-325774	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$62.24
330097	05/31/2019	1339	DONNELLY AUTOMOTIVE	8959-325778	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$15.35
330097	05/31/2019	1339	DONNELLY AUTOMOTIVE	8959-325946	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$131.55
330097	05/31/2019	1339	DONNELLY AUTOMOTIVE	8959-325958	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$13.19
330097	05/31/2019	1339	DONNELLY AUTOMOTIVE	8959-325959	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$29.58
330097	05/31/2019	1339	DONNELLY AUTOMOTIVE	8959-325961	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$13.19
330097	05/31/2019	1339	DONNELLY AUTOMOTIVE	8959-326148	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$42.99
330097	05/31/2019	1339	DONNELLY AUTOMOTIVE	8959-326761	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$9.46
330097	05/31/2019	1339	DONNELLY AUTOMOTIVE	8959-326802	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$4.00
330097	05/31/2019	1339	DONNELLY AUTOMOTIVE	8959-326803	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$16.37
330097	05/31/2019	1339	DONNELLY AUTOMOTIVE	8959-326811	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$14.88

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330097	05/31/2019	1339	DONNELLY AUTOMOTIVE	8959-327174	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$82.43
330097	05/31/2019	1339	DONNELLY AUTOMOTIVE	8959-327195	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$189.99
330097	05/31/2019	1339	DONNELLY AUTOMOTIVE	8959-327196	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$3.99
330097	05/31/2019	1339	DONNELLY AUTOMOTIVE	8959-327407	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$118.17
330097	05/31/2019	1339	DONNELLY AUTOMOTIVE	8959-327421	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$4.40
330097	05/31/2019	1339	DONNELLY AUTOMOTIVE	8959-327626	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$14.69
330097	05/31/2019	1339	DONNELLY AUTOMOTIVE	8959-327969	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$9.90
330097	05/31/2019	1339	DONNELLY AUTOMOTIVE	8959-328151	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$42.99
Check Total:							\$1,048.28
330098	05/31/2019	1339	DUNKER ELECTRIC SUPPLY INC	46716-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$127.88
330098	05/31/2019	1339	DUNKER ELECTRIC SUPPLY INC	47183-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$160.50
330098	05/31/2019	1339	DUNKER ELECTRIC SUPPLY INC	47231-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$160.50
330098	05/31/2019	1339	DUNKER ELECTRIC SUPPLY INC	47331-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$18.04
330098	05/31/2019	1339	DUNKER ELECTRIC SUPPLY INC	47610-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$172.57
330098	05/31/2019	1339	DUNKER ELECTRIC SUPPLY INC	48026-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$55.68
Check Total:							\$695.17

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330099	05/31/2019	1339	EAI EDUCATION	INV0935128	10.75.1100.0080.0.410	SENSATIONAL CLASSROOM STORAGE FILES – SET OF 5	\$24.58
Check Total:							\$24.58
330100	05/31/2019	1339	EDUCATIONAL DESIGN LLC	25904	10.62.1250.4331.1.327	QUOTE #: 1386, SUBSCRIPTION BUNDLES,	\$108.00
Check Total:							\$108.00
330101	05/31/2019	1339	EICHENAUER SERVICES INC	0066784	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$3.00
330101	05/31/2019	1339	EICHENAUER SERVICES INC	0066986	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$87.20
330101	05/31/2019	1339	EICHENAUER SERVICES INC	0067072	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$87.20
330101	05/31/2019	1339	EICHENAUER SERVICES INC	0067375	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$159.03
330101	05/31/2019	1339	EICHENAUER SERVICES INC	0067377	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$88.88
330101	05/31/2019	1339	EICHENAUER SERVICES INC	0067551	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$8.28
Check Total:							\$433.59
330102	05/31/2019	1339	ENCORE DATA PRODUCTS INC	75780	10.62.1250.4331.1.410	QUOTE #: 73623, CLASSROOM STEREO	\$299.00
Check Total:							\$299.00
330103	05/31/2019	1339	ENTEC SERVICES, INC.	SIN029845	20.81.2540.0604.0.319	INVOICE# SIN029845 – STEPHEN-DECATUR –	\$170.00
330103	05/31/2019	1339	ENTEC SERVICES, INC.	SIN030384	20.93.2540.0604.0.319	INVOICE# SIN030384 – CARD READER SALE –	\$437.97
330103	05/31/2019	1339	ENTEC SERVICES, INC.	SIN030507	20.81.2540.0604.0.319	INVOICE# SIN030507 – STEPHEN-DECATUR –	\$340.00
330103	05/31/2019	1339	ENTEC SERVICES, INC.	SIN030507	20.81.2540.0604.0.319	STEPHEN-DECATUR – LABOR FOR PROGRAMMING	\$340.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330103	05/31/2019	1339	ENTEC SERVICES, INC.	SIN030507	20.81.2540.0604.0.319	STEPHEN-DECATUR - LABOR FOR PROGRAMMING	\$170.00
Check Total:							\$1,457.97
330104	05/31/2019	1339	ERGADOO	33246	10.09.1251.4300.1.390	INVOICE 33246 - 40 CAMPERS ON JUNE 21, 2019	\$240.00
Check Total:							\$240.00
330105	05/31/2019	1339	ETA 2	60154830	10.60.1100.0000.0.410	**QUOTE# Q66926**STEM BINS KIT, ESSENTIAL, REV	\$259.90
330105	05/31/2019	1339	ETA 2	60154938	10.60.1250.4331.1.410	**QUOTE# Q66826** STEM AT PLAY KIT, LAUNCH!	\$279.92
330105	05/31/2019	1339	ETA 2	60155125	10.60.1100.0000.0.410	**QUOTE# Q66926**STEM BINS KIT, ESSENTIAL, REV	\$1,819.30
330105	05/31/2019	1339	ETA 2	60155778	10.62.1250.4331.1.410	QUOTE #: Q66614, WIRE, COPPER, PVC, 22GA, 100FT	\$9.00
330105	05/31/2019	1339	ETA 2	60155778	10.62.1250.4331.1.410	CLOTH, COTTON, WHITE, 18X22"	\$16.00
330105	05/31/2019	1339	ETA 2	60155778	10.62.1250.4331.1.410	PAN, FOIL 12.75X10.38X1.5"	\$19.00
330105	05/31/2019	1339	ETA 2	60155778	10.62.1250.4331.1.410	SHELLS, SORTING, 2LB	\$29.85
330105	05/31/2019	1339	ETA 2	60155778	10.62.1250.4331.1.410	VERSATILES ANSWER CASE	\$63.80
330105	05/31/2019	1339	ETA 2	60155778	10.62.1250.4331.1.410	VT BK G5 LANGUAGE CONVENTIONS	\$9.95
330105	05/31/2019	1339	ETA 2	60155778	10.62.1250.4331.1.410	VT BK G5 SCIENCE COMP SKILL	\$9.95
330105	05/31/2019	1339	ETA 2	60155778	10.62.1250.4331.1.410	VT BK G5 SOC STUD COMP SKILL	\$9.95
330105	05/31/2019	1339	ETA 2	60155778	10.62.1250.4331.1.410	VT LIT SMALL GROUP KIT, GR 1	\$69.95
330105	05/31/2019	1339	ETA 2	60155778	10.62.1250.4331.1.410	VT LIT SMALL GROUP KIT, GR 2	\$139.90

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330105	05/31/2019	1339	ETA 2	60155778	10.62.1250.4331.1.410	VT LIT SMALL GROUP KIT, GR 3	\$69.95
330105	05/31/2019	1339	ETA 2	60155778	10.62.1250.4331.1.410	VT G5 NUM/OPS WHL NUM	\$9.95
330105	05/31/2019	1339	ETA 2	60157090	10.62.1250.4331.1.410	PLAYING CARDS CLSRM BASICS KIT	\$40.95
Check Total:							\$2,857.32
330106	05/31/2019	1339	ETC MONTESSORI	7891	10.18.1100.0255.0.410	**QUOTE# 22-44825**ELEMENTARY II	\$6,475.00
330106	05/31/2019	1339	ETC MONTESSORI	7891.1	10.18.1100.0255.0.410	**QUOTE# 22-44825**ELEMENTARY II	\$495.00
330106	05/31/2019	1339	ETC MONTESSORI	7892.1	10.18.1100.0255.0.410	**QUOTE# 22-44823**EARLY	\$260.70
Check Total:							\$7,230.70
330107	05/31/2019	1339	EVAN-MOOR CORPORATION	INV238112	10.62.1250.4331.1.410	QUOTE #: QUOTE003342, DAILY LANGUAGE REVIEW	\$24.19
330107	05/31/2019	1339	EVAN-MOOR CORPORATION	INV238112	10.62.1250.4331.1.410	DAILY PHONICS GRADE 1 TE	\$32.99
330107	05/31/2019	1339	EVAN-MOOR CORPORATION	INV238112	10.62.1250.4331.1.410	DAILY PHONICS GRADE 2 TE	\$32.99
330107	05/31/2019	1339	EVAN-MOOR CORPORATION	INV238112	10.62.1250.4331.1.410	DAILY PHONICS GRADE 3 TE	\$65.98
330107	05/31/2019	1339	EVAN-MOOR CORPORATION	INV238112	10.62.1250.4331.1.410	LANGUAGE FUNDAMENTALS, GRADE 3	\$65.98
330107	05/31/2019	1339	EVAN-MOOR CORPORATION	INV238112	10.62.1250.4331.1.410	DAILY READING COMPREHENSION, GRADE 1	\$32.99
330107	05/31/2019	1339	EVAN-MOOR CORPORATION	INV238112	10.62.1250.4331.1.410	DAILY 6-TRAIT WRITING GRADE 2 TE	\$65.98
330107	05/31/2019	1339	EVAN-MOOR CORPORATION	INV238112	10.62.1250.4331.1.410	BUILDING SPELLING SKILLS GRADE 1 TE	\$24.18
Check Total:							\$345.28
330108	05/31/2019	1339	EVANS RECYCLING INC	4932	20.93.2540.0612.0.390	BLANKET ORDER FOR DISPOSAL OF YARD WASTE	\$400.00
Check Total:							\$400.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330109	05/31/2019	1339	EVERGREEN FS INC	100912	20.93.2540.0651.0.464	*PRICING PER PHIL CRACKEL ON 5/14/19**10%	\$3,611.19
330109	05/31/2019	1339	EVERGREEN FS INC	100912	20.93.2540.0651.0.464	\$-0.01 Pro-rated Adjustment Applied -	(\$0.01)
330109	05/31/2019	1339	EVERGREEN FS INC	100914	10.00.0000.0000.0.979	**PRICING PER PHIL CRACKEL ON 5/14/19**10%	\$3,189.81
330109	05/31/2019	1339	EVERGREEN FS INC	100914	10.00.0000.0000.0.979	\$-0.01 Pro-rated Adjustment Applied -	(\$0.01)
						Check Total:	\$6,800.98
330110	05/31/2019	1339	EXPANDING EXPRESSION LLC	17364	10.62.1250.4331.1.410	QUOTE #: 307, EXPANDING EXPRESSION TOOL KIT	\$273.90
						Check Total:	\$273.90
330111	05/31/2019	1339	FASTENAL COMPANY	ILDEC154113	20.93.2540.0676.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - 18V	\$389.99
330111	05/31/2019	1339	FASTENAL COMPANY	ILDEC154113	20.93.2540.0676.0.410	30' RED MAG TAPE MEASURE	\$24.99
330111	05/31/2019	1339	FASTENAL COMPANY	ILDEC154365	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.43
330111	05/31/2019	1339	FASTENAL COMPANY	ILDEC154366	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$277.46
330111	05/31/2019	1339	FASTENAL COMPANY	ILDEC154635	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.58
						Check Total:	\$725.45
330112	05/31/2019	1339	FASTSPRING	CON190501-8323-27250	10.85.1100.0255.0.470	ORDER ID: CON190501-8323-27250 -	\$39.00
						Check Total:	\$39.00
330113	05/31/2019	1339	FLAGHOUSE INC	P081762401010	12.00.2132.0855.0.410	SEA LIFE WEIGHTED	\$267.96
330113	05/31/2019	1339	FLAGHOUSE INC	P081762401028	12.00.2132.0855.0.410	FLAGHOUSE WEIGHTED LAP PAD SET- MEDIUM	\$169.94
330113	05/31/2019	1339	FLAGHOUSE INC	P081762401028	12.00.2132.0855.0.410	THERAPUTTY ANTIMICROBIAL PUTTY	\$32.19

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330113	05/31/2019	1339	FLAGHOUSE INC	P081762401028	12.00.2132.0855.0.410	CANDO BANDS – MEDIUM – GREEN – 18 FOOT ROLL	\$30.74
330113	05/31/2019	1339	FLAGHOUSE INC	P081762401028	12.00.2132.0855.0.410	KEEPERS! TENNIS BALL SET (48 BALLS)	\$59.74
330113	05/31/2019	1339	FLAGHOUSE INC	P081942901012	12.00.1202.0870.0.410	FLAGHOUSE OVAL	\$256.36
Check Total:							\$816.93
330114	05/31/2019	1339	FLINN SCIENTIFIC INC	2342881	10.75.1100.0044.0.410	QUOTE # 202553 : GETTING NERDY DISSECTION	\$109.95
330114	05/31/2019	1339	FLINN SCIENTIFIC INC	2342881	10.75.1100.0044.0.410	LIFE SCIENCE FLINN STEM DESIGN	\$255.20
330114	05/31/2019	1339	FLINN SCIENTIFIC INC	2342881	10.75.1100.0044.0.410	ALTERNATIVE ENERGY FLINN STEM	\$300.96
330114	05/31/2019	1339	FLINN SCIENTIFIC INC	2342881	10.75.1100.0044.0.410	FLINN STEM DESIGN CHALLENGE	\$110.00
330114	05/31/2019	1339	FLINN SCIENTIFIC INC	2342881	10.75.1100.0044.0.410	CELLS FLIPCHART SET	\$29.00
330114	05/31/2019	1339	FLINN SCIENTIFIC INC	2342881	10.75.1100.0044.0.410	MITOSIS FLIPCHART SET	\$29.00
330114	05/31/2019	1339	FLINN SCIENTIFIC INC	2342881	10.75.1100.0044.0.410	GENETICS THE STUDY OF HEREDITY	\$29.00
330114	05/31/2019	1339	FLINN SCIENTIFIC INC	2342881	10.75.1100.0044.0.410	FOOD CHAIN AND FOOD	\$29.00
330114	05/31/2019	1339	FLINN SCIENTIFIC INC	2342881	10.75.1100.0044.0.410	PHOTOSYNTHESIS CELLULAR RESPIR	\$29.00
330114	05/31/2019	1339	FLINN SCIENTIFIC INC	2342881	10.75.1100.0044.0.410	SYNTHETIC SCORECARD; BUILDING	\$352.00
330114	05/31/2019	1339	FLINN SCIENTIFIC INC	2342881	10.75.1100.0044.0.410	CAESAR'S CIPHER	\$32.78
330114	05/31/2019	1339	FLINN SCIENTIFIC INC	2346838	10.75.1100.0044.0.410	PHYSICAL SCIENCE FLINN STEM	\$359.04
330114	05/31/2019	1339	FLINN SCIENTIFIC INC	2346838	10.75.1100.0044.0.410	CHROMOSOMES, GENES AND DNA	\$29.00
Check Total:							\$1,693.93

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	2368566A	10.01.2210.4932.1.410	**QUOTE# 2368566A**NAEY 2006	\$945.60
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	2369017A	10.03.2210.0084.0.410	***QUOTE# 2369017A**HS DUND 2018 TEENS GUIDE	\$12.45
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	2372853A	10.03.2210.0084.0.410	2014 SPEAK UP DEBATE ANDD PUBLIC SPEAKING IN	\$27.68
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	441334F	10.72.2220.3800.2.430	BOOKS PER ATTACHED QUOTE #9872479 FOR	\$99.66
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	451410F	10.42.2220.3800.2.430	BOOKS PER ATTACHED QUOTE #9870518 FOR	\$59.25
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	459157F	10.74.2220.3800.2.430	BOOKS PER ATTACHED QUOTE #9871344 FOR	\$20.20
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	460100B	10.81.2220.0120.1.430	BOOKS PER ATTACHED QUOTE #9906970 FOR	\$933.10
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	460100C	10.81.2220.0120.1.430	BOOKS PER ATTACHED QUOTE #9906970 FOR	\$606.45
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	460100F	10.81.2220.0120.1.430	BOOKS PER ATTACHED QUOTE #9906970 FOR	\$68.23
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	460150A	10.82.2220.0120.1.430	BOOKS PER ATTACHED QUOTE #9906212 FOR	\$348.80
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	460150B	10.82.2220.0120.1.430	BOOKS PER ATTACHED QUOTE #9906212 FOR	\$202.44
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	460358A	10.82.2220.0120.1.430	BOOKS PER ATTACHED QUOTE #9906267 FOR	\$358.35
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	460358F	10.82.2220.0120.1.430	BOOKS PER ATTACHED QUOTE #9906267 FOR	\$112.01
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	460366A	10.82.2220.0120.1.430	BOOKS PER ATTACHED QUOTE #9906288 FOR	\$743.06
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	460366F	10.82.2220.0120.1.430	BOOKS PER ATTACHED QUOTE #9906288 FOR	\$382.72

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	473158	10.03.2220.0100.0.430	BOOKS PER ATTACHED LIST FOR DLRC. DNE \$1618.44.	\$1,089.40
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	473158A	10.03.2220.0100.0.430	BOOKS PER ATTACHED LIST FOR DLRC. DNE \$1618.44.	\$335.66
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	473158F	10.03.2220.0100.0.430	BOOKS PER ATTACHED LIST FOR DLRC. DNE \$1618.44.	\$183.53
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	473165	10.49.2220.0100.0.430	BOOKS PER ATTACHED LIST FOR PARSONS. DNE	\$95.83
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	473165F	10.49.2220.0100.0.430	BOOKS PER ATTACHED LIST FOR PARSONS. DNE	\$71.87
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	473172	10.60.2220.0100.0.430	BOOKS PER ATTACHED LIST FOR SOUTH SHORES DNE	\$72.73
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	473172F	10.60.2220.0100.0.430	BOOKS PER ATTACHED LIST FOR SOUTH SHORES DNE	\$97.34
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	473469F	10.21.2220.0100.0.430	FOUR POINTS, BOOK #2 KNIFE, LARSON BOOK FOR	\$17.60
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	473474F	10.74.2220.0100.0.430	BOOKS PER ATTACHED LIST FOR JOHNS HILL. DNE	\$166.03
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	479289	10.42.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #9932997 FOR	\$76.08
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	479289F	10.42.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #9932997 FOR	\$85.26
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	479513F	10.81.1100.0010.0.410	MACBETH: THE GRAPHIC NOV MCDONALD, 08 PAP	\$118.35
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	479513F	10.81.1100.0022.0.410	QUOTE #9923017 FOR GRAPHIC NOVELS FOR	\$144.65
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	481697	10.24.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #9934609 FOR	\$86.36
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	481697F	10.24.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #9934609 FOR	\$79.76

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	481703	10.12.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #9934371 FOR	\$89.63
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	481705	10.11.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #9934378 FOR	\$113.64
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	481705F	10.11.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #9934378 FOR	\$57.10
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	481708	10.22.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #9934342 FOR	\$84.37
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	481708F	10.22.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #9934342 FOR	\$85.92
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	481711	10.13.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #9934350 FOR	\$84.37
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	481723	10.72.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #9934359 FOR	\$98.05
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	481723F	10.72.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #9934359 FOR	\$71.18
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	481728	10.44.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #9934325 FOR OAK	\$75.03
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	481728F	10.44.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #9934325 FOR OAK	\$87.70
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	481730F	10.62.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #9932990 FOR	\$168.14
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	481733	10.18.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #9934331 DNE	\$71.03
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	481736	10.42.2220.0100.0.430	BOOKS PER ATTACHED QUOTE FOR HARRIS	\$152.96
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	481736F	10.42.2220.0100.0.430	BOOKS PER ATTACHED QUOTE FOR HARRIS	\$16.52
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	491779	10.21.2220.0100.0.430	BOOKS PER ATTACHED QUOTE FOR FRENCH	\$154.29

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330115	05/31/2019	1339	FOLLETT SCHOOL SOLUTIONS INC	491779F	10.21.2220.0100.0.430	BOOKS PER ATTACHED QUOTE FOR FRENCH	\$14.08
Check Total:							\$9,064.46
330116	05/31/2019	1339	G J BUILDERS HARDWARE INC	197056	60.81.2530.0798.0.410	SUPPLIES FOR RESTROOM DOORS - STEPHEN	\$1,524.45
330116	05/31/2019	1339	G J BUILDERS HARDWARE INC	197056	60.81.2530.0798.0.410	H M FRAME	\$0.00
330116	05/31/2019	1339	G J BUILDERS HARDWARE INC	197056	60.81.2530.0798.0.410	H M FRAME - #1027417	\$0.00
330116	05/31/2019	1339	G J BUILDERS HARDWARE INC	197056	60.81.2530.0798.0.410	REINFORCEMENT 5-3/4" - #595237	\$0.00
330116	05/31/2019	1339	G J BUILDERS HARDWARE INC	197056	60.81.2530.0798.0.410	WITH SPREADER BAR - #500	\$0.00
330116	05/31/2019	1339	G J BUILDERS HARDWARE INC	197056	60.81.2530.0798.0.410	ADJUSTABLE WIRE ANCHOR - #1027436	\$0.00
330116	05/31/2019	1339	G J BUILDERS HARDWARE INC	197056	60.81.2530.0798.0.410	GALVANEALD HM DOOR W/TC-#1398908	\$0.00
330116	05/31/2019	1339	G J BUILDERS HARDWARE INC	197056	60.81.2530.0798.0.410	HM CYLINDRICAL LEVER LOCK PREP	\$0.00
330116	05/31/2019	1339	G J BUILDERS HARDWARE INC	197056	60.81.2530.0798.0.410	FULL MORTISE HINGE - #587197	\$0.00
330116	05/31/2019	1339	G J BUILDERS HARDWARE INC	197060	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$18.00
Check Total:							\$1,542.45
330117	05/31/2019	1339	GENERATION GENIUS, INC.	GG006255	10.62.1250.4331.1.327	QUOTE #: 904181A, 1 SCHOOL LICENSE FOR	\$495.00
Check Total:							\$495.00
330118	05/31/2019	1339	GOPHER	355606	10.49.1100.0008.0.410	ASSESSPRO REP-ADDITION PUSH UP TESTER	(\$67.85)
330118	05/31/2019	1339	GOPHER	9567804	10.49.1100.0008.0.410	ASSESSPRO REP-ADDITION PUSH UP TESTER	\$67.85
330118	05/31/2019	1339	GOPHER	9593813	10.74.1100.0000.0.410	QUOTE #502388 DATED 4/26/19 DELUXE VINYL	\$16.38

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330118	05/31/2019	1339	GOPHER	9593813	10.74.1100.0000.0.410	DELUXE VINYL FLOOR TAPE - 180'L X 1"W, GREEN	\$16.38
330118	05/31/2019	1339	GOPHER	9593813	10.74.1100.0000.0.410	DELUXE VINYL FLOOR TAPE - 180'L X 1"W, BLUE	\$16.38
330118	05/31/2019	1339	GOPHER	9593813	10.74.1100.0000.0.410	DELUXE VINYL FLOOR TAPE - 180'L X 1"W, WHITE	\$16.38
330118	05/31/2019	1339	GOPHER	9593813	10.74.1100.0000.0.410	ULTRANET MAX PORTABLE NET SYSTEM - 20'W X 61"H	\$1,023.02
330118	05/31/2019	1339	GOPHER	9593813	10.74.1100.0000.0.410	GOPHER G1000 TWIN-SHAFT STEEL	\$137.09
330118	05/31/2019	1339	GOPHER	9593813	10.74.1100.0000.0.410	RAINBOW GOPHER 4-SQUARE BALLS - 8.5" DIA,	\$82.42
330118	05/31/2019	1339	GOPHER	9593813	10.74.1100.0000.0.410	DOM 52"L PRO FLOOR HOCKEY STICK - RED	\$124.34
330118	05/31/2019	1339	GOPHER	9593813	10.74.1100.0000.0.410	DOM 52"L PRO FLOOR HOCKY STICK - BLUE	\$124.33
330118	05/31/2019	1339	GOPHER	9593831	10.62.1100.0008.0.410	QUOTE #: 502293, RAINBOW MEDIUM-DENSITY	\$163.57
330118	05/31/2019	1339	GOPHER	9601117	10.12.1100.0008.0.410	QUOTE #505722- TUMBLEPRO SPEEDSHIP	\$1,744.84
330118	05/31/2019	1339	GOPHER	9601117	10.12.1100.0008.0.410	OMNIKIN REPLACEMENT BLADDER -40" 48" DIA	\$119.90
330118	05/31/2019	1339	GOPHER	9601117	10.12.1100.0008.0.410	GOPHER D-LITE BALL 24"- 36" BLADDER	\$51.80
330118	05/31/2019	1339	GOPHER	9601117	10.12.1100.0008.0.410	RAINBOW CONNECT A SCOOTER 16" SET OF 6"	\$209.00
Check Total:							\$3,845.83
330119	05/31/2019	1339	GOVCONNECTION, INC..	56731010	10.00.2660.0110.0.410	QUOTE # - 24797971.01-WI - 4GB	\$815.20

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330119	05/31/2019	1339	GOVCONNECTION, INC..	56731010	10.00.2660.0110.0.410	4GB PC4-19200 288-PIN DDR4 SDRAM UDIMM FOR	\$938.60
Check Total:							\$1,753.80
330120	05/31/2019	1339	GRAINGER	9175390138	20.21.2540.0603.0.410	FLOAT TYPE AIR VENT, 300 PSI, ARMSTRONG	\$196.00
330120	05/31/2019	1339	GRAINGER	9175390138	20.72.2540.0603.0.410	AXIAL FAN, 24VDC, 4-11/16IN H, 4-11/16IN W,	\$135.00
330120	05/31/2019	1339	GRAINGER	9177056646	10.93.2560.0225.0.410	PRE-MOISTENED CLEANING TISSUES, PK100 BAUSCH &	\$10.00
330120	05/31/2019	1339	GRAINGER	9177056646	10.93.2560.0225.0.410	STEM CASTER, SWIVEL, 300 LB, 5IN. WHEEL DIA	\$67.40
330120	05/31/2019	1339	GRAINGER	9177056646	10.93.2560.0225.0.410	LIGHTED ROCKER SWITCH, SPST, 3 CONNECTIONS	\$48.50
Check Total:							\$456.90
330121	05/31/2019	1339	GREAT EXTENSIONS	51874	10.18.1250.4331.1.410	PER LETTER DATED 3-30-19 * LADY BUT COUNTER	\$67.20
330121	05/31/2019	1339	GREAT EXTENSIONS	51874	10.18.1250.4331.1.410	LB CNT	\$67.20
330121	05/31/2019	1339	GREAT EXTENSIONS	51874	10.18.1250.4331.1.410	PENGUIN CNT	\$67.20
330121	05/31/2019	1339	GREAT EXTENSIONS	51874	10.18.1250.4331.1.410	PIG CNT	\$67.20
330121	05/31/2019	1339	GREAT EXTENSIONS	51874	10.18.1250.4331.1.410	TURTLE CNT	\$67.20
330121	05/31/2019	1339	GREAT EXTENSIONS	51874	10.18.1250.4331.1.410	COLOR MIX	\$105.00
330121	05/31/2019	1339	GREAT EXTENSIONS	51874	10.18.1250.4331.1.410	SHAPE/COLOR GAME	\$105.00
330121	05/31/2019	1339	GREAT EXTENSIONS	51874	10.18.1250.4331.1.410	PLACE VALUE STAMPS	\$119.70
330121	05/31/2019	1339	GREAT EXTENSIONS	51874	10.18.1250.4331.1.410	ADDITION MATS	\$210.00
330121	05/31/2019	1339	GREAT EXTENSIONS	51874	10.18.1250.4331.1.410	CHECKERBOARD MATS	\$231.00
330121	05/31/2019	1339	GREAT EXTENSIONS	51874	10.18.1250.4331.1.410	NUMBER COMPOSITION	\$84.00
330121	05/31/2019	1339	GREAT EXTENSIONS	51874	10.18.1250.4331.1.410	PLACE VALUE STAMPS	\$119.70
330121	05/31/2019	1339	GREAT EXTENSIONS	51874	10.18.1250.4331.1.410	GRAMMAR STAMPS	\$231.00
330121	05/31/2019	1339	GREAT EXTENSIONS	51874	10.18.1250.4331.1.410	MINUTE DICE	\$16.80
330121	05/31/2019	1339	GREAT EXTENSIONS	51874	10.18.1250.4331.1.410	HOOR DICE	\$16.80
Check Total:							\$1,575.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330122	05/31/2019	1339	GROWING STRONG SEXUAL ASSAULT CENTER	04/01/19 - 04/26/19	10.00.3900.4998.1.390	PAY INVOICE DATED 4/1/19-4/26/19 FOR	\$2,956.92
Check Total:							\$2,956.92
330123	05/31/2019	1339	HEINEMANN	7050079	10.62.1250.4331.1.410	***QUOTE# 5453242***FOUNTAS/FPC	\$8,563.04
330123	05/31/2019	1339	HEINEMANN	7061190	10.42.1250.4331.1.410	QUOTE DATED 2/11/2019 - FOUNTAS /F7P LITERACY	\$2,062.50
330123	05/31/2019	1339	HEINEMANN	7061190	10.42.1250.4331.1.410	FOUNTAS /WHEN READERS STRUGGLE CY17	\$1,333.86
330123	05/31/2019	1339	HEINEMANN	7061190	10.42.1250.4331.1.410	FOUNTAS /LLI RED GRADE 3 UPDATE	\$6,187.50
330123	05/31/2019	1339	HEINEMANN	7061190	10.42.1250.4331.1.410	FOUNTAS /LLI GOLD GRADE 4 UPDATE	\$6,187.50
330123	05/31/2019	1339	HEINEMANN	7061190	10.42.1250.4331.1.410	FOUNTAS /FPC GUIDED READING GR K FULL	\$8,125.00
330123	05/31/2019	1339	HEINEMANN	7061190	10.42.1250.4331.1.410	FOUNTAS /FPC GUIDED READING GR 1 FULL	\$8,125.00
330123	05/31/2019	1339	HEINEMANN	7061190	10.42.1250.4331.1.410	FOUNTAS /FPC GUIDED READING GR 2 FULL	\$8,125.00
330123	05/31/2019	1339	HEINEMANN	7061190	10.42.1250.4331.1.410	FOUNTAS /FPC GUIDED READING GRADE 3	\$11,378.58
330123	05/31/2019	1339	HEINEMANN	7061190	10.42.1250.4331.1.410	DISCOUNT	(\$9,993.98)
330123	05/31/2019	1339	HEINEMANN	7062359	10.13.1100.0133.1.410	EO6077 GK FOUNTAS/LLI ORANGE READING BUNDLE -	\$3,770.00
330123	05/31/2019	1339	HEINEMANN	7062359	10.13.1100.0133.1.410	E06079 G1 FOUNTAS/LLI GREEN READING BUNDLE -	\$4,440.80
330123	05/31/2019	1339	HEINEMANN	7062359	10.13.1100.0133.1.410	20% Discount Applied - EO6077 GK FOUNTAS/LLI	(\$754.00)
330123	05/31/2019	1339	HEINEMANN	7062359	10.13.1100.0133.1.410	20% Discount Applied - E06079 G1 FOUNTAS/LLI	(\$888.16)

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330123	05/31/2019	1339	HEINEMANN	7062360	10.18.1100.0133.1.410	EO6077 GK FOUNTAS/LLI ORANGE READING BUNDLE -	\$3,770.00
330123	05/31/2019	1339	HEINEMANN	7062360	10.18.1100.0133.1.410	E06079 G1 FOUNTAS/LLI GREEN READING BUNDLE -	\$4,440.80
330123	05/31/2019	1339	HEINEMANN	7062360	10.18.1100.0133.1.410	20% Discount Applied - EO6077 GK FOUNTAS/LLI	(\$754.00)
330123	05/31/2019	1339	HEINEMANN	7062360	10.18.1100.0133.1.410	20% Discount Applied - E06079 G1 FOUNTAS/LLI	(\$888.16)
330123	05/31/2019	1339	HEINEMANN	7062361	10.12.1100.0133.1.410	EO6077 GK FOUNTAS/LLI ORANGE READING BUNDLE -	\$3,770.00
330123	05/31/2019	1339	HEINEMANN	7062361	10.12.1100.0133.1.410	E06079 G1 FOUNTAS/LLI GREEN READING BUNDLE -	\$4,440.80
330123	05/31/2019	1339	HEINEMANN	7062361	10.12.1100.0133.1.410	20% Discount Applied - EO6077 GK FOUNTAS/LLI	(\$754.00)
330123	05/31/2019	1339	HEINEMANN	7062361	10.12.1100.0133.1.410	20% Discount Applied - E06079 G1 FOUNTAS/LLI	(\$888.16)
330123	05/31/2019	1339	HEINEMANN	7062363	10.22.1100.0133.1.410	EO6077 GK FOUNTAS/LLI ORANGE READING BUNDLE -	\$3,770.00
330123	05/31/2019	1339	HEINEMANN	7062363	10.22.1100.0133.1.410	E06079 G1 FOUNTAS/LLI GREEN READING BUNDLE -	\$4,440.80
330123	05/31/2019	1339	HEINEMANN	7062363	10.22.1100.0133.1.410	20% Discount Applied - EO6077 GK FOUNTAS/LLI	(\$754.00)
330123	05/31/2019	1339	HEINEMANN	7062363	10.22.1100.0133.1.410	20% Discount Applied - E06079 G1 FOUNTAS/LLI	(\$888.16)
330123	05/31/2019	1339	HEINEMANN	7062364	10.74.1100.0133.1.410	EO6077 GK FOUNTAS/LLI ORANGE READING BUNDLE -	\$3,770.00
330123	05/31/2019	1339	HEINEMANN	7062364	10.74.1100.0133.1.410	E06079 G1 FOUNTAS/LLI GREEN READING BUNDLE -	\$4,440.80
330123	05/31/2019	1339	HEINEMANN	7062364	10.74.1100.0133.1.410	20% Discount Applied - EO6077 GK FOUNTAS/LLI	(\$754.00)

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330123	05/31/2019	1339	HEINEMANN	7062364	10.74.1100.0133.1.410	20% Discount Applied – E06079 G1 FOUNTAS/LLI	(\$888.16)
330123	05/31/2019	1339	HEINEMANN	7065218	10.13.1100.0250.0.410	20% Discount Applied – E07683 G2	(\$228.28)
330123	05/31/2019	1339	HEINEMANN	7065218	10.13.1100.0250.0.410	20% Discount Applied – E09782 G1 FOUNTAS/FPC	(\$1,859.00)
330123	05/31/2019	1339	HEINEMANN	7065218	10.13.1100.0250.0.410	20% Discount Applied – E09783 G2 FOUNTAS/FPC	(\$858.00)
330123	05/31/2019	1339	HEINEMANN	7065218	10.13.1100.0250.0.410	20% Discount Applied – GK FONTAS/FPC SHARED	(\$1,859.00)
330123	05/31/2019	1339	HEINEMANN	7065218	10.13.1100.0250.0.410	20% Discount Applied – E09829 GK FOUNTAS/FPC	(\$561.60)
330123	05/31/2019	1339	HEINEMANN	7065218	10.13.1100.0250.0.410	20% Discount Applied – E09830 G1 FOUNTAS/FPC	(\$561.60)
330123	05/31/2019	1339	HEINEMANN	7065218	10.13.1100.0250.0.410	20% Discount Applied – E09831 G2 FOUNTAS/FPC	(\$561.60)
330123	05/31/2019	1339	HEINEMANN	7065218	10.13.1100.0250.0.410	*QUOTE# 5471952*E07683 G2 FOUNTAS/PHONICS	\$1,141.40
330123	05/31/2019	1339	HEINEMANN	7065218	10.13.1100.0250.0.410	E09782 G1 FOUNTAS/FPC SHARED READING	\$9,295.00
330123	05/31/2019	1339	HEINEMANN	7065218	10.13.1100.0250.0.410	E09783 G2 FOUNTAS/FPC SHARED READING	\$4,290.00
330123	05/31/2019	1339	HEINEMANN	7065218	10.13.1100.0250.0.410	GK FOUNTAS/FPC SHARED READING MATERIALS – 8	\$9,295.00
330123	05/31/2019	1339	HEINEMANN	7065218	10.13.1100.0250.0.410	E09829 GK FOUNTAS/FPC INTERACTIVE R–A READING	\$2,808.00
330123	05/31/2019	1339	HEINEMANN	7065218	10.13.1100.0250.0.410	E09830 G1 FOUNTAS/FPC INTERACTIVE R–A READING	\$2,808.00
330123	05/31/2019	1339	HEINEMANN	7065218	10.13.1100.0250.0.410	E09831 G2 FOUNTAS/FPC INTERACTIVE R–A READING	\$2,808.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330123	05/31/2019	1339	HEINEMANN	7065218	10.13.1100.0250.0.420	E09861 GK TE FOUNTAS/READING	\$257.40
330123	05/31/2019	1339	HEINEMANN	7065218	10.13.1100.0250.0.420	E09862 G1 TE FOUNTAS/READING	\$257.40
330123	05/31/2019	1339	HEINEMANN	7065218	10.13.1100.0250.0.420	E09863 G2 TE FOUNTAS/READING	\$257.40
330123	05/31/2019	1339	HEINEMANN	7065218	10.13.1100.0250.0.420	E10550 G1 FOUNTAS/PHONICS	\$1,141.40
330123	05/31/2019	1339	HEINEMANN	7065218	10.13.1100.0250.0.420	20% Discount Applied – E09861 GK TE	(\$51.48)
330123	05/31/2019	1339	HEINEMANN	7065218	10.13.1100.0250.0.420	20% Discount Applied – E09862 G1 TE	(\$51.48)
330123	05/31/2019	1339	HEINEMANN	7065218	10.13.1100.0250.0.420	20% Discount Applied – E09863 G2 TE	(\$51.48)
330123	05/31/2019	1339	HEINEMANN	7065218	10.13.1100.0250.0.420	20% Discount Applied – E10550 G1	(\$228.28)
330123	05/31/2019	1339	HEINEMANN	7065219	10.12.1100.0250.0.410	*QUOTE# 5471954*E07683 G2 FOUNTAS/PHONICS	\$1,141.40
330123	05/31/2019	1339	HEINEMANN	7065219	10.12.1100.0250.0.410	E09782 G1 FOUNTAS/FPC SHARED READING	\$9,295.00
330123	05/31/2019	1339	HEINEMANN	7065219	10.12.1100.0250.0.410	E09783 G2 FOUNTAS/FPC SHARED READING	\$4,290.00
330123	05/31/2019	1339	HEINEMANN	7065219	10.12.1100.0250.0.410	GK FOUNTAS/FPC SHARED READING MATERIALS – 8	\$9,295.00
330123	05/31/2019	1339	HEINEMANN	7065219	10.12.1100.0250.0.410	E09829 GK FOUNTAS/FPC INTERACTIVE R-A READING	\$2,808.00
330123	05/31/2019	1339	HEINEMANN	7065219	10.12.1100.0250.0.410	E09830 G1 FOUNTAS/FPC INTERACTIVE R-A READING	\$2,808.00
330123	05/31/2019	1339	HEINEMANN	7065219	10.12.1100.0250.0.410	E09831 G2 FOUNTAS/FPC INTERACTIVE R-A READING	\$2,808.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330123	05/31/2019	1339	HEINEMANN	7065219	10.12.1100.0250.0.410	20% Discount Applied – E07683 G2	(\$228.28)
330123	05/31/2019	1339	HEINEMANN	7065219	10.12.1100.0250.0.410	20% Discount Applied – E09782 G1 FOUNTAS/FPC	(\$1,859.00)
330123	05/31/2019	1339	HEINEMANN	7065219	10.12.1100.0250.0.410	20% Discount Applied – E09783 G2 FOUNTAS/FPC	(\$858.00)
330123	05/31/2019	1339	HEINEMANN	7065219	10.12.1100.0250.0.410	20% Discount Applied – GK FOUNTAS/FPC SHARED	(\$1,859.00)
330123	05/31/2019	1339	HEINEMANN	7065219	10.12.1100.0250.0.410	20% Discount Applied – E09829 GK FOUNTAS/FPC	(\$561.60)
330123	05/31/2019	1339	HEINEMANN	7065219	10.12.1100.0250.0.410	20% Discount Applied – E09830 G1 FOUNTAS/FPC	(\$561.60)
330123	05/31/2019	1339	HEINEMANN	7065219	10.12.1100.0250.0.410	20% Discount Applied – E09831 G2 FOUNTAS/FPC	(\$561.60)
330123	05/31/2019	1339	HEINEMANN	7065219	10.12.1100.0250.0.420	20% Discount Applied – E09861 GK TE	(\$51.48)
330123	05/31/2019	1339	HEINEMANN	7065219	10.12.1100.0250.0.420	20% Discount Applied – E09862 G1 TE	(\$51.48)
330123	05/31/2019	1339	HEINEMANN	7065219	10.12.1100.0250.0.420	20% Discount Applied – E09863 G2 TE	(\$51.48)
330123	05/31/2019	1339	HEINEMANN	7065219	10.12.1100.0250.0.420	20% Discount Applied – E10550 G1	(\$228.28)
330123	05/31/2019	1339	HEINEMANN	7065219	10.12.1100.0250.0.420	E09861 GK TE FOUNTAS/READING	\$257.40
330123	05/31/2019	1339	HEINEMANN	7065219	10.12.1100.0250.0.420	E09862 G1 TE FOUNTAS/READING	\$257.40
330123	05/31/2019	1339	HEINEMANN	7065219	10.12.1100.0250.0.420	E09863 G2 TE FOUNTAS/READING	\$257.40
330123	05/31/2019	1339	HEINEMANN	7065219	10.12.1100.0250.0.420	E10550 G1 FOUNTAS/PHONICS	\$1,141.40

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330123	05/31/2019	1339	HEINEMANN	7065221	10.21.1100.0250.0.410	E09829 GK FOUNTAS/FPC INTERACTIVE R-A READING	\$2,808.00
330123	05/31/2019	1339	HEINEMANN	7065221	10.21.1100.0250.0.410	20% Discount Applied – E09829 GK FOUNTAS/FPC	(\$561.60)
330123	05/31/2019	1339	HEINEMANN	7065221	10.22.1100.0250.0.410	20% Discount Applied – E09830 G1 FOUNTAS/FPC	(\$561.60)
330123	05/31/2019	1339	HEINEMANN	7065221	10.22.1100.0250.0.410	20% Discount Applied – E09831 G2 FOUNTAS/FPC	(\$561.60)
330123	05/31/2019	1339	HEINEMANN	7065221	10.22.1100.0250.0.410	E09830 G1 FOUNTAS/FPC INTERACTIVE R-A READING	\$2,808.00
330123	05/31/2019	1339	HEINEMANN	7065221	10.22.1100.0250.0.410	E09831 G2 FOUNTAS/FPC INTERACTIVE R-A READING	\$2,808.00
330123	05/31/2019	1339	HEINEMANN	7065221	10.22.1100.0250.0.410	*QUOTE# 5471962**E07683 G2	\$1,141.40
330123	05/31/2019	1339	HEINEMANN	7065221	10.22.1100.0250.0.410	E09782 G1 FOUNTAS/FPC SHARED READING	\$9,295.00
330123	05/31/2019	1339	HEINEMANN	7065221	10.22.1100.0250.0.410	E09783 G2 FOUNTAS/FPC SHARED READING	\$4,290.00
330123	05/31/2019	1339	HEINEMANN	7065221	10.22.1100.0250.0.410	GK FOUNTAS/FPC SHARED READING MATERIALS – 8	\$9,295.00
330123	05/31/2019	1339	HEINEMANN	7065221	10.22.1100.0250.0.410	20% Discount Applied – E07683 G2	(\$228.28)
330123	05/31/2019	1339	HEINEMANN	7065221	10.22.1100.0250.0.410	20% Discount Applied – E09782 G1 FOUNTAS/FPC	(\$1,859.00)
330123	05/31/2019	1339	HEINEMANN	7065221	10.22.1100.0250.0.410	20% Discount Applied – E09783 G2 FOUNTAS/FPC	(\$858.00)
330123	05/31/2019	1339	HEINEMANN	7065221	10.22.1100.0250.0.410	20% Discount Applied – GK FOUNTAS/FPC SHARED	(\$1,859.00)
330123	05/31/2019	1339	HEINEMANN	7065221	10.22.1100.0250.0.420	E09861 GK TE FOUNTAS/READING	\$257.40

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330123	05/31/2019	1339	HEINEMANN	7065221	10.22.1100.0250.0.420	E09862 G1 TE FOUNTAS/READING	\$257.40
330123	05/31/2019	1339	HEINEMANN	7065221	10.22.1100.0250.0.420	E09863 G2 TE FOUNTAS/READING	\$257.40
330123	05/31/2019	1339	HEINEMANN	7065221	10.22.1100.0250.0.420	E10550 G1 FOUNTAS/PHONICS	\$1,141.40
330123	05/31/2019	1339	HEINEMANN	7065221	10.22.1100.0250.0.420	20% Discount Applied – E09861 GK TE	(\$51.48)
330123	05/31/2019	1339	HEINEMANN	7065221	10.22.1100.0250.0.420	20% Discount Applied – E09862 G1 TE	(\$51.48)
330123	05/31/2019	1339	HEINEMANN	7065221	10.22.1100.0250.0.420	20% Discount Applied – E09863 G2 TE	(\$51.48)
330123	05/31/2019	1339	HEINEMANN	7065221	10.22.1100.0250.0.420	20% Discount Applied – E10550 G1	(\$228.28)
330123	05/31/2019	1339	HEINEMANN	7065223	10.11.1100.0250.0.410	*QUOTE# 5471966**E07683 G2	\$1,712.10
330123	05/31/2019	1339	HEINEMANN	7065223	10.11.1100.0250.0.410	E09782 G1 FOUNTAS/FPC SHARED READING	\$13,942.50
330123	05/31/2019	1339	HEINEMANN	7065223	10.11.1100.0250.0.410	E09783 G2 FOUNTAS/FPC SHARED READING	\$6,435.00
330123	05/31/2019	1339	HEINEMANN	7065223	10.11.1100.0250.0.410	GK FOUNTAS/FPC SHARED READING MATERIALS – 8	\$13,942.50
330123	05/31/2019	1339	HEINEMANN	7065223	10.11.1100.0250.0.410	E09829 GK FOUNTAS/FPC INTERACTIVE R-A READING	\$4,212.00
330123	05/31/2019	1339	HEINEMANN	7065223	10.11.1100.0250.0.410	E09830 G1 FOUNTAS/FPC INTERACTIVE R-A READING	\$4,212.00
330123	05/31/2019	1339	HEINEMANN	7065223	10.11.1100.0250.0.410	E09831 G2 FOUNTAS/FPC INTERACTIVE R-A READING	\$4,212.00
330123	05/31/2019	1339	HEINEMANN	7065223	10.11.1100.0250.0.410	20% Discount Applied – E07683 G2	(\$342.42)

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330123	05/31/2019	1339	HEINEMANN	7065223	10.11.1100.0250.0.410	20% Discount Applied – E09782 G1 FOUNTAS/FPC	(\$2,788.50)
330123	05/31/2019	1339	HEINEMANN	7065223	10.11.1100.0250.0.410	20% Discount Applied – E09783 G2 FOUNTAS/FPC	(\$1,287.00)
330123	05/31/2019	1339	HEINEMANN	7065223	10.11.1100.0250.0.410	20% Discount Applied – GK FONTAS/FPC SHARED	(\$2,788.50)
330123	05/31/2019	1339	HEINEMANN	7065223	10.11.1100.0250.0.410	20% Discount Applied – E09829 GK FOUNTAS/FPC	(\$842.40)
330123	05/31/2019	1339	HEINEMANN	7065223	10.11.1100.0250.0.410	20% Discount Applied – E09830 G1 FOUNTAS/FPC	(\$842.40)
330123	05/31/2019	1339	HEINEMANN	7065223	10.11.1100.0250.0.410	20% Discount Applied – E09831 G2 FOUNTAS/FPC	(\$842.40)
330123	05/31/2019	1339	HEINEMANN	7065223	10.11.1100.0250.0.420	20% Discount Applied – E09861 GK TE	(\$77.22)
330123	05/31/2019	1339	HEINEMANN	7065223	10.11.1100.0250.0.420	20% Discount Applied – E09862 G1 TE	(\$77.22)
330123	05/31/2019	1339	HEINEMANN	7065223	10.11.1100.0250.0.420	20% Discount Applied – E09863 G2 TE	(\$77.22)
330123	05/31/2019	1339	HEINEMANN	7065223	10.11.1100.0250.0.420	20% Discount Applied – E10550 G1	(\$342.42)
330123	05/31/2019	1339	HEINEMANN	7065223	10.11.1100.0250.0.420	E09861 GK TE FONTAS/READING	\$386.10
330123	05/31/2019	1339	HEINEMANN	7065223	10.11.1100.0250.0.420	E09862 G1 TE FONTAS/READING	\$386.10
330123	05/31/2019	1339	HEINEMANN	7065223	10.11.1100.0250.0.420	E09863 G2 TE FONTAS/READING	\$386.10
330123	05/31/2019	1339	HEINEMANN	7065223	10.11.1100.0250.0.420	E10550 G1 FONTAS/PHONICS	\$1,712.10
330123	05/31/2019	1339	HEINEMANN	7065225	10.74.1100.0250.0.410	*QUOTE# 5471971*E07683 G2 FOUNTAS/PHONICS	\$1,141.40

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330123	05/31/2019	1339	HEINEMANN	7065225	10.74.1100.0250.0.410	E09782 G1 FOUNTAS/FPC SHARED READING	\$9,295.00
330123	05/31/2019	1339	HEINEMANN	7065225	10.74.1100.0250.0.410	E09783 G2 FOUNTAS/FPC SHARED READING	\$4,290.00
330123	05/31/2019	1339	HEINEMANN	7065225	10.74.1100.0250.0.410	GK FOUNTAS/FPC SHARED READING MATERIALS - 8	\$9,295.00
330123	05/31/2019	1339	HEINEMANN	7065225	10.74.1100.0250.0.410	E09829 GK FOUNTAS/FPC INTERACTIVE R-A READING	\$2,808.00
330123	05/31/2019	1339	HEINEMANN	7065225	10.74.1100.0250.0.410	E09830 G1 FOUNTAS/FPC INTERACTIVE R-A READING	\$2,808.00
330123	05/31/2019	1339	HEINEMANN	7065225	10.74.1100.0250.0.410	E09831 G2 FOUNTAS/FPC INTERACTIVE R-A READING	\$2,808.00
330123	05/31/2019	1339	HEINEMANN	7065225	10.74.1100.0250.0.410	20% Discount Applied - E07683 G2	(\$228.28)
330123	05/31/2019	1339	HEINEMANN	7065225	10.74.1100.0250.0.410	20% Discount Applied - E09782 G1 FOUNTAS/FPC	(\$1,859.00)
330123	05/31/2019	1339	HEINEMANN	7065225	10.74.1100.0250.0.410	20% Discount Applied - E09783 G2 FOUNTAS/FPC	(\$858.00)
330123	05/31/2019	1339	HEINEMANN	7065225	10.74.1100.0250.0.410	20% Discount Applied - GK FOUNTAS/FPC SHARED	(\$1,859.00)
330123	05/31/2019	1339	HEINEMANN	7065225	10.74.1100.0250.0.410	20% Discount Applied - E09829 GK FOUNTAS/FPC	(\$561.60)
330123	05/31/2019	1339	HEINEMANN	7065225	10.74.1100.0250.0.410	20% Discount Applied - E09830 G1 FOUNTAS/FPC	(\$561.60)
330123	05/31/2019	1339	HEINEMANN	7065225	10.74.1100.0250.0.410	20% Discount Applied - E09831 G2 FOUNTAS/FPC	(\$561.60)
330123	05/31/2019	1339	HEINEMANN	7065225	10.74.1100.0250.0.420	20% Discount Applied - E09861 GK TE	(\$51.48)
330123	05/31/2019	1339	HEINEMANN	7065225	10.74.1100.0250.0.420	20% Discount Applied - E09862 G1 TE	(\$51.48)

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330123	05/31/2019	1339	HEINEMANN	7065225	10.74.1100.0250.0.420	20% Discount Applied – E09863 G2 TE	(\$51.48)
330123	05/31/2019	1339	HEINEMANN	7065225	10.74.1100.0250.0.420	20% Discount Applied – E10550 G1	(\$228.28)
330123	05/31/2019	1339	HEINEMANN	7065225	10.74.1100.0250.0.420	E09861 GK TE FOUNTAS/READING	\$257.40
330123	05/31/2019	1339	HEINEMANN	7065225	10.74.1100.0250.0.420	E09862 G1 TE FOUNTAS/READING	\$257.40
330123	05/31/2019	1339	HEINEMANN	7065225	10.74.1100.0250.0.420	E09863 G2 TE FOUNTAS/READING	\$257.40
330123	05/31/2019	1339	HEINEMANN	7065225	10.74.1100.0250.0.420	E10550 G1 FOUNTAS/PHONICS	\$1,141.40
330123	05/31/2019	1339	HEINEMANN	7065226	10.42.1100.0250.0.410	*QUOTE# 5471974*E07683 G2 FOUNTAS/PHONICS	\$1,712.10
330123	05/31/2019	1339	HEINEMANN	7065226	10.42.1100.0250.0.410	E09782 G1 FOUNTAS/FPC SHARED READING	\$13,942.50
330123	05/31/2019	1339	HEINEMANN	7065226	10.42.1100.0250.0.410	E09783 G2 FOUNTAS/FPC SHARED READING	\$6,435.00
330123	05/31/2019	1339	HEINEMANN	7065226	10.42.1100.0250.0.410	GK FOUNTAS/FPC SHARED READING MATERIALS – 8	\$9,295.00
330123	05/31/2019	1339	HEINEMANN	7065226	10.42.1100.0250.0.410	E09829 GK FOUNTAS/FPC INTERACTIVE R–A READING	\$2,808.00
330123	05/31/2019	1339	HEINEMANN	7065226	10.42.1100.0250.0.410	E09830 G1 FOUNTAS/FPC INTERACTIVE R–A READING	\$4,212.00
330123	05/31/2019	1339	HEINEMANN	7065226	10.42.1100.0250.0.410	E09831 G2 FOUNTAS/FPC INTERACTIVE R–A READING	\$4,212.00
330123	05/31/2019	1339	HEINEMANN	7065226	10.42.1100.0250.0.410	20% Discount Applied – E07683 G2	(\$342.42)
330123	05/31/2019	1339	HEINEMANN	7065226	10.42.1100.0250.0.410	20% Discount Applied – E09782 G1 FOUNTAS/FPC	(\$2,788.50)

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330123	05/31/2019	1339	HEINEMANN	7065226	10.42.1100.0250.0.410	20% Discount Applied – E09783 G2 FOUNTAS/FPC	(\$1,287.00)
330123	05/31/2019	1339	HEINEMANN	7065226	10.42.1100.0250.0.410	20% Discount Applied – GK FOUNTAS/FPC SHARED	(\$1,859.00)
330123	05/31/2019	1339	HEINEMANN	7065226	10.42.1100.0250.0.410	20% Discount Applied – E09829 GK FOUNTAS/FPC	(\$561.60)
330123	05/31/2019	1339	HEINEMANN	7065226	10.42.1100.0250.0.410	20% Discount Applied – E09830 G1 FOUNTAS/FPC	(\$842.40)
330123	05/31/2019	1339	HEINEMANN	7065226	10.42.1100.0250.0.410	20% Discount Applied – E09831 G2 FOUNTAS/FPC	(\$842.40)
330123	05/31/2019	1339	HEINEMANN	7065226	10.42.1100.0250.0.420	20% Discount Applied – E09861 GK TE	(\$51.48)
330123	05/31/2019	1339	HEINEMANN	7065226	10.42.1100.0250.0.420	20% Discount Applied – E09862 G1 TE	(\$77.22)
330123	05/31/2019	1339	HEINEMANN	7065226	10.42.1100.0250.0.420	20% Discount Applied – E09863 G2 TE	(\$77.22)
330123	05/31/2019	1339	HEINEMANN	7065226	10.42.1100.0250.0.420	20% Discount Applied – E10550 G1	(\$342.42)
330123	05/31/2019	1339	HEINEMANN	7065226	10.42.1100.0250.0.420	E09861 GK TE FOUNTAS/READING	\$257.40
330123	05/31/2019	1339	HEINEMANN	7065226	10.42.1100.0250.0.420	E09862 G1 TE FOUNTAS/READING	\$386.10
330123	05/31/2019	1339	HEINEMANN	7065226	10.42.1100.0250.0.420	E09863 G2 TE FOUNTAS/READING	\$386.10
330123	05/31/2019	1339	HEINEMANN	7065226	10.42.1100.0250.0.420	E10550 G1 FOUNTAS/PHONICS	\$1,712.10
330123	05/31/2019	1339	HEINEMANN	7065230	10.62.1100.0250.0.410	*QUOTE# 5471988* E07683 G2 FOUNTAS/PHONICS	\$1,141.40
330123	05/31/2019	1339	HEINEMANN	7065230	10.62.1100.0250.0.410	20% Discount Applied – E07683 G2	(\$228.28)

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330123	05/31/2019	1339	HEINEMANN	7065230	10.62.1100.0250.0.420	20% Discount Applied – E09861 GK TE	(\$51.48)
330123	05/31/2019	1339	HEINEMANN	7065230	10.62.1100.0250.0.420	20% Discount Applied – E09862 G1 TE	(\$51.48)
330123	05/31/2019	1339	HEINEMANN	7065230	10.62.1100.0250.0.420	20% Discount Applied – E09863 G2 TE	(\$51.48)
330123	05/31/2019	1339	HEINEMANN	7065230	10.62.1100.0250.0.420	20% Discount Applied – E10550 G1	(\$228.28)
330123	05/31/2019	1339	HEINEMANN	7065230	10.62.1100.0250.0.420	E09861 GK TE FOUNTAS/READING	\$257.40
330123	05/31/2019	1339	HEINEMANN	7065230	10.62.1100.0250.0.420	E09862 G1 TE FOUNTAS/READING	\$257.40
330123	05/31/2019	1339	HEINEMANN	7065230	10.62.1100.0250.0.420	E09863 G2 TE FOUNTAS/READING	\$257.40
330123	05/31/2019	1339	HEINEMANN	7065230	10.62.1100.0250.0.420	E10550 G1 FOUNTAS/PHONICS	\$1,141.40
330123	05/31/2019	1339	HEINEMANN	7065231	10.09.1100.0250.0.410	*QUOTE# 5471990*E07683 G2 FOUNTAS/PHONICS	\$570.70
330123	05/31/2019	1339	HEINEMANN	7065231	10.09.1100.0250.0.410	E09782 G1 FOUNTAS/FPC SHARED READING	\$4,647.50
330123	05/31/2019	1339	HEINEMANN	7065231	10.09.1100.0250.0.410	E09783 G2 FOUNTAS/FPC SHARED READING	\$2,145.00
330123	05/31/2019	1339	HEINEMANN	7065231	10.09.1100.0250.0.410	GK FOUNTAS/FPC SHARED READING MATERIALS – 8	\$13,942.50
330123	05/31/2019	1339	HEINEMANN	7065231	10.09.1100.0250.0.410	E09829 GK FOUNTAS/FPC INTERACTIVE R–A READING	\$4,212.00
330123	05/31/2019	1339	HEINEMANN	7065231	10.09.1100.0250.0.410	E09830 G1 FOUNTAS/FPC INTERACTIVE R–A READING	\$1,404.00
330123	05/31/2019	1339	HEINEMANN	7065231	10.09.1100.0250.0.410	E09831 G2 FOUNTAS/FPC INTERACTIVE R–A READING	\$1,404.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330123	05/31/2019	1339	HEINEMANN	7065231	10.09.1100.0250.0.410	20% Discount Applied – E07683 G2	(\$114.14)
330123	05/31/2019	1339	HEINEMANN	7065231	10.09.1100.0250.0.410	20% Discount Applied – E09782 G1 FOUNTAS/FPC	(\$929.50)
330123	05/31/2019	1339	HEINEMANN	7065231	10.09.1100.0250.0.410	20% Discount Applied – E09783 G2 FOUNTAS/FPC	(\$429.00)
330123	05/31/2019	1339	HEINEMANN	7065231	10.09.1100.0250.0.410	20% Discount Applied – GK FOUNTAS/FPC SHARED	(\$2,788.50)
330123	05/31/2019	1339	HEINEMANN	7065231	10.09.1100.0250.0.410	20% Discount Applied – E09829 GK FOUNTAS/FPC	(\$842.40)
330123	05/31/2019	1339	HEINEMANN	7065231	10.09.1100.0250.0.410	20% Discount Applied – E09830 G1 FOUNTAS/FPC	(\$280.80)
330123	05/31/2019	1339	HEINEMANN	7065231	10.09.1100.0250.0.410	20% Discount Applied – E09831 G2 FOUNTAS/FPC	(\$280.80)
330123	05/31/2019	1339	HEINEMANN	7065231	10.09.1100.0250.0.420	20% Discount Applied – E09861 GK TE	(\$77.22)
330123	05/31/2019	1339	HEINEMANN	7065231	10.09.1100.0250.0.420	20% Discount Applied – E09862 G1 TE	(\$25.74)
330123	05/31/2019	1339	HEINEMANN	7065231	10.09.1100.0250.0.420	20% Discount Applied – E09863 G2 TE	(\$25.74)
330123	05/31/2019	1339	HEINEMANN	7065231	10.09.1100.0250.0.420	20% Discount Applied – E10550 G1	(\$114.14)
330123	05/31/2019	1339	HEINEMANN	7065231	10.09.1100.0250.0.420	E09861 GK TE FOUNTAS/READING	\$386.10
330123	05/31/2019	1339	HEINEMANN	7065231	10.09.1100.0250.0.420	E09862 G1 TE FOUNTAS/READING	\$128.70
330123	05/31/2019	1339	HEINEMANN	7065231	10.09.1100.0250.0.420	E09863 G2 TE FOUNTAS/READING	\$128.70
330123	05/31/2019	1339	HEINEMANN	7065231	10.09.1100.0250.0.420	E10550 G1 FOUNTAS/PHONICS	\$570.70

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330123	05/31/2019	1339	HEINEMANN	7066538	10.13.1250.4331.1.410	QUOTE #5487712 - FOUNTAS WORD STUDY GR	\$913.12
330123	05/31/2019	1339	HEINEMANN	7066538	10.13.1250.4331.1.410	FOUNTAS/FPC SHARED READING GRADE 3	\$1,144.00
330123	05/31/2019	1339	HEINEMANN	7066538	10.13.1250.4331.1.410	FOUNTAS/READING MINI LESSONS GR 3	\$205.92
330123	05/31/2019	1339	HEINEMANN	7070438	10.72.1250.4331.1.410	QUOTE 5494658 :FOUNTAS READERS NOTEBOOK	\$1,417.50
330123	05/31/2019	1339	HEINEMANN	7070438	10.72.1250.4331.1.410	READERS NOTEBOOK REVISED 5PACK	\$0.00
330123	05/31/2019	1339	HEINEMANN	7070438	10.72.1250.4331.1.410	FOUNTAS READERS NOTEBOOK ADVANCED	\$1,417.50
330123	05/31/2019	1339	HEINEMANN	7070438	10.72.1250.4331.1.410	READERS NOTEBOOK ADVANCED 5PK	\$0.00
330123	05/31/2019	1339	HEINEMANN	7070438	10.72.1250.4331.1.410	FOUNTAS READERS NOTEBOOK PRIMARY 5PK	\$2,295.23
330123	05/31/2019	1339	HEINEMANN	7071280	10.13.1250.4331.1.410	FOUNTAS/FPC INTERACTIVE R-A GRADE 3	\$2,371.20
Check Total:							\$306,243.83
330124	05/31/2019	1339	HELENA AGRI-ENTERPRISES, LLC	247167276	20.93.2540.0630.0.410	AXILO MIX 5, 5 LB. BAG	\$110.00
330124	05/31/2019	1339	HELENA AGRI-ENTERPRISES, LLC	247167315	20.93.2540.0630.0.410	***PRICING PER JENNIFER LESTER ON 4/9/19**50 LB	\$2,343.01
330124	05/31/2019	1339	HELENA AGRI-ENTERPRISES, LLC	247167315	20.93.2540.0630.0.410	50 LB BAGS - SULFATE OF POTASH MINI	\$606.25
330124	05/31/2019	1339	HELENA AGRI-ENTERPRISES, LLC	247167315	20.93.2540.0630.0.410	50 LB BAGS - 0-0-7 W/.2 MERIT	\$354.75
Check Total:							\$3,414.01
330125	05/31/2019	1339	HERFF JONES, LLC	2455916	10.82.2190.0010.0.410	BLANKET ORDER FOR CAP, GOWN, HOOD, AND	\$65.95

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330125	05/31/2019	1339	HERFF JONES, LLC	2463432	10.85.2190.0010.0.410	FACULTY GOWNS FOR GRADUATION 2019,	\$307.43
330125	05/31/2019	1339	HERFF JONES, LLC	2463432	10.85.2190.0010.0.410	GOWNS FOR GRADUATION 2019, MASTER FIFTH	\$300.20
330125	05/31/2019	1339	HERFF JONES, LLC	2465963	10.82.2190.0010.0.410	BLANKET ORDER FOR CAP, GOWN, HOOD, AND	\$450.53
330125	05/31/2019	1339	HERFF JONES, LLC	2465975	10.82.2190.0010.0.410	BLANKET ORDER FOR CAP, GOWN, HOOD, AND	\$132.46
330125	05/31/2019	1339	HERFF JONES, LLC	2468148	10.82.2190.0010.0.410	BLANKET ORDER FOR CAP, GOWN, HOOD, AND	\$83.15
330125	05/31/2019	1339	HERFF JONES, LLC	2471112	10.82.2190.0010.0.410	BLANKET ORDER FOR CAP, GOWN, HOOD, AND	\$43.75
330125	05/31/2019	1339	HERFF JONES, LLC	2471118	10.82.2190.0010.0.410	BLANKET ORDER FOR CAP, GOWN, HOOD, AND	\$30.00
330125	05/31/2019	1339	HERFF JONES, LLC	2478180	10.82.2190.0010.0.410	BLANKET ORDER FOR CAP, GOWN, HOOD, AND	\$45.90
Check Total:							\$1,459.37
330126	05/31/2019	1339	HERFF JONES, LLC - DIPLOMAS	963169	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$282.72
330126	05/31/2019	1339	HERFF JONES, LLC - DIPLOMAS	963280	10.85.2190.0010.0.410	DIPLOMAS FOR THE 2018-2019 SCHOOL YEAR,	\$329.84
330126	05/31/2019	1339	HERFF JONES, LLC - DIPLOMAS	963280	10.85.2190.0010.0.410	MINI DIPLOMAS FOR THE 2018-2019 SCHOOL YEAR	\$0.00
330126	05/31/2019	1339	HERFF JONES, LLC - DIPLOMAS	965308	10.85.2190.0010.0.410	DIPLOMA COVERS	\$687.50
330126	05/31/2019	1339	HERFF JONES, LLC - DIPLOMAS	965507	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$585.75
Check Total:							\$1,885.81
330127	05/31/2019	1339	HERITAGE BEHAVIORAL HEALTH CENTER	PROJ. AWARE/03.2019	10.00.3900.4998.1.390	INVOICE DATED MAR-19 FOR SERVICES PROVIDED	\$4,898.75

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330127	05/31/2019	1339	HERITAGE BEHAVIORAL HEALTH CENTER	PROJ. AWARE/04.2019	10.00.3900.4998.1.390	PAY INVOICE DATED APR-19 FOR SERVICES PROVIDED	\$5,660.53
Check Total:							\$10,559.28
330128	05/31/2019	1339	HOPE SCHOOL	05.02.2019	40.93.2555.0048.0.331	INVOICE DATED 5/2/2019 TRANSPORTATION FOR	\$323.00
Check Total:							\$323.00
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	QUOTE 007096784 ATTACHED: RIGBY PM PLUS	\$101.11
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM PLUS STARTER LEVELED READER 6PK	\$101.11
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM PLUS STARTERS LEVELED READER 6PK	\$101.11
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM PLUS STARTERS LEVELED READER 6PK	\$101.11
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM PLUS STARTERS LEVELED READER 6PK	\$101.11
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM PLUS STARTERS LEVELED READER 6PK	\$101.11
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM PLUS STARTERS LEVELED READER 6PK	\$101.11
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM PLUS STARTERS LEVELED READER 6PK	\$101.11
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM PLUS STARTERS LEVELED READER 6PK	\$101.11
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM PLUS STARTERS LEVELED READER 6PK	\$101.11
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM PLUS STARTERS LEVELED READER 6PK	\$101.11
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM PLUS STARTERS LEVELED READER 6PK	\$101.11

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM PLUS STARTERS LEVELED READER 6PK	\$101.11
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 05/01/2019 - 05/31/2019  
Voucher Range: 1309 - 1342

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED PREADER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED PREADER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED PREADER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED PREADER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED PREADER BOOKROOM	\$109.26

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 05/01/2019 - 05/31/2019  
Voucher Range: 1309 - 1342

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED PREADER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED PREADER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED PREADER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED PREADER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED PREADER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED PREADER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED PREADER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED PREADER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED PREADER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED PREADER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED PREADER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED PREADER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED PREADER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED PREADER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED PREADER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED PREADER BOOKROOM	\$109.26

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED PREADER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY SAILS LAUNCHING FLUENCY SINGLE COPY	\$101.00
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY SAILS LAUNCHING FLUENCY ORANGE LEEL SET	\$168.41
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY SAILS LAUNCHING FLUENCY SINGLE COPY	\$269.31
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY SAILS LAUNCHING FLUENCY SINGLE COPY	\$84.20
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY SAILS LAUNCHING FLUENCY SINGLE COPY	\$404.02
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY SAILS LAUNCHING FLUENCY SINGLE COPY	\$168.39
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY MAINSAILS SINGLE COPY COLLECTION BLUE	\$404.00
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954222548	10.33.1250.4331.1.410	RIGBY SAILS LAUNCHING FLUENCY SINGLE COPY	\$404.15
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954230548	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED PREADER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954233923	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954233923	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954233923	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954233923	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954233923	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954233923	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954233923	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954233923	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954233923	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954233923	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954233923	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED PREADER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954233923	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED PREADER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954233923	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED PREADER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954233923	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED PREADER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954233923	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED PREADER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954239452	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED PREADER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954242253	10.33.1250.4331.1.410	RIGBY PM STARS LEVELED READER BOOKROOM	\$109.26
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954311895	10.62.1250.4331.1.410	QUOTE #: 20261264, RG RDG PMSTARS LVRD BLUE	\$11.58
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954311895	10.62.1250.4331.1.410	RG RDG PMSTARS LVRD YELLOW BK15, ISBN:	\$11.58

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330129	05/31/2019	1339	HOUGHTON MIFFLIN CO INC	954311895	10.62.1250.4331.1.410	PMSTAR BLU JOLLY ROGER AND THE SPYGLASS, ISBN:	\$11.59
Check Total:							\$13,623.10
330130	05/31/2019	1339	ILLINI SUPPLY INC	12035	10.74.1100.0000.0.410	QUOTE #2659 ACADEMIA RECTANGULAR TABLES, 36 X	\$3,622.50
Check Total:							\$3,622.50
330131	05/31/2019	1339	ILLINOIS ASBO	ORDER #329830	10.00.2510.0104.0.640	INVOICE - TODD COVAULT'S IASBO DUES -	\$340.00
Check Total:							\$340.00
330132	05/31/2019	1339	ILLINOIS PORTABLE TOILETS	34732	20.82.2540.0630.0.325	QUOTE DATED 3/21/19 - EISENHOWER BASEBALL	\$175.00
330132	05/31/2019	1339	ILLINOIS PORTABLE TOILETS	34732	20.82.2540.0630.0.325	ONE TIME DELIVERY FEE	\$35.00
330132	05/31/2019	1339	ILLINOIS PORTABLE TOILETS	34732	20.82.2540.0630.0.325	ONE TIME PICK-UP FEE	\$35.00
Check Total:							\$245.00
330133	05/31/2019	1339	INSTRUMENTALIST AWARDS LLC	1901	10.85.1100.0017.0.410	INVOICE/ORDER #23421 -DIRECTOR'S AWARD FOR	\$122.00
Check Total:							\$122.00
330134	05/31/2019	1339	INTEGRITY TECHNOLOGY SOLUTIONS	162409	10.00.2660.0110.0.319	BLANKET ORDER FOR SUPPORT SERVICES BASED	\$612.50
330134	05/31/2019	1339	INTEGRITY TECHNOLOGY SOLUTIONS	162410	10.00.2660.0110.0.319	BLANKET ORDER FOR SUPPORT SERVICES BASED	\$125.00
330134	05/31/2019	1339	INTEGRITY TECHNOLOGY SOLUTIONS	162830	10.00.2660.0110.0.319	QUOTE #: 006782 - TEMP BLANKET FOR RECURRING	\$500.00
330134	05/31/2019	1339	INTEGRITY TECHNOLOGY SOLUTIONS	162869	10.00.2660.0110.0.319	Blanket PO for \$50 per server per month of (3)	\$150.00
330134	05/31/2019	1339	INTEGRITY TECHNOLOGY SOLUTIONS	162869	10.00.2660.0110.0.319	Blanket PO for Data \$1 per GB-20GB for expansion	\$124.00
330134	05/31/2019	1339	INTEGRITY TECHNOLOGY SOLUTIONS	162869	10.00.2660.0110.0.319	Blanket PO for \$50 per server per month for 5	\$250.00
330134	05/31/2019	1339	INTEGRITY TECHNOLOGY SOLUTIONS	162869	10.00.2660.0110.0.319	Blanket PO for Data \$1 per GB=20 GB for expansion of	\$466.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ 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:	\$2,227.50
330135	05/31/2019	1339	JENKINS AUTOMOTIVE SERVICE	32238	20.93.2540.0650.0.410	INVOICE# 32238 - LEAD PIPE, MUFFLER, & TAIL PIPE	\$175.00
330135	05/31/2019	1339	JENKINS AUTOMOTIVE SERVICE	32246	20.93.2540.0650.0.410	INVOICE# 32246 - MUFFLER TRUCK #37	\$165.00
						Check Total:	\$340.00
330136	05/31/2019	1339	JERRY SPAIN	V284056	10.00.3700.4932.1.332	REIMBURSEMENT FOR MEALS PAID FOR NON-PUBLIC	\$150.00
						Check Total:	\$150.00
330137	05/31/2019	1339	JONES SCHOOL SUPPLY CO INC	1680810	10.22.1100.0000.0.410	.875 BLUE/WHITE NECK RIBBON	\$15.05
330137	05/31/2019	1339	JONES SCHOOL SUPPLY CO INC	1680810	10.22.1100.0000.0.410	AB HONOR ROLL MEDALS	\$29.85
330137	05/31/2019	1339	JONES SCHOOL SUPPLY CO INC	1680810	10.22.1100.0000.0.410	A HONOR ROLL	\$9.95
						Check Total:	\$54.85
330138	05/31/2019	1339	KAPCO BOOK PROTECTION	1377330	10.03.2220.0100.0.410	EASY BIND GLOSS 1.25 X 100'	\$55.15
						Check Total:	\$55.15
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005095975	10.50.1125.3705.1.410	QUOTE 282691 NUMBER PUZZLE BOARD AND PEGS	\$32.52
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005095975	10.50.1125.3705.1.410	1-10 OWLS ACTIVITY SET	\$17.56
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005095975	10.50.1125.3705.1.410	SORTING STONES DISCOVERY SET OF 12	\$20.20
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005095975	10.50.1125.3705.1.410	SINK OR FLOAT STEM ACTIVITY SET	\$26.36
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005095975	10.50.1125.3705.1.410	ON THE GO TRANSPORTATION FLOOR	\$16.68
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005095975	10.50.1125.3705.1.410	ANIMAL FRIENDS JUMBO FLOOR PUZZLE	\$13.16
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005095975	10.50.1125.3705.1.410	NUMBER POPS	\$19.32
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005095975	10.50.1125.3705.1.410	WOODEN HIGH CHAIR FOR DOLLS	\$61.56

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005095976	10.50.1125.3705.1.410	QUOTE 282689 BART DELUXE WOODEN RAILWAY	\$110.49
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005095976	10.50.1125.3705.1.410	DIESEL ENGINES PACK OF 6	\$30.56
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005095976	10.50.1125.3705.1.410	MAGICUBE FREE BUILDING SET	\$62.01
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005095976	10.50.1125.3705.1.410	LIQUID TILE MATS SET OF 4	\$150.41
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005095976	10.50.1125.3705.1.410	SENSORY MAT 45 X 58 BLUE	\$69.62
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005095976	10.50.1125.3705.1.410	PEEKABOO SOUNDBOXES	\$38.21
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005100939	10.50.1125.3705.1.410	QUOTE # 283199 GEARS AND GIZMOS	\$45.99
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005100939	10.50.1125.3705.1.410	GIANT NUMBER STAMPS	\$19.49
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005100939	10.50.1125.3705.1.410	GIANT SHAPES STAMPS	\$19.49
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005100939	10.50.1125.3705.1.410	JUMBO STAMPERS SET OF 48	\$50.54
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005100939	10.50.1125.3705.1.410	WOODEN ALPHA STAMPS	\$22.99
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005100939	10.50.1125.3705.1.410	ACRYLIC GEMSTONES 1 LB	\$23.57
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005100939	10.50.1125.3705.1.410	COLOR DROP LIQUID MOTION TIMERS SET OF 3	\$25.25
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005101530	10.58.1125.0185.1.410	MIGHTY MIXER	\$24.95
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005101530	10.58.1125.0185.1.410	POP UP TOASTER	\$24.95
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005101530	10.58.1125.0185.1.750	MODERN COFFEE MAKER	\$24.95
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005101530	10.58.1125.0185.1.750	1-10 COUNTING OWLS ACTIVITY SET	\$19.95
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005101530	10.58.1125.0185.1.750	SORTING BOWLS SET OF 6	\$7.95
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005101530	10.58.1125.0185.1.750	BUTTONS AND SPOOLS LACING SET	\$30.95
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005101530	10.58.1125.0185.1.750	HOLLOW BLOCK SET	\$399.95
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005101530	10.58.1125.0185.1.750	QUOTE #283458 CAROLINA KITCHEN SET OF 4	\$976.97
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005101531	10.50.1125.3705.1.410	QUOTE 283197 18 KRAFT EDGERS SCISSORS CLASS	\$77.86

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005101531	10.50.1125.3705.1.410	PENGUIN MINIS SET OF 10	\$12.99
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005101531	10.50.1125.3705.1.410	MAGNA TILES 28 PIECE MIXED COLORS HOUSE AND	\$64.98
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005101531	10.50.1125.3705.1.410	NATURES ACCENTS TREES AND BUSHES FOR BLOCK	\$29.95
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005101531	10.50.1125.3705.1.410	CONNECTING AND LACING BEADS	\$32.95
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005101531	10.50.1125.3705.1.410	SQUIZ STARTER SET OF 24	\$25.95
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005107313	10.50.1125.3705.1.410	QUOTE #284117 THE FUN TUBE	\$64.52
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005107313	10.50.1125.3705.1.410	SMALL SOCCER POP UP	\$122.32
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005107313	10.50.1125.3705.1.410	OUT AND ABOUT WITH MUSIC AND MOVEMENT KIT	\$84.96
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005107313	10.50.1125.3705.1.410	BALANCING BALLS	\$32.22
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005107313	10.50.1125.3705.1.410	GIANT RAIN GAGUE	\$50.92
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005107313	10.50.1125.3705.1.410	OUTDOOR BALANCE BOARDS SET OF 8	\$220.96
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005107313	10.50.1125.3705.1.410	OUTDOOR SCALE 25 1/2 H X 31 1/2 W X 52 L	\$127.46
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005107313	10.50.1125.3705.1.410	OUTDOOR FENCE EASEL	\$180.12
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005108209	10.50.1125.3705.1.410	QUOTE #284157 SENSORY LEAF TILES SET OF 12	\$65.11
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005108209	10.50.1125.3705.1.410	WILDLIFE ANIMALS COLLECTION SET OF 32	\$69.95
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005108209	10.50.1125.3705.1.410	GEO SAFARI JR TALKING MICROSCOPE	\$44.95
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005108209	10.50.1125.3705.1.410	STETHOSCOPE	\$12.95
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005113479	10.50.1125.3705.1.410	MODERN COFFEE MAKER	\$21.21
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005113479	10.50.1125.3705.1.410	MIGHTY MIXER	\$21.21
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005113479	10.50.1125.3705.1.410	POP UP TOASTER	\$21.21

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005113479	10.50.1125.3705.1.410	SLICEABLE FRUITS AND VEGGIES 23 PIECES	\$21.21
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005113479	10.50.1125.3705.1.410	NEW SPROUTS GARDEN FRESH SALAD	\$21.21
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005113479	10.50.1125.3705.1.410	NEW SPROUTS SOUPS ON	\$21.21
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005113479	10.50.1125.3705.1.410	NEW SPROUTS FRESH FRUIT SALAD	\$21.21
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005113479	10.50.1125.3705.1.410	SERVE IT DISH SET	\$21.21
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005113479	10.50.1125.3705.1.410	COOKING PANS AND UTENSILS SET	\$21.21
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005113479	10.50.1125.3705.1.410	NEW SPROUTS COOKOUT	\$21.21
330139	05/31/2019	1339	KAPLAN FULFILLMENT CENTER	0005113479	10.50.1125.3705.1.750	QUOTE #283200 CAROLINA ALL IN ONE KITCHEN	\$552.46
Check Total:							\$4,472.28
330140	05/31/2019	1339	KELLEYS SEPTIC TANK SERVICE	49235	20.82.2540.0602.0.323	INVOICE# 49235 - EISENHOWER - JETTED	\$150.00
330140	05/31/2019	1339	KELLEYS SEPTIC TANK SERVICE	49235	20.85.2540.0602.0.323	MACARTHUR - JETTED LINE ON WEST SIDE ABOUT	\$150.00
330140	05/31/2019	1339	KELLEYS SEPTIC TANK SERVICE	49447/48/49	10.81.2560.0225.0.323	STEPHEN DECATUR-GREASE TRAP PUMPING & SCRAPE	\$50.00
330140	05/31/2019	1339	KELLEYS SEPTIC TANK SERVICE	49447/48/49	10.82.2560.0225.0.323	EISENHOWER-GREASE TRAP PUMPING & SCRAPE	\$50.00
330140	05/31/2019	1339	KELLEYS SEPTIC TANK SERVICE	49447/48/49	10.85.2560.0225.0.323	MACARTHUR-GREASE TRAP PUMPING & SCRAPE	\$50.00
Check Total:							\$450.00
330141	05/31/2019	1339	KEMMERER VILLAGE	SCHMIDT A.	12.00.1220.0855.0.671	INVOICE APR'19 TUITION PRIV FACILITY ED SRVCS	\$3,501.32
330141	05/31/2019	1339	KEMMERER VILLAGE	SMITH, T	12.00.1220.0855.0.671	INVOICE APR'19 TUITION PRIV FACILITY ED SRVCS	\$3,501.32
Check Total:							\$7,002.64

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330142	05/31/2019	1339	KONE, INC	1157792331	80.75.2367.0699.0.319	INVOICE# 1157792331 - THOMAS JEFFERSON -	\$515.00
330142	05/31/2019	1339	KONE, INC	1157792331	80.99.2367.0699.0.319	ALTERNATIVE ED - ANNUAL ELEVATOR INSPECTION -	\$515.00
330142	05/31/2019	1339	KONE, INC	921228568	80.82.2367.0699.0.319	INVOICE# 921228568 - EISENHOWER - DOOR	\$850.00
330142	05/31/2019	1339	KONE, INC	921228568	80.82.2367.0699.0.319	EISENHOWER - HOISTWAY CLEANDOWN - SW	\$1,360.00
330142	05/31/2019	1339	KONE, INC	921228570	80.82.2367.0649.0.319	INVOICE# 921228570 - EISENHOWER - DOOR	\$1,180.00
330142	05/31/2019	1339	KONE, INC	921228570	80.82.2367.0649.0.319	EISENHOWER - MACHINE MAINTENANCE MODULE -	\$1,360.00
Check Total:							\$5,780.00
330143	05/31/2019	1339	KROGER CO..	0219597562	10.81.1100.0028.0.410	BLANKET ORDER FOR MISC FOOD SUPPLIES FOR	\$37.20
330143	05/31/2019	1339	KROGER CO..	0219598277	10.50.3850.3705.1.410	KROGER BLANKET ORDER FOR FAMILY FUN NIGHT	\$44.28
330143	05/31/2019	1339	KROGER CO..	0319598875	10.81.1100.0028.0.410	BLANKET ORDER FOR MISC FOOD SUPPLIES FOR	\$48.76
330143	05/31/2019	1339	KROGER CO..	0319599572	10.58.3850.4902.1.410	KROGER BLANKET PO FOR 18-19 FAMILY FUN NIGHT	\$149.71
330143	05/31/2019	1339	KROGER CO..	0319600207	10.81.1100.0028.0.410	BLANKET ORDER FOR MISC FOOD SUPPLIES FOR	\$22.90
330143	05/31/2019	1339	KROGER CO..	0319601671	10.50.3850.3705.1.410	KROGER BLANKET ORDER FOR FAMILY FUN NIGHT	\$153.95
330143	05/31/2019	1339	KROGER CO..	0319601672	10.81.1100.0028.0.410	BLANKET ORDER FOR MISC FOOD SUPPLIES FOR	\$13.51
330143	05/31/2019	1339	KROGER CO..	0319602100	10.50.3850.3705.1.410	KROGER BLANKET ORDER FOR FAMILY FUN NIGHT	\$139.84

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330143	05/31/2019	1339	KROGER CO..	0319602101	10.58.3850.4902.1.410	KROGER BLANKET PO FOR 18-19 FAMILY FUN NIGHT	\$97.32
330143	05/31/2019	1339	KROGER CO..	0319602102	10.58.3850.4902.1.410	KROGER BLANKET PO FOR 18-19 FAMILY FUN NIGHT	(\$6.81)
Check Total:							\$700.66
330144	05/31/2019	1339	KROGER CO...	0219597794	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$30.98
330144	05/31/2019	1339	KROGER CO...	0219598293	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$61.93
330144	05/31/2019	1339	KROGER CO...	0319598470	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$104.68
330144	05/31/2019	1339	KROGER CO...	0319601473	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$82.24
330144	05/31/2019	1339	KROGER CO...	0319601700	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$76.61
Check Total:							\$356.44
330145	05/31/2019	1339	KROGER CO....	0219597945	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS SUPPLIES	\$51.29
330145	05/31/2019	1339	KROGER CO....	0319600212	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS SUPPLIES	\$68.73
330145	05/31/2019	1339	KROGER CO....	0319601911	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS SUPPLIES	\$39.74
Check Total:							\$159.76
330146	05/31/2019	1339	KURRENT SAFETY INC	003424	20.85.2540.0602.0.410	INVOICE# 003424 - CEP, SPILL KIT ALLWIK ATTACH	\$192.50
330146	05/31/2019	1339	KURRENT SAFETY INC	004050	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$17.39
Check Total:							\$209.89
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2378060519	10.03.2210.0084.0.410	QUOTE 34487/FREE SHIPPING CODE#	\$29.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2378060519	10.03.2210.0084.0.410	ALPHABET LEARNING LOCKS	\$79.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2378060519	10.03.2210.0084.0.410	CLASSROOM MAGNETIC LETTERS KIT	\$99.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2378060519	10.03.2210.0084.0.410	MAG LETTER BUILDERS-STARTER	\$99.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2378060519	10.03.2210.0084.0.410	ALPHABET PICTURE	\$19.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2378060519	10.03.2210.0084.0.410	3-LETTER WORD BUILDING PUZZLES	\$14.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2378060519	10.03.2210.0084.0.410	SHAPES ILC	\$59.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2378060519	10.03.2210.0084.0.410	GET READY 2 WRITE GUMBALL GRAB	\$59.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2378060519	10.03.2210.0084.0.410	DAYS OF THE WEEK PUPPET	\$31.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2378060519	10.03.2210.0084.0.410	WEEK-BY-WEEK CALENDAR	\$59.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2378060519	10.03.2210.0084.0.410	SLIDE-REVEAL ALPHABET APPLES	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2378060519	10.03.2210.0084.0.410	WHATS THE RHYME SORTING HOUSES	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2378060519	10.03.2210.0084.0.410	SNAP-BUILD SIGHT-WORDS LVL1	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2378060519	10.03.2210.0084.0.410	MERCHANDISE CERTIFICATE 328531	(\$134.10)
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2484960519	10.50.1125.3705.1.410	LAKESHORE SHOPPING CART 4.15.19 RAINBOW PYRAMID	\$153.26
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2484960519	10.50.1125.3705.1.410	SAND BLOCKS PAIR	\$11.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2484960519	10.50.1125.3705.1.410	HANDLE CASTANETS	\$9.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2484960519	10.50.1125.3705.1.410	TAMBOURINE	\$44.97

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2484960519	10.50.1125.3705.1.410	PLASTIC MARACAS	\$13.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2484960519	10.50.1125.3705.1.410	CHILEAN RAINSTICKS SET OF 2	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2484960519	10.50.1125.3705.1.410	REPLACEMENT HAMMERING BOARD	\$13.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2484960519	10.50.1125.3705.1.410	LAKESHORE CLEAR STORAGE BOX	\$104.85
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2484960519	10.50.1125.3705.1.410	EXTRA PLASTIC NAILS	\$4.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2484960519	10.50.1125.3705.1.410	BEGINNERS HAMMERING KIT	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2484960519	10.50.1125.3705.1.410	CHILDREN OF THE WORLD	\$15.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2484960519	10.50.1125.3705.1.410	LAKESHORE STARTER CASH PACK	\$13.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2484960519	10.50.1125.3705.1.410	WORLD PLAYGROUND CD	\$14.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2484960519	10.50.1125.3705.1.410	DISHWASHER SAFE PLASTIC BASKET MEDIUM NATURAL	\$74.95
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2484960519	10.50.1125.3705.1.410	DISHWASHER SAFE PLASTIC BASKET NATURAL	\$38.97
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2484960519	10.50.1125.3705.1.410	STACK AND MATCH MAGNET RINGS	\$12.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2484960519	10.50.1125.3705.1.410	GIANT BUG COLLECTION	\$49.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2484960519	10.50.1125.3705.1.410	DISHWASHER SAFE PLASTIC BASKET LARGE NATURAL	\$59.97
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2484960519	10.50.1125.3705.1.410	JUMBO CARDBOARD BLOCKS MASTER SET	\$79.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2484960519	10.50.1125.3705.1.410	REPTILES SPECIMEN CENTER	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2484960519	10.50.1125.3705.1.410	INSECTS SPECIMEN CENTER	\$29.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2484960519	10.50.1125.3705.1.410	HARDWOOD CONSTRUCTION VEHICLS	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2484960519	10.50.1125.3705.1.410	PLAYSTIX SUPER SET	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2484960519	10.50.1125.3705.1.410	LAKESHORE COUNTING	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485040419	10.50.1125.3705.1.410	LAKESHORE SHOPPING CART 4.18.19 MARTINS FLEXIBLE	\$118.41
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485040419	10.50.1125.3705.1.410	SEA ANIMAL COUNTERS	\$24.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485040419	10.50.1125.3705.1.410	ALPHABET BOOKS	\$59.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485040419	10.50.1125.3705.1.410	EASY STICK GLITTER SHAPES	\$8.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485040419	10.50.1125.3705.1.410	PORTABLE CD PLAYER	\$89.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485040419	10.50.1125.3705.1.410	MAGIC CRAFT NOODLES SET OF 500	\$10.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485040419	10.50.1125.3705.1.410	COOL AEROBICS FOR KIDS	\$15.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485040419	10.50.1125.3705.1.410	TISSUE PAPER SQUARES	\$12.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485040419	10.50.1125.3705.1.410	EXERSONGS MUSIC THAT MAKES FITNESS FUN CD	\$14.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485040419	10.50.1125.3705.1.410	PEEL AND STICK JEWELS	\$16.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485040419	10.50.1125.3705.1.410	LEARN TO COUNT PICTURE PUZZLES	\$69.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485040419	10.50.1125.3705.1.410	SHAKE AND MOVE RIBBON BELLS`	\$24.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485040419	10.50.1125.3705.1.410	POP AND ADD TO 12 GAME	\$24.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485040419	10.50.1125.3705.1.410	SEASONS AND WEATHER PUZZLE SET	\$39.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485040419	10.50.1125.3705.1.410	ENGINEER A COASTER ACTIVITY SET	\$49.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485040419	10.50.1125.3705.1.410	SHAPES MAGNETIC ACTIVITY TIN	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485040419	10.50.1125.3705.1.410	LIGHT UP BUILDING BRICKS	\$79.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485040419	10.50.1125.3705.1.410	PEEL AND STICK FOAM	\$14.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485040419	10.50.1125.3705.1.410	LAKESHORE NUMBER	\$49.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485040419	10.50.1125.3705.1.410	MAGNETIC LETTER BUILDERS	\$49.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485040419	10.50.1125.3705.1.410	FIND THE LETTER ACTIVITY CENTER	\$21.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485060519	10.50.1125.3705.1.410	HEAVY DUTY ADJUSTABLE VINYL APRON YELLOW	\$13.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485060519	10.50.1125.3705.1.410	VEHICLE COUNTERS	\$24.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485060519	10.50.1125.3705.1.410	HEAVY DUTY ADJUSTABLE APRON RED	\$13.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485060519	10.50.1125.3705.1.410	TOP FOR ECONOMY SAND AND WATER TABLE	\$36.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485060519	10.50.1125.3705.1.410	PORTABLE CD PLAYER	\$179.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485060519	10.50.1125.3705.1.410	LAKESHORE SCISSORS SET BLUNT TIP	\$16.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485060519	10.50.1125.3705.1.410	FLOAT AND FIND NUMBER BUBBLE	\$24.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485060519	10.50.1125.3705.1.750	SHOPPING CART 4.17.19 BART FLEX SPACE MOBILE	\$699.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485080519	10.50.1125.3705.1.410	SHOPPING CART 4.18.19 LOOS DRAW WRITE AND	\$39.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485080519	10.50.1125.3705.1.410	RHYTHM STICKS PAIR	\$39.90
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485080519	10.50.1125.3705.1.410	SUPER HOUSEKEEPING SET	\$49.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485080519	10.50.1125.3705.1.410	EGG SHAKERS SET OF 12	\$19.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485080519	10.50.1125.3705.1.410	HOW TALL AM I MEASUREMENT GAME	\$18.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485080519	10.50.1125.3705.1.410	EASY CLEAN COMFY COUCH BLUE	\$249.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485080519	10.50.1125.3705.1.410	MAGNETIC ALPHABET MAZE	\$49.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485080519	10.50.1125.3705.1.410	MAGNETIC SHAPES MAZE	\$39.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485080519	10.50.1125.3705.1.410	COMMUNITY WORKERS POSTER PACK	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485080519	10.50.1125.3705.1.410	LEARN TO COUNT DOUGH	\$12.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485080519	10.50.1125.3705.1.410	SEE INSIDE CUBBY BINS SET OF 10	\$79.50
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485080519	10.50.1125.3705.1.410	LEARN THE ALPHABET DOUGH MATS	\$14.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485080519	10.50.1125.3705.1.410	UNLOCK IT NUMBER MATCH	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485080519	10.50.1125.3705.1.410	LAKESHORE NUMBER	\$49.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485080519	10.50.1125.3705.1.410	DESIGN AND BUILD WATER BLOCKS	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485080519	10.50.1125.3705.1.410	LIGHT TABLE SENSORY PLAY MATERIALS COMPLETE SETQ	\$139.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485080519	10.50.1125.3705.1.410	LIGHT TABLE SENSORY TRAY	\$69.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485080519	10.50.1125.3705.1.410	FLOAT AND FIND NUMBER BUBBLES	\$24.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485080519	10.50.1125.3705.1.410	BLOCK PLAY CONSTRUCTION SET	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485080519	10.50.1125.3705.1.410	CONNECT AND COUNT NUMBER RODS	\$39.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485120519	10.50.1125.3705.1.410	SHOPPING CART 4.17.19 MY FIRST LIGHT TABLE	\$27.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485120519	10.50.1125.3705.1.410	SCOOP A BUG SORTING KIT	\$19.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485120519	10.50.1125.3705.1.410	SEE INSIDE SORTING BUCKET	\$14.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485120519	10.50.1125.3705.1.410	SMALL GROUP TEACHING EASEL	\$79.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485120519	10.50.1125.3705.1.410	2 WAY SAND AND WATER TABLE	\$149.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485120519	10.50.1125.3705.1.410	TOPS FOR 2 WAY SAND AND WATER TABLE	\$24.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485120519	10.50.1125.3705.1.410	HEAVY DUTY PRESCHOOL STORAGE UNIT	\$359.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485120519	10.50.1125.3705.1.410	HIDE AND SEEK BEHIVE	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485120519	10.50.1125.3705.1.410	POUND AND PLAY MUSIC MAKER	\$59.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485120519	10.50.1125.3705.1.410	SPACE SAVER COLOR CHANGING LIGHT TABLE	\$349.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485120519	10.50.1125.3705.1.410	LIGHT UP COUNTDOWN	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485120519	10.50.1125.3705.1.410	JACK IN THE BOX	\$14.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485120519	10.50.1125.3705.1.410	MY FIRST POP BEADS	\$19.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485120519	10.50.1125.3705.1.410	LADYBUG NUMBER MATCH	\$19.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485120519	10.50.1125.3705.1.410	FIND THE LETTER ACTIVITY CENTER	\$21.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485120519	10.50.1125.3705.1.410	LIGHT TABLE SENSORY PLAY MATERIALS COMPLETE SET	\$139.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485120519	10.50.1125.3705.1.410	LIGHT TABLE SENSORY TRAY	\$139.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485120519	10.50.1125.3705.1.410	SCOOPING CRABS TODDLER ACTIVITY BOX	\$24.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485120519	10.50.1125.3705.1.410	FLOAT AND FIND NUMBER BUBBLES	\$24.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2485120519	10.50.1125.3705.1.410	SENSORY MARBLE MAZES	\$24.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2538790519	10.74.1100.0000.0.410	QUOTE #36695 DATED 4/26/19 WASHABLE	\$138.31
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2538790519	10.74.1100.0000.0.410	14 IN WOBBLE CHAIR - BLUE	\$61.09
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2538790519	10.74.1100.0000.0.410	14 IN WOBBLE CHAIR - RED	\$61.09
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2538790519	10.74.1100.0000.0.410	MERCHANDISE CERTIFICATE #319848	(\$104.08)
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2543560519	10.44.1100.0000.0.410	QUOTE #36392 -READING COMPREHENSION DAILY	\$28.56
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2543560519	10.44.1100.0000.0.410	READING COMPREHENSION DAILY PRACTICE JOURNAL	\$37.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2543560519	10.44.1100.0000.0.410	READING COMPREHENSION DAILY PRACTICE JOURNAL	\$37.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2543680519	10.44.1100.0000.0.410	QUOTE #36381 -READING COMPREHENSION GAME	\$141.55
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2543680519	10.44.1100.0000.0.410	GRAB & WRITE SOCIAL EMOTIONAL PROMPTS	\$28.49
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2543750519	10.44.1100.0000.0.410	QUOTE #36385 -ALPHABET FOLDER GAME LIBRARY PRE	\$37.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2543750519	10.44.1100.0000.0.410	PHONEMIC AWARENESS FOLDER GAME LIBRARY PRE	\$37.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2543750519	10.44.1100.0000.0.410	BUILD A WORD MAGNET BOARD 3 LETTER WORDS	\$28.49
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2543750519	10.44.1100.0000.0.410	TOUCH & READ CVC WORD SENTENCE MATCH	\$31.34
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2543750519	10.44.1100.0000.0.410	SEQUENCING TRAINS 1-100	\$28.49
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2543820519	10.44.1100.0000.0.410	QUOTE #36375 -HOMOPHONES BULLETIN	\$7.59
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2543820519	10.44.1100.0000.0.410	PARTS OF SPEECH POSTER PACK	\$23.74
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2543820519	10.44.1100.0000.0.410	THE ALLOWANCE GAME	\$18.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2543820519	10.44.1100.0000.0.410	WHAT SHOULD YOU DO? A GAME OF CONSEQUENCES	\$18.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2543820519	10.44.1100.0000.0.410	GRAB & PLAY MATH GAMES-GR 3&4 COMPLETE	\$109.25
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2543880519	10.44.1100.0000.0.410	QUOTE #36380 -PRIVACY PARTITIONS	\$56.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2543880519	10.44.1100.0000.0.410	MAGNETIC WRITE & WIPE CHARTS	\$28.49
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2543880519	10.44.1100.0000.0.410	GRAMMAR TALES BOOK SET	\$37.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2543880519	10.44.1100.0000.0.410	GRAB & WRITE SE PROMPTS GR 3-5	\$28.49
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2543930519	10.44.1100.0000.0.410	QUOTE #36382 - STUDENT WORD BUILDING BOARDS	\$23.70
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2543930519	10.44.1100.0000.0.410	CLASSROOM MAGNETIC LETTERS KIT	\$47.49

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2543930519	10.44.1100.0000.0.410	COUNT TO 120 MAGNETIC NUMBER CHART	\$37.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2543930519	10.44.1100.0000.0.410	TIME & MONEY ACTIVITY MATS	\$14.24
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2543930519	10.44.1100.0000.0.410	PHONICS INTERACTIVE JOURNAL	\$4.08
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2544000519	10.44.1100.0000.0.410	QUOTE #36394 -FISHING FOR SIGHT WORDS	\$23.74
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2544000519	10.44.1100.0000.0.410	ALPHABET LEARNING LOCKS	\$37.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2544000519	10.44.1100.0000.0.410	LIGHT TABLE MATH TRAYS	\$28.49
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2544000519	10.44.1100.0000.0.410	PLAY STIX	\$23.74
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2544000519	10.44.1100.0000.0.410	MOLD & PLAY SENSORY	\$28.49
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2544000519	10.44.1100.0000.0.410	WRITE & WIPE ALPHABET PRACTICE	\$18.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2544000519	10.44.1100.0000.0.410	STORY SEQUENCING CARDS	\$37.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2544070519	10.44.1100.0000.0.410	QUOTE #36378 -MULTIPLICATION GRAB &	\$18.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2544070519	10.44.1100.0000.0.410	FRACTIONS PLAYING CARDS	\$28.49
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2544070519	10.44.1100.0000.0.410	NUMBER TALK DAILY ACTIVITY GR 4	\$28.49
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564290519	10.50.1125.3705.1.410	SHOPPING CART 4.23 SOF AND SQUEEZY FARM	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564290519	10.50.1125.3705.1.410	CLASSIC DOLLHOUSE FURNITURE	\$149.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564290519	10.50.1125.3705.1.410	COLORPILLAR SORTING MAT	\$49.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564290519	10.50.1125.3705.1.410	BEST BUY PLAY FOOD ASSORTMENT	\$49.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564290519	10.50.1125.3705.1.410	INDESTRUCTIBLE GIANT BEADS AND PATTERNS	\$39.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564290519	10.50.1125.3705.1.410	CLASSROOM CD & SINGLE CASSETTE PLAYER	\$199.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564290519	10.50.1125.3705.1.410	CLASSIC BIRCH SPACE SAVER STORAGE TRAY	\$299.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564290519	10.50.1125.3705.1.410	CHARCOAL RECTANGULAR CARPET 4 X 6	\$119.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564290519	10.50.1125.3705.1.410	DISHWASHER SAFE PLASTIC BASKET MEDIUM NATURAL	\$29.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564290519	10.50.1125.3705.1.410	DISHWASHER SAFE PLASTIC BASKET SMALL NATURAL	\$25.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564290519	10.50.1125.3705.1.410	MY FIRST SORTING BEARS	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564290519	10.50.1125.3705.1.410	DISHWASHER SAFE PLASTIC BASKET LARGE NATURAL	\$39.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564290519	10.50.1125.3705.1.410	SOFT AND SQUEEZY OCEAN ANIMALS	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564290519	10.50.1125.3705.1.410	WRIST AND ANKLE BELLS SET OF 12	\$39.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564290519	10.50.1125.3705.1.410	CLASSIC WOODEN TEA SET	\$32.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564290519	10.50.1125.3705.1.410	MY ICE CREAM TEA PARLOR	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564290519	10.50.1125.3705.1.410	NO FAIL LACING SET	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564290519	10.50.1125.3705.1.410	RAINBOW STACK BALL	\$19.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564290519	10.50.1125.3705.1.410	PRE WRITING MAGNETIC BOARD	\$39.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564290519	10.50.1125.3705.1.410	GEL BEAD SENSORY SHAPES	\$19.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564290519	10.50.1125.3705.1.410	TODDLER SAFE WASHABLE SENSORY MATERIALS	\$85.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564290519	10.50.1125.3705.1.410	COMFY WEDGES SET OF 6	\$429.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564290519	10.50.1125.3705.1.410	TREESHOUSE IMAGINATION BUILDERS	\$49.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564290519	10.50.1125.3705.1.410	LAKESHORE DRAMATIC PLAY TABLE COMPLETE SET	\$399.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564290519	10.50.1125.3705.1.410	SENSORY SLIME	\$19.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564650519	10.50.1125.3705.1.410	SHOPPING CART 4.23.19 SEE INSIDE MAGNETIC	\$50.92
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564650519	10.50.1125.3705.1.410	BIG TAPE MEASURE	\$10.18
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564650519	10.50.1125.3705.1.410	CRYSTAL BUILDING BLOCKS	\$50.92
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564650519	10.50.1125.3705.1.410	WAFFLE BUILDERS	\$50.92
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564650519	10.50.1125.3705.1.410	KID TOUGH TRAIN	\$30.55
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564650519	10.50.1125.3705.1.410	LIGHT TABLE PEGS AND PEGBOARD 4 SET	\$71.29
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564650519	10.50.1125.3705.1.410	KID SAFE APPLIANCES	\$50.92
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564650519	10.50.1125.3705.1.410	DOCTORS OFFICE	\$30.55
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564650519	10.50.1125.3705.1.410	FLOAT AND FIND NUMBER BUBBLES	\$25.45
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564650519	10.50.1125.3705.1.410	TREEHOUSE IMAGINATION BUILDERS	\$50.92
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564650519	10.50.1125.3705.1.410	STRETCH AND CONNECT BUILDERS	\$61.08

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564700519	10.50.1125.3705.1.410	SHOPPING CART 4.23.19 SAFTEY SCISSORS DOZEN	\$20.47
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564700519	10.50.1125.3705.1.410	REAL WORKING CASH REGISTER	\$37.87
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564700519	10.50.1125.3705.1.410	COUNTING CARS	\$40.94
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564700519	10.50.1125.3705.1.410	JUST LIKE HOME PLAYSET	\$25.59
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564700519	10.50.1125.3705.1.410	MARQUEE STAR BORDER	\$16.34
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2564700519	10.50.1125.3705.1.410	CHEERFUL CAKE BIRTHDAY CERTIFICATES	\$8.17
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2582340519	10.58.1125.0185.1.410	SHOPPING CART 4.26.19 REPLACEMENT HAMMERING	\$13.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2582340519	10.58.1125.0185.1.410	EXTRA PLASTIC NAILS	\$4.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2582340519	10.58.1125.0185.1.410	BEGINNERS HAMMERING KIT	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2582340519	10.58.1125.0185.1.410	DESIGN BUILDERS	\$49.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2582340519	10.58.1125.0185.1.410	LAKESHORE COUNTING BOXES COMPLETE SET	\$398.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2582340519	10.58.1125.0185.1.410	MAGNETIC LETTERS LOWERCASE	\$169.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2582340519	10.58.1125.0185.1.410	DRESSING FRAMES COMPLETE SET	\$69.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2582340519	10.58.1125.0185.1.410	MAGNETIC LETTERS UPPER CASE	\$169.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2582340519	10.58.1125.0185.1.410	BEST BUY 9 INCH GOEBOARDS SET OF 6	\$19.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2582340519	10.58.1125.0185.1.410	MAGNETIC LEARNING	\$69.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2582340519	10.58.1125.0185.1.410	TACTILE LETTER UPPERCASE	\$15.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 05/01/2019 - 05/31/2019  
Voucher Range: 1309 - 1342

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2582340519	10.58.1125.0185.1.410	TACTILE LETTERS	\$15.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2582340519	10.58.1125.0185.1.410	LAKESHORE STARTER CASH PACK	\$6.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2582340519	10.58.1125.0185.1.410	MAGNETIC ALPHABET MAZE	\$49.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2582340519	10.58.1125.0185.1.410	STACK AND MATCH MAGNET RINGS	\$12.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2582340519	10.58.1125.0185.1.410	GIANT BUG COLLECTION	\$49.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2582340519	10.58.1125.0185.1.410	LIFE CYCLE SEQUENCING KIT	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2582340519	10.58.1125.0185.1.410	INDESTRUCTIBLE POTS AND PANS PLAYSET	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2582340519	10.58.1125.0185.1.410	JUMBO CARDBOARD BLOCKS MASTER SET	\$39.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2582340519	10.58.1125.0185.1.410	MAMMALS SPECIMEN	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2582340519	10.58.1125.0185.1.410	SEA LIFE SPECIMEN CENTER	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2582340519	10.58.1125.0185.1.410	TRACE AND WRITE ALPHABET CENTER	\$34.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2582340519	10.58.1125.0185.1.410	LAKESHORE MAGIC BOARD SET OF 10	\$238.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2582340519	10.58.1125.0185.1.410	ALPHABET STAMPS	\$14.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2582340519	10.58.1125.0185.1.410	LADYBUG NUMBER MATCH	\$19.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2582340519	10.58.1125.0185.1.410	BUILD A NUMBER HOUSES	\$39.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2582340519	10.58.1125.0185.1.410	NUTS ABOUT COUNTING	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2582340519	10.58.1125.0185.1.410	LAKESHORE COUNTING	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2582340519	10.58.1125.0185.1.410	ALPHABET STAMPS	\$14.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2613700519	10.50.3850.0180.1.410	LAKESHORE SHOPPING CART 4.30.19 SCOOP A BUG	\$21.67
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2613700519	10.50.3850.0180.1.410	STACK AND NEST SENSORY TOYS	\$32.51
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2613700519	10.50.3850.0180.1.410	LAKESHORE MAGNIETIC FISHING SET	\$32.51
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2613700519	10.50.3850.0180.1.410	REPLACEMENT HAMMERING BOARD	\$7.58
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2613700519	10.50.3850.0180.1.410	EXTRA PLASTIC NAILS	\$5.41
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2613700519	10.50.3850.0180.1.410	BEGINNERS HAMMERING KIT	\$32.51
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2613700519	10.50.3850.0180.1.410	INDESTRUCTIBLE PLAY DISHES SERVICE FOR 4	\$21.67
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2613700519	10.50.3850.0180.1.410	SIZE SORTING PUZZLE	\$21.67
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2613700519	10.50.3850.0180.1.410	BABY BOWLING	\$21.67
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2613700519	10.50.3850.0180.1.410	SEE INSIDE SORTING BUCKET	\$16.25
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2613700519	10.50.3850.0180.1.410	5.5 X 4 LABEL POCKETS	\$81.28
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2613700519	10.50.3850.0180.1.410	3 5/8 C 3 5/8 LABEL POCKETS	\$71.52
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2613700519	10.50.3850.0180.1.410	7 X 1 /4 LABEL POCKETS	\$71.52
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2613700519	10.50.3850.0180.1.410	COLOR RINGS SORTING	\$21.67
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2613700519	10.50.3850.0180.1.410	HIDE AND SEEK BEEHIVE	\$32.51
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2613700519	10.50.3850.0180.1.410	HIDE AND SEEK DISCOVERY BALL	\$32.51
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2613700519	10.50.3850.0180.1.410	SOFT AND WASHABLE SENSORY BALLS	\$37.93

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2613700519	10.50.3850.0180.1.410	EXPLORE AND PLAY ACTIVITY RATTLES	\$32.51
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2613700519	10.50.3850.0180.1.410	PEEK A BOO OCTOPUS	\$21.67
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2613700519	10.50.3850.0180.1.410	EASY TWIST ANIMAL BUILDERS	\$21.67
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2613700519	10.50.3850.0180.1.410	SENSORY STARS BEANBAG	\$18.42
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2613700519	10.50.3850.0180.1.410	BEST BEHAVIORBILINGUAL BOARD BOOK COLLECTION	\$154.49
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2613700519	10.50.3850.0180.1.410	SPANISH BOARD BOOK COLLECTION	\$139.85
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2613700519	10.50.3850.0180.1.410	PEEKABOO SENSORY FISH	\$18.42
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2613700519	10.50.3850.0180.1.410	LAKESHORE MERCHANDISE CERTIFICATE 343052	(\$30.25)
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2613700519	10.50.3850.0180.1.410	LAKESHORE MERCHANDISE CERTIFICATE 327875	(\$31.54)
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2613700519	10.50.3850.0180.1.410	LAKESHORE MERCHANDISE CERTIFICATE 342411	(\$160.97)
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2613700519	10.50.3850.0180.1.410	LAKESHORE MERCHANDISE CERTIFICATE 345294	(\$203.93)
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2613700519	10.50.3850.0180.1.410	LAKESHORE MERCHANDISE CERTIFICATE 332615	(\$267.26)
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	QUOTE #: 34601, READ ABOUT CIVIL WAR COMP	\$19.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	FIND THE EVIDENCE CLIPS	\$19.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	GRAMMAR-WRITING FOLDR GM 4-5	\$39.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	CLASSIC SCHOOL GLOBE	\$54.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	SNAP-SLIDE NUMBER BONDS ST 4	\$24.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	WHAT YOU KNOW MATH TASK GR 5	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	EASY READ RULER- SET OF 30	\$39.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	CVC WORD WORK CENTER	\$39.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	PATTERN BLOCKS ACTIVITY CARDS	\$12.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	REUSABLE W-W POCKET SET OF 10	\$482.79
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	EASY GRIP DOUGH ROLLERS	\$49.95
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	SOC-EMOTNL MATCH-UPS COMP ST	\$36.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	GRAB-WRITE SOC-EMO PRMPT K-2	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	GRAB-WRITE SOC-EMO PRMPT 3-5	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	THINK TALK WRT NF RDG CNTR-2	\$59.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	THINK TALK WRT NF RDG CNTR-3	\$59.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	THINK TALK WRT NF RDG CNTR-4	\$59.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	ROLL-READ PHONICS GAME SET	\$75.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	OPERATIONS ACTIVITY CENTER	\$39.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	PLACE VALUE ACTIVITY CENTER	\$39.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	PHNEMIC AWARDSS INST LRN CTRS	\$338.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	NUMBERS-COUNTING MATH	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	PHONICLCL AWARD LRN PUZZLE SET	\$49.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	VISUALIZE IT ADD-SUBTRACT CARDS	\$19.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	SEQUENCE AND WRITE STORY TILES	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	ADDITION REGROUPING KIT	\$34.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	SUBTRACTION REGROUPING KIT	\$34.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	CONTEXT CLUES	\$25.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	DAILY LANG PRAC JRNL-KINDGRTN	\$4.29
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	SIGHT-WORD DAILY ACT JOURNAL	\$3.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	MASTERING PHONICS GAMES LIBRY	\$99.50
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	JET-BOAT HARBOR-SHORT VOWEL GM	\$24.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	TOUCH-RD PHNICS WRD MATCH-ST	\$85.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	READING COMP GAMES LIB GR 4-5	\$149.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	REUSABLE W-W POCKETS SET 30	\$59.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	TOUCH-READ SENTNCE-CVC WORDS	\$32.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	READING COMP GAMES LIB GR 1-3	\$149.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	FINDING EVIDENCE-TEXT STRUCTURE	\$34.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	FNDNG EVIDNC COMP KIT GR 2-3 ST	\$518.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	PREFIX SUFFIX WORD TILES CLASS	\$79.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	GRAMMAR TALES BOOK SET	\$39.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	FICT-NF PAIRED PASSAGES-GR 5	\$39.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	TACTILE NUMBERS	\$14.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	MATH INSTANT LRN CNTRS GR 2-3	\$229.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	CAN DO READING GAMES GR 1-2 ST	\$149.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	CAN DO COMPREHENSION	\$19.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	FRACTIONS, DECIMALS-MAGNET BRD	\$59.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	FLIP-READ SIGN-WORD SENTENCES	\$49.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	SELF-CHKNG MATH MATCHUPS SET	\$49.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	SELF-CHK NUMBRS TO 100 MATCHUP	\$12.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	LANDFORMS MATCH-UPS	\$14.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	SIGHT-WORD PUZZLES-COMP SET	\$55.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	SIGHT-WORD PUZZLES-LEVEL 1	\$19.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	4-LETTER WORD BUILDING PUZZLES	\$14.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	3-LETTER WORD BUILDING PUZZLES	\$14.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	BEST-BUY W-W BROAD-TIP CLSS PK	\$34.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	SUPER SAFE EYEDROPPERS-ST 12	\$5.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	LETTER CRAYONS WORD BLDG CTR	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	MAGNETIC ALPHABET MAZE	\$49.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	FILL-IN-THE-BLNK MAG ACT TINS	\$85.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	GEOBOARD DESIGN CENTER	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	NMBR SEQUENCNG PUZZLES 1-10	\$12.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	NMBR SEQUENCNG PUZZLES 1-20	\$19.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	NUMBR LN SLDR BRD 0-20 10EA	\$59.98

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	NUMBR LN SLDR BRD 0-100-10EA	\$79.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	PHONICS VOWEL SOUND SRT TILE	\$34.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	NONFICTN SEQUENCE-WRITE TILES	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	GRAB-PLAY MATH GMS GR 1-2 SET	\$115.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	SELF-CHK MAG ALPHABET CARDS	\$19.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	READY TO WRITE PROMPT BX 2-3	\$49.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	READY TO WRITE PROMPT BX 4-5	\$49.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	PHONICS INSTANT LEARNING CNTRS	\$169.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	OPERATIONS UPPR GRD MATH ACT	\$69.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	WHATS THE BEST STRATEGY SET	\$149.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	MATH IN FLASH DISC CANS 2-3	\$149.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	SOC STUDIES CONTNTS- OCEANS ILC	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	LAKESHORE WORD BUILDING BLOCKS	\$39.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	LAKESHORE SENSORY BALL SET	\$69.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	PATTERN BLOCKS DESIGN CARDS	\$12.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	I CAN BUILD SIMPLE WORDS	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	COMPARING NUMBERS ILC	\$59.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	LVL SIGHT-WORD PRACTICE CARDS	\$39.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	PHONICS FLIP BOOKS	\$69.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	MATH FACTS MULTIPLY FLDR LIB	\$39.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	GREEK-LATIN ROOTS DLY ACT CRDS	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	FISHING FOR SIGHT-WORDS SET	\$69.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	MATH STAR WORD PROBLM GM 4-5	\$24.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	LEARNING SIGHT WORDS ACT CHEST	\$49.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	SNAP-BUILD SIGHT WORDS LVL1	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	LANGUAGE INSTANT LEARNING CTRS	\$229.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	TANGRAM PIC MATCH CRDS-GR1-3	\$9.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	SHAPES ILC	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	DOUGH 4 CLR ASSTMNT	\$24.95
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	IN-CONXT ACAD VOC CRDS 4-5	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	ROLL-SOLVE PLACE VALUE GAME	\$19.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2617640519	10.62.1250.4331.1.410	BLDG FLUENCY CARD BANK GR 1-3	\$149.97
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759910519	10.50.1125.3705.1.410	POLICE OFFICER COSTUME	\$79.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759910519	10.50.1125.3705.1.410	MAIL CARRIER COSTUME	\$79.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759910519	10.50.1125.3705.1.410	CONSTRUCTION WORKER COSTUME	\$79.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759910519	10.50.1125.3705.1.410	FIREFIGHTER COSTUME	\$59.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759910519	10.50.1125.3705.1.410	ASTRONAUT COSTUME	\$79.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759910519	10.50.1125.3705.1.410	PILOT COSTUME	\$79.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759910519	10.50.1125.3705.1.410	HEAVY DUTY HOPPING	\$69.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759910519	10.50.1125.3705.1.410	SPORT BALLS COMPLETE SET	\$89.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759910519	10.50.1125.3705.1.410	SOFT AND SAFE COMET	\$59.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759910519	10.50.1125.3705.1.410	WATER WHISKS SET OF 3	\$45.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759910519	10.50.1125.3705.1.410	SUBER SAFE TUMBLING MAT 4 X 6	\$199.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759910519	10.50.1125.3705.1.410	OUTDOOR RAMPS EXPLORATION SET	\$329.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759910519	10.50.1125.3705.1.410	BALLS FOR OUTDOOR RAMPS EXPLORATION SET	\$19.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759910519	10.50.1125.3705.1.750	LAKESHORE SHOPPING CART 4.30.19 PUMP AND PLAY	\$699.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759920519	10.50.3850.3705.1.410	LAKESHORE SHOPPING CART 5.1.19 PARENT ED CAREER	\$349.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759920519	10.50.3850.3705.1.410	BEST BUY STANDARD CRAYONS 8 COLOR BOX	\$59.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759920519	10.50.3850.3705.1.410	MAKE A FACE SHEETS	\$32.97
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759920519	10.50.3850.3705.1.410	ALPHABET STAMPERS UPPERCASE	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759920519	10.50.3850.3705.1.410	EXTRA PEOPLE SHAPES	\$199.75
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759920519	10.50.3850.3705.1.410	PEOPLE SHAPES PROJECT KIT	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759920519	10.50.3850.3705.1.410	HAIR COLORS CRINKLE STRIPS	\$25.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759920519	10.50.3850.3705.1.410	CLASSROOM CARRY ALL SUPPLY CADDY	\$24.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759920519	10.50.3850.3705.1.410	REGULAR DOT ART PAINTERS SIX COLOR SET	\$31.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759920519	10.50.3850.3705.1.410	COLLAGE BOARDS SET OF	\$26.97
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759920519	10.50.3850.3705.1.410	SAFETY SCISSORS	\$19.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759920519	10.50.3850.3705.1.410	BUILDING FINE MOTOR SKILLS GAMES	\$139.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759920519	10.50.3850.3705.1.410	LAKESHORE DESIGN	\$16.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759920519	10.50.3850.3705.1.410	SENSORY TUBS SET OF 3	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759920519	10.50.3850.3705.1.410	CLASSROOM COLLAGE BOX	\$69.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759920519	10.50.3850.3705.1.410	PEEL AND STICK WIGGLY EYES	\$7.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759920519	10.50.3850.3705.1.410	CLASSIC GAMES FOR BEGINNERS	\$115.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759920519	10.50.3850.3705.1.410	SOFT AND SAFE BEANBAGS SET OF 6	\$7.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759920519	10.50.3850.3705.1.410	JUMBO PAINT DABBERS SET OF 20	\$9.99

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759920519	10.50.3850.3705.1.410	KNOCK DOWN NUMBER CHALLENGE	\$59.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759920519	10.50.3850.3705.1.410	WASHABLE SENSORY PLAY MATERIALS	\$149.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759920519	10.50.3850.3705.1.410	TODDLER SAFE WAHSABLE SENSORY MATERIALS	\$170.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759920519	10.50.3850.3705.1.410	TEXTURE BRUSHES	\$14.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759920519	10.50.3850.3705.1.410	TUTTI FRUTTI SCENTED DOUGH SET OF 6	\$129.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759920519	10.50.3850.3705.1.410	TODDLER SAFE SENSORY BINS SET OF 3	\$43.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759940519	10.50.1125.3705.1.410	LAKESHORE SHOPPING CART 5.1.19 SOFT AND	\$90.41
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759940519	10.50.1125.3705.1.410	FEELS REAL AFRICAN AMERICAN BABY DOLL	\$19.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759940519	10.50.1125.3705.1.410	FEELS REAL HISPANIC BABY DOLL	\$19.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759940519	10.50.1125.3705.1.410	BEST BUY PLAY FOOD ASSORTMENT	\$49.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759940519	10.50.1125.3705.1.410	INDESTRUCTIBLE PLAY DISHES SERVICE FOR 4	\$19.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759940519	10.50.1125.3705.1.410	JUMBO COLORED CRAFT STICKS	\$5.98
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759940519	10.50.1125.3705.1.410	LAKESHORE COMMUNITY GARAGES SET OF 8	\$79.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759940519	10.50.1125.3705.1.410	INDESTRUCTIBLE POTS AND PANS PLAYSET	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759940519	10.50.1125.3705.1.410	CLOTHES FOR 14 BABY	\$32.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759940519	10.50.1125.3705.1.410	ALPHABET STAMPS	\$14.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759940519	10.50.1125.3705.1.410	ALPHABET STAMPS	\$14.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759940519	10.50.1125.3705.1.410	SOFT AND WASHABLE DOLL BASSINET	\$21.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759940519	10.50.1125.3705.1.410	BABY DOLL BLANKETS AND BOTTLEA	\$19.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759940519	10.50.1125.3705.1.410	JUMBO MAGNETIC TEN FRAMES SET OF 4	\$19.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759940519	10.50.1125.3705.1.410	PIPE BUILDERS	\$39.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759940519	10.50.1125.3705.1.410	JUMBO MAGNETIC LETTERS UPPERCASE	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759940519	10.50.1125.3705.1.410	JUMBO MAGNETIC LETTERS LOWERCASE	\$29.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759940519	10.50.1125.3705.1.410	STRETCH AND CONNECT BUILDERS	\$59.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759950519	10.50.1125.3705.1.410	LAKESHORE SHOPPING CART 5.2.19 STORAGE BOX RED Q	\$21.96
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2759950519	10.50.1125.3705.1.410	LAKESHORE STORAGE BOX ORANGE	\$19.96
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829560519	10.12.1250.4331.1.410	ORDERREUSABLE WRITE-WIPE POCKET LAKE	\$8.07
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829560519	10.12.1250.4331.1.410	BUILD BRICK PROB	\$27.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829560519	10.12.1250.4331.1.410	BUILD BRICK PROB	\$27.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829560519	10.12.1250.4331.1.410	LAKESHORE STUDENT CLOCK-12EA	\$54.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829560519	10.12.1250.4331.1.410	FISHING FOR MATH FACTS-ADD	\$27.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829560519	10.12.1250.4331.1.410	FISHING FOR MATH FACTS-SUB	\$27.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829560519	10.12.1250.4331.1.410	CVC WORDS SPLASH READING GM	\$11.87
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829560519	10.12.1250.4331.1.410	BLENDS-DIGRAPH SPLASH RD GM	\$11.87
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829560519	10.12.1250.4331.1.410	VOWEL SOUNDS SPLASH READ GM	\$11.87
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829560519	10.12.1250.4331.1.410	TWO-SYL WORD SPLASH READ GM	\$11.87
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829560519	10.12.1250.4331.1.410	ROLL-READ PHONICS GAMES SET	\$81.03
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829560519	10.12.1250.4331.1.410	WORD FAMILY PHONICS	\$0.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829560519	10.12.1250.4331.1.410	LONG VOWEL PHONICS	\$0.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829560519	10.12.1250.4331.1.410	SHORT VOWEL PHONICS	\$0.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829560519	10.12.1250.4331.1.410	BLENDS-DIGRAPHS PHONICS GAME	\$0.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829560519	10.12.1250.4331.1.410	TOUCH-RD PHNIC SNTNC MTCH ST	\$102.64
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829560519	10.12.1250.4331.1.410	TOUCH-READ SENTNCE-CVC WORDS	\$0.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829560519	10.12.1250.4331.1.410	TOUCH-READ SENTNCE-VOWEL SND	\$0.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829560519	10.12.1250.4331.1.410	TOUCH-RD SENTNC-BLENDS-DIGRA	\$0.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829560519	10.12.1250.4331.1.410	FOAM NUMBER DICE	\$32.40
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829560519	10.12.1250.4331.1.410	MATH DICE TUB	\$32.40

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829560519	10.12.1250.4331.1.410	GEOMETRIC SHAPES TUB	\$23.76
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829560519	10.12.1250.4331.1.410	BEST-BUY 6IN GEOBOARDS-SET 6	\$73.45
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829570519	10.12.1250.4331.1.410	ORDER CONTEXT CLUES BINGO -LAKE SHORE QUOTE	\$11.93
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829570519	10.12.1250.4331.1.410	IN-CONXT ACAD VOC CRDS 2-3	\$32.56
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829570519	10.12.1250.4331.1.410	MULTI-STEP PROB SOLVING-GR.2	\$27.13
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829570519	10.12.1250.4331.1.410	COUNT IT UP MONEY RODS	\$32.56
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829570519	10.12.1250.4331.1.410	SUBTRACTION REGROUPING KIT	\$37.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829570519	10.12.1250.4331.1.410	SOLVE IT MATH ACT CARDS-GR 2	\$16.28
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829570519	10.12.1250.4331.1.410	ADDITION REGROUPING KIT	\$37.99
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829570519	10.12.1250.4331.1.410	MATH FOLDER GAME LIB GR.2-3	\$161.79
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829570519	10.12.1250.4331.1.410	OPERTNS-ALGEBRIC FLDR GM 2-3	\$0.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829570519	10.12.1250.4331.1.410	PLACE VALUE FOLDER GAME 2-3	\$0.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829570519	10.12.1250.4331.1.410	MONEY FOLDER GAME LIBRY 2-3	\$0.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829570519	10.12.1250.4331.1.410	TIME-MEASUREMENT FLDR GM 2-3	\$0.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829570519	10.12.1250.4331.1.410	GRAB-PLAY MATH TIME GM GR1-2	\$21.71

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829570519	10.12.1250.4331.1.410	PREFIX-SUFFIX WRD TILE-STDNT PK	\$5.42
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829570519	10.12.1250.4331.1.410	ROLL-READ PHONICS GAMES SET	\$81.44
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829570519	10.12.1250.4331.1.410	WORD FAMILY PHONICS	\$0.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829570519	10.12.1250.4331.1.410	LONG VOWEL PHONICS	\$0.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829570519	10.12.1250.4331.1.410	SHORT VOWEL PHONICS	\$0.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829570519	10.12.1250.4331.1.410	BLENDS-DIGRAPHS PHONICS GAME	\$0.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829570519	10.12.1250.4331.1.410	TOUCH-RD PHNIC SNTNC MTCH ST	\$103.15
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829570519	10.12.1250.4331.1.410	TOUCH-READ SENTNCE-CVC WORDS	\$0.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829570519	10.12.1250.4331.1.410	TOUCH-READ SENTNCE-VOWEL SND	\$0.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2829570519	10.12.1250.4331.1.410	TOUCH-RD SENTNC-BLENDS-DIGRA	\$0.01
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2904950519	10.50.1125.3705.1.410	LAKESHORE SHOPPING CART 5.6.19 NAVY BLUE CARPET 9	\$778.00
330147	05/31/2019	1339	LAKESHORE LEARNING MATERIALS	2904950519	10.50.1125.3705.1.410	INDOOR OUTDOOR 3 IN 1 CHAIR SET	\$1,832.00
Check Total:							\$26,508.59
330148	05/31/2019	1339	LEARNING A - Z	2099539	10.74.1100.0000.0.327	QUOTE #6973407 - READING A-Z.COM RENEW 2	\$219.90
330148	05/31/2019	1339	LEARNING A - Z	2105253	10.74.1800.4905.1.410	REFERENCE NUMBER 7068658 - - 7	\$699.65
Check Total:							\$919.55
330149	05/31/2019	1339	LEARNING RESOURCES	3803424	10.62.1250.4331.1.410	QUOTE #: Q09281, GALLON SET	\$47.94

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ 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:							\$47.94
330150	05/31/2019	1339	LEARNINGCITY	1332723	10.74.1800.4909.1.410	QUOTE 1332723 -- SPELLINGCITY PREMIUM	\$69.95
330150	05/31/2019	1339	LEARNINGCITY	1332725	10.74.1800.4909.1.410	QUOTE 1332725 -- SPELLINGCITY PREMIUM	\$135.00
Check Total:							\$204.95
330151	05/31/2019	1339	LEE ENTERPRISES - CENTRAL ILLINOIS	38683-1	12.00.2310.0810.0.350	INVOICE/ORDER NUMBER: 38683-1 For Timely and	\$75.08
330151	05/31/2019	1339	LEE ENTERPRISES - CENTRAL ILLINOIS	38683-1	12.00.2310.0810.0.350	COST ADJUSTMENT - SEE EMAIL	(\$5.00)
Check Total:							\$70.08
330152	05/31/2019	1339	LEGO EDUCATION	1190353286	10.60.1100.0000.0.410	**QUOTE# QUO-38533-V9V8OL8/0**	\$619.80
330152	05/31/2019	1339	LEGO EDUCATION	1190353286	10.60.1100.0000.0.410	EARLY SIMPLE MACHINE SET	\$494.85
330152	05/31/2019	1339	LEGO EDUCATION	1190353286	10.60.1100.0000.0.410	SIMPLE & POWERED MACHINES SET	\$184.95
330152	05/31/2019	1339	LEGO EDUCATION	1190353286	10.60.1100.0000.0.410	SIMPLE MACHINES SET	\$248.85
330152	05/31/2019	1339	LEGO EDUCATION	1190353286	10.60.1100.0000.0.410	EV3 CORE SET WITH	\$411.95
330152	05/31/2019	1339	LEGO EDUCATION	1190353286	10.60.1100.0000.0.410	LEGO EDUCATION WEDO 2.0 CORE SET	\$593.85
Check Total:							\$2,554.25
330153	05/31/2019	1339	LINCOLN PRAIRIE BHC	2019-12475	10.00.1220.0128.1.671	INVOICE# 2019-12475: HOSP ED SRVCS	\$150.00
330153	05/31/2019	1339	LINCOLN PRAIRIE BHC	2019-12477	10.00.1220.0128.1.671	INVOICE# 2019-12477: HOSP ED SRVCS (3/21-4/3)	\$450.00
330153	05/31/2019	1339	LINCOLN PRAIRIE BHC	2019-12478	10.00.1220.0128.1.671	INVOICE# 2019-12478: HOSP ED SRVCS (3/23-4/8)	\$550.00
330153	05/31/2019	1339	LINCOLN PRAIRIE BHC	2019-12480	10.00.1220.0128.1.671	INVOICE# 2019-12480: HOSP ED SRVCS	\$350.00
330153	05/31/2019	1339	LINCOLN PRAIRIE BHC	2019-12481	10.00.1220.0128.1.671	INVOICE# 2019-12481: HOSP ED SRVCS (3/5-3/13)	\$300.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330153	05/31/2019	1339	LINCOLN PRAIRIE BHC	2019-12482	10.00.1220.0128.1.671	INVOICE# 2019-12482: HOSP ED SRVCS	\$600.00
330153	05/31/2019	1339	LINCOLN PRAIRIE BHC	2019-12696	10.00.1220.0128.1.671	INVOICE# 2019-12696: HOSP ED SRVCS	\$250.00
330153	05/31/2019	1339	LINCOLN PRAIRIE BHC	2019-12734	10.00.1220.0128.1.671	INVOICE 2019-12734: HOSP ED SRVCS	\$600.00
330153	05/31/2019	1339	LINCOLN PRAIRIE BHC	2019-12735	10.00.1220.0128.1.671	INVOICE 2019-12735: HOSP ED SRVCS (4/29-5/7)	\$300.00
330153	05/31/2019	1339	LINCOLN PRAIRIE BHC	2019-12736	10.00.1220.0128.1.671	INVOICE 2019-12736: HOSP ED SRVCS (4/26-5/6)	\$100.00
330153	05/31/2019	1339	LINCOLN PRAIRIE BHC	2019-12737	10.00.1220.0128.1.671	INVOICE 2019-12717: HOSP ED SRVCS (4/18-5/2)	\$500.00
Check Total:							\$4,150.00
330154	05/31/2019	1339	LINDA'S MUSIC CENTER	0000119135	10.00.2322.0000.0.410	QUOTE: DPS 61 MHS - SHURE ULX1 BELTPACK G3	\$386.00
330154	05/31/2019	1339	LINDA'S MUSIC CENTER	0000119135	10.00.2322.0000.0.410	SHURE MX153 EARSET MIC BLACK	\$436.00
330154	05/31/2019	1339	LINDA'S MUSIC CENTER	0000119253	10.85.2223.0010.0.410	**QUOTE ON 4/9/19**PEAVEY PV6 MIXER	\$149.99
Check Total:							\$971.99
330155	05/31/2019	1339	LOWES OF DECATUR	10731	10.85.1100.0030.0.410	BLANKET ORDER FOR MISCELLANEOUS BUILDING	\$873.85
Check Total:							\$873.85
330156	05/31/2019	1339	MACGILL & COMPANY	IN0676351	10.00.0000.0000.0.977	**QUOTE# QT005498**DYNAREX EYE	\$65.75
330156	05/31/2019	1339	MACGILL & COMPANY	IN0676792	10.72.2130.0000.0.410	LATEX FREE REPL BULB & VALVE ONLY - QUOTE	\$8.79
330156	05/31/2019	1339	MACGILL & COMPANY	IN0676792	10.72.2130.0000.0.410	REPLACEMENT GAUGE FOR SPHYGMOMANOMETERS	\$12.79

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330156	05/31/2019	1339	MACGILL & COMPANY	IN0676792	10.81.2130.0000.0.410	REPLACEMENT GAUGE FOR SPHYGMOMANOMETERS	\$12.79
330156	05/31/2019	1339	MACGILL & COMPANY	IN0676792	10.81.2130.0000.0.410	LATEX FREE REPL BULB & VALVE ONLY - QUOTE	\$8.79
330156	05/31/2019	1339	MACGILL & COMPANY	IN0676792	10.85.2130.0000.0.410	REPLACEMENT GAUGE FOR SPHYGMOMANOMETERS	\$12.79
330156	05/31/2019	1339	MACGILL & COMPANY	IN0676792	10.85.2130.0000.0.410	LATEX FREE REPL BULB & VALVE ONLY - QUOTE	\$8.79
330156	05/31/2019	1339	MACGILL & COMPANY	IN0677729	10.11.2130.0000.0.410	DETECTO SLIMTALK XL SCALE	\$78.85
330156	05/31/2019	1339	MACGILL & COMPANY	IN0677729	10.12.2130.0000.0.410	FINGERTIP PULSE OXIMETER, LATEX FREE	\$20.45
330156	05/31/2019	1339	MACGILL & COMPANY	IN0677729	10.13.2130.0000.0.410	BLACK LEGACY SPRAGUE LC STETHOSCOPE	\$10.93
330156	05/31/2019	1339	MACGILL & COMPANY	IN0677729	10.18.2130.0000.0.410	DETECTO SLIMTALK XL SCALE	\$78.85
330156	05/31/2019	1339	MACGILL & COMPANY	IN0677729	10.24.2130.0000.0.410	WHEELCHAIR, 18" SEAT, ELEV. LEG REST, FIXED ARM	\$254.60
330156	05/31/2019	1339	MACGILL & COMPANY	IN0677729	10.60.2130.0000.0.410	DETECTO SLIMTALK XL SCALE	\$78.85
330156	05/31/2019	1339	MACGILL & COMPANY	IN0677729	10.62.2130.0000.0.410	DETECTO SLIMTALK XL SCALE	\$78.85
330156	05/31/2019	1339	MACGILL & COMPANY	IN0677729	10.72.2130.0000.0.410	LATEX FREE THIGH CUFF FOR TWO TUBE	\$23.72
330156	05/31/2019	1339	MACGILL & COMPANY	IN0677729	10.74.2130.0000.0.410	DETECTO SLIMTALK XL SCALE	\$78.85
330156	05/31/2019	1339	MACGILL & COMPANY	IN0677729	10.81.2130.0000.0.410	LATEX FREE THIGH CUFF FO TWO TUBE	\$23.72
330156	05/31/2019	1339	MACGILL & COMPANY	IN0677729	10.82.2130.0000.0.410	BLACK LEGACY SPRAGUE LC STETHOSCOPE	\$10.93

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330156	05/31/2019	1339	MACGILL & COMPANY	IN0677729	10.82.2130.0000.0.410	*QUOT4E# QT0057496*WHEELCHAIR,	\$438.90
330156	05/31/2019	1339	MACGILL & COMPANY	IN0677729	10.85.2130.0000.0.410	LATEX FREE LARGE ADULT CUFF AND BLADDER	\$19.76
330156	05/31/2019	1339	MACGILL & COMPANY	IN0677729	10.93.2130.0000.0.410	BLACK LEGACY SPRAGUE LC STETHOSCOPE	\$21.86
330156	05/31/2019	1339	MACGILL & COMPANY	IN0677729	10.93.2130.0000.0.410	WHEELCHAIR, 18" SEAT, ELEV. LEG REST, FIXED ARM	\$254.60
330156	05/31/2019	1339	MACGILL & COMPANY	IN0677729	10.97.2130.0000.0.410	BLACK LEGACY SPRAGUE LC STETHOSCOPE	\$10.93
Check Total:							\$1,615.14
330157	05/31/2019	1339	MACON COUNTY CONSERVATION DISTRICT	007	10.09.4190.4300.1.390	INVOICE 007 – SUMMER CAMP PROGRAMS ON	\$450.00
330157	05/31/2019	1339	MACON COUNTY CONSERVATION DISTRICT	007	10.09.4190.4300.1.390	INVOICE 007 – SUMMER CAMP PROGRAMS ON	\$300.00
330157	05/31/2019	1339	MACON COUNTY CONSERVATION DISTRICT	007	10.79.4190.4300.1.390	INVOICE 007 – SUMMER CAMP PROGRAMS ON	\$600.00
Check Total:							\$1,350.00
330158	05/31/2019	1339	MACON COUNTY HEALTH DEPARTMENT	493	10.00.1920.0132.0.001	INVOICE #493 – HEPATITIS B SCREENING– ADULT– AMBER	\$180.00
Check Total:							\$180.00
330159	05/31/2019	1339	MACON PIATT REGIONAL OFFICE OF ED	V267269	10.22.2210.4331.1.319	INVOICE DATES APRIL 16,25 & 26 5.5 TOTAL HOURS IL	\$1,650.00
330159	05/31/2019	1339	MACON PIATT REGIONAL OFFICE OF ED	V343129	10.24.2210.4331.1.319	INVOICE DATE 04/23/2019 PRESENTER JILL REEDY–	\$2,500.00
330159	05/31/2019	1339	MACON PIATT REGIONAL OFFICE OF ED	V389124	10.81.2210.4331.1.319	INVOICE – IL EMPOWER – PRESENTER BRANDON LEE	\$3,000.00
330159	05/31/2019	1339	MACON PIATT REGIONAL OFFICE OF ED	V953281	10.21.1250.4300.2.390	INVOICE DATED APRIL 3,10,17 &24 – IL EMPOWER	\$2,400.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330159	05/31/2019	1339	MACON PIATT REGIONAL OFFICE OF ED	V995686	10.21.2210.4331.1.319	INVOICE DATED MARCH 13 - IL MPOWER PRESENTATION	\$600.00
Check Total:							\$10,150.00
330160	05/31/2019	1339	MARTIN EQUIPMENT	407069	20.93.2540.0650.0.410	WINDOWPANE - QUOTE# 366067	\$256.15
330160	05/31/2019	1339	MARTIN EQUIPMENT	407069	20.93.2540.0650.0.410	STAND-OFF	\$6.60
330160	05/31/2019	1339	MARTIN EQUIPMENT	407069	20.93.2540.0650.0.410	ISOLATOR	\$12.39
Check Total:							\$275.14
330161	05/31/2019	1339	MCGRAW-HILL EDUCATION	108168779001	10.44.1100.0000.0.410	LANGUAGE FOR WRITING TEACHER PRESENTATION	\$335.44
330161	05/31/2019	1339	MCGRAW-HILL EDUCATION	108168779001	10.44.1100.0000.0.410	LANGUAGE FOR WRITING TEACHER PRESENTATION	\$264.99
330161	05/31/2019	1339	MCGRAW-HILL EDUCATION	108168779001	10.44.1100.0000.0.410	LANGUAGE FOR WRITING-WORKBOOK	\$272.25
330161	05/31/2019	1339	MCGRAW-HILL EDUCATION	108168779001	10.44.1100.0000.0.410	LANGUAGE FOR LEARNING WORKBOOK A & B	\$145.20
330161	05/31/2019	1339	MCGRAW-HILL EDUCATION	108168779001	10.44.1100.0000.0.410	READING MASTERY CLASSIC STORYBOOK 2 LEVEL 2	\$234.00
330161	05/31/2019	1339	MCGRAW-HILL EDUCATION	108170769001	10.81.1100.0250.0.420	ASI SE DICE LEVEL 1 SPANISH TE SUITE 6 YR	\$384.19
Check Total:							\$1,636.07
330162	05/31/2019	1339	MENARDS	33086	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.45
330162	05/31/2019	1339	MENARDS	33087	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.62
330162	05/31/2019	1339	MENARDS	33092	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.98
330162	05/31/2019	1339	MENARDS	33188	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$111.64

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330162	05/31/2019	1339	MENARDS	33216	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$143.36
330162	05/31/2019	1339	MENARDS	33262	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$19.90
330162	05/31/2019	1339	MENARDS	33270	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$58.91
330162	05/31/2019	1339	MENARDS	33271	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.67
330162	05/31/2019	1339	MENARDS	33279	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.98
330162	05/31/2019	1339	MENARDS	33280	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.42
330162	05/31/2019	1339	MENARDS	33286	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$76.20
330162	05/31/2019	1339	MENARDS	33339	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.07
330162	05/31/2019	1339	MENARDS	33341	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$208.14
330162	05/31/2019	1339	MENARDS	33349	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$72.88
330162	05/31/2019	1339	MENARDS	33537	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.76
330162	05/31/2019	1339	MENARDS	33547	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.58
330162	05/31/2019	1339	MENARDS	33563	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$45.75
330162	05/31/2019	1339	MENARDS	33625	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.98
330162	05/31/2019	1339	MENARDS	33628	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$172.78

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330162	05/31/2019	1339	MENARDS	33647	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$395.32
330162	05/31/2019	1339	MENARDS	33653	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.31
330162	05/31/2019	1339	MENARDS	33654	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.81
330162	05/31/2019	1339	MENARDS	33655	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.70
330162	05/31/2019	1339	MENARDS	33758	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$33.88
330162	05/31/2019	1339	MENARDS	33816	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$144.04
330162	05/31/2019	1339	MENARDS	33818	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$129.07
330162	05/31/2019	1339	MENARDS	33835	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.88
330162	05/31/2019	1339	MENARDS	33891	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.97
330162	05/31/2019	1339	MENARDS	33925	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.82
330162	05/31/2019	1339	MENARDS	34134	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.22
330162	05/31/2019	1339	MENARDS	34138	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.99
330162	05/31/2019	1339	MENARDS	34141	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.03
330162	05/31/2019	1339	MENARDS	34179	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.77
330162	05/31/2019	1339	MENARDS	34203	60.81.2530.0798.0.410	R11 3.5 X 15 X 40' UNFACED 50 SF ROLL	\$1,838.40

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330162	05/31/2019	1339	MENARDS	34235	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.01
330162	05/31/2019	1339	MENARDS	34239	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.58
330162	05/31/2019	1339	MENARDS	34303	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$152.59
330162	05/31/2019	1339	MENARDS	34318	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.50
330162	05/31/2019	1339	MENARDS	34413	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.99
330162	05/31/2019	1339	MENARDS	34414	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.98
330162	05/31/2019	1339	MENARDS	34447	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.11
330162	05/31/2019	1339	MENARDS	34476	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$75.89
330162	05/31/2019	1339	MENARDS	34506	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$44.56
330162	05/31/2019	1339	MENARDS	34507	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.90
330162	05/31/2019	1339	MENARDS	34510	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.88
330162	05/31/2019	1339	MENARDS	34526	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.97
330162	05/31/2019	1339	MENARDS	34532	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.94
330162	05/31/2019	1339	MENARDS	34552	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.41
330162	05/31/2019	1339	MENARDS	34611	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$43.42

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330162	05/31/2019	1339	MENARDS	34756	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.98
330162	05/31/2019	1339	MENARDS	34757	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.06
330162	05/31/2019	1339	MENARDS	34768	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.90
330162	05/31/2019	1339	MENARDS	34794	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.80
330162	05/31/2019	1339	MENARDS	34879	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.95
330162	05/31/2019	1339	MENARDS	34943	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$123.77
330162	05/31/2019	1339	MENARDS	34957	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.49
330162	05/31/2019	1339	MENARDS	35040	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.98
330162	05/31/2019	1339	MENARDS	35143	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.76
330162	05/31/2019	1339	MENARDS	35370	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.72
330162	05/31/2019	1339	MENARDS	35381	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$55.74
330162	05/31/2019	1339	MENARDS	35448	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$88.97
330162	05/31/2019	1339	MENARDS	35468	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.48
330162	05/31/2019	1339	MENARDS	35475	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$75.90
330162	05/31/2019	1339	MENARDS	35497	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$79.89

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330162	05/31/2019	1339	MENARDS	35547	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.79
330162	05/31/2019	1339	MENARDS	35552	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.36
330162	05/31/2019	1339	MENARDS	35559	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.20
330162	05/31/2019	1339	MENARDS	35580	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.96
330162	05/31/2019	1339	MENARDS	35583	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.90
330162	05/31/2019	1339	MENARDS	35598	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$194.94
330162	05/31/2019	1339	MENARDS	35645	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$83.61
330162	05/31/2019	1339	MENARDS	35684	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$47.13
Check Total:							\$5,652.29
330163	05/31/2019	1339	MIDLAND PAPER COMPANY	IN01099493	10.00.0000.0000.0.971	**QUOTE# 111-1624 BY DOUG DAMASCUS**WAUSAU	\$423.68
330163	05/31/2019	1339	MIDLAND PAPER COMPANY	IN01099493	10.00.0000.0000.0.971	WAUSAU LIFTOFF LEMON CARDSTOCK, 8 1/2" X 11",	\$211.84
330163	05/31/2019	1339	MIDLAND PAPER COMPANY	IN01099493	10.00.0000.0000.0.971	XCELL GREEN XEROGRAPHIC PAPER, 8 1/2" X 11"	\$569.10
Check Total:							\$1,204.62
330164	05/31/2019	1339	MIDWEST FIBER RECYCLING	214398	10.01.2540.0109.0.321	INTERNAL BLANKET - MONTHLY RECYCLING FEES	\$30.00
330164	05/31/2019	1339	MIDWEST FIBER RECYCLING	214398	10.03.2540.0109.0.321	RECYCLING FEES - PROFESSIONAL	\$30.00
330164	05/31/2019	1339	MIDWEST FIBER RECYCLING	214398	10.08.2540.0109.0.321	RECYCLING FEES - BUILDINGS & GROUNDS	\$30.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330164	05/31/2019	1339	MIDWEST FIBER RECYCLING	214398	10.11.2540.0109.0.321	RECYCLING FEES - GARFIELD	\$30.00
330164	05/31/2019	1339	MIDWEST FIBER RECYCLING	214398	10.12.2540.0109.0.321	RECYCLING FEES - DENNIS	\$30.00
330164	05/31/2019	1339	MIDWEST FIBER RECYCLING	214398	10.13.2540.0109.0.321	RECYCLING FEES - BAUM	\$30.00
330164	05/31/2019	1339	MIDWEST FIBER RECYCLING	214398	10.18.2540.0109.0.321	RECYCLING FEES - ENTERPRISE	\$30.00
330164	05/31/2019	1339	MIDWEST FIBER RECYCLING	214398	10.21.2540.0109.0.321	RECYCLING FEES - FRENCH	\$30.00
330164	05/31/2019	1339	MIDWEST FIBER RECYCLING	214398	10.22.2540.0109.0.321	RECYCLING FEES - FRANKLIN	\$30.00
330164	05/31/2019	1339	MIDWEST FIBER RECYCLING	214398	10.24.2540.0109.0.321	RECYCLING FEES - DURFEE	\$30.00
330164	05/31/2019	1339	MIDWEST FIBER RECYCLING	214398	10.33.2540.0109.0.321	RECYCLING FEES - HARRIS	\$30.00
330164	05/31/2019	1339	MIDWEST FIBER RECYCLING	214398	10.42.2540.0109.0.321	RECYCLING FEES - MUFFLEY	\$30.00
330164	05/31/2019	1339	MIDWEST FIBER RECYCLING	214398	10.44.2540.0109.0.321	RECYCLING FEES - OAK GROVE	\$30.00
330164	05/31/2019	1339	MIDWEST FIBER RECYCLING	214398	10.49.2540.0109.0.321	RECYCLING FEES - PARSONS	\$30.00
330164	05/31/2019	1339	MIDWEST FIBER RECYCLING	214398	10.50.2540.0109.0.321	RECYCLING FEES -	\$30.00
330164	05/31/2019	1339	MIDWEST FIBER RECYCLING	214398	10.58.2540.0109.0.321	RECYCLING FEES - SOUTHEAST	\$30.00
330164	05/31/2019	1339	MIDWEST FIBER RECYCLING	214398	10.60.2540.0109.0.321	RECYCLING FEES - SOUTH SHORES	\$30.00
330164	05/31/2019	1339	MIDWEST FIBER RECYCLING	214398	10.62.2540.0109.0.321	RECYCLING FEES - STEVENSON	\$30.00
330164	05/31/2019	1339	MIDWEST FIBER RECYCLING	214398	10.72.2540.0109.0.321	RECYCLING FEES - HOPE	\$30.00
330164	05/31/2019	1339	MIDWEST FIBER RECYCLING	214398	10.74.2540.0109.0.321	RECYCLING FEES - JOHNS HILL	\$30.00
330164	05/31/2019	1339	MIDWEST FIBER RECYCLING	214398	10.75.2540.0109.0.321	RECYCLING FEES - THOMAS JEFFERSON	\$30.00
330164	05/31/2019	1339	MIDWEST FIBER RECYCLING	214398	10.81.2540.0109.0.321	RECYCLING FEES - STEPHEN DECATUR	\$30.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 05/01/2019 - 05/31/2019  
Voucher Range: 1309 - 1342

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330164	05/31/2019	1339	MIDWEST FIBER RECYCLING	214398	10.82.2540.0109.0.321	RECYCLING FEES – EISENHOWER	\$30.00
330164	05/31/2019	1339	MIDWEST FIBER RECYCLING	214398	10.85.2540.0109.0.321	RECYCLING FEES – MACARTHUR	\$30.00
330164	05/31/2019	1339	MIDWEST FIBER RECYCLING	214398	10.99.2540.0109.0.321	RECYCLING FEES – ALTERNATIVE ED –	\$30.00
Check Total:							\$750.00
330165	05/31/2019	1339	MIDWEST MAILING & SHIPPING SYSTEMS	SI70945	10.00.2310.0108.0.410	**SEE ORDER FORM**RED INK TANK HIGH CAPACITY	\$458.51
Check Total:							\$458.51
330166	05/31/2019	1339	MILLER TRACY BRAUN FUNK & MILLER	01-19-0001-4614	10.00.2640.0000.0.314	INVOICE DATED 15-MAY-2019	\$150.00
330166	05/31/2019	1339	MILLER TRACY BRAUN FUNK & MILLER	94403	10.00.2310.0000.0.318	INVOICE #94403 – GENERAL LEGAL SERVICES THROUGH	\$17,697.80
330166	05/31/2019	1339	MILLER TRACY BRAUN FUNK & MILLER	94454	12.00.2210.0852.1.314	INVOICE# 94454 FOR LEGAL SERVICES	\$392.52
Check Total:							\$18,240.32
330167	05/31/2019	1339	MILLIKIN UNIVERSITY	SMASH CAMP SR.	10.09.4190.4300.1.390	INVOICE DATED 5/3/2019 – SECOND AND FINAL	\$11,000.00
Check Total:							\$11,000.00
330168	05/31/2019	1339	MITY-LITE INC.	00093630	10.00.2570.0106.0.410	***QUOTE# 77126***30" X 72" MITY-LITE NATURAL	\$6,721.46
330168	05/31/2019	1339	MITY-LITE INC.	00093630	10.00.2570.0106.0.410	DOUBLE CAPACITY RT TABLE CART, FLAT	\$633.66
330168	05/31/2019	1339	MITY-LITE INC.	00093630	10.00.2570.0106.0.410	2% SURCHARGE/TARIFF FEE	\$202.73
Check Total:							\$7,557.85
330169	05/31/2019	1339	MORGAN DISTRIBUTING INC	22372	40.00.0000.0000.0.907	Blanket Order for Contract Fuel cred/excess bus	\$14,704.85
330169	05/31/2019	1339	MORGAN DISTRIBUTING INC	279821	40.00.0000.0000.0.907	Blanket Order for Contract Fuel cred/excess bus	\$18,294.74

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330169	05/31/2019	1339	MORGAN DISTRIBUTING INC	282162	40.00.0000.0000.0.907	Blanket Order for Contract Fuel cred/excess bus	\$17,879.91
Check Total:							\$50,879.50
330170	05/31/2019	1339	MTI DISTRIBUTING INC	1207060-00	20.93.2540.0650.0.410	INVOICE# 1207060-00 - SVC KIT, EHC 4 STA,NO TI	\$222.95
330170	05/31/2019	1339	MTI DISTRIBUTING INC	1207064-00	20.93.2540.0650.0.410	INVOICE# 1207064-00 - SVC KIT, EHC 1STA,NO	\$65.45
Check Total:							\$288.40
330171	05/31/2019	1339	MUSIC SHOPPE OF NORMAL INC	2717898	38.12.1265.0000.0.699	INVOICE 2717898 REPAIR CRACK TICKET N140610-	\$35.00
330171	05/31/2019	1339	MUSIC SHOPPE OF NORMAL INC	2717898	38.12.1265.0000.0.699	REPAIR SHOP SUPPLIES	\$3.00
330171	05/31/2019	1339	MUSIC SHOPPE OF NORMAL INC	2717898	38.12.1265.0000.0.699	REPLACE BRIDGE	\$45.00
330171	05/31/2019	1339	MUSIC SHOPPE OF NORMAL INC	2717898	38.12.1265.0000.0.699	VB102HC 4/4 BRIDGE	\$7.00
330171	05/31/2019	1339	MUSIC SHOPPE OF NORMAL INC	2717898	38.12.1265.0000.0.699	ADJUST PEGS	\$22.00
330171	05/31/2019	1339	MUSIC SHOPPE OF NORMAL INC	2723919	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$219.00
330171	05/31/2019	1339	MUSIC SHOPPE OF NORMAL INC	2727790	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$58.00
330171	05/31/2019	1339	MUSIC SHOPPE OF NORMAL INC	2729365	38.95.9511.0000.0.699	INVOICE #2729365: MARCHING BASS DRUM	\$975.00
330171	05/31/2019	1339	MUSIC SHOPPE OF NORMAL INC	2729365	38.95.9511.0000.0.699	MARCHING BASS DRUM W/MONOPOSTOCARRIER/CA	\$1,065.00
330171	05/31/2019	1339	MUSIC SHOPPE OF NORMAL INC	2729365	38.95.9511.0000.0.699	MARCHING BASS DRUM W/MONOPOSTOCARRIER/CA	\$1,170.00
330171	05/31/2019	1339	MUSIC SHOPPE OF NORMAL INC	2729365	38.95.9511.0000.0.699	MARCHING SNARE DRUM W/MONOPOSTOCARRIER/CA	\$1,790.00
Check Total:							\$5,389.00
330172	05/31/2019	1339	MY BINDING.COM	253733	10.44.2410.0000.0.750	**QUOTE# IED041220191* GBC ULTIMA 65 EZLOAD 27"	\$1,833.50
330172	05/31/2019	1339	MY BINDING.COM	255211	10.00.2322.0000.0.410	*QUOTE# 110JEE** QUARTET 1" CHARACTERS FOR	\$47.60

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330172	05/31/2019	1339	MY BINDING.COM	255211	10.00.2322.0000.0.410	QUARTET 3/4" CHARACTERS FOR MAGNETIC LETTER	\$42.81
330172	05/31/2019	1339	MY BINDING.COM	255288	10.00.2322.0000.0.410	QUARTET 36" X 24" WALL MOUNT MAGNETIC LETTER	\$150.67
330172	05/31/2019	1339	MY BINDING.COM	256478	10.44.2410.0000.0.750	EXTENDED MAINTENANCE AGREEMENT FOR 1 YEAR	\$275.00
330172	05/31/2019	1339	MY BINDING.COM	262448	10.00.2322.0000.0.410	QUARTET 36" X 24" WALL MOUNT MAGNETIC LETTER	(\$150.67)
Check Total:							\$2,198.91
330173	05/31/2019	1339	MYSTERY SCIENCE INC	47928	10.62.1250.4331.1.327	QUOTE #: 47928, CLASSROOM MEMBERSHIP	\$99.00
Check Total:							\$99.00
330174	05/31/2019	1339	NASCO	331227	10.58.1125.4902.1.410	***QUOTE# 1905802*** WHITE KRAFT BAGS	\$58.15
330174	05/31/2019	1339	NASCO	373832	10.50.1125.3705.1.410	**QUOTE# 1909347**PUZZLE MY FIRST	\$28.79
330174	05/31/2019	1339	NASCO	373832	10.50.1125.3705.1.410	COLOR PIE	\$24.23
330174	05/31/2019	1339	NASCO	373832	10.50.1125.3705.1.410	PUZZLES NUMBER PLAY	\$15.40
330174	05/31/2019	1339	NASCO	375352	10.44.1100.0000.0.410	QUOTE #1909741 -ROOKIE SOLAR RACER	\$9.78
330174	05/31/2019	1339	NASCO	375352	10.44.1100.0000.0.410	11 1/2 X 15 1/2 IN COORDINATE DRY ERASE	\$42.10
330174	05/31/2019	1339	NASCO	375352	10.44.1100.0000.0.410	FOLDING GEO SHAPES SET	\$30.56
330174	05/31/2019	1339	NASCO	375352	10.44.1100.0000.0.410	DELUXE FRACTION TOWER ACTIVITY SET	\$22.06
330174	05/31/2019	1339	NASCO	377100	10.13.1100.0250.0.410	GLUE WASHABLE PURPLE .24OZ 30PK - QUOTE	\$24.00
330174	05/31/2019	1339	NASCO	377100	10.13.1100.0250.0.410	KNIVES SCRATCH STRAIGHT 12LBS	\$17.52
330174	05/31/2019	1339	NASCO	377100	10.13.1100.0250.0.410	BRUSH ROYAL VALUE PACK	\$17.20

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330174	05/31/2019	1339	NASCO	377100	10.13.1100.0250.0.410	PASTELS JR CHUBBIES SET OF 12	\$25.44
330174	05/31/2019	1339	NASCO	377100	10.13.1100.0250.0.410	PAPER CONST 12X18	\$39.60
330174	05/31/2019	1339	NASCO	377100	10.13.1100.0250.0.410	PAPER W/C 9X12 90# 100PK	\$33.28
330174	05/31/2019	1339	NASCO	377100	10.13.1100.0250.0.410	PAPER TISSUE ASST 20X30	\$9.40
330174	05/31/2019	1339	NASCO	377100	10.13.1100.0250.0.410	PAPER WC 90# 11X15	\$53.84
330174	05/31/2019	1339	NASCO	378728	10.74.1100.0250.0.410	BOARD POSTER WHT 22X28 - QUOTE 1909785 - ART	\$432.00
330174	05/31/2019	1339	NASCO	380205	10.62.1250.4331.1.410	CARDS POCKET CHART WORD FAMILIES	\$16.24
330174	05/31/2019	1339	NASCO	380306	10.44.1100.0250.0.410	GLUE WASHABLE PURPLE .24OZ 30PK - QUOTE	\$24.00
330174	05/31/2019	1339	NASCO	380306	10.44.1100.0250.0.410	KNIVES SCRATCH STRAIGHT 12LBS	\$17.52
330174	05/31/2019	1339	NASCO	380306	10.44.1100.0250.0.410	BRUSH ROYAL VALUE PACK	\$17.20
330174	05/31/2019	1339	NASCO	380306	10.44.1100.0250.0.410	PASTELS JR CHUBBIES SET OF 12	\$25.44
330174	05/31/2019	1339	NASCO	380306	10.44.1100.0250.0.410	PAPER CONST 12X18	\$39.60
330174	05/31/2019	1339	NASCO	380306	10.44.1100.0250.0.410	PAPER W/C 9X12 90# 100PK	\$33.28
330174	05/31/2019	1339	NASCO	380306	10.44.1100.0250.0.410	PAPER TISSUE ASST 20X30	\$9.40
330174	05/31/2019	1339	NASCO	380306	10.44.1100.0250.0.410	PAPER WC 90# 11X15	\$53.84
330174	05/31/2019	1339	NASCO	380309	10.62.1100.0250.0.410	GLUE WASHABLE PURPLE .24OZ 30PK - QUOTE	\$24.00
330174	05/31/2019	1339	NASCO	380309	10.62.1100.0250.0.410	KNIVES SCRATCH STRAIGHT 12LBS	\$17.52
330174	05/31/2019	1339	NASCO	380309	10.62.1100.0250.0.410	BRUSH ROYAL VALUE PACK	\$17.20
330174	05/31/2019	1339	NASCO	380309	10.62.1100.0250.0.410	PASTELS JR CHUBBIES SET OF 12	\$25.44
330174	05/31/2019	1339	NASCO	380309	10.62.1100.0250.0.410	PAPER CONST 12X18	\$39.60
330174	05/31/2019	1339	NASCO	380309	10.62.1100.0250.0.410	PAPER W/C 9X12 90# 100PK	\$33.28

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330174	05/31/2019	1339	NASCO	380309	10.62.1100.0250.0.410	PAPER TISSUE ASST 20X30	\$9.40
330174	05/31/2019	1339	NASCO	380309	10.62.1100.0250.0.410	PAPER WC 90# 11X15	\$53.84
330174	05/31/2019	1339	NASCO	380310	10.60.1100.0250.0.410	GLUE WASHABLE PURPLE .24OZ 30PK - QUOTE	\$24.00
330174	05/31/2019	1339	NASCO	380310	10.60.1100.0250.0.410	KNIVES SCRATCH STRAIGHT 12LBS	\$17.52
330174	05/31/2019	1339	NASCO	380310	10.60.1100.0250.0.410	BRUSH ROYAL VALUE PACK	\$17.20
330174	05/31/2019	1339	NASCO	380310	10.60.1100.0250.0.410	PASTELS JR CHUBBIES SET OF 12	\$25.44
330174	05/31/2019	1339	NASCO	380310	10.60.1100.0250.0.410	PAPER CONST 12X18	\$39.60
330174	05/31/2019	1339	NASCO	380310	10.60.1100.0250.0.410	PAPER W/C 9X12 90# 100PK	\$33.28
330174	05/31/2019	1339	NASCO	380310	10.60.1100.0250.0.410	PAPER TISSUE ASST 20X30	\$9.40
330174	05/31/2019	1339	NASCO	380310	10.60.1100.0250.0.410	PAPER WC 90# 11X15	\$53.84
330174	05/31/2019	1339	NASCO	385185	10.42.1100.0250.0.410	GLUE WASHABLE PURPLE .24OZ 30PK - QUOTE	\$24.00
330174	05/31/2019	1339	NASCO	385185	10.42.1100.0250.0.410	KNIVES SCRATCH STRAIGHT 12LBS	\$17.52
330174	05/31/2019	1339	NASCO	385185	10.42.1100.0250.0.410	BRUSH ROYAL VALUE PACK	\$17.20
330174	05/31/2019	1339	NASCO	385185	10.42.1100.0250.0.410	PASTELS JR CHUBBIES SET OF 12	\$25.44
330174	05/31/2019	1339	NASCO	385185	10.42.1100.0250.0.410	PAPER CONST 12X18	\$39.60
330174	05/31/2019	1339	NASCO	385185	10.42.1100.0250.0.410	PAPER W/C 9X12 90# 100PK	\$33.28
330174	05/31/2019	1339	NASCO	385185	10.42.1100.0250.0.410	PAPER TISSUE ASST 20X30	\$9.40
330174	05/31/2019	1339	NASCO	385185	10.42.1100.0250.0.410	PAPER WC 90# 11X15	\$53.84
330174	05/31/2019	1339	NASCO	385187	10.22.1100.0250.0.410	GLUE WASHABLE PURPLE .24OZ 30PK - QUOTE	\$24.00
330174	05/31/2019	1339	NASCO	385187	10.22.1100.0250.0.410	KNIVES SCRATCH STRAIGHT 12LBS	\$17.52
330174	05/31/2019	1339	NASCO	385187	10.22.1100.0250.0.410	BRUSH ROYAL VALUE PACK	\$17.20

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330174	05/31/2019	1339	NASCO	385187	10.22.1100.0250.0.410	PASTELS JR CHUBBIES SET OF 12	\$25.44
330174	05/31/2019	1339	NASCO	385187	10.22.1100.0250.0.410	PAPER CONST 12X18	\$39.60
330174	05/31/2019	1339	NASCO	385187	10.22.1100.0250.0.410	PAPER W/C 9X12 90# 100PK	\$33.28
330174	05/31/2019	1339	NASCO	385187	10.22.1100.0250.0.410	PAPER TISSUE ASST 20X30	\$9.40
330174	05/31/2019	1339	NASCO	385187	10.22.1100.0250.0.410	PAPER WC 90# 11X15	\$53.84
330174	05/31/2019	1339	NASCO	385188	10.11.1100.0250.0.410	GLUE WASHABLE PURPLE .24OZ 30PK - QUOTE	\$24.00
330174	05/31/2019	1339	NASCO	385188	10.11.1100.0250.0.410	KNIVES SCRATCH STRAIGHT 12LBS	\$17.52
330174	05/31/2019	1339	NASCO	385188	10.11.1100.0250.0.410	BRUSH ROYAL VALUE PACK	\$17.20
330174	05/31/2019	1339	NASCO	385188	10.11.1100.0250.0.410	PASTELS JR CHUBBIES SET OF 12	\$25.44
330174	05/31/2019	1339	NASCO	385188	10.11.1100.0250.0.410	PAPER CONST 12X18	\$39.60
330174	05/31/2019	1339	NASCO	385188	10.11.1100.0250.0.410	PAPER W/C 9X12 90# 100PK	\$33.28
330174	05/31/2019	1339	NASCO	385188	10.11.1100.0250.0.410	PAPER TISSUE ASST 20X30	\$9.40
330174	05/31/2019	1339	NASCO	385188	10.11.1100.0250.0.410	PAPER WC 90# 11X15	\$53.84
330174	05/31/2019	1339	NASCO	388677	10.21.1250.4331.1.410	QUOTE #1910436 - NEWMERO 57 PCS	\$93.42
330174	05/31/2019	1339	NASCO	388677	10.21.1250.4331.1.410	GAME TEN FRAME TOWERS	\$49.22
330174	05/31/2019	1339	NASCO	388677	10.21.1250.4331.1.410	CDS PWR PEN BLEND	\$22.02
330174	05/31/2019	1339	NASCO	388677	10.21.1250.4331.1.410	CDS PWR PEN SIGHT WORDS	\$22.02
330174	05/31/2019	1339	NASCO	390077	10.33.1100.0250.0.410	GLUE WASHABLE PURPLE .24OZ 30PK - QUOTE	\$24.00
330174	05/31/2019	1339	NASCO	390077	10.33.1100.0250.0.410	MZARKER CRAY CONTIP	\$135.84
330174	05/31/2019	1339	NASCO	390077	10.33.1100.0250.0.410	KNIVES SCRATCH STRAIGHT 12	\$17.52
330174	05/31/2019	1339	NASCO	390077	10.33.1100.0250.0.410	BRUSH ROYAL VALUE 30PK	\$17.20
330174	05/31/2019	1339	NASCO	390077	10.33.1100.0250.0.410	PASTELS JR CHRBBIES SET OF 12	\$25.44

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330174	05/31/2019	1339	NASCO	390077	10.33.1100.0250.0.410	PAPER CONST 12X18 100 PK	\$39.60
330174	05/31/2019	1339	NASCO	390077	10.33.1100.0250.0.410	PAPER W/C 9X12 90# 100	\$33.28
330174	05/31/2019	1339	NASCO	390078	10.21.1100.0250.0.410	MARKER CRAY CONTIP PK/256 - QUOTE 1909781	\$203.76
330174	05/31/2019	1339	NASCO	390078	10.21.1100.0250.0.410	MARKER CRAY FINE PK/200	\$61.44
330174	05/31/2019	1339	NASCO	390078	10.21.1100.0250.0.410	MARKER SHARPIE FINE BLK 36	\$69.20
330174	05/31/2019	1339	NASCO	390078	10.21.1100.0250.0.410	PAPER DRAW WHITE 80# 12X18	\$29.04
330174	05/31/2019	1339	NASCO	390078	10.21.1100.0250.0.410	PAPER DRAW WHITE 80#	\$80.16
330174	05/31/2019	1339	NASCO	390078	10.21.1100.0250.0.410	PENCILS CRAY W/C CLSPK/240	\$101.92
330174	05/31/2019	1339	NASCO	390111	10.85.1100.0250.0.410	CADDY CALCULATOR II - QUOTE 1909394 - MATH	\$339.68
330174	05/31/2019	1339	NASCO	390111	10.85.1100.0250.0.410	SHAPES GIANT GEOSOLID ST10	\$318.55
330174	05/31/2019	1339	NASCO	390111	10.85.1100.0250.0.410	POSTER WORD WALL ALG 1 PT1	\$254.84
330174	05/31/2019	1339	NASCO	390111	10.85.1100.0250.0.410	POSTER WORD WALL ALG 1 PT2	\$254.84
330174	05/31/2019	1339	NASCO	390111	10.85.1100.0250.0.410	POSTER WORD WALL ALGEBRA 2	\$191.13
330174	05/31/2019	1339	NASCO	390111	10.85.1100.0250.0.410	POSTER WORD WALL ALGEB PT2	\$191.13
330174	05/31/2019	1339	NASCO	390111	10.85.1100.0250.0.410	POSTER WORD WALL GEO PRT 1	\$191.13
330174	05/31/2019	1339	NASCO	390111	10.85.1100.0250.0.410	POSTER WORD WALL GEO PRT 2	\$191.13
330174	05/31/2019	1339	NASCO	390111	10.85.1100.0250.0.410	POSTERS INTRO STATISTICS	\$63.71
330174	05/31/2019	1339	NASCO	390111	10.85.1100.0250.0.410	PROTRACTOR SOLID 4"	\$23.10

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330174	05/31/2019	1339	NASCO	390111	10.85.1100.0250.0.410	RULER CLEARVIEW 6"	\$27.60
330174	05/31/2019	1339	NASCO	390111	10.85.1100.0250.0.410	TI 30XIIS TEACHER KIT	\$2,550.00
330174	05/31/2019	1339	NASCO	390111	10.85.1100.0250.0.410	POSTER WD WALL TRIG/PRE CL	\$63.71
330174	05/31/2019	1339	NASCO	391526	10.62.1250.4331.1.410	QUOTE #: 1909073, SET LETTER/NUMBER	\$78.93
330174	05/31/2019	1339	NASCO	391598	10.12.1100.0250.0.410	MARKER SHARPIE FINE BLK 36 - QUOTE 1909779 - ART	\$346.00
330174	05/31/2019	1339	NASCO	391598	10.12.1100.0250.0.410	MARKER SHARPIE ULTRA BLK 12	\$105.20
330174	05/31/2019	1339	NASCO	391598	10.12.1100.0250.0.410	RACK DRYING WALL	\$342.49
330174	05/31/2019	1339	NASCO	393092	10.72.1100.0250.0.410	BOARD POSTER WHT 22X28 50 - QUOTE 1909783 - ART	\$311.04
330174	05/31/2019	1339	NASCO	393092	10.72.1100.0250.0.410	5 IN SNIPPY SCISSORS POINTED TIP	\$151.65
Check Total:							\$9,242.21
330175	05/31/2019	1339	NASSP/NHS	V972314	10.81.2410.0010.0.640	NJHS CHAPTER APPLICATION FEE FOR: PENNY JONES	\$385.00
Check Total:							\$385.00
330176	05/31/2019	1339	NEAL SMITH	V227443	10.89.1100.0017.0.314	INVOICE DATED 4/22/2019 - PAYMENT TO	\$2,082.00
Check Total:							\$2,082.00
330177	05/31/2019	1339	NEURO-RESTORATIVE	ID 347381	12.00.1220.0855.0.671	INVOICE 4/1-4/30 (APR'19) TUITION PRIV FACILITY ED	\$14,182.00
330177	05/31/2019	1339	NEURO-RESTORATIVE	ID 347381	12.00.4120.4625.1.690	INVOICE 4/1-4/30 (APR'19) RM/BRD PRIV FACILITY	\$18,000.00
Check Total:							\$32,182.00
330178	05/31/2019	1339	NORTHERN SPEECH SERVICES/NRS	1237065	10.62.1250.4331.1.319	QUOTE DATE 4/15/19, LITERACY SPEAKS! KIT 1	\$103.61
330178	05/31/2019	1339	NORTHERN SPEECH SERVICES/NRS	1237065	10.62.1250.4331.1.319	LITERACY SPEAKS! KIT 2	\$103.61

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 05/01/2019 - 05/31/2019  
Voucher Range: 1309 - 1342

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ 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:							\$207.22
330179	05/31/2019	1339	NOVEL IDEAS BOOK STORE	000080	10.33.1100.0070.0.410	INVOICE # 000080 : THE DAY THE CRAYON QUIT...	\$143.92
Check Total:							\$143.92
330180	05/31/2019	1339	OFFICE ESSENTIALS, INC.	CIV0963859	10.00.0000.0000.0.971	**QUOTE# 111-1625 BY JUSTIN CARR**UNIVERSAL	\$147.84
330180	05/31/2019	1339	OFFICE ESSENTIALS, INC.	CIV0963865	10.00.0000.0000.0.971	**QUOTE# 111-1623 FROM JUSTIN CARR**BIC COVER IT	\$25.92
330180	05/31/2019	1339	OFFICE ESSENTIALS, INC.	CIV0964752	10.00.0000.0000.0.971	HAMMERMILL **QUOTE# 111-1624 BY JUSTIN	\$87.20
330180	05/31/2019	1339	OFFICE ESSENTIALS, INC.	CIV0965661	10.00.0000.0000.0.971	**QUOTE# 111-1610** UNIVERSAL INDEX CARDS, 4"	\$113.40
330180	05/31/2019	1339	OFFICE ESSENTIALS, INC.	CIV0965661	10.00.0000.0000.0.971	**QUOTE# 111-1608**CRAYOLA	\$27.80
330180	05/31/2019	1339	OFFICE ESSENTIALS, INC.	CIV0965661	10.00.0000.0000.0.971	**QUOTE# 111-1608** ELMER'S GLUE STICK,	\$103.68
330180	05/31/2019	1339	OFFICE ESSENTIALS, INC.	CIV0965661	10.00.0000.0000.0.971	**QUOTE# 111-1607** UNIVERSAL NOTEBOOK,	\$16.56
Check Total:							\$522.40
330181	05/31/2019	1339	OMNITRACS LLC	100032287	20.93.2540.0650.0.327	INVOICE# 100032287 - ROADNET TELEMATICS -	\$317.11
330181	05/31/2019	1339	OMNITRACS LLC	100032287	20.93.2540.0650.0.327	RN TELEMATICS LEASED HW: FOR PERIOD	\$81.89
Check Total:							\$399.00
330182	05/31/2019	1339	ONARGA ACADEMY	190423	12.00.1220.0855.0.671	INVOICE 190423: APR'19 PRIV FACILITY ED SRVCS	\$2,672.23
Check Total:							\$2,672.23
330183	05/31/2019	1339	ONE SOURCE EQUIPMENT RENTAL	3026435-0001	20.72.2540.0606.0.325	**QUOTE DATED 4/9/19**RENTAL OF 40 FT	\$960.00
330183	05/31/2019	1339	ONE SOURCE EQUIPMENT RENTAL	3026435-0001	20.72.2540.0606.0.325	DELIVERY FEE	\$50.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330183	05/31/2019	1339	ONE SOURCE EQUIPMENT RENTAL	3026435-0001	20.72.2540.0606.0.325	PICKUP FEE	\$50.00
330183	05/31/2019	1339	ONE SOURCE EQUIPMENT RENTAL	3026435-0001	20.72.2540.0606.0.325	FUEL CHARGE	\$48.65
330183	05/31/2019	1339	ONE SOURCE EQUIPMENT RENTAL	3026435-0001	20.72.2540.0606.0.325	EPA ENVIRONMENTAL FEE	\$14.40
Check Total:							\$1,123.05
330184	05/31/2019	1339	ORIENTAL TRADING	695731399-01	10.58.1125.4902.1.410	QUOTE 695613596-01 SNAZAROO FACE PAINTING	\$22.49
330184	05/31/2019	1339	ORIENTAL TRADING	695731399-01	10.58.1125.4902.1.410	TENT SHAPED LOLLIPOP STAND	\$9.99
330184	05/31/2019	1339	ORIENTAL TRADING	695731399-01	10.58.1125.4902.1.410	SNAZAROO FACE PAINTING KITS ULTIMATE 1	\$29.98
330184	05/31/2019	1339	ORIENTAL TRADING	695731399-01	10.58.1125.4902.1.410	CARNIVAL COTTON CANDY ASSORTED FLAVORS	\$69.93
330184	05/31/2019	1339	ORIENTAL TRADING	695731399-01	10.58.1125.4902.1.410	UNDER THE BIG TOP	\$10.38
330184	05/31/2019	1339	ORIENTAL TRADING	695731399-01	10.58.1125.4902.1.410	RED/WHITE STRIPED TREAT BAGS	\$19.98
330184	05/31/2019	1339	ORIENTAL TRADING	695731399-01	10.58.1125.4902.1.410	DISCOUNT	(\$8.14)
330184	05/31/2019	1339	ORIENTAL TRADING	696070116-01	10.50.1125.3705.1.410	QUOTE 695971376 PENGUIN FACE ROLL	\$22.37
330184	05/31/2019	1339	ORIENTAL TRADING	696070116-01	10.50.1125.3705.1.410	FISH PRINT SUNGLASSES	\$155.75
330184	05/31/2019	1339	ORIENTAL TRADING	696070116-01	10.50.1125.3705.1.410	EMOTICON TATTOO ASSORTMENT	\$14.79
330184	05/31/2019	1339	ORIENTAL TRADING	696070116-01	10.50.1125.3705.1.410	50 PC VALUE GLOW STICKS	\$37.24
330184	05/31/2019	1339	ORIENTAL TRADING	696070116-01	10.50.1125.3705.1.410	SUPER MEGA STAMPER ASSORTMENT	\$72.56
330184	05/31/2019	1339	ORIENTAL TRADING	696070116-01	10.50.1125.3705.1.410	BURGUNDY SILICONE SLAP BRACELET	\$158.55
330184	05/31/2019	1339	ORIENTAL TRADING	696175155-01	10.62.1250.4331.1.410	*QUOTE# 695899847-01* POUND OF POM POMS	\$28.98

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330184	05/31/2019	1339	ORIENTAL TRADING	696175155-01	10.62.1250.4331.1.410	CHRISTMAS FLOW RINGS SET OF 6	\$39.98
330184	05/31/2019	1339	ORIENTAL TRADING	696175155-01	10.62.1250.4331.1.410	CLEAR CLASSROOM STORAGE TUBS- 6 PIECE	\$79.85
330184	05/31/2019	1339	ORIENTAL TRADING	696175155-01	10.62.1250.4331.1.410	CONFETTI GLITTER GLUE	\$6.97
330184	05/31/2019	1339	ORIENTAL TRADING	696175155-01	10.62.1250.4331.1.410	ORANGE COUPON DOUBLE ROLL TICKETS	\$7.79
330184	05/31/2019	1339	ORIENTAL TRADING	696175155-01	10.62.1250.4331.1.410	PINT MASON JARS	\$16.49
330184	05/31/2019	1339	ORIENTAL TRADING	696175155-01	10.62.1250.4331.1.410	PLASTIC SEA ROCK TABLE TOSSERS	\$24.76
330184	05/31/2019	1339	ORIENTAL TRADING	696175155-01	10.62.1250.4331.1.410	STRESS TOY ASSORTMENT (50 PC)	\$44.29
330184	05/31/2019	1339	ORIENTAL TRADING	696175155-01	10.62.1250.4331.1.410	DISCOUNT	(\$12.46)
330184	05/31/2019	1339	ORIENTAL TRADING	696175155-03	10.62.1250.4331.1.410	*QUOTE# 695899847-02*VELCRO	\$21.69
330184	05/31/2019	1339	ORIENTAL TRADING	696175155-03	10.62.1250.4331.1.410	DISCOUNT	(\$1.08)
330184	05/31/2019	1339	ORIENTAL TRADING	696358811-01	10.58.3850.0180.1.111	DISCOUNT	(\$5.26)
330184	05/31/2019	1339	ORIENTAL TRADING	696358811-01	10.58.3850.4902.1.410	QUOTE 696192910-03LARGE	\$105.18
330184	05/31/2019	1339	ORIENTAL TRADING	696376546-01	10.09.1251.4300.1.410	QUOTE 696316144-01 - - - COLORED WIGGLE EYES	\$5.19
330184	05/31/2019	1339	ORIENTAL TRADING	696376546-01	10.09.1251.4300.1.410	DOG STICKERS	\$5.18
330184	05/31/2019	1339	ORIENTAL TRADING	696376546-01	10.09.1251.4300.1.410	CAT STICKERS	\$5.18
330184	05/31/2019	1339	ORIENTAL TRADING	696376546-01	10.09.1251.4300.1.410	SPRING BRIGHT FLOWER ROLL STICKERS	\$5.18
330184	05/31/2019	1339	ORIENTAL TRADING	696376546-01	10.09.1251.4300.1.410	FUNKY STAR STICKERS (100PC)	\$5.78
330184	05/31/2019	1339	ORIENTAL TRADING	696376546-01	10.09.1251.4300.1.410	SUPERHERO ROLL STICKERS	\$5.78
330184	05/31/2019	1339	ORIENTAL TRADING	696376546-01	10.09.1251.4300.1.410	WILD & CRAZY BUBBLES	\$33.45

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330184	05/31/2019	1339	ORIENTAL TRADING	696376546-01	10.09.1251.4300.1.410	DISCOUNT ON QUOTE 696316144-01	(\$3.29)
330184	05/31/2019	1339	ORIENTAL TRADING	696376546-02	10.09.1251.4300.1.410	QUOTE 696316144-02 -- -- MY FIRST TRI WRITE 36CT	\$63.98
330184	05/31/2019	1339	ORIENTAL TRADING	696376546-02	10.09.1251.4300.1.410	DISCOUNT ON QUOTE 696316144-02 --	(\$3.20)
Check Total:							\$1,096.28
330185	05/31/2019	1339	PALOS SPORTS INC	316075-00	10.62.1250.4331.1.410	QUOTE #: 316075-00, X16834, ZUME PICKLEBALL	\$179.72
330185	05/31/2019	1339	PALOS SPORTS INC	316075-00	10.62.1250.4331.1.410	ZONE PLASTIC ALL PURPOSE PADDLE SET OF 6	\$31.58
330185	05/31/2019	1339	PALOS SPORTS INC	316075-00	10.62.1250.4331.1.410	FOAM DICE SET OF 6	\$35.83
330185	05/31/2019	1339	PALOS SPORTS INC	316075-00	10.62.1250.4331.1.410	LIGHTWEIGHT PLASTIC BAT	\$4.92
330185	05/31/2019	1339	PALOS SPORTS INC	316075-00	10.62.1250.4331.1.410	HEAVY RUBBER BATTING TEE	\$23.92
330185	05/31/2019	1339	PALOS SPORTS INC	316075-00	10.62.1250.4331.1.410	SPH YOGA MAT BLUE	\$136.96
330185	05/31/2019	1339	PALOS SPORTS INC	316075-00	10.62.1250.4331.1.410	OMNIKIN 40" BALL MULTI COLOR WITH BLADDER	\$210.97
330185	05/31/2019	1339	PALOS SPORTS INC	316075-01	10.62.1250.4331.1.410	THE ZONE 3.5" BOUNCE FREE BALL SET/6	\$68.12
330185	05/31/2019	1339	PALOS SPORTS INC	316075-03	10.62.1250.4331.1.410	4' W X 2.5' H PUGG@ 6 COLOR GOAL SET	\$166.43
Check Total:							\$858.45
330186	05/31/2019	1339	PAMELA C ZIRKO	V440968	10.11.2210.4932.1.332	CONSULTANT MILAGE 237x.57/MILE	\$135.09
330186	05/31/2019	1339	PAMELA C ZIRKO	V440968	10.11.2210.4932.1.332	CONSULTANT PAM ZIRKO ROOM STAY MAY 8TH	\$101.46
Check Total:							\$236.55
330187	05/31/2019	1339	PAVILION FOUNDATION	DECATUR0430	10.00.1220.0128.1.671	INVOICE# DECATUR0340: HOSP ED SRVCS (DOS	\$330.00
Check Total:							\$330.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330188	05/31/2019	1339	PEAP	426964	10.13.2410.0000.0.410	ORDER FORM ATTACHED – ELEMENTARY SCHOOL	\$32.67
330188	05/31/2019	1339	PEAP	426964	10.13.2410.0000.0.410	2019 EXCELLENCE CERTIFICATE	\$0.00
330188	05/31/2019	1339	PEAP	426964	10.13.2410.0000.0.410	ACHIEVEMENT PIN – WHITE	\$16.33
330188	05/31/2019	1339	PEAP	426964	10.13.2410.0000.0.410	2019 ACHIEVEMENT CERTIFICATE	\$0.00
330188	05/31/2019	1339	PEAP	426964	10.13.2410.0000.0.410	AMERICAN CITIZENSHIP PIN	\$114.33
330188	05/31/2019	1339	PEAP	426964	10.13.2410.0000.0.410	PURCHASE ORDER HANDLING FEE	(\$18.33)
Check Total:							\$145.00
330189	05/31/2019	1339	PEARSON	4025794765	10.62.1250.4331.1.410	QUOTE #: 7026650310, QKRDS12 INTRV KIT LVL B,	\$452.04
330189	05/31/2019	1339	PEARSON	4025794765	10.62.1250.4331.1.410	PLPH11 SE LVL B, ISBN: 978142843093–8	\$560.15
330189	05/31/2019	1339	PEARSON	7026678681	10.12.1250.4331.1.327	WORDS THEIR WAY CLASSROOM PROGRAM	\$1,900.00
330189	05/31/2019	1339	PEARSON	7026682450	10.12.1250.4331.1.327	WORDS THEIR WAY CLASSROOM 2019LETTER	\$164.59
330189	05/31/2019	1339	PEARSON	7026682450	10.12.1250.4331.1.327	WORDS THEIR WAY CLASSROOM 2019 WITHIN	\$490.77
330189	05/31/2019	1339	PEARSON	7026682450	10.12.1250.4331.1.327	WORDS THEIR WAY CLASSROOM 2019	\$478.80
330189	05/31/2019	1339	PEARSON	7026682450	10.12.1250.4331.1.327	WORDS THEIR WAY CLASSROOM 2019	\$466.83
330189	05/31/2019	1339	PEARSON	7026682450	10.12.1250.4331.1.410	WORDS THEIR WAY CLASSROOM 2019 TEACHER	\$0.00
Check Total:							\$4,513.18
330190	05/31/2019	1339	PHONAK COMMUNICATIONS	5159468638	12.00.2150.0880.0.750	**QUOTE# 5120140203**ROGER	\$895.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330190	05/31/2019	1339	PHONAK COMMUNICATIONS	5159468638	12.00.2150.0880.0.750	ROGER DIGIMASTER 5000 SPEAKER	\$825.00
330190	05/31/2019	1339	PHONAK COMMUNICATIONS	5159468638	12.00.2150.0880.0.750	ROGER FOCUS	\$669.99
Check Total:							\$2,389.99
330191	05/31/2019	1339	PIONEER DRAMA SERVICE	585242	10.81.1100.0250.0.327	INTRODUCTION TO THEATRE ARTS STUDENT	\$565.00
330191	05/31/2019	1339	PIONEER DRAMA SERVICE	585242	10.81.1100.0250.0.327	INTRODUCTION TO THEATRE ARTS TE GUIDE 1	\$26.25
330191	05/31/2019	1339	PIONEER DRAMA SERVICE	585242	10.81.1100.0250.0.327	HEAVY TEXT SURCHARGE	\$3.00
Check Total:							\$594.25
330192	05/31/2019	1339	PIONEER VALLEY EDUCATIONAL 00144296 PRESS		10.33.1250.4331.1.410	QUOTE-00150739 : POSTER: WILD ABOUT	\$0.00
330192	05/31/2019	1339	PIONEER VALLEY EDUCATIONAL 00144296 PRESS		10.33.1250.4331.1.410	CLASS PACK: GEORGIE GIRAFFE SET 1	\$350.00
330192	05/31/2019	1339	PIONEER VALLEY EDUCATIONAL 00144296 PRESS		10.33.1250.4331.1.410	CLASS PACK: JASPER THE CAT SET 1	\$350.00
330192	05/31/2019	1339	PIONEER VALLEY EDUCATIONAL 00144296 PRESS		10.33.1250.4331.1.410	CLASS PACK: JASPER THE CAT SET2	\$350.00
330192	05/31/2019	1339	PIONEER VALLEY EDUCATIONAL 00144296 PRESS		10.33.1250.4331.1.410	CLASS PACK: JASPER CHAPTER SET	\$200.00
330192	05/31/2019	1339	PIONEER VALLEY EDUCATIONAL 00144296 PRESS		10.33.1250.4331.1.410	CLASS PACK: JASPER ADVANCED CHAPTER SET	\$104.00
330192	05/31/2019	1339	PIONEER VALLEY EDUCATIONAL 00144296 PRESS		10.33.1250.4331.1.410	CLASS PACK: CLARENCE THE DRAGON SET 1	\$370.00
330192	05/31/2019	1339	PIONEER VALLEY EDUCATIONAL 00144296 PRESS		10.33.1250.4331.1.410	COMBO PACK: CLARENCE THE DRAGON SET 2 CLASS	\$420.00
330192	05/31/2019	1339	PIONEER VALLEY EDUCATIONAL 00144296 PRESS		10.33.1250.4331.1.410	CLASS PACK: CLARENCE THE DRAGON CHAPTER BOOKS	\$200.00
330192	05/31/2019	1339	PIONEER VALLEY EDUCATIONAL 00144296 PRESS		10.33.1250.4331.1.410	CLASS PACK: SPACEBOY SET 1	\$350.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330192	05/31/2019	1339	PIONEER VALLEY EDUCATIONAL PRESS	00144296	10.33.1250.4331.1.410	CLASS PACK: SPACEBOY CHAPTER BOOKS	\$200.00
330192	05/31/2019	1339	PIONEER VALLEY EDUCATIONAL PRESS	00144296	10.33.1250.4331.1.410	CLASS PACK: BELLA AND ROSIE LILAC SET	\$370.00
330192	05/31/2019	1339	PIONEER VALLEY EDUCATIONAL PRESS	00144296	10.33.1250.4331.1.410	CLASS PACK: BELLA AND ROSIE EARLY CHAPTER SET	\$200.00
330192	05/31/2019	1339	PIONEER VALLEY EDUCATIONAL PRESS	00144296	10.33.1250.4331.1.410	CLASS PACK: BELLA AND ROSIE CHAPTER BOOKS	\$200.00
330192	05/31/2019	1339	PIONEER VALLEY EDUCATIONAL PRESS	00144296	10.33.1250.4331.1.410	CLASS PACK: BELLA AND ROSIE SET 1 (YELLOW)	\$370.00
330192	05/31/2019	1339	PIONEER VALLEY EDUCATIONAL PRESS	00144296	10.33.1250.4331.1.410	CLASS PACK: BELLA AND ROSIE ORANGE CHAPTER	\$216.00
330192	05/31/2019	1339	PIONEER VALLEY EDUCATIONAL PRESS	00144296	10.33.1250.4331.1.410	CLASS PACK: GALAXY GIRL SET 1	\$350.00
330192	05/31/2019	1339	PIONEER VALLEY EDUCATIONAL PRESS	00144296	10.33.1250.4331.1.410	CLASS PACK: RICKY AND BUSTER CHAPTER SET 1	\$200.00
330192	05/31/2019	1339	PIONEER VALLEY EDUCATIONAL PRESS	00144296	10.33.1250.4331.1.410	CLASS PACK : CHAPTER BOOK BUNDLE	\$1,440.00
330192	05/31/2019	1339	PIONEER VALLEY EDUCATIONAL PRESS	00144296	10.33.1250.4331.1.410	CLASS PACK: SUPER SAM CHAPTER BOOKS SET 1	\$200.00
330192	05/31/2019	1339	PIONEER VALLEY EDUCATIONAL PRESS	00144296	10.33.1250.4331.1.410	CLASS PACK: SUPER SAM SET 1	\$370.00
330192	05/31/2019	1339	PIONEER VALLEY EDUCATIONAL PRESS	00144296	10.33.1250.4331.1.410	PICTURE CARD SET	\$220.00
330192	05/31/2019	1339	PIONEER VALLEY EDUCATIONAL PRESS	00147790	10.62.1250.4331.1.410	QUOTE: 00155359, MAGNETIC LETTERS	\$19.00
330192	05/31/2019	1339	PIONEER VALLEY EDUCATIONAL PRESS	00147790	10.62.1250.4331.1.410	POSTER: ARE YOU IN THE MOOOOOD TO READ?	\$0.00
Check Total:							\$7,049.00
330193	05/31/2019	1339	PLAY WITH A PURPOSE	9598284	10.58.1125.0185.1.410	QUOTE#503685 LACE AND TRACE ANIMAL PACK	\$151.98

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 05/01/2019 - 05/31/2019  
Voucher Range: 1309 - 1342

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ 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:							\$151.98
330194	05/31/2019	1339	POSITIVE PROMOTIONS	06286145	10.97.2410.0010.0.410	*QUOTE# 00109838**TA19: FOOD CONTNR W/PH HLDR	\$70.85
330194	05/31/2019	1339	POSITIVE PROMOTIONS	06286145	10.97.2410.0010.0.410	TA19: HEMINGWY BKPKC (BLU) ONE S	\$104.90
330194	05/31/2019	1339	POSITIVE PROMOTIONS	06286145	10.97.2410.0010.0.410	TA19: INS TUMBLER: TEACHER HARD	\$69.90
Check Total:							\$245.65
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013419004659	10.00.2660.0110.0.323	STANDARD 8X5 SUP EX-40000E-SEC-1YEMS-S	\$8,008.96
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013419004659	10.00.2660.0110.0.327	STANDARD 8X5 SUP EX2-10T2PA-1YRMS-S	\$337.02
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013419004659	10.00.2660.0110.0.341	S/H CHARGES	\$401.50
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013419004659	10.00.2660.0110.0.470	STANDARD 8X5 SUP EX2-10T2PA-1YRMS-S	\$4,841.63
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013419004659	10.00.2660.0110.0.550	DISK CAPACITY: RAW: 60 TB, USEABLE: 42 TB. 21 TB	\$32,277.70
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013419004659	10.00.2660.0110.0.550	QUOTE#: 2003418830732-06 - DISK	\$53,393.60
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013419004659	10.00.2660.0110.0.750	10 GIGABIT ETHERNET DUAL PORT SFP+TWINAX OPTION	\$2,249.00
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013419009738	10.00.2660.0110.0.470	QUOTE #: 2003419912699-01 - XMF	\$947.88
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013419009738	10.00.2660.0110.0.470	ACCOUNT REACTIVATION FEE - MORE THAN 2 YEARS	\$1,103.00
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013419010156	10.00.2660.0110.0.410	QUOTE #: 2003419912474-01 -	\$252.50
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013419010156	10.00.2660.0110.0.410	HDMI OVER 2 CAT6 EXTENDER KIT	\$430.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419002099	10.81.1100.0110.0.327	TOP LEVEL SKU FOR 9.X/10.X USER LICENSE -	\$0.00
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419002099	10.81.1100.0110.0.327	CUCM SOFTWARE VERSION 11.5	\$0.00
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419002099	10.81.1100.0110.0.327	CISCO EXPRESSWAY-C SERVER, VIRTUAL EDITION	\$0.00
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419002099	10.81.1100.0110.0.327	EXPRESSWAY SERIES, EXPRESSWAY-E PAK	\$0.00
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419002099	10.81.1100.0110.0.327	ENABLE GW FEATURE (H323-SIP)	\$0.00
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419002099	10.81.1100.0110.0.327	LICENSE KEY SOFTWARE ENCRYPTED	\$0.00
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419002099	10.81.1100.0110.0.327	ENABLE ADVANCED NETWORKING OPTION	\$0.00
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419002099	10.81.1100.0110.0.327	ENABLE EXPRESSWAY-E FEATURE SET	\$0.00
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419002099	10.81.1100.0110.0.327	UCMPAK	\$0.00
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419002099	10.81.1100.0110.0.327	UC MANAGER ENHANCED 11.X LICENSE	\$0.00
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419002099	10.81.1100.0110.0.327	UC ENCRYPTION LICENSE	\$0.00
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419002099	10.81.1100.0110.0.327	CISCO EXPRESSWAY-E SERVER, VIRTUAL EDITION	\$0.00
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419002099	10.81.1100.0110.0.327	EXPRESSWAY DESKTOP ENDPOINT LICENSE	\$0.00
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419002099	10.81.1100.0110.0.327	ENABLE EXPRESSWAY SERIES FEATURE SET	\$0.00
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419002099	10.81.1100.0110.0.327	SOFTWARE IMAGE FOR EXPRESSWAY WITH	\$0.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419002099	10.81.1100.0110.0.327	SWSS UPGRADES TOP LEVEL SKU FOR 9	\$0.00
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419002099	10.81.1100.0110.0.327	EMERGENCY RESPONDER ELECTRONIC SOFTWARE	\$0.00
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419002099	10.81.1100.0110.0.327	NOT AN UPGRADE	\$0.00
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419002099	10.81.1100.0110.0.327	EMRGNCY RSPNDR 11.5 SW NEW	\$0.00
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419002099	10.81.1100.0110.0.327	EMRGNCY RSPNDR 11.X PAK	\$0.00
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419002099	10.81.1100.0110.0.327	SWSS UPGRADES EMRGNCY RSPNDR	\$0.00
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419002099	10.81.2192.0110.0.319	HOURLY FOR PRESIDIO EMPLOYEE LABOR	\$1,455.00
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419002099	10.81.2192.0110.0.327	ENABLE TURN RELAY	\$0.00
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419002878	10.00.2660.0110.0.319	HOURLY FOR PRESIDIO EMPLOYEE LABOR	\$1,295.00
330195	05/31/2019	1339	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419002879	10.00.2660.0110.0.319	Blanket order for support services and contractual	\$1,213.82
Check Total:							\$108,206.61
330196	05/31/2019	1339	PRO ED INC	2776264	12.00.1216.0855.0.410	ELT-2:NU KIT(EXPRESSIVE LANGUAGE KIT 2)	\$229.90
Check Total:							\$229.90
330197	05/31/2019	1339	PURITAN SPRINGS WATER	1063015/04.18.2019	10.00.2520.0104.0.410	FY19 BLANKET ORDER FOR BOTTLED WATER AND	\$53.07
330197	05/31/2019	1339	PURITAN SPRINGS WATER	1063015/05.16.2019	10.00.2520.0104.0.410	FY19 BLANKET ORDER FOR BOTTLED WATER AND	\$53.07
330197	05/31/2019	1339	PURITAN SPRINGS WATER	1349026/04.18.2019	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$25.17
330197	05/31/2019	1339	PURITAN SPRINGS WATER	1404979/05.16.2019	10.00.2640.0000.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$24.17

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330197	05/31/2019	1339	PURITAN SPRINGS WATER	1609445/05.16.2019	10.00.2660.0110.0.410	Blanket order for water cooler rental and water jug	\$36.37
330197	05/31/2019	1339	PURITAN SPRINGS WATER	1657881/04.25.2019	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$76.34
330197	05/31/2019	1339	PURITAN SPRINGS WATER	1675669/05.16.2019	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$48.47
330197	05/31/2019	1339	PURITAN SPRINGS WATER	1684091/05.02.2019	38.82.8272.0000.0.699	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$46.02
Check Total:							\$362.68
330198	05/31/2019	1339	R D MCMILLEN ENTERPRISES	1018087	10.00.0000.0000.0.973	LIBMAN COMMERCIAL FINISHING MOP, MEDIUM,	\$241.92
330198	05/31/2019	1339	R D MCMILLEN ENTERPRISES	1018087	10.00.0000.0000.0.973	RUBBERMAID WIRE FRAME FOR DUST MOP, 5" X 12",	\$12.18
330198	05/31/2019	1339	R D MCMILLEN ENTERPRISES	1019987-1	10.00.0000.0000.0.973	IMPACT LOBBY DUST PAN WITH PVC HANDLE	\$160.36
330198	05/31/2019	1339	R D MCMILLEN ENTERPRISES	1020104	10.00.0000.0000.0.973	LIBMAN COMMERCIAL FINISHING MOP, MEDIUM,	(\$241.92)
330198	05/31/2019	1339	R D MCMILLEN ENTERPRISES	1020104	10.00.0000.0000.0.973	RUBBERMAID WIRE FRAME FOR DUST MOP, 5" X 12",	(\$12.18)
330198	05/31/2019	1339	R D MCMILLEN ENTERPRISES	1020105	10.00.0000.0000.0.973	LIBMAN COMMERCIAL FINISHING MOP, MEDIUM,	\$120.96
330198	05/31/2019	1339	R D MCMILLEN ENTERPRISES	1020105	10.00.0000.0000.0.973	RUBBERMAID WIRE FRAME FOR DUST MOP, 5" X 12",	\$12.18
330198	05/31/2019	1339	R D MCMILLEN ENTERPRISES	1020328	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$12.30
330198	05/31/2019	1339	R D MCMILLEN ENTERPRISES	1020794	10.00.0000.0000.0.973	**QUOTE# 333-867**SPARTAN	\$2,601.60
330198	05/31/2019	1339	R D MCMILLEN ENTERPRISES	1020815	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$32.03

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330198	05/31/2019	1339	R D MCMILLEN ENTERPRISES	1021921	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$191.04
Check Total:							\$3,130.47
330199	05/31/2019	1339	READING RECOVERY COUNCIL OF N. AMERICA	35338	10.03.2210.4932.1.640	INVOICE 35338 - RRCNA MEMBERSHIP DUES FOR	\$70.00
Check Total:							\$70.00
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	**QUOTE# 6419175** PRIVACY	\$91.98
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	CLIPBOARDS PLASTIC NEON ORANGE, 8/SET	\$37.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	NO PREP CLOSDE READING SINGLE & PAIRED TEXT	\$79.78
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	12-PACK SINGLE-COLOR PICTURE BOOK CLASSROOM	\$136.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	EZREAD COLOR-CODED PLASTIC MAGNETIC LETTER	\$52.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	THE SURF - LIGHT GREEN	\$59.98
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	DOUBLE SIDE DRY ERASE CLIPBOARD	\$22.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	THE SURF - LIGHT GREEN	\$59.98
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	SORTING STICKS - MONEY, 84 STICKS	\$16.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	ROCK, PAPER, SCISSORS MATH GAME - ADDITION	\$13.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	MAGNETIC TEACHER DEMONSTRATION	\$16.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	ESSENTIAL WORD SORTS FOR THE PRIMARY GRADES,	\$6.68
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	MAGNETIC FRACTION	\$32.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	COLOR-CODED JUDY CLOCK	\$27.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 05/01/2019 - 05/31/2019  
Voucher Range: 1309 - 1342

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	SLIDE AND LEARN MULTIPLICATION GRIDS	\$22.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	SLIDE AND LEARN PLACE VALUE - INTERMEDIATE	\$22.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	HAPPY BIRTHDAY! PINWHEEL PENCILS	\$6.58
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	A ROUND OF "A-PAWS"! PAW-PRINT PENCILS	\$6.58
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	EMOJI SELF-ADHESIVE DELUXE PLASTIC DESKTOP	\$19.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	WHATS MY VOWEL? LITERACY CENTER	\$15.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	SILENT E' STRIPS LITERACY CENTER	\$15.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	LONG VOWELS, BLENDS AND DIGRAPHS WORD LADDER	\$22.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	SHORT VOWELS, BLENDS AND DIGRAPHS WORD	\$22.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	SIGHT WORD FREEZE! CARD GAME	\$9.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	CLASSROOM PAPER BASKET - SINGLE BASKET - ROYAL	\$7.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	CLASSROOM BASKETS - ROYAL GREEN	\$7.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	CLASSROOM PAPER BASKET - SINGLE BASKET - YELLOW	\$7.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	CLASSROOM PAPER BASKET - SINGLE BASKET - RED	\$7.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	12-PACK UNIVERSAL BASKET AND BIN LABEL	\$47.97

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 05/01/2019 - 05/31/2019  
Voucher Range: 1309 - 1342

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	EZ READ FRY SIGHT WORD PUZZLES	\$5.65
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	READ & BUILD SIGHT WORD SENTENCES	\$22.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	EZ READ DOLCH SIGHT WORD PRIMER	\$5.76
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	SUPERHERO MINI STICKERS VALU-PAK	\$4.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	CELEBRATE LEARNING PLAY NICE WORK HARD STAY	\$3.49
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	CLASSROOM RULES POSTER	\$5.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	TRACE N' FLIP 1ST 50 FRY SIGHT WORDS	\$12.18
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	COUNT ON MATH MATS,	\$6.98
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	HAPPY BIRTHDAY! CUSTOMIZABLE PENCILS, 12	\$6.58
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	COUNTING DAYS WITH TEN-FRAMES BANNER	\$6.49
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	HIPSTER CLASSROOM MANAGEMENT BULLETIN	\$12.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	CHALK IT UP! CLASS MANAGEMENT BULLETIN	\$9.19
330200	05/31/2019	1339	REALLY GOOD STUFF	6850498	10.42.1100.0000.0.410	KIDS CARE & SHARE MUGS KIT	\$152.61
330200	05/31/2019	1339	REALLY GOOD STUFF	6854896	10.42.1100.0000.0.410	HAPPY BIRTHDAY! PINWHEEL PENCILS	(\$7.37)
330200	05/31/2019	1339	REALLY GOOD STUFF	6866916	10.13.1100.0000.0.410	QUOTE 6438792 - KINDERGARTEN DIPLOMA	\$19.98
330200	05/31/2019	1339	REALLY GOOD STUFF	6866916	10.13.1100.0000.0.410	CLASS PICTURE AUTOGRAPH FRAMES	\$34.93

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	QUOTE #: 6438107, -20 TO 120 WALL NUMBER LINE	\$29.01
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	2.5" RUBBER ASSORTED SMILES	\$15.66
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	ADDITION 0-12 FLASH	\$35.80
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	ALPHABET MATCH STICKS	\$15.67
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	ALPHAPUZZLES	\$5.06
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	BEGIN+END SOUND CLIP CARD SET	\$10.63
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	BEGINNING SOUND	\$29.10
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	BEST EVER BOOK ORGANIZING KIT	\$123.19
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	BUILD-A-WORD FAMILY ACTIVITY	\$21.27
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	CLIPBOARD STAND WITH GROUP CLIPBOARD	\$420.63
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	COMPREHENSION GAME TRIO GR 4-5	\$49.27
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	SECRET WORD-CVCC	\$20.24
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	CVC CLIPS AND CARD SET	\$57.68
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	DESKTOP BUDDIES ELA GRADE 4	\$16.79
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	PREPRIMER SIGHT WORD CARDS	\$11.19
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	EZREAD DOLCH SIGHT WORDS KIT	\$34.71
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	FIDGET TEACHER PACK QTY 20	\$87.34
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	FRACTION CIRCLES TASK CARDS	\$11.19

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	GRAVITY MAZE GAME	\$33.59
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	MAGNET BEGINNING SOUNDS TILES	\$6.48
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	LASER MAZE JR.	\$33.59
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	LETTER CONSTRUCTION ACTIVITY	\$48.15
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	LETTER MATCHING WITH FONTS	\$21.31
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	LETTER MATCH MATS + LETTER KIT	\$31.35
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	6X9 MINI DRY ERASE BOARDS- 6PK	\$145.56
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	MAGNETIC READ BUILD WRITE SET	\$78.39
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	MAGITIVITY TINS SOFT LETTERS	\$78.39
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	1ST 100 FRY SIGHT WORDS	\$38.63
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	CVC WORD BUILDING	\$20.15
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	MAKE A WORD POCKET	\$14.03
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	MENTAL MATH STICKS- INTERMED	\$45.91
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	OUR COUNTING GRID POCKET CHART	\$44.79
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	PHONICS MAGTIVITY CARD SET	\$85.01
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	PREFIX + SUFFIX SPIN BOARD GAME	\$48.92
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	MAGTIVITY TINS + RACK -RED + BLUE	\$0.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	MAGTIVITY TINS + STORAGE CASE	\$73.91
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	STORY PROMPT STICKS	\$40.30
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	SUBTRACTION 0-12 FLASH CARDS	\$35.80
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	TAP & WRITE CVC WORDS	\$27.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	TASTY TOPPINGS PIZZA	\$33.59
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	TIME & MONEY BINGO	\$16.79
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	TODAY OBJECTIVE POCKET CHART	\$71.43
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	TRICKY STICKS INTERMEDIATE KIT	\$52.63
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	NON-MAGNETIC DRY ERASE BOARD	\$40.87
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	WORD A ROUND GAME	\$14.55
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	WRITE AGAIN MARKABLE SLEEVES	\$36.94
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	WORD WAFFLE VOCAB GAME GR 3	\$16.79
330200	05/31/2019	1339	REALLY GOOD STUFF	6874998	10.62.1250.4331.1.410	PERSONAL HEADSET	\$446.87
330200	05/31/2019	1339	REALLY GOOD STUFF	6875005	10.44.1100.0000.0.410	NON MAGNETIC 6X9 QUOTE 6445829	\$73.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6875005	10.44.1100.0000.0.410	FIND-A-PAIR COUNT TO 1 DOLLAR	\$11.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6875005	10.44.1100.0000.0.410	TICKY STICK MONEY	\$17.49
330200	05/31/2019	1339	REALLY GOOD STUFF	6875005	10.44.1100.0000.0.410	GUIDED READING QUESTION WAND	\$23.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6875005	10.44.1100.0000.0.410	EZ READ PLASTIC MAGNET LETTERS	\$31.90

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330200	05/31/2019	1339	REALLY GOOD STUFF	6875005	10.44.1100.0000.0.410	ALPHA STORAGE CASE WITH STICKERS	\$35.18
330200	05/31/2019	1339	REALLY GOOD STUFF	6875005	10.44.1100.0000.0.410	TICKY STICKS-INTERMEDIATE KIT	\$46.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6875005	10.44.1100.0000.0.410	BOOK FAIRY BOOKMARKS	\$4.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6875005	10.44.1100.0000.0.410	SORTING STICKS-SHORT & LONG VOWEL	\$11.49
330200	05/31/2019	1339	REALLY GOOD STUFF	6875005	10.44.1100.0000.0.410	BASEBALL ADD & SUBTRACT GAME	\$22.99
330200	05/31/2019	1339	REALLY GOOD STUFF	6875005	10.44.1100.0000.0.410	PREFIX & SUFFIX SPIN BOARD GAME	\$21.84
Check Total:							\$4,188.73
330201	05/31/2019	1339	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V392045	10.11.2220.0100.0.410	2020 REGISTRATION FOR GARFIELD MONTESSORI	\$10.00
330201	05/31/2019	1339	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V392045	10.12.2220.0100.0.410	2020 REGISTRATION FOR DENNIS LAB SCHOOL	\$10.00
330201	05/31/2019	1339	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V392045	10.62.2220.0100.0.410	2020 REGISTRATION FOR STEVENSON ELEMENTARY	\$10.00
330201	05/31/2019	1339	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V392045	10.72.2220.0100.0.410	2020 REGISTRATION FOR HOPE ACADEMY YOUNG	\$10.00
330201	05/31/2019	1339	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V392045	10.74.2220.0100.0.410	2020 REGISTRATION FOR JOHNS HILL MAGNET	\$10.00
330201	05/31/2019	1339	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V392045	10.81.2220.0100.0.410	2020 REGISTRATION FOR STEPHEN DECATUR MIDDLE	\$10.00
Check Total:							\$60.00
330202	05/31/2019	1339	REXX DISCOUNT BATTERY SALES	219050735	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$84.95
Check Total:							\$84.95
330203	05/31/2019	1339	RIGDON AUTO GLASS	34305	42.00.2550.0870.0.323	LABOR	\$100.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330203	05/31/2019	1339	RIGDON AUTO GLASS	34305	42.00.2550.0870.0.410	QUARTER - QUOTE DATED: 5/9/19	\$742.48
330203	05/31/2019	1339	RIGDON AUTO GLASS	34305	42.00.2550.0870.0.410	URETHANE SEALANT	\$20.00
Check Total:							\$862.48
330204	05/31/2019	1339	ROCHESTER 100 INC	INV09035	10.44.1100.0000.0.410	QUOTE #SRS-41519-369 -(BOTTOM FRONT)	\$540.00
Check Total:							\$540.00
330205	05/31/2019	1339	ROGERS SUPPLY CO INC	S3151718.001	20.62.2540.0603.0.410	V51E1034 - 2-1/2" BUTTERFLY VALVE FOR	\$482.53
330205	05/31/2019	1339	ROGERS SUPPLY CO INC	S3153546.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$49.93
330205	05/31/2019	1339	ROGERS SUPPLY CO INC	S3162736.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$55.99
330205	05/31/2019	1339	ROGERS SUPPLY CO INC	S3165077.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$192.53
Check Total:							\$780.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	**QUOTE 1166** LUNCH FOR CARL-6-PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE MAP 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	TROUBLE IN A TREE - 6PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	SPIDERS - 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	A CAT AND A DOG GO INTO SPACE - 6PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	GUS AND THE COPYCAT	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	GUS GOES FOR A RIDE - 6PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	GUS GOES TO THE BEACH 6PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE DOWN HILL RACE - 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE BIG SLIDE 6 PACK	\$57.50

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	DON'T SLIP! 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	A NEW HOME 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	A NEW PET 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	DON'T GO IN THE SNOW 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	GUS AND THE SNOW 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE UPHILL RACE 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	TIME TO WAKE UP 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	GUS AND THE TURKEY 6	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	FROGS ON A LOG 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	MY FLY 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	POP! 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	MORE PEPPER FOR CARL 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	DUCKBERT GOES SOUTH 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE KITTEN IS OUT 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	SUNNY OR CLOUDY 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE SHORT CUT 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	WHERE IS THE BARN OWL GOING? 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE BAD KITTEN 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	SMACK! - 6PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE PICKNIC - 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE HOLE IN BEN'S BEAR - 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE ROPE SWING - 6 PACK	\$67.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	YUM, YUM! - 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	ABOUT HORSES AS PETS - 6 PACK	\$57.50

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	BOBBIE'S AIRPLANE – 6 PACK	\$67.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	ABOUT BABY GIRAFFES – 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	ABOUT HOW GRAPES BECOME RAISINS 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	PLAY WITH ME – 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	MICHAEL IN THE HOSPITAL – 6 PACK	\$67.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	SKIPPER'S BIRTHDAY – 6 PACK	\$67.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	SPOTS! – 6 PACK	\$67.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE BALL HOG – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE JAR – 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE TURTLE RACE – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	MICHAEL AND THE EGGS – 6 PACK	\$67.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE COLD DAY – 6 PACK	\$67.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	BABY MONSTER CAN'T SLEEP – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE HUNGRY CHAMELEON – 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE COOK OUT – 6 PACK	\$45.00
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	ABOUT HUNGRY BROWN BEARS – 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	BEETLE AND SNAIL HAVE A RACE – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	PIP AND THE LITTLE MONKEY – 6 PACK	\$67.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	TOO MANY COOKIES – 6	\$57.98

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	ABOUT HOW HELICOPTERS HELP - 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	ABOUT PENGUINS - 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	JOE AND THE MOUSE - 6 PACK	\$45.00
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE GRUMPY TROLL AND THE THREE BILLY GOATS -	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	ABOUT HAMMERHEAD SHARKS - 6 PACK	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	DUCKBERT AND THE BUG HUNT - 6 BACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	TESS AND THE WAVES - 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE LITTLE RED HEN GOES TO SCHOOL - 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE THREE BEARS BAKERY - 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	WHAT WILL DUCKBERT EAT? - 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	ABOUT MOVING SNOW	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	ABOUT TORNADOES - 6	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	ABOUT VOLCANOES - 6	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	COW'S BAD DREAM - 6	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	MAD PIG, SAD PIG - 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	PIG FOOD - 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	SPIDERS DINNER - 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE CROW AND THE PITCHER - 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	ABOUT HURRICANES - 6	\$57.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	ABOUT SEA STARS - 6 PACK	\$57.50

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 05/01/2019 - 05/31/2019  
Voucher Range: 1309 - 1342

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	A WEEK WITHOUT VIDEO GAMES – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	HOLLY'S MESSY ROOM – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE BOY WHO CRIED NURSE – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE FOX, THE GOAT, AND THE WELL – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	VICTOR THE HERO – 6 PACK	\$67.50
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	WHAT IS MY NAME? – 6	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	ALLIGATORS – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	RED-EYED TREE FROGS – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	A WALK IN THE WOODS – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	HOLLY AND THE BLUE JAY – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	HOLLY'S OLD CLOTHES – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE PRETZEL PROBLEM – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	TAD'S TURKEY – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE KETCHUP KING AND MR. MUSTARD MAN – 6	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE KETCHUP KING & MR. MUSTARD MAN SAVE THE	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE KETCHUP KING & THE MEATLOAF COVER-UP – 6	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	WHO WILL WAKE UP THE FARM – 6 PACK	\$57.98

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	MOOSE – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE STORY OF POTATO CHIPS – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	MUDDY PIG, CLEAN PIG – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE BLUE JAY – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	FOUR FOR TEA – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	STUCK IN THE MUCK – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	TEDDY AND THE BEAR – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	GREEN SEA TURTLES – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE MOST BEAUTIFUL TREE – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	WHY EVERGREEN TREES ARE GREEN ALL YEAR – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	MR. KOOB LOVES TO READ – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	BLACK RAT SNAKES – 6	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	PINEAPPLES – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE LONELY SCARECROW – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	WOLF SPIDERS – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	CALAMITY JANE AND THE RUNAWAY COACH – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	ELEPHANTS – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	GOOD DOG, LADDIE BOY – 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	ICEBERGS – 6 PACK	\$57.98

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	TARANTULAS - 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	THE WOOD DUCKS - 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30479	10.33.1250.4331.1.410	TUGBOATS - 6 PACK	\$57.98
330206	05/31/2019	1339	RR BOOKS	30978	10.62.1250.4331.1.410	QUOTE #: 1221, DON'T GO IN THE SNOW- SINGLE COPY	\$5.78
330206	05/31/2019	1339	RR BOOKS	30978	10.62.1250.4331.1.410	POPI- SINGLE COPY	\$5.78
330206	05/31/2019	1339	RR BOOKS	30978	10.62.1250.4331.1.410	ANTON'S SHORT PANTS- SINGLE COPY	\$5.78
330206	05/31/2019	1339	RR BOOKS	30978	10.62.1250.4331.1.410	A GOOD HAT FOR A CAT- SINGLE COPY	\$5.78
330206	05/31/2019	1339	RR BOOKS	30978	10.62.1250.4331.1.410	A WEEK OF TREATS- SINGLE COPY	\$5.78
330206	05/31/2019	1339	RR BOOKS	30978	10.62.1250.4331.1.410	THE KITTEN IS OUT- SINGLE COPY	\$5.78
330206	05/31/2019	1339	RR BOOKS	30978	10.62.1250.4331.1.410	THE LITTLE BOAT- SINGLE COPY	\$5.78
330206	05/31/2019	1339	RR BOOKS	30978	10.62.1250.4331.1.410	THE SHORT CUT- SINGLE COPY	\$5.78
330206	05/31/2019	1339	RR BOOKS	30978	10.62.1250.4331.1.410	THE BIRTHDAY GIFT- SINGLE COPY	\$5.81
Check Total:							\$6,583.45
330207	05/31/2019	1339	S & S WORLDWIDE	IN100112327	10.13.1100.0008.0.410	QUOTE #QU7917 - ASSORTED GATOR SKIN	\$56.92
330207	05/31/2019	1339	S & S WORLDWIDE	IN100112327	10.13.1100.0008.0.410	S&S WORLDWIDE FITNESS DICE	\$17.97
330207	05/31/2019	1339	S & S WORLDWIDE	IN100112327	10.13.1100.0008.0.410	SPECTRUM JUMBO OSTRICH EGG & SPOON SET	\$34.95
330207	05/31/2019	1339	S & S WORLDWIDE	IN100112327	10.13.1100.0008.0.410	ASSORTED SPECTRUM CONES 12 INCH	\$39.94
Check Total:							\$149.78

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330208	05/31/2019	1339	SB MEDICAL	8020002462	12.00.2131.0855.0.410	TFIHEALTHCARE/TUBULAR FABRICATION INDUSTRIES	\$122.00
Check Total:							\$122.00
330209	05/31/2019	1339	SCANTRON CORPORATION	6407219	10.85.1100.0046.0.410	ANSWER SHEET; 100Q; 5 CHC ALPHA (500/PKG)	\$457.37
Check Total:							\$457.37
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.11.1100.0255.0.410	G5 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.11.1100.0255.0.410	G2 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.11.1100.0255.0.410	G3 TRAITS WRITING STUDENT HANDBOOKS - 25	\$54.39
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.11.1100.0255.0.410	G4 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.11.1100.0255.0.410	G1 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.12.1100.0255.0.410	G1 TRAITS WRITING STUDENT HANDBOOKS - 25	\$54.39
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.12.1100.0255.0.410	G4 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.12.1100.0255.0.410	G3 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.12.1100.0255.0.410	G2 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.12.1100.0255.0.410	G5 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.13.1100.0255.0.410	G5 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.13.1100.0255.0.410	G4 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.13.1100.0255.0.410	G3 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.13.1100.0255.0.410	G1 TRAITS WRITING STUDENT HANDBOOKS - 25	\$54.39
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.13.1100.0255.0.410	G2 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.18.1100.0255.0.410	G1 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.18.1100.0255.0.410	G4 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.18.1100.0255.0.410	G2 TRAITS WRITING STUDENT HANDBOOKS - 25	\$54.39
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.18.1100.0255.0.410	G3 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.18.1100.0255.0.410	G5 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.21.1100.0255.0.410	G5 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.21.1100.0255.0.410	G4 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.21.1100.0255.0.410	G2 TRAITS WRITING STUDENT HANDBOOKS - 25	\$54.39
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.21.1100.0255.0.410	G3 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.21.1100.0255.0.410	G1 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.22.1100.0255.0.410	G1 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.22.1100.0255.0.410	G4 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.22.1100.0255.0.410	G3 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.22.1100.0255.0.410	G2 TRAITS WRITING STUDENT HANDBOOKS - 25	\$54.39
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.22.1100.0255.0.410	G5 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.24.1100.0255.0.410	G5 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.24.1100.0255.0.410	G2 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.24.1100.0255.0.410	G3 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.24.1100.0255.0.410	G4 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.24.1100.0255.0.410	G1 TRAITS WRITING STUDENT HANDBOOKS - 25	\$54.39
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.42.1100.0255.0.410	G1 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.42.1100.0255.0.410	G3 TRAITS WRITING STUDENT HANDBOOKS - 25	\$54.39
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.42.1100.0255.0.410	G2 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.42.1100.0255.0.410	G4 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.42.1100.0255.0.410	G5 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.44.1100.0255.0.410	G5 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.44.1100.0255.0.410	G4 TRAITS WRITING STUDENT HANDBOOKS - 25	\$54.39

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.44.1100.0255.0.410	G2 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.44.1100.0255.0.410	G3 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.44.1100.0255.0.410	G1 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.49.1100.0255.0.410	G1 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.49.1100.0255.0.410	G3 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.49.1100.0255.0.410	G2 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.49.1100.0255.0.410	G4 TRAITS WRITING STUDENT HANDBOOKS - 25	\$54.39
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.49.1100.0255.0.410	G5 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.60.1100.0255.0.410	G5 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.60.1100.0255.0.410	G4 TRAITS WRITING STUDENT HANDBOOKS - 25	\$54.39
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.60.1100.0255.0.410	G2 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.60.1100.0255.0.410	G3 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.60.1100.0255.0.410	G1 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.62.1100.0255.0.410	G1 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.62.1100.0255.0.410	G3 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.62.1100.0255.0.410	G2 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.62.1100.0255.0.410	G4 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.62.1100.0255.0.410	G5 TRAITS WRITING STUDENT HANDBOOKS - 25	\$54.39
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.72.1100.0255.0.410	G2 TRAITS WRITING STUDENT HANDBOOKS - 25	\$81.59
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.72.1100.0255.0.410	G3 TRAITS WRITING STUDENT HANDBOOKS - 25	\$81.59
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.72.1100.0255.0.410	G4 TRAITS WRITING STUDENT HANDBOOKS - 25	\$81.59
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.72.1100.0255.0.410	G5 TRAITS WRITING STUDENT HANDBOOKS - 25	\$81.59
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.72.1100.0255.0.410	G1 TRAITS WRITING STUDENT HANDBOOKS - 25	\$81.59
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.74.1100.0255.0.410	G1 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.74.1100.0255.0.410	G5 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.74.1100.0255.0.410	G4 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.74.1100.0255.0.410	G3 TRAITS WRITING STUDENT HANDBOOKS - 25	\$54.39
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.74.1100.0255.0.410	G2 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.79
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.94.1200.0255.0.410	G2 TRAITS WRITING STUDENT HANDBOOKS - 25	\$13.60
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.94.1200.0255.0.410	G3 TRAITS WRITING STUDENT HANDBOOKS - 25	\$13.60

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 05/01/2019 - 05/31/2019  
Voucher Range: 1309 - 1342

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.94.1200.0255.0.410	G4 TRAITS WRITING STUDENT HANDBOOKS - 25	\$13.60
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.94.1200.0255.0.410	G5 TRAITS WRITING STUDENT HANDBOOKS - 25	\$40.90
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.94.1200.0255.0.410	G1 TRAITS WRITING STUDENT HANDBOOKS - 25	\$13.60
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.97.1900.0255.0.410	G1 TRAITS WRITING STUDENT HANDBOOKS - 25	\$13.60
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.97.1900.0255.0.410	G4 TRAITS WRITING STUDENT HANDBOOKS - 25	\$13.60
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.97.1900.0255.0.410	G5 TRAITS WRITING STUDENT HANDBOOKS - 25	\$13.60
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.97.1900.0255.0.410	G3 TRAITS WRITING STUDENT HANDBOOKS - 25	\$13.60
330210	05/31/2019	1339	SCHOLASTIC INC	19250634	10.97.1900.0255.0.410	G2 TRAITS WRITING STUDENT HANDBOOKS - 25	\$13.60
						Check Total:	\$3,399.40
330211	05/31/2019	1339	SCHOLASTIC INC.	19106758	10.74.1800.4909.1.410	QUOTE STCQ9415 - 3KT 839953 - - LITCAMP EN	\$625.50
330211	05/31/2019	1339	SCHOLASTIC INC.	19227486	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR DENNIS SCHOOL. DNE	\$51.00
330211	05/31/2019	1339	SCHOLASTIC INC.	19240171	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR HOPE ACADEMY. NO	\$37.60
330211	05/31/2019	1339	SCHOLASTIC INC.	19240172	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR JOHNS HILL . NO	\$25.06
330211	05/31/2019	1339	SCHOLASTIC INC.	19240173	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR DENNIS SCHOOL. DNE	\$24.41
330211	05/31/2019	1339	SCHOLASTIC INC.	19240174	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR FRENCH ACADEMY.	\$25.06

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330211	05/31/2019	1339	SCHOLASTIC INC.	19240175	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR GARFIELD	\$33.02
330211	05/31/2019	1339	SCHOLASTIC INC.	19249935	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR STEVENSON. DNE	\$517.83
330211	05/31/2019	1339	SCHOLASTIC INC.	19249936	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR HOPE ACADEMY. NO	\$694.71
330211	05/31/2019	1339	SCHOLASTIC INC.	19249937	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR JOHNS HILL . NO	\$1,139.80
330211	05/31/2019	1339	SCHOLASTIC INC.	19249938	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR DENNIS SCHOOL. DNE	\$1,030.89
330211	05/31/2019	1339	SCHOLASTIC INC.	19249939	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR BAUM SCHOOL. DNE	\$648.78
330211	05/31/2019	1339	SCHOLASTIC INC.	19249940	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR FRANKLIN SCHOOL.	\$545.18
330211	05/31/2019	1339	SCHOLASTIC INC.	19249942	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR DURFEE. DNE \$862.96.	\$811.96
330211	05/31/2019	1339	SCHOLASTIC INC.	19249943	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR ENTERPRISE SCHOOL.	\$505.49
330211	05/31/2019	1339	SCHOLASTIC INC.	19249944	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR FRENCH ACADEMY.	\$572.39
330211	05/31/2019	1339	SCHOLASTIC INC.	19249945	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR GARFIELD	\$804.84
330211	05/31/2019	1339	SCHOLASTIC INC.	19249946	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR HARRIS . DNE \$646.20	\$646.20
330211	05/31/2019	1339	SCHOLASTIC INC.	19249947	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR OAK GROVE SCHOOL.	\$606.10
330211	05/31/2019	1339	SCHOLASTIC INC.	19249948	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR PARSONS SCHOOL. DNE	\$500.60
330211	05/31/2019	1339	SCHOLASTIC INC.	19294046	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR DURFEE. DNE \$862.96.	\$51.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330211	05/31/2019	1339	SCHOLASTIC INC.	19294089	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR GARFIELD	(\$12.52)
330211	05/31/2019	1339	SCHOLASTIC INC.	19294091	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR HOPE ACADEMY. NO	(\$12.52)
330211	05/31/2019	1339	SCHOLASTIC INC.	19294092	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR FRENCH ACADEMY.	(\$12.52)
330211	05/31/2019	1339	SCHOLASTIC INC.	19294094	38.03.0385.0000.0.699	BOOKS PER ATTACHED LIST FOR JOHNS HILL . NO	(\$12.52)
Check Total:							\$9,847.34
330212	05/31/2019	1339	SCHOLASTIC INC..	19345232	10.62.1250.4331.1.410	QUOTE DATED 4/17/19- THE MAGIC SCHOOL BUS	\$130.90
330212	05/31/2019	1339	SCHOLASTIC INC..	19345232	10.62.1250.4331.1.410	READY-TO-GO II: COMPLETE SET GRADE 4	\$638.00
330212	05/31/2019	1339	SCHOLASTIC INC..	19366869	10.44.1100.0000.0.410	20 SUPER SPELLING CENTERS ACTIVITY BOOKS	\$17.94
330212	05/31/2019	1339	SCHOLASTIC INC..	19366869	10.44.1100.0000.0.410	TRAIT-BASED WRITING GRAPHIC ORGANIZERS &	\$5.50
330212	05/31/2019	1339	SCHOLASTIC INC..	19366869	10.44.1100.0000.0.410	LEARNING MATS: WORD FAMILIES	\$11.24
330212	05/31/2019	1339	SCHOLASTIC INC..	19366869	10.44.1100.0000.0.410	LONG VOWELS CHARTS	\$1.94
330212	05/31/2019	1339	SCHOLASTIC INC..	19366869	10.44.1100.0000.0.410	SHORT VOWELS CHART	\$1.94
330212	05/31/2019	1339	SCHOLASTIC INC..	19366869	10.44.1100.0000.0.410	COUNTING CADDIE AND PLACE VALUE POCKET	\$28.48
330212	05/31/2019	1339	SCHOLASTIC INC..	19366869	10.44.1100.0000.0.410	RESTART PAPERBACK BOOKS	\$71.52
Check Total:							\$907.46
330213	05/31/2019	1339	SCHOOL MATE	IN000511247	10.62.1100.0000.0.410	QUOTE #: PQ04241968714, ELEMENTARY VALUE	\$610.00
330213	05/31/2019	1339	SCHOOL MATE	IN000511250	10.62.1100.0000.0.410	QUOTE #: PQ04241980817, PRIMARY VALUE PLANNER	\$133.00
Check Total:							\$743.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330214	05/31/2019	1339	SCHOOL NURSE SUPPLY	0740159-IN	10.00.0000.0000.0.977	**QUOTE# 777-283 BY JEFF GIESEL** PRO ADVANTAGE	\$2,883.50
330214	05/31/2019	1339	SCHOOL NURSE SUPPLY	0740159-IN	10.00.0000.0000.0.977	PRO AVANTAGE EXAM GLOVES, SMALL,	\$197.50
Check Total:							\$3,081.00
330215	05/31/2019	1339	SCHOOL OUTFITTERS	INV13121755	10.21.1250.4331.1.410	QUOTE #QUO11040257 - RAINBOW ACCENTS BIG	\$650.73
Check Total:							\$650.73
330216	05/31/2019	1339	SCHOOL SAVERS	68902	10.82.1100.0250.0.410	3 TEACHER PACKS PLUS CASE CALCULATORS -	\$16,008.98
330216	05/31/2019	1339	SCHOOL SAVERS	68902	10.85.1100.0250.0.410	3 TEACHER PACKS PLUS CASE CALCULATORS	\$16,008.97
Check Total:							\$32,017.95
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122490817	10.75.1100.0048.0.410	QUOTE 7789713090 - MONEY PLAY U.S. BILLS	\$26.38
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122490817	10.75.1100.0048.0.410	BRUSH SENSORY EACH	\$5.88
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122490817	10.75.1100.0048.0.410	LETTERS P AND Q - SET OF 2	\$25.44
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122570988	10.00.0000.0000.0.971	**BID# 7789426362**ELMERS	\$77.76
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122570988	10.00.0000.0000.0.971	**BID# 778986170**SCHOOL	\$20.16
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122748944	10.72.1100.0000.0.410	*QUOTE# 7790009255*PAPER EASEL	\$120.57
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122757093	10.72.1100.0000.0.410	PAPER EASEL PAD SCHOOL SMART 27X34 1 INCH	\$104.40
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122768329	10.13.1100.0000.0.410	QUOTE #7790019298 - PAPER ROLL FADELESS	\$47.43
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122768329	10.13.1100.0000.0.410	PAPER ROLL FADELESS FLAME 48 x 200	\$47.43

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122768329	10.13.1100.0000.0.410	PAPER ROLL FADELESS EMERALD 48 x 200	\$47.43
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122768329	10.13.1100.0000.0.410	PAPER ROLL FADELESS BRIT BLUE 48 x 200	\$47.43
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122794940	10.50.1125.3705.1.410	QUOTE 7790024257 SCISSORS MINI EASI GRIP	\$20.67
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122794940	10.50.1125.3705.1.410	PEA POD JR 48 INCHES	\$80.39
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122803569	10.50.1125.3705.1.410	QUOTE 7790024278 KIT SAND AND WATER MINI TUB	\$399.80
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122809551	10.74.2410.0000.0.410	QUOTE #7790073190 - CHAIR - BIG & TALL - 500	\$398.96
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122809551	10.74.2410.0000.0.410	BOOK COMMUNICATION TARDY SLIPS MT 8.5 X 11	\$68.00
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122809551	10.74.2410.0000.0.410	FORM IMPORTANT MESSAGE 50/PAD PACK OF 12	\$22.40
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122809608	10.49.1900.0077.0.410	SWING PLYWOOD CARPETED PLATFORM SWING-JUNIOR	\$191.45
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122809608	10.49.1900.0077.0.410	BUILDING TILES CLEAR COLORS SET OF 100	\$116.53
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122809608	10.49.1900.0077.0.410	WEIGHTED DOLL	\$75.81
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122809608	10.49.1900.0077.0.410	BLOCKS TUMBLETREE TIMBERS SET OF 162	\$61.02
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122809608	10.49.1900.0077.0.410	BUILDING TRANSPARENT MARBLE RUN	\$33.29
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122809608	10.49.1900.0077.0.410	SET KNEX IMAGINE CLASSIC CONSTRUCTIONS	\$36.83
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122809608	10.49.1900.0077.0.410	LIGHT CUBE FIRST LOOK KIT	\$30.58
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122809608	10.49.1900.0077.0.410	MULTI SENSORY TORATING FIBER OPTIC	\$11.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122809608	10.49.1900.0077.0.410	GLITTER TUVE JUMBO SET OF 3	\$14.76
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122809608	10.49.1900.0077.0.410	STANDARD-SIZE BUILDING BRICKS-SET OF 1500	\$77.68
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122809760	10.11.1100.0000.0.410	*QUOTE# 7790073007**SMALL BLUE	\$33.02
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122809760	10.11.1100.0000.0.410	SMALL GREEN WEIGHTED LAP PAD	\$33.02
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122809760	10.11.1100.0000.0.410	SMALL MULTI COLOR LAP	\$33.02
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122809760	10.11.1100.0000.0.410	SMALL PLAID WEIGHTED LAP PAD	\$37.51
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122813980	10.74.1100.0000.0.410	MAGNETIC MARKERBOARD ECONOMY GHENT	\$129.71
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122814092	10.49.1100.0000.0.410	*QUOTE# 7789674023*CLIPBOARD	\$39.30
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122814092	10.49.1100.0000.0.410	BALL DODGEBALL RHINOSKIN ASSORTED	\$305.50
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122814092	10.49.1100.0000.0.410	FAN - 20IN HIGH VELOCITY FLOOR FAN	\$375.16
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122823100	10.49.1100.0000.0.410	CARPET NATURES COLORS SEATING RUG	\$310.76
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122823148	10.62.1250.4331.1.410	QUOTE #: 7790025963, LISTENING	\$175.46
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122823148	10.62.1250.4331.1.410	CALIFONE NEOTECH PLUS HEADSET WITH IN-LINE	\$209.60
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122823148	10.62.1250.4331.1.410	CALIFONE EARBUD-ECONOMY WITH	\$398.00
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122824230	10.49.1900.0077.0.410	CART #7789795936 (QUOTE) FRAME HEAVY	\$1,082.07

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122824283	10.75.1100.0034.0.410	12 DRAWER DOUBLE WIDE MOBILE ORGANIZER	\$108.60
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122824283	10.75.1100.0034.0.410	PAPER EASEL POST IT 25X30 RULED YELLOW PK OF 4	\$108.27
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122824283	10.75.1100.0034.0.410	PAPER EASEL POST IT 25X30 GRID RULED BLUE PK OF 4	\$108.27
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122824283	10.75.1100.0034.0.410	STICKERS SMILES VARIETY PACK OF 2312	\$20.03
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122824283	10.75.1100.0034.0.410	STICKERS SWEET SCENTS TREND STINKY STICKERS	\$11.18
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122824283	10.75.1100.0034.0.410	PEN FLAIR FABULOUS COLORING KIT	\$28.87
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122824283	10.75.1100.0034.0.410	LIQUE FLAIR PAPERMATE PEN SET OF 8	\$16.07
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122824283	10.75.1100.0034.0.410	PAPER LEGAL PADS RECYCLED 5X8 ASST COLOR	\$8.57
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122824283	10.75.1100.0034.0.410	PAPER LEGAL PAD 8.5X11.75 ASST COLORS 40	\$7.30
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122829407	10.72.2410.0000.0.410	QUOTE 7790074724 ATTACHED: CANDO BALL	\$97.46
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122835044	10.75.1100.0034.0.410	BOX CRAFT 12X12 PURPLE PACK OF 5	\$32.15
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122835044	10.75.1100.0034.0.410	BOX CRAFT 12X12 CLEAR PACK OF 5	\$32.15
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122843179	10.11.1100.0250.0.410	FRAMES MAT 9X12 BLACK 12PK	\$10.98
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122843179	10.11.1100.0250.0.410	FRAMES MAT 12X18 BLACK 12 PK - QUOTE	\$12.32
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122843179	10.13.1100.0250.0.410	FRAMES MAT 9X12 BLACK 12PK	\$10.98

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122843179	10.13.1100.0250.0.410	FRAMES MAT 12X18 BLACK 12 PK - QUOTE	\$12.32
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122843179	10.18.1100.0250.0.410	FRAMES MAT 12X18 BLACK 12 PK - QUOTE	\$12.32
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122843179	10.18.1100.0250.0.410	FRAMES MAT 9X12 BLACK 12PK	\$10.98
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122843179	10.22.1100.0250.0.410	FRAMES MAT 9X12 BLACK 12PK	\$10.98
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122843179	10.22.1100.0250.0.410	FRAMES MAT 12X18 BLACK 12 PK - QUOTE	\$12.32
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122843179	10.24.1100.0250.0.410	FRAMES MAT 9X12 BLACK 12PK	\$10.98
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122843179	10.24.1100.0250.0.410	FRAMES MAT 12X18 BLACK 12 PK - QUOTE	\$12.32
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122843179	10.33.1100.0250.0.410	FRAMES MAT 12X18 BLACK 12 PK - QUOTE	\$12.32
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122843179	10.33.1100.0250.0.410	FRAMES MAT 9X12 BLACK 12PK	\$10.98
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122843179	10.42.1100.0250.0.410	FRAMES MAT 9X12 BLACK 12PK	\$10.98
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122843179	10.42.1100.0250.0.410	FRAMES MAT 12X18 BLACK 12 PK - QUOTE	\$12.32
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122843179	10.44.1100.0250.0.410	FRAMES MAT 12X18 BLACK 12 PK - QUOTE	\$12.32
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122843179	10.44.1100.0250.0.410	FRAMES MAT 9X12 BLACK 12PK	\$10.98
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122843179	10.49.1100.0250.0.410	FRAMES MAT 9X12 BLACK 12PK	\$10.98
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122843179	10.49.1100.0250.0.410	FRAMES MAT 12X18 BLACK 12 PK - QUOTE	\$12.32

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122843179	10.60.1100.0250.0.410	FRAMES MAT 12X18 BLACK 12 PK - QUOTE	\$12.32
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122843179	10.60.1100.0250.0.410	FRAMES MAT 9X12 BLACK 12PK	\$10.98
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122843179	10.62.1100.0250.0.410	FRAMES MAT 9X12 BLACK 12PK	\$10.98
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122843179	10.62.1100.0250.0.410	FRAMES MAT 12X18 BLACK 12 PK - QUOTE	\$12.32
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122847676	10.81.1100.0250.0.410	FRAMES MAT 12X18 BLACK - 12PK	\$12.32
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122847676	10.81.1100.0250.0.410	FRAMES MAT 9X12 BLACK - 12PK	\$10.98
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122847676	10.81.1100.0250.0.410	FRAMES MAT WHITE 12X18	\$10.98
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122847676	10.81.1100.0250.0.410	MATS PREMIUM PRECUT WHITE 8X10 - 10PK	\$8.44
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122847676	10.81.1100.0250.0.410	MATS PREMIUM PRECUT BLACK 12X16 - 10PK	\$18.82
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122847676	10.81.1100.0250.0.410	MATS PREMIUM PRECUT BLACK 12X24 - 10PK	\$43.61
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122849599	10.49.1900.0077.0.410	SUPPORT FEET PLASTIC FOR SOUNDSPONGE QUIET	\$231.66
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122849599	10.49.1900.0077.0.410	WALL DIVIDERS SOUNDSPONGE QUIET 72 W	\$1,511.87
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122853260	10.50.1125.3705.1.410	QUOTE # 7790104160 SPOONER FREESTYLE	\$169.36
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122853260	10.50.1125.3705.1.410	ZUME TENNIS INSTANT TENNIS MATCH	\$66.99
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122853260	10.50.1125.3705.1.410	HELPING HANDS SAND AND WATER SET OF 4	\$42.78

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122853260	10.50.1125.3705.1.410	BUCKET PLASTIC STEP A STONES SET OF 6	\$37.98
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122853260	10.50.1125.3705.1.410	GAME CATCH A BALL ASSORTED COLORS SET OF	\$36.57
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122859843	10.81.1100.0250.0.410	STOOL - CS NEOROK - STOOL HEIGHT 18" -	\$1,007.46
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122859843	10.81.1100.0250.0.410	MAT CANDO PREMIUM YOGA MAT - BLUE - 68IN X	\$133.46
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122879594	10.00.0000.0000.0.971	**BID#7790073804 BY SARAH PETERSON* SCHOOL	\$55.20
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122879594	10.00.0000.0000.0.971	OXFORD INDEX CARDS, 4" X 6", WHITE, PLAIN, 100/PK.	\$60.00
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122879594	10.00.0000.0000.0.971	ELMERS/X-ACTO MANUAL PENCIL SHARPENER,	\$174.48
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122892405	10.00.0000.0000.0.971	**BID# 7787992449**BIC BLUE BIC ROUND STIC PENS,	\$354.24
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122892486	10.00.0000.0000.0.971	**BID# 7789842299**3M/SCOTCH	\$77.52
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122892486	10.00.0000.0000.0.971	**BID# 7788174010** ELMERS CLASSROOM GLUE,	\$24.00
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122892486	10.00.0000.0000.0.971	**BID# 778992446**PRANG "BROWN" TEMPERA PAINT,	\$36.12
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122892486	10.00.0000.0000.0.971	**BID# 7787992449**BIC RED BIC ROUND STIC PENS,	\$177.12
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122892486	10.00.0000.0000.0.971	**BID# 7787992449**BIC BLUE BIC ROUND STIC PENS,	\$413.28
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122892486	10.00.0000.0000.0.971	**BID# 7788455953**SCHOOL	\$60.96
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122892486	10.00.0000.0000.0.971	**BID# 7788455953**SCHOOL	\$60.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122892486	10.00.0000.0000.0.971	**BID# 7789608008**SCHOOL	\$11.88
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122897143	10.74.3850.4909.1.410	QUOTE 7789841287 - -PENCIL #2 ASSORTED	\$139.28
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122897143	10.74.3850.4909.1.410	SCISSORS FISKARS KIDS BLUNT TIP 5 IN SET OF 12	\$160.72
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122897143	10.74.3850.4909.1.410	PENCILS COLORED SCHOOL SMART SET OF 480	\$210.88
330217	05/31/2019	1339	SCHOOL SPECIALTY	208122897143	10.74.3850.4909.1.410	SCISSORS WESTCOTT TITANIUM STRAIGHT 8 INCH	\$9.84
Check Total:							\$11,576.62
330218	05/31/2019	1339	SENSORYEDGE	315343	10.50.1125.3705.1.410	QUOTE QU-259-2050 LEARNING WALLS	\$169.95
Check Total:							\$169.95
330219	05/31/2019	1339	SHERWIN-WILLIAMS CO	0027-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$132.93
330219	05/31/2019	1339	SHERWIN-WILLIAMS CO	5032-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$64.15
Check Total:							\$197.08
330220	05/31/2019	1339	SIGNS AND TAGS LLC	2002	10.13.1100.0000.0.410	ORDER FORM ATTACHED - SCHOOL BUS BACKPACK	\$83.50
Check Total:							\$83.50
330221	05/31/2019	1339	SKYWARD USER'S GROUP, NFP	V16242	10.00.2620.0000.0.640	INVOICE DATED APRIL 12, 2019 - 1 YEAR OF DUES	\$300.00
Check Total:							\$300.00
330222	05/31/2019	1339	SKYWARD, INC	0000198260	10.00.2620.0000.0.327	INVOICE #000198260 - SOFTWARE LICENSE FOR	\$72,551.30
Check Total:							\$72,551.30
330223	05/31/2019	1339	SOUTH PAW ENTERPRISES	0449377-IN	12.00.2132.0855.0.410	TEEN BEAN BAG CHAIR, RED	\$175.00
330223	05/31/2019	1339	SOUTH PAW ENTERPRISES	0449377-IN	12.00.2132.0855.0.410	TEEN BEAN BAG CHAIR,	\$175.00
Check Total:							\$350.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 05/01/2019 - 05/31/2019  
Voucher Range: 1309 - 1342

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100400461.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$66.54
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100539877.004	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$84.04
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100543007.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$70.26
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100543144.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$46.75
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100543520.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$40.58
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100544183.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$77.67
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100544216.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$20.41
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100544323.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$14.80
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100544817.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$28.26
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100544986.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$14.80
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100545348.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$157.86
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100545372.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$15.52
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100545474.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$14.80
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100545831.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$15.35
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100546433.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$119.47

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100546567.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$49.14
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100546569.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$194.66
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100546578.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$63.68
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100547065.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$25.62
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100547820.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$96.64
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100548072.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$11.44
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100548140.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$2.88
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100548142.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$143.88
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100548296.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$14.27
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100548336.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$40.57
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100548414.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$183.73
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100548505.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$141.50)
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100548590.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$52.09
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100549362.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$167.96
330224	05/31/2019	1339	SOUTH SIDE CONTROL SUPPLY	S100549522.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$36.03

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ 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:							\$1,728.20
330225	05/31/2019	1339	SOUTH SIDE PET CENTER	25990889	38.50.5003.0000.0.699	BLANKET ORDER FOR MONTHLY FISH TANK	\$50.00
Check Total:							\$50.00
330226	05/31/2019	1339	SOUTHERN REGIONAL EDUCATION BOARD	2018190053-1	10.00.2230.0000.0.319	INVOICE 2018-190053-1 -	\$9,900.00
						- PAYMENT FOR COACHING	
330226	05/31/2019	1339	SOUTHERN REGIONAL EDUCATION BOARD	2018190053-3	10.00.2230.0000.0.319	INVOICE 2018190053-2 - -	\$8,250.00
						PAYMENT FOR COACHING	
Check Total:							\$18,150.00
330227	05/31/2019	1339	SPARE TIME LANES	395848	38.85.8510.0000.0.699	INVOICE #395848 FOR GIRL'S BOWLING TEAM LANE	\$1,678.00
330227	05/31/2019	1339	SPARE TIME LANES	419216	10.82.1541.0513.0.640	INVOICE #419216 SPARE TIME LANES NOVEMBER	\$406.00
330227	05/31/2019	1339	SPARE TIME LANES	419216	10.82.1541.0513.0.640	DECEMBER GAMES	\$468.00
330227	05/31/2019	1339	SPARE TIME LANES	419216	10.82.1541.0513.0.640	JANUARY GAMES	\$882.00
330227	05/31/2019	1339	SPARE TIME LANES	419216	10.82.1541.0513.0.640	FEBUARY GAMES	\$202.00
330227	05/31/2019	1339	SPARE TIME LANES	419220	10.85.1100.0039.0.390	INVOICE #419220 FOR BOWLING CLASS FEES, 1ST	\$6,951.00
Check Total:							\$10,587.00
330228	05/31/2019	1339	SPECTRUM-NICHOLS	7227264-00	10.00.0000.0000.0.973	AMERICO SCRUB PAD, 20" THICKLINE, GREEN	\$209.78
330228	05/31/2019	1339	SPECTRUM-NICHOLS	7227264-01	10.00.0000.0000.0.973	**QUOTE# 333-863**CLAIRE GUM	\$176.40
Check Total:							\$386.18
330229	05/31/2019	1339	SPHERO, INC	33946	38.13.1380.0000.0.699	QUOTE #00006705 - ORANGE JUMP RAMP	\$119.94
330229	05/31/2019	1339	SPHERO, INC	33946	38.13.1380.0000.0.699	SPHERO MINI 30 PACK	\$1,399.99
Check Total:							\$1,519.93
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	6106112.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$86.48

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6013087.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$5.70
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6053755.001	60.81.2530.0798.0.410	HONEYWELL INSTRUSION CELLULAR COMMUNICATOR	\$239.20
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6053755.001	60.81.2530.0798.0.750	HONEYWELL SECURITY ALARM PANEL - QUOTE#	\$573.63
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6071187.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$192.30
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6079926.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$67.60
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6079997.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$179.55
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6080045.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$41.75
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6085186.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$71.87
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6089534.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$46.91
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6089592.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$146.96
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6090595.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$5.75
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6091732.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$199.66
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6093227.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$70.94
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6095622.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$111.83
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6096369.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$36.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6097965.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$35.88
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6097976.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$120.51
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6097999.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$120.51
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6098162.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$78.53
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6098162.0020	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$154.76
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6098866.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$35.44
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6099464.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$23.00
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6099722.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$4.56
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6101543.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$180.20
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6101648.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$30.57
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6102597.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$19.14
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6102799.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$147.30
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6104195.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$104.56
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6104476.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$82.18
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6107559.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$53.30

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6108618.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$67.20
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6108834.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$6.18
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6110687.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$17.78
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6110698.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$50.77
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6111250.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$87.46
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6112896.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$150.14
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6113228.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$8.61
330230	05/31/2019	1339	SPRINGFIELD ELECTRIC	S6114191.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$100.91
Check Total:							\$3,755.62
330231	05/31/2019	1339	ST JOHNS HOSPITAL	V199905	10.93.2130.0000.0.410	2 HEARTSAVER CPR AED ECARDS - FORM ATTACHED	\$35.00
Check Total:							\$35.00
330232	05/31/2019	1339	STREAMWOOD BEHAVIORAL	10782	10.00.1220.0128.1.671	PAY INVOICE 10782: HOSP ED SRVCS (DOS 4/22 - 5/8)	\$455.00
Check Total:							\$455.00
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	176650	10.50.1125.3705.1.410	**QUOTE# 4.8MGREGURICH**WESTCOT	\$44.97
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	176721.2	10.97.2410.0010.0.410	CUSTOM STAMP, SELF-INKING	\$39.42
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177002	10.42.2410.0000.0.410	QUOTE# 4.24TALLEN - TN450 HIGH-YIELD TONER,	\$53.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177036	10.85.2130.0000.0.410	**QUOTE# DPS/LUANNEWESTBROOK04.	\$37.99
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177037	10.60.1100.0000.0.410	BREEZE AUTOMATIC STAPLER, HALF STRIP,	\$35.14
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177037	10.60.2410.0000.0.410	**QUOTE# 4.25SHARRINGTON**ARRO	\$8.98
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177037	10.60.2410.0000.0.410	SELF-SEALING LAMINATING POUCHES, 9.5 MIL, 9 3/10 X	\$144.40
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177037	10.60.2410.0000.0.410	DELUXE BRIGHT COLOR HANGING FILE FOLDERS,	\$58.40
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177037	10.60.2410.0000.0.410	POP-UP DISPENSER VALUE PACK, 3 X 3, BLACK/CLEAR	\$41.98
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177037	10.60.2410.0000.0.410	ORIGINAL POP-UP NOTES VALUE PACK, 3 X 3, CANARY	\$41.98
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177037	10.60.2410.0000.0.410	RETRACTABLE HIGHLIGHTERS, CHISEL TIP,	\$15.50
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177037	10.60.2410.0000.0.410	EIGHT - SHEET HANDHELD 1/4" HOLE PUNCH, METAL	\$2.34
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177037.1	10.60.1100.0000.0.410	SHARPX PRINCIPAL ELECTRIC PENCIL	\$347.94
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177039	10.00.2660.0110.0.410	QUOTE# 4.22WEDMONSON**ALERA	\$631.30
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177039	10.00.2660.0110.0.410	ALERA VALENCIA ROUND CONFERENCE TABLE	\$170.09
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177039	10.00.2660.0110.0.410	VL640 SERIES LEATHER GUEST LEG BASE CHAIR,	\$1,139.94
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177039	10.00.2660.0110.0.410	INVISAMOUNT MAGNETIC GLASS MARKER BOARD,	\$871.98
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177039	10.00.2660.0110.0.410	TOPFLIGHT WOOD GUEST CHAIR, BLACK LEATHER	\$517.88

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177039	10.00.2660.0110.0.410	FRAMELESS MAGNETIC GLASS MARKER BOARD, 48"	\$166.98
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177039	10.00.2660.0110.0.410	DISINFECTING WIPES, OCEAN FRESH SCENT, 7 X 8,	\$135.42
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177039	10.00.2660.0110.0.410	WITE-OUT EZ CORRECT CORRECTION TAPE, NON -	\$6.19
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177078	10.74.1100.0000.0.410	HP 26X (CF226X) HIGH YIELD BLACK ORIGINAL	\$203.35
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177078	10.74.1100.0000.0.410	QUOTE #4.26 J GODFREY DATED 4/26/19 HP 970XL	\$119.99
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177078	10.74.1100.0000.0.410	HP 971XL, (CN626AM) HIGH YIELD CYAN ORIGINAL INK	\$119.99
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177078	10.74.1100.0000.0.410	HP 971XL, (CN627AM) HIGH YIELD MAGENTA ORIGINAL	\$119.99
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177078	10.74.1100.0000.0.410	HP 971XL, (CN628AM) HIGH YIELD ELLOW ORIGINAL INK	\$119.99
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177082	10.33.2410.0000.0.410	*QUOTE# 4.12PWORTHY*HP 508X,	\$217.94
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177082	10.33.2410.0000.0.410	HP 508X (CF361X) HIGH YIELD CYAN ORIGINAL	\$301.38
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177082	10.33.2410.0000.0.410	HP 508X (CF362X) HIGH YIELD YELLOW ORIGINAL	\$301.38
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177082	10.33.2410.0000.0.410	HP 508X (CF362X) HIGH YIELD MAGENTA ORIGINAL	\$301.38
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177082	10.33.2410.0000.0.410	COLOR CARDSTOCK, 65LB 8 1/2 X 11 ORBIT ORANGE	\$17.99
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177082	10.33.2410.0000.0.410	COLOR CARDSTOCK, 65LB 8 1/2 X 11 CELESTIAL BLUE,	\$17.99
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177082	10.33.2410.0000.0.410	COLOR CARDSTOCK 65LB, 8 1/2 X 11 SUNBURST	\$17.99

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177082	10.33.2410.0000.0.410	COLOR CARDSTOCK, 65LB, 8 1/2 X 11, PULSAR PINK,	\$17.99
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177141	10.00.2520.0104.0.410	FELLOWES STOR/FILE STORAGE BOX, LETTER,	\$99.97
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177141	10.00.2570.0106.0.410	*SPECIAL DISTRICT PRICING*TRODAT ECONOMY	\$24.99
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177141	10.00.2570.0106.0.410	SWINGLINE SPEED PRO 45 ELECTRIC STAPLER VALUE	\$114.99
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177141	10.00.2570.0106.0.410	UNIVERSAL SLANT-RING ECONOMY VIEW BINDER, 2"	\$12.16
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177141	10.00.2570.0106.0.410	EL-377WB LARGE POCKET CALCULATOR, 10 DIGIT LCD	\$8.89
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177141	10.00.2570.0106.0.410	PILOT G2 MECHANICAL PENCIL, CLEAR WITH BLACK	\$17.99
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177167	10.75.1100.0022.0.410	QUOTE DATED 4-25-19: 28 SHEET COMMERCIAL	\$839.96
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177169	10.50.2410.0000.0.410	QUOTE 4.26.19 72" CONFERENCE TABLE MCH	\$270.00
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177169	10.50.2410.0000.0.410	OVERSIZE STACK CHAIR BLACK FABRIC UPHOLSTERY	\$1,284.80
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177169	10.50.3850.3705.1.410	HUDDLE MULTIPURPOSE RECTANGULAR TOP 60W X	\$1,030.28
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177169	10.50.3850.3705.1.410	HUDDLE FLIP TOP BASE FOR 30 DEEP TABLE TOPS	\$1,519.96
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177169	10.50.3850.3705.1.410	HVL303 SERIES NESTING ARM CHAIR BLACK SILVER	\$1,028.93
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177169	10.50.3850.3705.1.410	TABLE 72" CONFERENCE	\$270.00
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177171	10.62.1250.4331.1.410	QUOTE BY CARISSA DATED 4/16/19- VALUE	\$243.22

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177171	10.62.1250.4331.1.410	R.S.V.P. RT RETRACTABLE BALLPOINT PEN, 1 MM,	\$15.96
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177171	10.62.1250.4331.1.410	ALCOHOL SWABS, 1X1, 200/BOX	\$9.58
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177171	10.62.1250.4331.1.410	PLASTIC INDEX CARD FILE, 400 CAPACITY, 6 1/2 W X 4	\$4.39
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177176	10.85.1100.0010.0.410	REINFORCED HANGING FILE FOLDERS, STRAIGHT TAB,	\$183.92
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177176	10.85.1100.0010.0.410	LAMINATED TAB INDEX CARD GUIDES, ALPHA, 1 / 5	\$10.59
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177176	10.85.1100.0010.0.410	RULED MINI INDEX CARDS, 3 X 2 1/2, ASSORTED,	\$27.86
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177176	10.85.1100.0010.0.410	WRITE-ON SELF-STIICK INDEX TABS, 2 X 11/16, 4	\$22.90
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177206	10.00.2660.0110.0.410	Blanket order for Miscellaneous Office	\$169.04
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177230	10.81.1100.0250.0.410	HP 972X (F6T84AN) HIGH YIELD BLACK ORIGINAL	\$139.99
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177230	10.81.1100.0250.0.410	HP 972X (L0S01AN) HIGH YIELD MAGENTA ORIGINAL	\$135.99
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177230	10.81.1100.0250.0.410	HP 972X (L0R98AN) HIGH YIELD CYAN ORIGINAL	\$135.99
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177230	10.81.1100.0250.0.410	HP 972X (L0S04AN) HIGH YIELD YELLOW ORIGINAL	\$135.99
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177231	10.00.2570.0106.0.410	UNIVERSAL SLANT RING ECONOMY VIEWBINDER, 1"	\$8.46
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177277	10.03.2210.0084.0.410	HP 970XL (CN625AM) HIGH YIELD BLACK ORIGINAL INK	\$239.98
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177277	10.03.2210.0084.0.410	HP 971XL (CN626AM) HIGH YIELD CYAN ORIGINAL INK	\$119.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177277	10.03.2210.0084.0.410	HP 971XL (CN627AM) HIGH YIELD MAGENTA ORIGINAL	\$119.99
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177277	10.03.2210.0084.0.410	HP 971XL (CN628AM) HIGH YIELD YELLOW ORIGINAL	\$359.97
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177277	10.03.2210.0084.0.410	HP508A (CF362A) YELLOW ORIGINAL LASERJET TONER	\$197.22
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177277	10.03.2210.0084.0.410	HP508A (CF361A) CYAN ORIGINAL LASERJET TONER	\$197.22
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177277	10.03.2210.0084.0.410	HP508A (CF363A) MAGENTA ORIGINAL LASERJET TONER	\$197.22
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177277	10.03.2210.0084.0.410	HP508A (CF360A) BLACK ORIGINAL LASERJET TONER	\$154.73
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177277	10.03.2210.0084.0.410	DESIGNJET LARGE FORMAT PAPER FOR INKJET PRINTS	\$41.98
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177292	10.00.2320.0000.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$117.45
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177336	10.18.2410.0000.0.410	QUOTE 5.7 A KATER - RECTANGULAR PLASTIC	\$304.90
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177336	10.18.2410.0000.0.410	RECTANGULAR PLASTIC FOLDING TABLE	\$219.88
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177522	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$88.84
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	177544	10.00.0000.0000.0.971	*QUOTE# 111-1625 FROM RYAN KATT** UNIVERSAL 3"	\$257.04
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	190417-0006	10.11.2410.0000.0.323	BLANKET ORDER FOR MAINT. OF SHARP MXM623,	\$995.91
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	190417-0008	10.75.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$467.16
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	190417-0008	10.75.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$677.14

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	190417-0008	10.75.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$289.70
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	190417-0008	10.75.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$53.31
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	8655CM	10.00.2570.0106.0.410	UNIVERSAL SLANT-RING ECONOMY VIEW BINDER, 2"	(\$12.16)
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	M19050301	10.74.1100.0000.0.410	QUOTE #4.26 J GODFEREY 2 - HP LASERJET PRO	\$299.99
330233	05/31/2019	1339	STRIGLOS/HAINES & ESSICK	M19050302	10.81.1100.0250.0.410	PAGE WIDE PRO 477DW BULTIFUNCTION PRINTER	\$499.99
Check Total:							\$20,044.41
330234	05/31/2019	1339	STUDENT SUPPLY	19046571	10.13.1100.0000.0.410	PATRIOTIC PENCILS	\$49.94
330234	05/31/2019	1339	STUDENT SUPPLY	19046571	10.13.1100.0000.0.410	EMOJI ERASERS	\$5.94
330234	05/31/2019	1339	STUDENT SUPPLY	19046571	10.13.1100.0000.0.410	PERFECT ATTENDANCE PENCILS - FIREWORKS	\$24.39
330234	05/31/2019	1339	STUDENT SUPPLY	19046571	10.13.1100.0000.0.410	PROCESSING FEE	\$2.50
330234	05/31/2019	1339	STUDENT SUPPLY	19046637	10.13.1100.0000.0.410	QUOTE 250393 - PAW PRINT TATTOOS - PURPLE	\$40.00
Check Total:							\$122.77
330235	05/31/2019	1339	STUDIES WEEKLY	259372	10.62.1250.4331.1.410	QUOTE #: 18569-1, ILLINOIS STUDIES WEEKLY,	\$318.00
330235	05/31/2019	1339	STUDIES WEEKLY	259372	10.62.1250.4331.1.410	SCIENCE STUDIES WEEKLY- EXPLORATION	\$318.00
330235	05/31/2019	1339	STUDIES WEEKLY	259372	10.62.1250.4331.1.410	USA STUDIES WEEKLY- ANCIENT AMERICA TO THE	\$357.75
330235	05/31/2019	1339	STUDIES WEEKLY	259372	10.62.1250.4331.1.410	WORLD HISTORY STUDIES WEEKLY	\$357.75
Check Total:							\$1,351.50
330236	05/31/2019	1339	SUCCESS BY DESIGN INC	168437	10.11.1100.0010.0.410	INVOICE#168437 PREPARE EXCEL SUCCEED DATED	\$384.58
330236	05/31/2019	1339	SUCCESS BY DESIGN INC	168437	10.11.1100.0010.0.410	EARLY ORDER DISOUNT	(\$25.00)

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330236	05/31/2019	1339	SUCCESS BY DESIGN INC	168437	10.11.1100.0010.0.410	NOTES/ OPTIONS	\$60.00
Check Total:							\$419.58
330237	05/31/2019	1339	SUNBELT RENTALS	87749556-0002	20.93.2540.0612.0.325	INVOICE# 87749556-0002 - RENTAL OF HYDRAULIC	\$1,035.00
330237	05/31/2019	1339	SUNBELT RENTALS	87749556-0002	20.93.2540.0612.0.325	ENVIRONMENTAL FEE	\$13.45
330237	05/31/2019	1339	SUNBELT RENTALS	88500799-0001	20.93.2540.0612.0.323	TRANSPORTATION	\$30.00
330237	05/31/2019	1339	SUNBELT RENTALS	88500799-0001	20.93.2540.0612.0.323	ENVIRONMENTAL FEE	\$24.96
330237	05/31/2019	1339	SUNBELT RENTALS	88500799-0001	20.93.2540.0612.0.323	DELIVERY CHARGE	\$100.00
330237	05/31/2019	1339	SUNBELT RENTALS	88500799-0001	20.93.2540.0612.0.323	PICKUP CHARGE	\$100.00
330237	05/31/2019	1339	SUNBELT RENTALS	88500799-0001	20.93.2540.0612.0.325	RENTAL OF 36" DOUBLE DRUM RIDE-ON ROLLER,	\$1,560.00
330237	05/31/2019	1339	SUNBELT RENTALS	89371062-0001	60.81.2530.0798.0.325	RENTAL OF DRYWALL CART, 639106, MAKE: BIL-JAX,	\$169.00
330237	05/31/2019	1339	SUNBELT RENTALS	89435752-0001	60.81.2530.0798.0.325	RENTAL OF 19' ELECTRIC SCISSOR LIFT 0070025 -	\$516.75
330237	05/31/2019	1339	SUNBELT RENTALS	89435752-0001	60.81.2530.0798.0.325	ENVIRONMENTAL FEE	\$6.71
Check Total:							\$3,555.87
330238	05/31/2019	1339	SUPER DUPER INC	2430281A	10.62.1250.4331.1.410	*QUOTE# 2430281A* "SAY AND DO" SOCIAL SCENES	\$42.85
330238	05/31/2019	1339	SUPER DUPER INC	2430281A	10.62.1250.4331.1.410	ALL ABOUT YOU, ALL ABOUT ME FUN DECK CN	\$12.95
330238	05/31/2019	1339	SUPER DUPER INC	2430281A	10.62.1250.4331.1.410	PRACTICING PRAGMATICS FUN DECK CN	\$12.95
330238	05/31/2019	1339	SUPER DUPER INC	2430281A	10.62.1250.4331.1.410	SOCIAL INFERENCES FUN DECK CN	\$34.95
330238	05/31/2019	1339	SUPER DUPER INC	2430281A	10.62.1250.4331.1.410	WHAT DO YOU... AT SCHOOL? GAME CN	\$59.95
330238	05/31/2019	1339	SUPER DUPER INC	2430281A	10.62.1250.4331.1.410	YOGARILLA COMBO CN	\$74.50
330238	05/31/2019	1339	SUPER DUPER INC	2430281A	10.62.1250.4331.1.410	YOGA SPINNER GAME CN	\$16.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330238	05/31/2019	1339	SUPER DUPER INC	2430281A	10.62.1250.4331.1.410	FOCUS ON MANNERS FUN DECK CN	\$18.95
Check Total:							\$274.09
330239	05/31/2019	1339	SUPERIOR ELEVATOR INSPECTIONS, LLC	16562	80.99.2367.0649.0.319	INVOICE# 16562 - MILLIGAN ACADEMY -	\$215.00
330239	05/31/2019	1339	SUPERIOR ELEVATOR INSPECTIONS, LLC	16563	80.75.2367.0649.0.319	INVOICE# 16563 - THOMAS JEFFERSON - ANNUAL	\$215.00
Check Total:							\$430.00
330240	05/31/2019	1339	SUPERIOR FIRE PROTECTION	11863	60.81.2530.0798.0.410	CHROME, SEMI-RECESSED SPRINKLER HEADS - QUOTE	\$875.00
Check Total:							\$875.00
330241	05/31/2019	1339	SURE SHARP	72909	20.93.2540.0612.0.410	TRIMMER - QUOTE#	\$799.96
330241	05/31/2019	1339	SURE SHARP	72909	20.93.2540.0612.0.410	DISCOUNT	(\$80.00)
330241	05/31/2019	1339	SURE SHARP	73144	20.93.2540.0650.0.323	BLANKET ORDER FOR EQUIPMENT REPAIRS	\$182.56
330241	05/31/2019	1339	SURE SHARP	73145	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$99.78
330241	05/31/2019	1339	SURE SHARP	73189	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$201.60
330241	05/31/2019	1339	SURE SHARP	73224	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$141.78
330241	05/31/2019	1339	SURE SHARP	73258	20.93.2540.0650.0.323	BLANKET ORDER FOR EQUIPMENT REPAIRS	\$72.00
Check Total:							\$1,417.68
330242	05/31/2019	1339	SWANN SPECIAL CARE CENTER ACCT. 539-01		12.00.1220.0855.0.671	INVOICE 4/30: APRIL'19 ED SRVCS PRIV FACILITY	\$4,562.58
Check Total:							\$4,562.58
330243	05/31/2019	1339	SYNCB/AMAZON	438777768747	10.50.1125.3705.1.410	AMAZON SHOPPING CART 4.18.19 KAUF MELISSA AND	\$24.95
330243	05/31/2019	1339	SYNCB/AMAZON	445935998463	12.00.2132.0855.0.410	PENCIL GRIPS, JARLINK PENCIL GRIPS FOR KIDS	\$19.98

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330243	05/31/2019	1339	SYNCB/AMAZON	445935998463	12.00.2132.0855.0.410	41 FT SELF BACK ADHESIVE TAPE ROLL BY TOPTOPER	\$23.96
330243	05/31/2019	1339	SYNCB/AMAZON	449855999845	10.58.1125.4902.1.410	AMAZON - EIGHTH CREATION KIDS GOLF CLUB	\$25.96
330243	05/31/2019	1339	SYNCB/AMAZON	457394359678	10.58.1125.0185.1.410	AMAZON SHOPPING CART 4.2.19 BUTTERFLY	\$69.41
330243	05/31/2019	1339	SYNCB/AMAZON	457394359678	10.58.1125.0185.1.410	FOAM ASSORTED COLOR SHEETS 11.4 INCHES X 8.25	\$20.13
330243	05/31/2019	1339	SYNCB/AMAZON	457394359678	10.58.1125.0185.1.410	BSLINO BANDANAS 24 PCS 22 X 22 INCHE 100%	\$63.38
330243	05/31/2019	1339	SYNCB/AMAZON	457394359678	10.58.1125.0185.1.410	8 X 4 X 10 100 PIECES KRAFT PAPER SHOPPING	\$25.15
330243	05/31/2019	1339	SYNCB/AMAZON	45778488773	10.00.2660.0110.0.410	HEFTY SLIDER JUMBO STORAGE PLASTIC BAGS -	\$14.66
330243	05/31/2019	1339	SYNCB/AMAZON	45778488773	10.00.2660.0110.0.410	DEX FIT LEVEL 5 CUT RESISTANT GLOVES CRU553,	\$70.80
330243	05/31/2019	1339	SYNCB/AMAZON	457969384839	10.24.2410.0000.0.410	GRADUATIONMALL KINDERGARTEN	\$22.94
330243	05/31/2019	1339	SYNCB/AMAZON	464378944689	10.00.2660.0110.0.410	THULE TCBP-417 CROSSOVER 32 L	\$105.94
330243	05/31/2019	1339	SYNCB/AMAZON	467856449573	10.62.1250.4331.1.410	SMOOTH FOAM BALLS 6/PKG- 2.5"	\$25.74
330243	05/31/2019	1339	SYNCB/AMAZON	467856449573	10.62.1250.4331.1.410	WINCO MS3A-8S STRAINER WITH SINGLE FINE MESH,	\$42.18
330243	05/31/2019	1339	SYNCB/AMAZON	467856449573	10.62.1250.4331.1.410	MONOPOLY CLASSIC GAME	\$20.99
330243	05/31/2019	1339	SYNCB/AMAZON	467856449573	10.62.1250.4331.1.410	MANCALA- REAL WOOD FOLDING SET	\$9.49
330243	05/31/2019	1339	SYNCB/AMAZON	467856449573	10.62.1250.4331.1.410	CLUE GAME	\$14.99
330243	05/31/2019	1339	SYNCB/AMAZON	467856449573	10.62.1250.4331.1.410	I YAM A DONKEY! (A YAM AND DONKEY BOOK)	\$13.80

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330243	05/31/2019	1339	SYNCB/AMAZON	467856449573	10.62.1250.4331.1.410	S&S WORLDWIDE W10613 SPECTRUM 5" NUMBERED	\$29.99
330243	05/31/2019	1339	SYNCB/AMAZON	469966636784	10.62.1250.4331.1.410	MATTEL GAMES 42003 UNO CARD GAMES	\$9.09
330243	05/31/2019	1339	SYNCB/AMAZON	473698637697	10.24.2410.0000.0.410	BALT PRODUCTIVE CLASSROOM FURNITURE -	\$279.98
330243	05/31/2019	1339	SYNCB/AMAZON	575656688878	10.00.2660.0110.0.410	[UL LISTED] CABLE MATTERS 25-PACK SLIM PROFILE 90	\$29.99
330243	05/31/2019	1339	SYNCB/AMAZON	575656688878	10.00.2660.0110.0.410	THULE TCBP-417 CROSSOVER 32 L	\$103.96
330243	05/31/2019	1339	SYNCB/AMAZON	587363773749	10.44.1100.0000.0.410	MR.FERRIS AND HIS WHEEL	\$13.46
330243	05/31/2019	1339	SYNCB/AMAZON	587363773749	10.44.1100.0000.0.410	THE BROOKLYN BRIDGE	\$11.20
330243	05/31/2019	1339	SYNCB/AMAZON	587363773749	10.44.1100.0000.0.410	ELECTRICAL WIZARD. . .CANDLEWICK CAT CRIMES	\$12.98
330243	05/31/2019	1339	SYNCB/AMAZON	587363773749	10.44.1100.0000.0.410	THINK FUN HOPPER LOGIC GAME	\$14.02
330243	05/31/2019	1339	SYNCB/AMAZON	653664667885	10.00.2660.0110.0.410	QUARTET INFINITY MAGNETIC WHITEBOARD	\$451.17
330243	05/31/2019	1339	SYNCB/AMAZON	656957956979	10.85.1100.0010.0.410	RAINSTOPPERS 68-INCH OVERSIZE WINDPROOF GOLF	\$239.92
330243	05/31/2019	1339	SYNCB/AMAZON	656957956979	10.85.1100.0010.0.410	AMAZON GIFT CARD	(\$50.00)
330243	05/31/2019	1339	SYNCB/AMAZON	657393466569	10.00.2660.0110.0.410	NADAMOO WIRELESS BARCODE SCANNER 328	\$104.97
330243	05/31/2019	1339	SYNCB/AMAZON	667786545576	10.50.1125.3705.1.410	MELISSA AND DOUG SCHOOL BUS WOODEN PLAY	\$22.38
330243	05/31/2019	1339	SYNCB/AMAZON	753468746665	10.44.1100.0000.0.750	SWIVL C SERIES ROBOT	\$599.00
330243	05/31/2019	1339	SYNCB/AMAZON	788658977974	10.44.1100.0000.0.410	TRAITS WRITING STUDENT HANDBOOK GR 4	\$20.54
330243	05/31/2019	1339	SYNCB/AMAZON	886355745798	10.00.2660.0110.0.410	IFIXIT PRO TECH TOOLKIT - ELECTRONICS,	\$126.53

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330243	05/31/2019	1339	SYNCB/AMAZON	886355745798	10.00.2660.0110.0.410	IFIXIT MANTA DRIVER KIT – 1 1/4 PIECE BIT KIT	\$68.54
330243	05/31/2019	1339	SYNCB/AMAZON	886355745798	10.00.2660.0110.0.410	TSA LAPTOP BACKPACK,EXTRA LARGE	\$72.41
330243	05/31/2019	1339	SYNCB/AMAZON	886355745798	10.00.2660.0110.0.410	AMFILM GLASS SCREEN PROTECTOR FOR IPAD PRO	\$16.87
330243	05/31/2019	1339	SYNCB/AMAZON	895434476359	10.00.2660.0110.0.410	APPLE THUNDERBOLT CABLE (0.5 M)	\$29.00
330243	05/31/2019	1339	SYNCB/AMAZON	897558686468	10.00.2660.0110.0.410	MACBOOKPRO 15 IN CASE 2019 2018 2017 2016	\$19.99
330243	05/31/2019	1339	SYNCB/AMAZON	897558686468	10.00.2660.0110.0.410	GOLDEN STATE ART, 8.5X11 WOODEN DOCUMENT	\$12.99
330243	05/31/2019	1339	SYNCB/AMAZON	897558686468	10.00.2660.0110.0.410	LUVCASE RUBBERIZED PLASTIC HARD SHELL CASE	\$19.97
330243	05/31/2019	1339	SYNCB/AMAZON	897558686468	10.00.2660.0110.0.410	ELGATO GAME CAPTURE HD60 S – STREAM AND	\$156.83
330243	05/31/2019	1339	SYNCB/AMAZON	897558686468	10.00.2660.0110.0.410	NOT AVAILABLE – OMOTON [2PACK] SCREEN	\$0.00
330243	05/31/2019	1339	SYNCB/AMAZON	898846583979	10.00.2660.0110.0.410	THULE TCBP-417 CROSSOVER 32 L	(\$105.94)
330243	05/31/2019	1339	SYNCB/AMAZON	965669949365	10.33.1250.4331.1.410	OH, THE PLACES YOU'LL GO! DR SEUSS HARD COVER	\$323.70
330243	05/31/2019	1339	SYNCB/AMAZON	967673945849	10.00.2660.0110.0.410	DEX FIT LEVEL 5 CUT RESISTANT GLOVES CRU553,	\$29.73
330243	05/31/2019	1339	SYNCB/AMAZON	986649894876	10.00.2660.0110.0.410	ONE MICRON MACBOOK PRO 15 INCH COVER CASE,	\$23.98
Check Total:							\$3,301.70
330244	05/31/2019	1339	TEACHER CREATED MATERIALS	FRT2288466	10.60.1250.4331.1.410	FREIGHT CHARGE – DPS NOT CHARGED PREVIOUSLY	\$1,374.71
Check Total:							\$1,374.71

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330245	05/31/2019	1339	TEACHERS PAY TEACHERS	89213345	12.00.1207.0812.0.410	QUOTE 130407: RULE THE SCHOOL SELF-ADVOCACY	\$14.99
330245	05/31/2019	1339	TEACHERS PAY TEACHERS	89213345	12.00.1207.0812.0.410	DETECTIVE INFERENCES – TEACHING DRAWING	\$7.00
330245	05/31/2019	1339	TEACHERS PAY TEACHERS	89213345	12.00.1207.0812.0.410	MAKING INFERENCES / READING STRATEGIES /	\$5.50
330245	05/31/2019	1339	TEACHERS PAY TEACHERS	89213345	12.00.1207.0812.0.410	ROGER TOUCHSCREEN MIC BINGO	\$8.00
330245	05/31/2019	1339	TEACHERS PAY TEACHERS	89213345	12.00.1207.0812.0.410	WHO, WHAT, WHERE & WHEN – MIX UP!	\$4.50
330245	05/31/2019	1339	TEACHERS PAY TEACHERS	89213345	12.00.1207.0812.0.410	WHERE IS THE ANIMAL?	\$8.50
330245	05/31/2019	1339	TEACHERS PAY TEACHERS	89213345	12.00.1207.0812.0.410	FLIP BOOKS BUNDLE: SELF-ADVOCACY	\$4.80
330245	05/31/2019	1339	TEACHERS PAY TEACHERS	89213345	12.00.1207.0812.0.410	DEAF & HARD OF HEARING...SKILLS FLASH	\$8.00
330245	05/31/2019	1339	TEACHERS PAY TEACHERS	89213345	12.00.1207.0812.0.410	UNIT 4 COMMUNICATION REPAIR FOR THE	\$5.00
330245	05/31/2019	1339	TEACHERS PAY TEACHERS	89213345	12.00.1207.0812.0.410	LISTEN! SOUND WAVES AND HEARING	\$6.00
330245	05/31/2019	1339	TEACHERS PAY TEACHERS	89213345	12.00.1207.0812.0.410	LEARN THE LINGO...STUDENTS	\$7.99
Check Total:							\$80.28
330246	05/31/2019	1339	TECHNOLOGY MANAGEMENT REV FUND	T1929013	10.00.2660.0110.0.342	BLANKET ORDER FOR DISTRICT INTERNET SERVICE	\$50.00
Check Total:							\$50.00
330247	05/31/2019	1339	TERRENCE A TAYLOR.	1	10.00.3900.4998.1.390	INVOICE #1 FOR SERVICES PROVIDED AT TEEN HEALTH	\$400.00
Check Total:							\$400.00
330248	05/31/2019	1339	THE BABY FOLD	10672	10.00.1220.0128.1.671	INVOICE 10672: APR'19 ONE-ON-ONE AIDE	\$1,463.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330248	05/31/2019	1339	THE BABY FOLD	10672	12.00.1220.0855.0.671	INVOICE 10672: APR'19 PRIV FACILITY ED SRVCS	\$6,882.40
330248	05/31/2019	1339	THE BABY FOLD	10676	12.00.1220.0855.0.671	INVOICE 10676: APR'19 PRIV FACILITY ED SRVCS	\$6,882.40
330248	05/31/2019	1339	THE BABY FOLD	10729	12.00.1220.0855.0.671	INVOICE 10729: APR'19 PRIV FACILITY ED SRVCS	\$6,882.40
330248	05/31/2019	1339	THE BABY FOLD	10741	12.00.2210.0852.1.314	PAY INVOICE 10741 FOR CONSULTATION - PARSONS	\$5,755.00
Check Total:							\$27,865.20
330249	05/31/2019	1339	THE BANK OF NEW YORK MELLON...	V57306	30.00.5220.0000.0.620	PAYMENT - LOAN #SD61GO11A - INTEREST	\$1,585,225.01
Check Total:							\$1,585,225.01
330250	05/31/2019	1339	THE CAMBRIAN GROUP	05.07.2019	10.00.2310.0000.0.390	INTERNAL SHORT TERM BLANKET TO REPLACE	\$4,000.00
330250	05/31/2019	1339	THE CAMBRIAN GROUP	05.13.2019	10.00.2310.0000.0.390	INTERNAL SHORT TERM BLANKET TO REPLACE	\$968.63
Check Total:							\$4,968.63
330251	05/31/2019	1339	THE HOPE INSTITUTE	33962-33963	12.00.1220.0855.0.671	INVOICE 33962: APR'19 PRIV FACILITY ED SRVCS	\$4,184.89
330251	05/31/2019	1339	THE HOPE INSTITUTE	33962-33963	12.00.1220.0855.0.671	INVOICE 33963: APR'19 PRIV FACILITY ED SRVCS	\$6,508.28
330251	05/31/2019	1339	THE HOPE INSTITUTE	34044	12.00.1220.0855.0.671	INVOICE 34044: APR'19 PRIV FACILITY ED SRVCS	\$6,508.28
Check Total:							\$17,201.45
330252	05/31/2019	1339	THE NEWS-GAZETTE	1405512	12.00.2310.0810.0.350	PAY INVOICE PRINTED 4/2/19 FOR PUBLIC NOTICE	\$27.90
Check Total:							\$27.90
330253	05/31/2019	1339	THERAPY SHOPPE, INC.	341089	12.00.2132.0855.0.410	LADYBUG MASSAGERS	\$39.57
330253	05/31/2019	1339	THERAPY SHOPPE, INC.	341089	12.00.2132.0855.0.410	STRETCHY CHEWY BRACELETS 12-PK	\$85.79

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330253	05/31/2019	1339	THERAPY SHOPPE, INC.	341089	12.00.2132.0855.0.410	5-1 / 2" SQUIGGLE SENSORY BANDS	\$16.47
330253	05/31/2019	1339	THERAPY SHOPPE, INC.	341089	12.00.2132.0855.0.410	NUK MASSAGE BRUSH	\$4.38
Check Total:							\$146.21
330254	05/31/2019	1339	TIMECLOCK PLUS	497031	10.00.2520.0150.0.323	INVOICE #497031 - POWER OVER ETHERNET MODULE	\$640.00
330254	05/31/2019	1339	TIMECLOCK PLUS	497031	10.00.2520.0150.0.323	HARDWARE MAINTENANCE	\$426.39
330254	05/31/2019	1339	TIMECLOCK PLUS	497673	10.00.2520.0150.0.550	INVOICE #497673 - POWER OVER ETHERNET MODULE	\$353.45
Check Total:							\$1,419.84
330255	05/31/2019	1339	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010022547	20.81.2540.0604.0.410	COMPRESSOR (76) - (UNDER WARRANTY) - ORDER#	\$25.00
330255	05/31/2019	1339	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010022547	20.81.2540.0604.0.750	PRINTED CIRCUIT ASSY (INVERTER)	\$1,540.00
Check Total:							\$1,565.00
330256	05/31/2019	1339	TOWNSEND PRESS	392952	10.62.1250.4331.1.410	QUOTE #: WQ-Q217946, FIRST GRADE COLLECTION-	\$135.90
330256	05/31/2019	1339	TOWNSEND PRESS	392952	10.62.1250.4331.1.410	KINDERGARTEN COLLECTION- COMPLETE	\$22.65
Check Total:							\$158.55
330257	05/31/2019	1339	TRIARCO ARTS AND CRAFTS	376622	10.11.1100.0250.0.410	SHARPIE CHSEL TIP BK BX/12 - QUOTE 1909215	\$20.32
330257	05/31/2019	1339	TRIARCO ARTS AND CRAFTS	376622	10.11.1100.0250.0.410	FADELESS 12X18 100 SHEET PAPER	\$16.16
330257	05/31/2019	1339	TRIARCO ARTS AND CRAFTS	376622	10.13.1100.0250.0.410	FADELESS 12X18 100 SHEET PAPER	\$16.16
330257	05/31/2019	1339	TRIARCO ARTS AND CRAFTS	376622	10.13.1100.0250.0.410	SHARPIE CHSEL TIP BK BX/12 - QUOTE 1909215	\$20.32
330257	05/31/2019	1339	TRIARCO ARTS AND CRAFTS	376622	10.18.1100.0250.0.410	FADELESS 12X18 100 SHEET PAPER	\$16.16

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330257	05/31/2019	1339	TRIARCO ARTS AND CRAFTS	376622	10.18.1100.0250.0.410	SHARPIE CHSEL TIP BK BX/12 - QUOTE 1909215	\$20.32
330257	05/31/2019	1339	TRIARCO ARTS AND CRAFTS	376622	10.22.1100.0250.0.410	SHARPIE CHSEL TIP BK BX/12 - QUOTE 1909215	\$20.32
330257	05/31/2019	1339	TRIARCO ARTS AND CRAFTS	376622	10.22.1100.0250.0.410	FADELESS 12X18 100 SHEET PAPER	\$16.16
330257	05/31/2019	1339	TRIARCO ARTS AND CRAFTS	376622	10.24.1100.0250.0.410	FADELESS 12X18 100 SHEET PAPER	\$16.16
330257	05/31/2019	1339	TRIARCO ARTS AND CRAFTS	376622	10.24.1100.0250.0.410	SHARPIE CHSEL TIP BK BX/12 - QUOTE 1909215	\$20.32
330257	05/31/2019	1339	TRIARCO ARTS AND CRAFTS	376622	10.33.1100.0250.0.410	SHARPIE CHSEL TIP BK BX/12 - QUOTE 1909215	\$20.32
330257	05/31/2019	1339	TRIARCO ARTS AND CRAFTS	376622	10.33.1100.0250.0.410	FADELESS 12X18 100 SHEET PAPER	\$16.16
330257	05/31/2019	1339	TRIARCO ARTS AND CRAFTS	376622	10.42.1100.0250.0.410	FADELESS 12X18 100 SHEET PAPER	\$16.16
330257	05/31/2019	1339	TRIARCO ARTS AND CRAFTS	376622	10.42.1100.0250.0.410	SHARPIE CHSEL TIP BK BX/12 - QUOTE 1909215	\$20.32
330257	05/31/2019	1339	TRIARCO ARTS AND CRAFTS	376622	10.44.1100.0250.0.410	SHARPIE CHSEL TIP BK BX/12 - QUOTE 1909215	\$20.32
330257	05/31/2019	1339	TRIARCO ARTS AND CRAFTS	376622	10.44.1100.0250.0.410	FADELESS 12X18 100 SHEET PAPER	\$16.16
330257	05/31/2019	1339	TRIARCO ARTS AND CRAFTS	376622	10.49.1100.0250.0.410	FADELESS 12X18 100 SHEET PAPER	\$16.16
330257	05/31/2019	1339	TRIARCO ARTS AND CRAFTS	376622	10.49.1100.0250.0.410	SHARPIE CHSEL TIP BK BX/12 - QUOTE 1909215	\$20.32
330257	05/31/2019	1339	TRIARCO ARTS AND CRAFTS	376622	10.60.1100.0250.0.410	SHARPIE CHSEL TIP BK BX/12 - QUOTE 1909215	\$20.32
330257	05/31/2019	1339	TRIARCO ARTS AND CRAFTS	376622	10.60.1100.0250.0.410	FADELESS 12X18 100 SHEET PAPER	\$16.16

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330257	05/31/2019	1339	TRIARCO ARTS AND CRAFTS	376622	10.62.1100.0250.0.410	FADELESS 12X18 100 SHEET PAPER	\$16.16
330257	05/31/2019	1339	TRIARCO ARTS AND CRAFTS	376622	10.62.1100.0250.0.410	SHARPIE CHSEL TIP BK BX/12 - QUOTE 1909215	\$20.32
Check Total:							\$401.28
330258	05/31/2019	1339	ULINE	108798807	10.93.2223.0101.0.410	**QUOTE# WB108131377-1**HANDI-	\$142.27
Check Total:							\$142.27
330259	05/31/2019	1339	UNICOM ARC	007980-0000	10.00.2310.0000.0.319	PROFESSIONAL SERVICES FOR ENGAGEMENT AND	\$1,060.32
330259	05/31/2019	1339	UNICOM ARC	007981-0000	10.00.2310.0000.0.319	PROFESSIONAL SERVICES FOR ENGAGEMENT AND	\$4,800.00
Check Total:							\$5,860.32
330260	05/31/2019	1339	UNITED PARCEL SERVICE	0000646722209	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$7.56
Check Total:							\$7.56
330261	05/31/2019	1339	USA-CLEAN INC	2355503	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$47.32
Check Total:							\$47.32
330262	05/31/2019	1339	VARITRONICS, LLC.	PSI-106204	10.18.1100.0000.0.410	QUOTE #1936 24" DUAL SIDED LAMINATE - 300'	\$895.60
Check Total:							\$895.60
330263	05/31/2019	1339	VERMEER SALES & SERVICE OF CENTRAL IL	R12587	20.93.2540.0612.0.325	INVOICE# R12587 - RENTAL OF WOOD CHIPPER,	\$2,500.00
Check Total:							\$2,500.00
330264	05/31/2019	1339	VITAL EDUCATION & SUPPLY, INC.	19-0371	10.12.2130.0000.0.410	POWERHEART G3 PEDIATRIC PAD	\$101.00
330264	05/31/2019	1339	VITAL EDUCATION & SUPPLY, INC.	19-0371	10.12.2130.0000.0.410	DISCOUNT	(\$7.07)
330264	05/31/2019	1339	VITAL EDUCATION & SUPPLY, INC.	19-0371	10.72.2130.0000.0.410	MEDTRONIC LIFEPAK PEDIATRIC PAD	\$116.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330264	05/31/2019	1339	VITAL EDUCATION & SUPPLY, INC.	19-0371	10.72.2130.0000.0.410	DISCOUNT	(\$8.12)
330264	05/31/2019	1339	VITAL EDUCATION & SUPPLY, INC.	19-0371	10.72.2130.0000.0.410	PHILLIPS ONSITE PEDIATRIC PAD	\$108.00
330264	05/31/2019	1339	VITAL EDUCATION & SUPPLY, INC.	19-0371	10.72.2130.0000.0.410	DISCOUNT	(\$9.99)
330264	05/31/2019	1339	VITAL EDUCATION & SUPPLY, INC.	19-0371	10.74.2130.0000.0.410	MEDTRONIC LIFEPAK ADULT PAD/BATTERY COMBO PAK	\$103.00
330264	05/31/2019	1339	VITAL EDUCATION & SUPPLY, INC.	19-0371	10.74.2130.0000.0.410	DISCOUNT	(\$7.21)
330264	05/31/2019	1339	VITAL EDUCATION & SUPPLY, INC.	19-0371	10.75.2130.0000.0.410	QUOTE #Q19-0220. POWERHEART G3 PEDIATRIC	\$101.00
330264	05/31/2019	1339	VITAL EDUCATION & SUPPLY, INC.	19-0371	10.75.2130.0000.0.410	DISCOUNT	(\$7.07)
330264	05/31/2019	1339	VITAL EDUCATION & SUPPLY, INC.	19-0371	10.75.2130.0000.0.410	MEDTRONIC LIFEPAK PEDIATRIC PAD	\$116.00
330264	05/31/2019	1339	VITAL EDUCATION & SUPPLY, INC.	19-0371	10.75.2130.0000.0.410	DISCOUNT	(\$8.12)
330264	05/31/2019	1339	VITAL EDUCATION & SUPPLY, INC.	19-0371	10.75.2130.0000.0.410	MEDTRONIC LIFEPAK ADULT PAD/BATTERY COMBO PAK	\$103.00
330264	05/31/2019	1339	VITAL EDUCATION & SUPPLY, INC.	19-0371	10.75.2130.0000.0.410	DISCOUNT	(\$7.21)
330264	05/31/2019	1339	VITAL EDUCATION & SUPPLY, INC.	19-0371	10.81.2130.0000.0.410	MEDTRONIC LIFEPAK ADULT PAD/BATTERY COMBO PAK	\$103.00
330264	05/31/2019	1339	VITAL EDUCATION & SUPPLY, INC.	19-0371	10.81.2130.0000.0.410	DISCOUNT	(\$7.21)
330264	05/31/2019	1339	VITAL EDUCATION & SUPPLY, INC.	19-0417	10.12.2130.0000.0.410	QUOTE #Q19-0245. ADULT RESCUER BVM.	\$12.74
330264	05/31/2019	1339	VITAL EDUCATION & SUPPLY, INC.	19-0417	10.12.2130.0000.0.410	DISCOUNT	(\$0.89)
330264	05/31/2019	1339	VITAL EDUCATION & SUPPLY, INC.	19-0417	10.33.2130.0000.0.410	ADULT RESCUER BVM.	\$12.74
330264	05/31/2019	1339	VITAL EDUCATION & SUPPLY, INC.	19-0417	10.33.2130.0000.0.410	DISCOUNT	(\$1.78)

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330264	05/31/2019	1339	VITAL EDUCATION & SUPPLY, INC.	19-0417	10.33.2130.0000.0.410	CHILD RESCUER BVM.	\$12.74
330264	05/31/2019	1339	VITAL EDUCATION & SUPPLY, INC.	19-0417	10.81.2130.0000.0.410	CHILD RESCUER BVM.	\$12.74
330264	05/31/2019	1339	VITAL EDUCATION & SUPPLY, INC.	19-0417	10.81.2130.0000.0.410	DISCOUNT	(\$0.89)
330264	05/31/2019	1339	VITAL EDUCATION & SUPPLY, INC.	19-0417	10.82.2130.0000.0.410	CHILD RESCUER BVM.	\$12.74
330264	05/31/2019	1339	VITAL EDUCATION & SUPPLY, INC.	19-0417	10.82.2130.0000.0.410	ADULT RESCUER BVM.	\$12.74
330264	05/31/2019	1339	VITAL EDUCATION & SUPPLY, INC.	19-0417	10.82.2130.0000.0.410	DISCOUNT	(\$1.79)
330264	05/31/2019	1339	VITAL EDUCATION & SUPPLY, INC.	19-0455	38.82.8273.0000.0.699	TRAINING: ECSI CERTIFICATION	\$160.00
330264	05/31/2019	1339	VITAL EDUCATION & SUPPLY, INC.	19-0455	38.82.8280.0000.0.699	CLASS DISCOUNT - NO INSTRUCTOR CHARGE	(\$550.00)
330264	05/31/2019	1339	VITAL EDUCATION & SUPPLY, INC.	19-0455	38.82.8280.0000.0.699	TRAINING: ECSI FA-NO CPR-NFP	\$550.00
Check Total:							\$1,020.09
330265	05/31/2019	1339	VOYAGER SOPRIS LEARNING	2087872	10.72.1200.0250.0.327	QUOTE: 00064104, LANGUAGE! LIVE DIGITAL	\$786.68
330265	05/31/2019	1339	VOYAGER SOPRIS LEARNING	2087872	10.72.1200.0250.0.327	LANGUAGE! LIVE STUDENT PACKAGE - 1 YEAR LICENSE	\$2,180.00
330265	05/31/2019	1339	VOYAGER SOPRIS LEARNING	2087872	10.72.1200.0250.0.327	LANGUAGE! LIVE TEACHER START - UP PACKAGE 1	\$149.18
330265	05/31/2019	1339	VOYAGER SOPRIS LEARNING	2087872	10.72.1200.0250.0.327	LANGUAGE! LIVE LEVEL 1 & 2 ANNUAL TEACHER	\$469.07
330265	05/31/2019	1339	VOYAGER SOPRIS LEARNING	2087872	10.74.1200.0250.0.327	LANGUAGE! LIVE STUDENT PACKAGE - 1 YEAR LICENSE	\$2,180.00
330265	05/31/2019	1339	VOYAGER SOPRIS LEARNING	2087872	10.74.1200.0250.0.327	LANGUAGE! LIVE TEACHER START - UP PACKAGE 1	\$149.16
330265	05/31/2019	1339	VOYAGER SOPRIS LEARNING	2087872	10.74.1200.0250.0.327	QUOTE: 00064104, LANGUAGE! LIVE DIGITAL	\$786.66

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 05/01/2019 - 05/31/2019  
Voucher Range: 1309 - 1342

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330265	05/31/2019	1339	VOYAGER SOPRIS LEARNING	2087872	10.74.1200.0250.0.327	LANGUAGE! LIVE LEVEL 1 & 2 ANNUAL TEACHER	\$469.07
330265	05/31/2019	1339	VOYAGER SOPRIS LEARNING	2087872	10.75.1200.0250.0.327	LANGUAGE! LIVE LEVEL 1 & 2 ANNUAL TEACHER	\$469.07
330265	05/31/2019	1339	VOYAGER SOPRIS LEARNING	2087872	10.75.1200.0250.0.327	QUOTE: 00064104, LANGUAGE! LIVE DIGITAL	\$786.66
330265	05/31/2019	1339	VOYAGER SOPRIS LEARNING	2087872	10.75.1200.0250.0.327	LANGUAGE! LIVE TEACHER START - UP PACKAGE 1	\$149.16
330265	05/31/2019	1339	VOYAGER SOPRIS LEARNING	2087872	10.75.1200.0250.0.327	LANGUAGE! LIVE STUDENT PACKAGE - 1 YEAR LICENSE	\$2,180.00
330265	05/31/2019	1339	VOYAGER SOPRIS LEARNING	2087872	10.81.1200.0250.0.327	LANGUAGE! LIVE TEACHER START - UP PACKAGE 1	\$149.16
330265	05/31/2019	1339	VOYAGER SOPRIS LEARNING	2087872	10.81.1200.0250.0.327	QUOTE: 00064104, LANGUAGE! LIVE DIGITAL	\$786.66
330265	05/31/2019	1339	VOYAGER SOPRIS LEARNING	2087872	10.81.1200.0250.0.327	LANGUAGE! LIVE STUDENT PACKAGE - 1 YEAR LICENSE	\$2,180.00
330265	05/31/2019	1339	VOYAGER SOPRIS LEARNING	2087872	10.81.1200.0250.0.327	LANGUAGE! LIVE LEVEL 1 & 2 ANNUAL TEACHER	\$469.07
330265	05/31/2019	1339	VOYAGER SOPRIS LEARNING	2087872	10.82.1200.0250.0.327	LANGUAGE! LIVE LEVEL 1 & 2 ANNUAL TEACHER	\$469.07
330265	05/31/2019	1339	VOYAGER SOPRIS LEARNING	2087872	10.82.1200.0250.0.327	LANGUAGE! LIVE STUDENT PACKAGE - 1 YEAR LICENSE	\$2,180.00
330265	05/31/2019	1339	VOYAGER SOPRIS LEARNING	2087872	10.82.1200.0250.0.327	LANGUAGE! LIVE TEACHER START - UP PACKAGE 1	\$149.16
330265	05/31/2019	1339	VOYAGER SOPRIS LEARNING	2087872	10.82.1200.0250.0.327	QUOTE: 00064104, LANGUAGE! LIVE DIGITAL	\$786.70
330265	05/31/2019	1339	VOYAGER SOPRIS LEARNING	2087872	10.85.1200.0250.0.327	LANGUAGE! LIVE STUDENT PACKAGE - 1 YEAR LICENSE	\$2,180.00
330265	05/31/2019	1339	VOYAGER SOPRIS LEARNING	2087872	10.85.1200.0250.0.327	QUOTE: 00064104, LANGUAGE! LIVE DIGITAL	\$786.68

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330265	05/31/2019	1339	VOYAGER SOPRIS LEARNING	2087872	10.85.1200.0250.0.327	LANGUAGE! LIVE TEACHER START - UP PACKAGE 1	\$149.18
330265	05/31/2019	1339	VOYAGER SOPRIS LEARNING	2087872	10.85.1200.0250.0.327	LANGUAGE! LIVE LEVEL 1 & 2 ANNUAL TEACHER	\$469.11
Check Total:							\$21,509.50
330266	05/31/2019	1339	WALLENDER-DEDMAN PRINTING 8861 INC		10.93.2560.0225.0.360	BREAKFAST AND LUNCH MENUS FOR SEPTEMBER	\$205.00
330266	05/31/2019	1339	WALLENDER-DEDMAN PRINTING 88755 INC		10.49.1100.0110.0.410	*PRICING PER WENDY GREGORY ON	\$90.00
330266	05/31/2019	1339	WALLENDER-DEDMAN PRINTING 88756 INC		10.85.2410.0010.0.360	PRINTING MHS ADDRESS ON PLAIN, NON-WINDOW	\$105.00
330266	05/31/2019	1339	WALLENDER-DEDMAN PRINTING 88757 INC		10.00.2570.0106.0.410	IMPRINT DPS61 BUSINESS CARDS FOR "KEISHA	\$19.00
330266	05/31/2019	1339	WALLENDER-DEDMAN PRINTING 88758 INC		10.00.0000.0000.0.975	**QUOTE FROM JASON QUEEN ON	\$225.00
330266	05/31/2019	1339	WALLENDER-DEDMAN PRINTING 88859 INC		10.85.2190.0010.0.360	**PRICING PER BECKY WHITEHEAD ON	\$140.00
330266	05/31/2019	1339	WALLENDER-DEDMAN PRINTING 88859 INC		10.85.2190.0010.0.360	TICKETS FOR 2019 GRADUATION (500/BLUE)	\$95.00
330266	05/31/2019	1339	WALLENDER-DEDMAN PRINTING 88860 INC		10.82.2410.0010.0.360	SENIOR AWARDS SHOW PROGRAM	\$75.00
330266	05/31/2019	1339	WALLENDER-DEDMAN PRINTING 88860 INC		10.82.2410.0010.0.360	REPRINT (SENIOR AWARDS PROGRAM)	\$75.00
330266	05/31/2019	1339	WALLENDER-DEDMAN PRINTING 88862 INC		10.85.2410.0010.0.360	PRINTING OF 325 AWARDS NIGHT PROGRAMS FOR THE	\$160.00
330266	05/31/2019	1339	WALLENDER-DEDMAN PRINTING 88951 INC		10.82.2190.0010.0.360	1900 GOLD GRADUATION TICKETS	\$185.00
330266	05/31/2019	1339	WALLENDER-DEDMAN PRINTING 88951 INC		10.82.2190.0010.0.360	700 BLACK GRADUATION TICKETS	\$65.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330266	05/31/2019	1339	WALLENDER-DEDMAN PRINTING INC	88951	10.82.2410.0010.0.360	SENIOR AWARDS & SCHOLARSHIP PROGRAM	\$100.00
330266	05/31/2019	1339	WALLENDER-DEDMAN PRINTING INC	88952	10.00.2630.0131.0.360	RETIREMENT BANQUET PROGRAM QUOTE FOR 120	\$180.00
330266	05/31/2019	1339	WALLENDER-DEDMAN PRINTING INC	88953	10.49.1100.0110.0.410	LIFE SKILLS SHEET 2-PART NCR, REPRINT 8.5X11	\$115.00
330266	05/31/2019	1339	WALLENDER-DEDMAN PRINTING INC	89045	10.00.0000.0000.0.971	PROVIDE AND IMPRINT KEIL BULK STAMPED IN BLACK	\$500.00
330266	05/31/2019	1339	WALLENDER-DEDMAN PRINTING INC	89045	10.00.0000.0000.0.971	PROVIDE #10 WHITE WOVE ENVELOPES W/DPS 61 LOGO	\$1,145.00
330266	05/31/2019	1339	WALLENDER-DEDMAN PRINTING INC	89046	10.85.2190.0010.0.360	GRADUATION PROGRAMS (1,500) FOR THE 2019	\$665.00
330266	05/31/2019	1339	WALLENDER-DEDMAN PRINTING INC	89047	10.82.2190.0010.0.360	GRADUATION PROGRAM	\$780.00
330266	05/31/2019	1339	WALLENDER-DEDMAN PRINTING INC	89048	10.00.2570.0125.0.360	10,000 DPS61 BUSINESS CARDS TEMPLATES WITH	\$265.00
330266	05/31/2019	1339	WALLENDER-DEDMAN PRINTING INC	89049	10.93.2130.0000.0.360	QUOTE PER J. QUEEN AT WALLENDER DEDMAN.	\$195.00
Check Total:							\$5,384.00
330267	05/31/2019	1339	WALTER LAWSON'S CHILDREN HOME	ACCT. 1012-01	12.00.1220.0855.0.671	INVOICE 4/30: APR'19 PRIV FACILITY ED SRVCS	\$4,163.06
Check Total:							\$4,163.06
330268	05/31/2019	1339	WASECA LEARNING ENVIRONMENT	17456	10.11.1100.0000.0.410	QUOTE#07557. GRAMMAR SYMBOLS	\$210.00
330268	05/31/2019	1339	WASECA LEARNING ENVIRONMENT	17456	10.11.1100.0000.0.410	GRAMMAR STENCIL (DEFAULT TITLE)	\$20.00
330268	05/31/2019	1339	WASECA LEARNING ENVIRONMENT	17456	10.11.1100.0000.0.410	GRAMMAR CABINET (DEFAULT TITLE)	\$300.00
330268	05/31/2019	1339	WASECA LEARNING ENVIRONMENT	17456	10.11.1100.0000.0.410	COMPLETE SET OF PARTS OF THE BIOME READERS-NEW	\$600.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330268	05/31/2019	1339	WASECA LEARNING ENVIRONMENT	I7456	10.11.1100.0000.0.410	ANTARCTICA READERS-NEW (DEFAULT TITLE)	\$60.00
330268	05/31/2019	1339	WASECA LEARNING ENVIRONMENT	I7456	10.11.1100.0000.0.410	ANIMALS OF THE WORLD MEASURING TATE (DEFAULT	\$20.00
330268	05/31/2019	1339	WASECA LEARNING ENVIRONMENT	I7456	10.11.1100.0000.0.410	BEEES- A HONEYED HISTORY (DEFAULT TITLE)	\$30.00
330268	05/31/2019	1339	WASECA LEARNING ENVIRONMENT	I7456	10.11.1100.0000.0.410	PLANETARIUM (DEFAULT TITLE)	\$35.00
330268	05/31/2019	1339	WASECA LEARNING ENVIRONMENT	I7456	10.11.1100.0000.0.410	HISTORIUM: WELCOME TO THE MUSEUM (DEFAULT	\$35.00
330268	05/31/2019	1339	WASECA LEARNING ENVIRONMENT	I7456	10.11.1100.0000.0.410	LAWS GUIDE TO NATURE DRAWING AND JOURNALING	\$35.00
330268	05/31/2019	1339	WASECA LEARNING ENVIRONMENT	I7456	10.11.1100.0000.0.410	A WASECA BIOMES CURRICULUM GUIDE	\$15.00
Check Total:							\$1,360.00
330269	05/31/2019	1339	WEJT/WYDS/WZNX/WZUS	735-00023-0008	10.00.2630.0131.0.350	Blanket Order for Sports Cast	\$200.00
Check Total:							\$200.00
330270	05/31/2019	1339	WEST MUSIC COMPANY	SI1746081	10.62.1100.0070.0.410	QUOTE: SQ071748, RICO RCA1025 REEDS CLARINET	\$81.97
330270	05/31/2019	1339	WEST MUSIC COMPANY	SI1746081	10.62.1100.0070.0.410	RICO RJA1025, REEDS, ALTO SAX 2.5, 10PK	\$49.62
330270	05/31/2019	1339	WEST MUSIC COMPANY	SI1746081	10.62.1100.0070.0.410	WEST MUSIC SHSWAB2-181, SWAB; CLARINET/ALTO SAX,	\$17.80
330270	05/31/2019	1339	WEST MUSIC COMPANY	SI1748240	10.62.1250.4331.1.410	QUOTE #: SQ071324, WONKY DONKEY, SMITH,	\$8.39
330270	05/31/2019	1339	WEST MUSIC COMPANY	SI1748240	10.62.1250.4331.1.410	HOLE IN THE BOTTOM OF THE SEA, LAW, PAPERBACK,	\$10.49
330270	05/31/2019	1339	WEST MUSIC COMPANY	SI1748240	10.62.1250.4331.1.410	CAT GOES FIDDLE-I-FEE, GALDONE, PAPERBACK	\$8.39

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330270	05/31/2019	1339	WEST MUSIC COMPANY	SI1748240	10.62.1250.4331.1.410	FREDDIE THE FROG TEACHER SET, BURCH,	\$188.99
330270	05/31/2019	1339	WEST MUSIC COMPANY	SI1748240	10.62.1250.4331.1.410	PORT SIDE PIRATES, SEAWORTHY, HARTER,	\$10.49
330270	05/31/2019	1339	WEST MUSIC COMPANY	SI1748240	10.62.1250.4331.1.410	120 SINGING GAMES AND DANCES, CHOKSY,	\$216.98
330270	05/31/2019	1339	WEST MUSIC COMPANY	SI1748240	10.62.1250.4331.1.410	ORFF SOURCE, GAGNE, ORFF	\$21.00
Check Total:							\$614.12
330271	05/31/2019	1339	WILSON LANGUAGE TRAINING CORP	1751231	10.42.1250.4331.1.410	INVOICE DATED 3/11/2019 - 60 DAY TRIAL. MUFFLEY	\$379.90
330271	05/31/2019	1339	WILSON LANGUAGE TRAINING CORP	1751231	10.42.1250.4331.1.410	FUNDATIONS TEACHER'S KIT 1 SECOND EDITION	\$523.20
330271	05/31/2019	1339	WILSON LANGUAGE TRAINING CORP	1751231	10.42.1250.4331.1.410	FUNDATIONS TEACHER'S KIT 2 SECOND EDITION	\$598.10
330271	05/31/2019	1339	WILSON LANGUAGE TRAINING CORP	1751231	10.42.1250.4331.1.410	FUNDATIONS TEACHER'S KIT 3 SECOND EDITION	\$481.50
330271	05/31/2019	1339	WILSON LANGUAGE TRAINING CORP	1751231	10.42.1250.4331.1.410	JUST WORDS TEACHERS KIT	\$689.00
Check Total:							\$2,671.70
330272	05/31/2019	1339	WOARE BUILDERS SUPPLY CO	0022336-CR	60.33.2530.0733.0.410	RCP PALLET	(\$45.00)
330272	05/31/2019	1339	WOARE BUILDERS SUPPLY CO	0022605-00	60.81.2530.0798.0.410	6 x 8 x 16 LIGHTWEIGHT BLOCK (108 PALL)	\$178.20
330272	05/31/2019	1339	WOARE BUILDERS SUPPLY CO	0022605-00	60.81.2530.0798.0.410	RCP PALLET	\$15.00
330272	05/31/2019	1339	WOARE BUILDERS SUPPLY CO	0022605-00	60.81.2530.0798.0.410	#4 1/2" REBAR (3000 BNDL)	\$45.00
330272	05/31/2019	1339	WOARE BUILDERS SUPPLY CO	0022605-00	60.81.2530.0798.0.410	6" LADDER - MESH, STANDARD, HOT DIPPED	\$140.00
330272	05/31/2019	1339	WOARE BUILDERS SUPPLY CO	0022610-00	60.81.2530.0798.0.410	RCP PALLET	(\$15.00)
330272	05/31/2019	1339	WOARE BUILDERS SUPPLY CO	0022610-00	60.81.2530.0798.0.410	SPEC MIX PREMIX MORTAR - TYPE N, 80 LB (40 PALL)	\$80.40
330272	05/31/2019	1339	WOARE BUILDERS SUPPLY CO	0022628-00	60.81.2530.0798.0.410	6 x 8 x 16 LIGHTWEIGHT BLOCK (108 PALL)	\$217.80

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330272	05/31/2019	1339	WOARE BUILDERS SUPPLY CO	0022628-00	60.81.2530.0798.0.410	RCP PALLET	\$60.00
330272	05/31/2019	1339	WOARE BUILDERS SUPPLY CO	0022628-00	60.81.2530.0798.0.410	6 X 8 X 16 BOND BEAM CONCRETE BLOCK	\$29.70
330272	05/31/2019	1339	WOARE BUILDERS SUPPLY CO	0022628-00	60.81.2530.0798.0.410	DELIVERY CHARGE	\$75.00
330272	05/31/2019	1339	WOARE BUILDERS SUPPLY CO	0022628-00	60.81.2530.0798.0.410	8 X 8 X 8 SINGLE BULLNOSE CONCRETE BLOCK (108	\$232.50
330272	05/31/2019	1339	WOARE BUILDERS SUPPLY CO	0022628-00	60.81.2530.0798.0.410	SPEC MIX PREMIX MORTAR - TYPE N, 80 LB (40 PALL)	\$221.10
330272	05/31/2019	1339	WOARE BUILDERS SUPPLY CO	0022628-00	60.81.2530.0798.0.410	SPEC MIX TCC PALLET	\$21.00
330272	05/31/2019	1339	WOARE BUILDERS SUPPLY CO	0022628-00	60.81.2530.0798.0.410	8 X 8 X 16 CONCRETE BLOCK (90 PALL)	\$24.30
330272	05/31/2019	1339	WOARE BUILDERS SUPPLY CO	0022984-00	60.81.2530.0798.0.410	INVOICE# 0022984-00 - SPEC MIX PREMIX MORTAR -	\$268.00
330272	05/31/2019	1339	WOARE BUILDERS SUPPLY CO	0022984-00	60.81.2530.0798.0.410	SPEC MIX TCC PALLET	\$21.00
330272	05/31/2019	1339	WOARE BUILDERS SUPPLY CO	0022985-CR	60.81.2530.0798.0.410	RCP PALLET	(\$15.00)
330272	05/31/2019	1339	WOARE BUILDERS SUPPLY CO	0022985-CR	60.81.2530.0798.0.410	SPEC MIX TCC PALLET	(\$42.00)
Check Total:							\$1,512.00
330273	05/31/2019	1339	WOODFORD TEST LANE INC	20112	80.93.2367.0650.0.319	BLANKET ORDER FOR INSPECTION OF	\$74.00
Check Total:							\$74.00
330274	05/31/2019	1339	WORKS INTERNATIONAL INC	11104	10.00.2640.0000.0.319	INVOICE #1104 - EMPLOYEE SAFE TRAINING BASIC	\$5,400.00
Check Total:							\$5,400.00
330275	05/31/2019	1339	ZANER-BLOSER COMPANY	10203165	10.12.1100.0255.0.410	GK HANDWRITING 2020 LARGE CLASSROOM	\$545.70
330275	05/31/2019	1339	ZANER-BLOSER COMPANY	10203165	10.12.1100.0255.0.410	G3 HANDWRITING 2020 LARGE CLASSROOM	\$545.70
330275	05/31/2019	1339	ZANER-BLOSER COMPANY	10203166	10.60.1100.0255.0.410	GK HANDWRITING 2020 LARGE CLASSROOM	\$545.70
330275	05/31/2019	1339	ZANER-BLOSER COMPANY	10203166	10.60.1100.0255.0.410	G3 HANDWRITING 2020 LARGE CLASSROOM	\$545.70

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330275	05/31/2019	1339	ZANER-BLOSER COMPANY	10203172	10.74.1100.0255.0.410	GK HANDWRITING 2020 LARGE CLASSROOM	\$545.70
330275	05/31/2019	1339	ZANER-BLOSER COMPANY	10203172	10.74.1100.0255.0.410	G3 HANDWRITING 2020 LARGE CLASSROOM	\$545.70
330275	05/31/2019	1339	ZANER-BLOSER COMPANY	10203173	10.13.1100.0255.0.410	GK HANDWRITING 2020 LARGE CLASSROOM	\$545.70
330275	05/31/2019	1339	ZANER-BLOSER COMPANY	10203173	10.13.1100.0255.0.410	G3 HANDWRITING 2020 LARGE CLASSROOM	\$545.70
330275	05/31/2019	1339	ZANER-BLOSER COMPANY	10203174	10.21.1100.0255.0.410	GK HANDWRITING 2020 LARGE CLASSROOM	\$545.70
330275	05/31/2019	1339	ZANER-BLOSER COMPANY	10203174	10.21.1100.0255.0.410	G3 HANDWRITING 2020 LARGE CLASSROOM	\$545.70
330275	05/31/2019	1339	ZANER-BLOSER COMPANY	10203193	10.72.1100.0255.0.410	GK HANDWRITING 2020 LARGE CLASSROOM	\$1,091.40
330275	05/31/2019	1339	ZANER-BLOSER COMPANY	10203193	10.72.1100.0255.0.410	G3 HANDWRITING 2020 LARGE CLASSROOM	\$1,091.40
330275	05/31/2019	1339	ZANER-BLOSER COMPANY	10203202	10.62.1100.0255.0.410	GK HANDWRITING 2020 LARGE CLASSROOM	\$545.70
330275	05/31/2019	1339	ZANER-BLOSER COMPANY	10203202	10.62.1100.0255.0.410	G3 HANDWRITING 2020 LARGE CLASSROOM	\$545.70
330275	05/31/2019	1339	ZANER-BLOSER COMPANY	10203210	10.42.1100.0255.0.410	GK HANDWRITING 2020 LARGE CLASSROOM	\$545.70
330275	05/31/2019	1339	ZANER-BLOSER COMPANY	10203210	10.42.1100.0255.0.410	G3 HANDWRITING 2020 LARGE CLASSROOM	\$818.55
330275	05/31/2019	1339	ZANER-BLOSER COMPANY	10203239	10.11.1100.0255.0.410	GK HANDWRITING 2020 LARGE CLASSROOM	\$1,091.40
330275	05/31/2019	1339	ZANER-BLOSER COMPANY	10203239	10.11.1100.0255.0.410	G3 HANDWRITING 2020 LARGE CLASSROOM	\$545.70

Check Total: \$11,732.55

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1309 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330276	05/31/2019	1342	APPLE INC. C/O APPLE FINANCIAL SERVICES	17427	10.82.1100.0110.0.319	INVOICE #17427- ANNUAL LEASE FOR IPADS AND	\$20,143.39
330276	05/31/2019	1342	APPLE INC. C/O APPLE FINANCIAL SERVICES	17427	10.82.1100.0110.0.410	INVOICE #17427 - EHS INSTRUCTION SUPPLY	\$137,687.57
330276	05/31/2019	1342	APPLE INC. C/O APPLE FINANCIAL SERVICES	17427	10.85.1100.0110.0.319	INVOICE #17427- MHS TRAINING/PROF/TECHNICAL	\$20,143.40
330276	05/31/2019	1342	APPLE INC. C/O APPLE FINANCIAL SERVICES	17427	10.85.1100.0110.0.410	INVOICE #17427 MHS INSTRUCTION SUPPLY	\$137,687.57

Check Total: \$315,661.93

Bank Total: \$6,174,497.93

<u>Fund</u>	<u>Amount</u>
10	\$3,323,124.50
12	\$117,657.07
20	\$209,388.88
22	\$1,348.37
30	\$1,637,818.76
38	\$68,155.87
40	\$609,919.72
42	\$862.48
60	\$94,372.16
80	\$8,409.50
90	\$103,440.62

Fund Totals: \$6,174,497.93

End of Report

Disbursements Grand Total: \$6,174,497.93

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1310 - 1310

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	05/03/2019	1310	PAULSON, PATRICIA L	V379094	10.49.1100.0080.0.410	REIMBURSEMENT - KROGER - PBIS INCENTIVES 4/16/19	\$22.50
NCB	05/03/2019	1310	PAULSON, PATRICIA L	V379094	10.49.1100.0080.0.410	REIMBURSEMENT - SAMS CLUB - PBIS INCENTIVES	\$32.16
NCB	05/03/2019	1310	PAULSON, PATRICIA L	V379094	10.49.1100.0110.0.410	REIMBURSEMENT - TARGET - BOARD GAMES 1/9/19	\$64.54
NCB	05/03/2019	1310	PAULSON, PATRICIA L	V379094	10.49.1100.0110.0.410	REIMBURSEMENT - WALMART - SUPPLIES	\$28.82
NCB	05/03/2019	1310	PAULSON, PATRICIA L	V379094	10.49.1100.0110.0.410	REIMBURSEMENT - MEIJER - BUBBLES & CHALK 4/21/19	\$47.94
NCB	05/03/2019	1310	PAULSON, PATRICIA L	V379094	38.49.4903.0000.0.699	REIMBURSEMENT - SUBWAY 3/18/19	\$104.97
NCB	05/03/2019	1310	PAULSON, PATRICIA L	V379094	38.49.4903.0000.0.699	REIMBURSEMENT - GREETING CARDS -	\$6.00
NCB	05/03/2019	1310	BRYAN, ELDON D	V466156	38.85.8506.0000.0.699	REIMBURSEMENT - MEALS BOUGHT FOR BASEBALL	\$119.92
NCB	05/03/2019	1310	BRYAN, ELDON D	V466156	38.85.8506.0000.0.699	CHIPS AND DRINKS FOR BASEBALL TEAM (DOLLAR	\$17.32
NCB	05/03/2019	1310	GALLIGAN, MARY	V704479	38.62.6206.0000.0.699	REIMBURSEMENT - MISTER SOFTEE - INCENTIVES FOR	\$69.00
NCB	05/03/2019	1310	WEST, BENJAMIN	V753302	10.11.1100.0070.0.410	REIMBURSEMENT - ORDERED DRUM HEADS AND	\$53.60
NCB	05/03/2019	1310	WEST, BENJAMIN	V753302	38.11.1106.0000.0.699	ORDERED DRUM HEADS AND EQUIPMENT FOR BAND	\$100.00

Check Total: \$666.77

Bank Total: \$666.77

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1310 - 1310

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

<u>Fund</u>	<u>Amount</u>
10	\$249.56
38	\$417.21
<hr/>	
Fund Totals:	\$666.77

End of Report

Disbursements Grand Total:	\$666.77
----------------------------	----------

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1321 - 1321

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	05/10/2019	1321	ROBERTSON, JILL	V105373	38.12.1280.0000.0.699	REIMBURSEMENT - PURCHASE OF PRODUCE	\$14.20
NCB	05/10/2019	1321	ROBERTSON, JILL	V105373	38.12.1280.0000.0.699	PURCHASE OF PRODUCE FOR PBL- KROGER RECEIPT2	\$12.90
NCB	05/10/2019	1321	ROBERTSON, JILL	V105373	38.12.1280.0000.0.699	PURCHASE OF PRODUCE FOR PBL- KROGER RECEIPT	\$20.89
NCB	05/10/2019	1321	ROBERTSON, JILL	V105373	38.12.1280.0000.0.699	PURCHASE OF PRODUCE FOR PBL- KROGER RECEIPT	\$5.99
NCB	05/10/2019	1321	ROBERTSON, JILL	V105373	38.12.1280.0000.0.699	PURCHASE OF PRODUCE FOR PBL- WALMART	\$20.64

Check Total: \$74.62

Bank Total: \$74.62

Fund	Amount
38	\$74.62

Fund Totals: \$74.62

End of Report

Disbursements Grand Total: \$74.62

## Decatur School District #61

### Void Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 05/01/2019

To Date: 05/31/2019

From Check:

To Check:

From Voucher:

To Voucher:

Account: 2892733

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
329596	04/05/2019	HOMEWOOD SUITES-LINCOLNSHIRE	\$362.97	1282	Void	Expense	<input checked="" type="checkbox"/>	05/01/2019	05/01/2019
329614	04/12/2019	ABE LINCOLN PRESIDENTIAL LIBRARY FDN	\$160.00	1286	Void	Expense	<input checked="" type="checkbox"/>	05/14/2019	05/14/2019

Total Amount: \$522.97

End of Report

**DISBURSEMENTS VIA ACH**  
**May 2019**

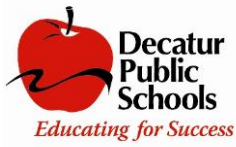
<b>TSA Consulting Group, Inc.</b>	
Tax Sheltered 403b/457 Contributions	42,934.79
Tax Sheltered 403b/457 Contributions	43,750.43
<b>Illinois Department of Revenue</b>	
Illinois Income Tax Withholding	107,470.11
Illinois Income Tax Withholding	116,177.37
<b>Internal Revenue Service</b>	
Federal Payroll Taxes	376,418.43
Federal Payroll Taxes	414,277.14
<b>Teacher Retirement System</b>	
Member & Employer Contributions	172,750.42
Health Insurance Security	36,911.38
Member & Employer Contributions	171,066.40
Health Insurance Security	36,746.69
<b>Illinois Municipal Retirement</b>	
Member & Employer Contributions	236,598.03
<b>Illinois State Disbursement Unit</b>	
Child Support Payments	9,461.74
Child Support Payments	9,531.60
<b>Bank of Montreal</b>	
Procurement Card Payment	3,190.09

**DISBURSEMENTS VIA FUND TRANSFERS**

Payroll #22	1,799,039.45
Payroll #23	1,928,950.28
Replenish Work Comp Fund	46,791.10
Flexible Spending Account	23,844.16

**DISBURSEMENTS VIA ACCOUNTING ENTRY**

From: District 61	To: Macon-Piatt Special Education
Tuition - April	960,632.15



## Board of Education Decatur Public School District #61

<b>Date:</b> June 11, 2019	<b>Subject:</b> Freedom of Information Act (FOIA) Report
<b>Initiated By:</b> Melissa Bradford, Board Secretary and District's FOIA Officer	<b>Attachments:</b> None
<b>Reviewed By:</b> Bobbi Williams, Assistant Superintendent of Teaching and Learning and Dr. Paul Fregeau, Superintendent	

### BACKGROUND INFORMATION:

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

### CURRENT CONSIDERATIONS:

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

#### Freedom of Information Act Report

<b>Date Received</b>	<b>Due Date</b>	<b>Extension Due Date</b>	<b>Requestor/ Company</b>	<b>Topic/ Summary</b>	<b>Date Responded</b>
05/13/19	Final Results Received	None.	Joseph Souhrada, Print Solutions, Veritiv	Results from bid: Quote #111-1626	05/15/19
04/19/19	As it is Available	None.	North America Procurement Council, Inc. PBC	Plan-holder, bid tabulation and contract award information: Selective Abatement of Asbestos Containing Materials	05/20/19
05/14/19	05/21/19	None.	Emma Warfel, School Specialty	Bid Tabulations for 87-1452 Tape & Dispenser, 111-1609 Supplies, 111-1618 Basic Supplies, 111-1617 Basic Supplies, 111-1619 Paper Supplies, 111-1622 Copy Paper, 444-165 Magic Tape, 111-1625 Binders & Tape, 111-1624 Poster Board & Paper and 111-1623 Basic Supplies	05/29/19
05/22/19	05/30/19	None.	Logan Ankeny, Southern IL Builders Assoc.	Bid tabulations for HVAC Upgrades for Enterprise Elementary and Pershing Early Learning	05/29/19
05/22/19	05/30/19	None.	Leara Evans, Retired Teacher	Names of long term subs or retired teachers that filled vacant positions in 01/19 – 02/19 and long term subs filling vacant teaching positions, amount of pay that each long term sub filling vacant positions	05/29/19

05/23/19	05/31/19	None.	Cole Grecco, ConstructConnect	Bid tabulations for Playground Surfacing at Pershing Early Learning Center and Scovill Zoo	05/29/19
05/29/19	06/05/19	None.	Cole Grecco, ConstructConnect	Bid Results for the Dehumidification Modifications for Eisenhower and MacArthur High Schools Project	05/31/19
06/04/19	06/11/19	None.	Michael Brown, Inspector-Open the Books USA	All transportation service agreements or RFPs, current food service agreement, yearly or contractual expenditure for private transportation, if any	06/06/19
06/06/19	06/13/19	None.	Emma Warfel, School Specialty	Bid tabulation for 111-1627 Basic Supplies	None at this time.

**FINANCIAL CONSIDERATIONS:**

None.

**STAFF RECOMMENDATION:**

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

**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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



## Board of Education Decatur Public School District #61

<b>Date:</b> June 11, 2019	<b>Subject:</b> Decatur Public School District 61 <b>Revised</b> Calendar for the 2019 – 2020 School Year
<b>Initiated By:</b> Bobbi Williams, Assistant Superintendent of Teaching and Learning	<b>Attachments:</b> None
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### BACKGROUND INFORMATION:

The school calendar was created with input from union leadership and Executive Cabinet. As stated in January, school districts have been waiting for guidance from the state. A recent amendment to proposed legislation, Senate Bill 0028, was approved to require a minimum number of 5 hours of instruction per day. The number of required instructional days has also increased from 174 to 176. Finally, the DEA contract consists of 185 days which includes five emergency days and one mid-year teacher work day. We have agreed to a MOU that would make the mid-year teacher workday optional for a stipend.

### CURRENT CONSIDERATIONS:

Normally, the ISBE calendar template would be used and attached for the BOE to view, but adjustments at the state level have not been finalized at this time for the template with guidance. The following is the 2019-2020 calendar of dates:

Date	Scheduled Events	School in Session vs. No School
August 12	Teacher Work Day	No School for Students
August 13	Building Meetings	No School for Students
August 14	Students' First Day of School	School in Session
September 02	Labor Day Holiday	No School/District Offices are Closed
October 14	Columbus Day Holiday	No School/District Offices are Closed
October 25	Parent/Teacher Conference Day	No School for Students
October 28	Full PLC Day	No School for Students
November 11	Veterans Day Holiday	Students are in Session
November 27	Veterans Day Observed	No School/District Offices are Closed
November 28-29	Thanksgiving Holiday	No School/District Offices are Closed
December 23-January 03	Winter Break Continued	No School for Students and Staff District Offices are Open
December 24-25	Christmas Holiday	No School/District Offices are Closed
January 03	Teacher Work Day	No School for Students
January 06	Students Return	School in Session
January 20	M.L. King Jr.	No School/District Offices are Closed

February 17	President's Day Holiday	No School/District Offices are Closed
March 02	Casimir Pulaski Day	Students are in Session
March 09-13	Spring Break	No School for Students and Staff District Offices are Open
April 10	Good Friday Holiday	No School/District Offices are Closed
April 13	Easter Holiday Observance	No School/District Offices are Open
May 20	Last Student Attendance Day	School in Session for a Full Day
*May 21, 22, 26-28	Emergency Student Attendance Days	Will use at the end of the 2019-2020 School Year if needed

### **Early Release PLC Days for all Schools**

September 25
October 9
November 6
February 5
March 25
May 6

As reported this winter, both high schools will release one hour early on Wednesdays for teachers' PLC.

### **FINANCIAL CONSIDERATIONS:**

N/A

### **STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the **Revised** Decatur Public School District 61 Calendar for the 2019-2020 School Year as presented. The only adjustment is eliminating May 29 as an emergency day and adding May 21 as an emergency day.

### **RECOMMENDED ACTION:**

☒ Approval  
☐ Information  
☐ Discussion

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

## Board of Education Decatur Public School District #61

<b>Date:</b> June 11, 2019	<b>Subject:</b> Annual Review and Approval of Authorized Depositories
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> <ul style="list-style-type: none"> <li>• Bank – List of Accounts (1 page)</li> <li>• Investments – List of Accounts (2 pages)</li> <li>• Parent Credit Card Payment Account (1 page)</li> </ul>
<b>Reviewed By:</b> Bobbi Williams, Assistant Superintendent of Teaching and Learning and Dr. Paul Fregeau, Superintendent	

### **BACKGROUND INFORMATION:**

In accordance with Board policy 4:30, administration annually provides a list of depositories to the Board for review and approval.

### **CURRENT CONSIDERATIONS:**

Find attached several lists of District depositories. Please note that specific account numbers have not been printed for security reasons.

- Accounts at Hickory Point Bank and Trust
- Investment Accounts – Regular Funds – Due to the FDIC Insurance Limits of \$250,000 at each bank you will note that Certificate of Deposits tend to be purchased at numerous institutions. The purpose is to not have more than \$250,000 at any single bank location for the investment “security” component of the policy.
- Vantiv (RevTrak) Credit Card Depository – This account allows parents to pay for student fees including instructional materials, food service, pre-k tuition, and building rentals.

### **FINANCIAL CONSIDERATIONS:**

In accordance with Board policy, the District invests, in priority order, for the purpose of security of funds, liquidity (access to the funds), and to obtain the highest return on investments while preserving the principal. Interest rates have been at historic lows but are starting to slowly move upward; the net interest returns have been correspondingly low but rising. As you will see from the list of investments, many of the investments are now paying between 2.3% - 2.4%. This is much greater than last year when many of the investments paid less than 100 basis points. As a comparison, the 10-year treasury yield is at 2.1%.

### **STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board approve the List of Authorized Depositories as presented.

### **RECOMMENDED ACTION:**

- ☒ Approval  
☐ Information  
☐ Discussion

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

**DECATUR PUBLIC SCHOOL DIST. 61****101 West Cerro Gordo****Decatur IL 62523****Accounts****AS OF JUNE 2019****HICKORY POINT BANK & TRUST**

<b>ACCOUNT NAME</b>	<b>PURPOSE</b>
Consolidated Account	Operating
ACH Account	Operating ACH payments
Workers' Compensation	Workers' compensation claims
Payroll Account	Payroll
Eisenhower Athletic Revolving	Athletic expenses
Johns Hill Athletic Revolving	Athletic expenses
MacArthur Athletic Revolving	Athletic expenses
Stephen Decatur Athletic Revolving	Athletic expenses
Thomas Jefferson Athletic Revolving	Athletic expenses
Garfield Montessori Magnet Revolving	Athletic expenses
Hope Academy Revolving	Athletic expenses
Dennis Lab Athletic Revolving	Athletic expenses
Flexible Spending Account	Tax-advantaged health/dependent care

**PMA FINANCIAL NETWORK, INC.****ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS**

<b>ACCOUNT NAME</b>	<b>PURPOSE</b>
Investment Account	Investments
Series 2016 Bonds	Bond money investments
2017 Working Cash Capital Projects	Bond money investments

**BUSEY BANK**

<b>ACCOUNT NAME</b>	<b>PURPOSE</b>
Business Interest	Investments
12-17 Month CD	Investments



# Master Total Portfolio Report

As of: 06/02/19

**PMA Financial Network**  
2135 CityGate Lane  
7th Floor  
Naperville, Illinois 60563  
Telephone : 630-657-6400  
Facsimile : 630-718-8701

## DECATUR PUBLIC SCHOOL DISTRICT #61 / INVESTMENT ACCOUNT (10102-102)

1001

Type	Trans	SEQ	Purchase	Maturity	FDIC #	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM						Liquid Fund Balance	\$2,243.21	\$2,243.21	
MM						MAX Fund Balance	\$6,847,862.54	\$6,847,862.54	
SDA					7213	Savings Deposit Account - CITIBANK	\$21,509,962.75	\$21,509,962.75	
<b>Projected Need Dates</b>									
			06/05/19			\$10,000,000.00			
			07/02/19			\$5,000,000.00			
			07/17/19			\$3,700,000.00			
			08/14/19			\$2,700,000.00			
CD	265686	1	02/06/19	06/05/19	18203	UNITED BANK - C	\$5,039,123.29	\$5,000,000.00	2.400
SEC	44018	1	05/23/19	08/31/19		1.25% - US TREASURY N/B	\$5,750,000.00	\$5,733,378.91	2.310
CD	270005	1	05/23/19	09/11/19	34383	TEXAS CAPITAL BANK	\$249,959.48	\$248,200.00	2.331
CD	269416	1	05/09/19	10/09/19	33503	UNITY BANK	\$249,916.78	\$247,500.00	2.330
CD	269417	1	05/09/19	10/09/19	58741	FIELDPOINT PRIVATE BANK & TRUST	\$249,918.53	\$247,500.00	2.331
CD	269418	1	05/09/19	10/09/19	33306	CIBC BANK USA / PRIVATE BANK - MI	\$249,917.33	\$247,500.00	2.330
CD	269419	1	05/09/19	10/09/19	5296	ASSOCIATED BANK, NA - C	\$2,279,245.74	\$2,257,200.00	2.330
CD	252815	1	04/19/18	10/11/19	16571	BMO HARRIS BANK, NA	\$1,342,889.32	\$1,300,000.00	2.230
CD	269408	1	05/09/19	05/08/20	33653	BANK OF CHINA	\$249,821.11	\$243,400.00	2.638
CD	269409	1	05/09/19	05/08/20	34294	CFG COMMUNITY BANK	\$249,837.70	\$244,000.00	2.393
CD	269410	1	05/09/19	05/08/20	57968	SONABANK	\$249,870.24	\$243,800.00	2.490
CD	269411	1	05/09/19	05/08/20	24045	PACIFIC WESTERN BANK	\$249,716.68	\$243,900.00	2.385
CD	269412	1	05/09/19	05/08/20	34607	FIRST INTERNET BANK OF INDIANA	\$249,841.80	\$244,100.00	2.352
CD	269413	1	05/09/19	05/08/20	9450	FIRST BANK OF OHIO	\$249,859.54	\$244,100.00	2.360
CD	269414	1	05/09/19	05/08/20	57993	SERVISFIRST BANK	\$249,897.02	\$244,100.00	2.381
CD	269415	1	05/09/19	05/08/20	57512	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,838.79	\$244,100.00	2.351

**Subtotal --> \$45,769,721.85 \$45,592,847.41**

## DECATUR PUBLIC SCHOOL DISTRICT #61 / SERIES 2016 BONDS (10102-204)

10966

Type	Trans	SEQ	Purchase	Maturity	FDIC #	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM						MAX Fund Balance	\$56,009.91	\$56,009.91	
MM						Liquid Fund Balance	\$1,333,625.86	\$1,333,625.86	

**Subtotal --> \$1,389,635.77 \$1,389,635.77**

## DECATUR PUBLIC SCHOOL DISTRICT #61 / 2017 WORKING CASH CAPITAL PROJECTS (10102-205)

13264

Type	Trans	SEQ	Purchase	Maturity	FDIC #	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM						MAX Fund Balance	\$193,548.68	\$193,548.68	
MM						Liquid Fund Balance	\$42,316.02	\$42,316.02	
CD	268863	1	04/24/19	07/23/19	5296	ASSOCIATED BANK, NA - C	\$2,011,539.73	\$2,000,000.00	2.340

**Subtotal --> \$2,247,404.43 \$2,235,864.70**

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> \$49,406,762.05 \$49,218,347.88

Time and Dollar Weighted Portfolio Yield: 2.348 %

Weighted Average Portfolio Maturity: 97.79 Days

MM: 60.92%

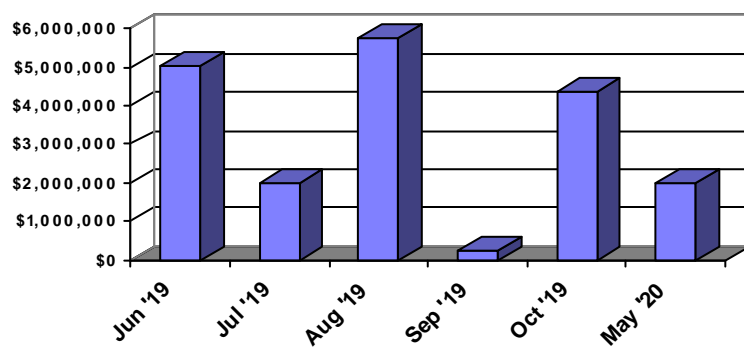
CD's: 27.43%

CDR's: 0.00%

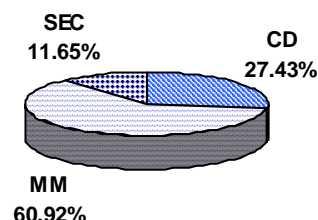
DTC: 0.00%

CP: 0.00%

SEC: 11.65%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

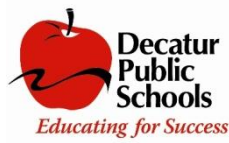
Rate and Yield as labeled on this statement. For certain investment products offered by PMA, the stated Rate may be the Bond Equivalent Yield (BEY), Yield to Maturity (YTM) or other calculation of yield offered on that product ("Rate"). For all fixed income investments included on this statement (investments other than liquid LGIP, money market or SDA products), the "Rate" is stated as of the purchase date. Time and Dollar Weighted Portfolio Yield only includes fixed income investments (investments other than liquid LGIP, money market or SDA products) and is calculated based on the "Rate" at the purchase date.

**DECATUR PUBLIC SCHOOL DISTRICT #61**  
**101 West Cerro Gordo Street**  
**Decatur, IL 62523**

Credit Card Depository Account  
As of June 2019

**RevTrak**

<b>Account Name</b>	<b>Account Number</b>	<b>Purpose</b>
Food Service Payments		Student Breakfast/Lunch Fees (a la carte)
Dennis Pre-K Tuition		Tuition
Garfield Pre-K Tuition		Tuition
Enterprise Pre-K Tuition		Tuition
Instructional Material Fees		Fees – all schools
Building Rental		Rental Fees



## Board of Education Decatur Public School District #61

<b>Date:</b> June 11, 2019	<b>Subject:</b> Workers' Compensation Excess Insurance Renewal and Administrative Services
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> Renewal Quote
<b>Reviewed By:</b> Bobbi Williams, Assistant Superintendent of Teaching and Learning and Dr. Paul Fregeau, Superintendent	

### **BACKGROUND INFORMATION:**

The District is self-insured for workers' compensation; however, stop loss (excess) insurance is obtained to cover sizeable claims. In fiscal year 2018-19, the Self-Insured Retention (SIR) was \$500,000 and the aggregate was \$1,808,249 with a \$2,000,000 limit.

The self-insured plan was administered by York Risk Services. FY 2018-19 was the third year of a three year commitment.

### **CURRENT CONSIDERATIONS:**

The District's broker, Dansig, sought renewal quotes from Safety National and Midwest Employers Casualty Company.

Safety National provided the lowest quote. The expiring premium from Safety National for the FY 2018-19 year was \$79,362 (\$500,000 SIR/\$1,808,249 Aggregate) and the renewal premium for the FY 2019-20 year is \$82,876 (\$500,000 SIR/\$1,927,792).

Consociates provided a quote to continue obtaining services from York Risk Services. Each year of the renewal has a 3% increase. For FY 2019-20, the services would be \$56,737.

### **FINANCIAL CONSIDERATIONS:**

The excess insurance would be paid out of the District's Tort Fund.

### **STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the Workers' Compensation Excess Insurance Renewal from Safety National in the amount of \$82,876 and the three-year agreement for Administrative Services with York Risk Services as presented.

### **RECOMMENDED ACTION:**

☒ Approval  
☐ Information  
☐ Discussion

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



**DANSIG**  
Insurance Risk Advisors

## **RENEWAL MARKETING COMPARISON**

### **DECATUR PUBLIC SCHOOL DISTRICT**

**Expiration: 7/1/19**

**Producer: Daniel Reynolds, Jr**

**Account Manager: Andrea M. Morey**

**Current Term: 7/1/18 to 7/1/19**

<b>COMPANY</b>	<b>TPA CONTRACT</b>	<b>EXCESS WORKERS COMPENSATION</b>
<b>York Risk Services (3 Year Contract)</b>	<b>2016: \$50,205 2017: \$53,480 2018: \$55,084</b>	<b>n/a</b>
<b>Safety National</b>	<b>n/a</b>	<b>\$79,362</b>

**RENEWAL TERM: 2019-2020**

<b>COMPANY</b>	<b>TPA CONTRACT</b>	<b>EXCESS WORKERS COMPENSATION</b>
<b>York Risk Services (3 Year Contract)</b>	<b>2019: \$56,737 2020: \$58,438 2021: \$60,191</b>	<b>n/a</b>
<b>Safety National (2 quote options)</b>	<b>n/a</b>	<b>\$82,876</b>
<b>Midwest (3 quote options)</b>	<b>n/a</b>	<b>\$125,783</b>
<b>Bridge/Benchmark</b>	<b>n/a</b>	<b>Declined- not yet filed in Illinois</b>
<b>Sunz Insurance</b>	<b>n/a</b>	<b>Declined</b>
<b>State National</b>	<b>n/a</b>	<b>Declined to quote after not winning in 2018</b>
<b>CCMSI</b> <ul style="list-style-type: none"><li>- Chubb</li><li>- Surety One</li></ul>	<b>Pending review - not able to meet timeline</b>	<b>Pending Review - not able to meet timeline</b>

Safety National is offering a renewal utilizing their current \$500,000 SIR with a developed premium of \$82,876. While the policy rate is up some, the rate per \$100 of total payroll is extremely close to expiring. Safety National is offering a two-year option at this time.

Special note regarding the two-year term option being offered:



## Board of Education Decatur Public School District #61

<b>Date:</b> June 11, 2019	<b>Subject:</b> Blackboard Website and ParentLink Notification Renewal Agreement
<b>Initiated By:</b> Maurice Payne, Director of Information Technology	<b>Attachments:</b> Blackboard Renewal Invoice
<b>Reviewed By:</b> Bobbi Williams, Assistant Superintendent of Teaching and Learning and Dr. Paul Fregeau, Superintendent	

**BACKGROUND INFORMATION:**

The Blackboard software agreement renews ParentLink, the District's notification system, the District's website, and the district mobile app.

**CURRENT CONSIDERATIONS:**

The purchase includes Socia Media Manager, Mobile Communication Application, Blackboard Teacher Messaging, ParentLink Attendance Application, Blackboard, and ParentLink systems.

**FINANCIAL CONSIDERATIONS:**

This purchase is being funded under the existing IT budget for 2019-2020 school year. The total cost for the agreement from Blackboard is \$74,367.11.

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the Blackboard Website and ParentLink Notification Renewal Agreement in the amount of \$74,367.11 as presented.

**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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



Blackboard Inc.  
3815 River Crossing Parkway, Suite  
200  
Indianapolis, IN 46240 USA  
Phone: +1 202.463.4860  
Fax: +1.312.236.7251  
Email: operations@blackboard.com  
Tax ID: 52-2081178

## Renewal Confirmation Notice

### CUSTOMER INFORMATION:

**Billing Address:**

Decatur School District 61  
101 W Cerro Gordo St  
Decatur, IL 62523-1091  
USA

**Date:** 05/20/2019**Customer No:** 329406**Document No:** CSF000287827**Customer Primary Contact:** Maria Roberston

### RENEWAL PRODUCTS AND SERVICES:

Qty	Product Code	Product Description	Start Date	End Date	Price (USD)
8814	BC-MN-ATTEND	ParentLink Attendance App	07/01/2019	06/30/2020	2,290.62
8814	BC-MN-TC	Teacher-to-parent communication tool.	07/01/2019	06/30/2020	2,731.33
8814	BC-MN	Reliable mass notification system for sending messages via voice, text, email, push notification, website announcement, website alert, and social media.	07/01/2019	06/30/2020	10,948.62
26	WCM-ESSN	Website and content management system software with reliable web hosting., 1 - 2,000 Users	07/01/2019	06/30/2020	47,556.32
8814	MCA-APPI	Blackboard Mobile Communications App Integrated	07/01/2019	06/30/2020	10,840.22
1	MCA-SMM-APP	Tool for managing all district and school social media accounts.	07/01/2018	06/30/2020	0.00

**Renewal Amount (USD) 74,367.11**

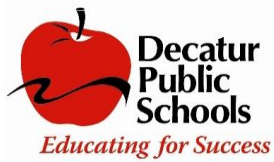
### RENEWAL CONFIRMATION:

Per the terms of your contract currently in place for Blackboard products and/or services, the next renewal period starts on **07/01/2019**. Per the terms of your contract, this license may be automatically renewed 30 days prior to this renewal period start date.

You will be invoiced for products and/or services for the total above upon receipt of this form unless other arrangements are made. Please note that taxes are not included in the total Renewal Amount and will be added, where applicable, when invoiced. If you are exempt from paying sales tax, include your current state tax exemption certificate or forward to exemptcerts@blackboard.com.

**Please complete the following to ensure accurate billing:**

1. Billing information is accurate: \_\_\_\_\_ (please initial or note corrections)
2. Purchase Order No. \_\_\_\_\_ - OR - My organization does not require a Purchase Order \_\_\_\_\_ (please initial)
3. Please send this completed renewal confirmation notice and the accompanying purchase order, unless a purchase order is indicated as not required above, via any one of the following methods by **07/01/2019**:
  - Email: operations@blackboard.com
  - Fax: +1.312.236.7251
  - Mail: Blackboard Inc., 3815 River Crossing Parkway, Suite 200, Indianapolis, IN 46240, USA



## Board of Education Decatur Public School District #61

<b>Date:</b> June 11, 2019	<b>Subject:</b> Middle School ESSA Instructional Items
<b>Initiated By:</b> Dr. Joshua Peters, Director of Curriculum and Instruction – Secondary	<b>Attachments:</b> BID # 18-19-9 Results, BID 1819-9 From RobotLab
<b>Reviewed By:</b> Bobbi Williams, Assistant Superintendent of Teaching and Learning and Dr. Paul Fregeau, Superintendent	

### CURRENT CONSIDERATIONS:

Items were presented for bid to support Makerspace, PBL, Coding, STEAM and technology enhanced instruction. During the MS Hack process, the maker space items were some of the most engaging components for students. When we use these components to enhance curriculum and instruction, student engagement and learning increases.

### FINANCIAL CONSIDERATIONS:

The total cost of the bid items is \$55,438.00. The request for bids were sent to the following:

VENDOR	BID QUOTE
RobotLab	\$55,438.00
Stemfinity	No Response
Eduporium	No Response

The funds for this purchase will come from the ESSA funds received for Stephen Decatur and Thomas Jefferson Middle Schools.

### STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Bid Results and Awarded the Bid to RobotLab for the Middle School ESSA Instructional Items in the amount of \$55,438.00 as presented.

### RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

**BID ANALYSIS SPREADSHEET FOR MIDDLE SCHOOL TECHNOLOGY ITEMS**

**BID# 1819-9**

**24-May-19**

**COPIES TO JOSH PETERS AND JOANIE WATSON**

**AUTHORIZED PERSON OPENING BID: JOANIE WATSON - COORDINATOR OF PURCHASING**

<b><u>VENDOR NAME:</u></b>	<b><u>1) RobotLab Inc.</u></b>	<b><u>2) Stemfinity</u></b>
<b><u>SUBTOTAL:</u></b>	<b><u>\$55,438.00</u></b>	<b><u>no response</u></b>
<b><u>SHIPPING:</u></b>	<b><u>no charge</u></b>	<b><u>3) Eduporium</u></b>
<b><u>TOTAL:</u></b>	<b><u>\$55,438.00</u></b>	<b><u>no response</u></b>
<b><u>DELIVERY DATE:</u></b>	<b><u>approx. 15 days</u></b>	
<b><u>TERMS:</u></b>	<b><u>Net 30 days</u></b>	
<b><u>RANKING OF BIDS:</u></b>	<b><u># 1</u></b>	
<b><u>SPECIAL NOTES:</u></b>	<b><u>Cash discount terms:</u></b> <b><u>3% with PO</u></b> <b><u>2% when shipped</u></b> <b><u>1% on delivery</u></b>  <b><u>Line item#5 Cozmo AI Robot classroom kit</u></b> <b><u>ANKI manufacturing company shut down</u></b> <b><u>3 weeks ago. See the link provided for the</u></b> <b><u>story.</u></b>	

**REQUEST FOR BID**  
(THIS IS NOT AN ORDER)

**Board of Education**  
**Decatur School District #61**  
**Purchasing Department**  
**101 W Cerro Gordo**  
**Decatur IL 62523**

**Bid Number:** **# 1819-9**  
**Bid Title:** **Middle School Technology Bid**  
**Date:** **Wednesday, May 15, 2019**

**SUBMISSION OF PROPOSALS AND CLOSING DATES:** Sealed bids will be received by the Purchasing Department, 101 W Cerro Gordo, Decatur, Illinois, up to **10:00 a.m. on Friday, May 24, 2019**, and will be publicly opened at the stated time.

Sealed bids must be received in a "**Bid Envelope**" marked with the name of the vendor and bid title or, if necessary, in a larger envelope plainly marked "**Bid for ...**" on the outside face. **All bids must be signed. Any unsigned bid will not be accepted.**

**IN CASE OF NO-BID:** If unable to bid on this proposal, please state "**No Bid**" and return it by the date indicated. The District will not remove supplier from the bidders list for future bid requests. If the District does not receive any response, future bid requests may not be sent.

**TERMS AND CONDITIONS:** Attached terms and conditions apply specifically to, and shall be considered as a part of, this request for bids.

<u>Articles:</u>	<u>Total Price</u>
<u>Middle School Technology Items</u>	<u>\$55,438</u>

**Please note:** The attached bid specifications require line item pricing, the District requests all information and pricing be provided.

☐ The General Conditions of the Construction Contract, see attached, 6 pages shall be considered as part of this Request for Bids and as terms of an agreement between Bidder and District #61. "The Board is exempt from Federal excise taxes, Federal Transportation taxes, and Illinois Retailers Occupation and Use taxes, and these should not be included in the bid price."

**Federal Employment Identifications No. 37-6003-703**

**PROPOSAL:** If this bid is accepted within 45 days from the date of the opening, the undersigned offers and agrees to furnish any or all of the articles or services upon which prices are quoted, at the price and the delivery time stated, and subject to all of the conditions recorded on the attached terms and conditions sheet.

**Cash Discount Terms:** 3% with PO, 2% when shipped  
1% on delivery

**Approx. Delivery Date:** 15 days

**Firm Name:** RobotLAB Inc.

**By:**

**Address:** 75 Broadway St. STE 202

**City:**

Must Be Signed

San Francisco

State:

CA

**Zip Code:** 94111

**Office Ph.** 415-702-3033

**Cell Ph.** 415-200-6864

**Email:** [sales@RobotLAB.com](mailto:sales@RobotLAB.com)

## BID REQUEST



Decatur School District # 61  
Purchasing Department  
101 W Cerro Gordo  
Decatur IL 62523

Vicky Kelsheimer  
Purchasing Department  
Email: Purchasing@dps61.org  
Ph.# 217-362-3029  
Fax# 217-424-3006

Date: Thursday, May 16, 2019

Bid# 1819-9

Due Date: Friday, May 24, 2019, by 10:00 a.m.

### NO SUBSTITUTES!

<u>Line Item#</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Ext. Amt.</u>
<u># 1</u>	<u>4 packs</u>	<u>LittleBits Steam Education Class Pack 18 Students, grades 3-8</u> <u>Includes:</u> <u>(6) STEAM student sets</u> <u>(2) Free LittleBits tackle boxes for easy storage</u> <u>State Company's Part#</u>	<u>\$1,489</u>	<u>\$5,956</u>
<u># 2</u>	<u>4 packs</u>	<u>LittleBits Code Kit Class Pack 18 Students, grades 3-8</u> <u>Includes:</u> <u>(96) Bits</u> <u>(180) Accessories</u> <u>(6) Code Kits</u> <u>(2) Free little bits tackle boxes for easy storage</u> <u>State Company's Part#</u>	<u>\$1,489</u>	<u>\$5,956</u>
<u># 3</u>	<u>4 kits</u>	<u>Ozobot Evo Classroom Kit (18 Bots)</u> <u>Includes:</u> <u>(18) Ozobot Evos</u> <u>(12) Sets of colors code markers</u> <u>(18) Clear DIY skins</u> <u>Lesson library access</u> <u>(3) Multi-port Chargers</u> <u>Teacher's Guide</u> <u>(1) Storage Bin</u> <u>1-year warranty and RobotLab Support</u> <u>State Company's Part#</u>	<u>\$1,503</u>	<u>\$6,012</u>
<u># 4</u>	<u>4 packs</u>	<u>Cue Middle School Pack</u> <u>Includes:</u> <u>(12) Cue Robots (Onyx color)</u> <u>(12) Sketch kit accessories</u> <u>(3) Whiteboard Mat</u> <u>(12) Marker refill kit</u> <u>(3) Erasers</u> <u>(60) Student design process notebooks</u> <u>(1) Teach Wonder PD Course: Introduction to Coding and Robotics with Cue</u> <u>State Company's Part#</u>	<u>\$3,521</u>	<u>\$14,084</u>

## BID REQUEST

<u>Line Item#</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Ext. Amt.</u>
-------------------	-----------------	--------------------	-------------------	------------------

<u># 5</u>	<u>10 kits</u>	<u>Cozmo AI Robot Classroom Kit</u>	DISCONTINUED	
------------	----------------	-------------------------------------	--------------	--

Includes:

ANKI (Manufacturing company) shut down

3 weeks ago. Here's a link to the story:

<https://www.wired.com/story/rip-anki-yet-another-home-robotics-company-powers-down/>

State Company's Part#

<u># 6</u>	<u>3 kits</u>	<u>Google Expeditions VR Classroom Kit 30 Student Pack</u>	\$7,810	\$23,430
------------	---------------	--	---------	----------

Includes:

(30) Magellan Student Devices

(30) Mattel Deluxe Master Viewers

(1) ASUS 10" Zenpad Teacher Tablet

(1) ASUS Wireless Router

(4) 8-Port USB Quick Charging Stations

(3) Custom Fit Rolling Cases

State Company's Part#

Please state best delivery: \_\_\_\_\_

Please quote F. O. B. Destination, one location, Decatur, IL.

Please state payment terms: Net \_\_\_\_30\_\_\_\_ Days

**Subtotal:** \$ \_\_\_\_\_ **\$55,438**

**Shipping:** \$ \_\_\_\_\_ **FREE**

**Total Cost:** \$ \_\_\_\_\_ **\$55,438**

Attached Terms and Conditions will apply specifically to and shall be considered as a part of this bid request.

District #61 reserves the right to reject any or all proposals or any portion of any proposal submitted which, in its opinion, is not in the best interest of Decatur Public Schools.

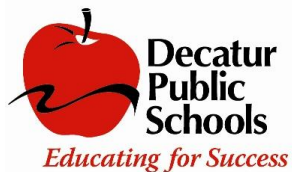
See attached "New Terms and Conditions" (1 page)

Quotation Date: 5/16/2019

Print Name and Title: Elad Inbar, CEO

Authorized Signature: \_\_\_\_\_





## Board of Education Decatur Public School District #61

<b>Date:</b> June 11, 2019	<b>Subject:</b> <i>2019-2020 Athletic Policy Handbook</i>
<b>Initiated By:</b> Dr. Fred Bouchard, Assistant Superintendent of Support Services and Jason Crutcher and Steve Thompson, High School Athletic Directors	<b>Attachments:</b> <i>2019-2020 Athletic Policy Handbook</i>
<b>Reviewed By:</b> Bobbi Williams, Assistant Superintendent of Teaching and Learning and Dr. Paul Fregeau, Superintendent	

### BACKGROUND INFORMATION:

The High School Athletic Directors and Administration reviewed the previous *2018-2019 Athletic Policy Handbook* and made appropriate edits and updates to reflect current practices and standards.

### CURRENT CONSIDERATIONS:

High School Administrators were given the opportunity to participate in these changes through email. Student Services recommends the following changes from the *2018-2019* for the *2019-2020 Athletic Policy Handbook* school year:

- Athletic Director Duties (Page 7) - Add sentence item #5: *Promoting positive school sportsmanship and developing leadership throughout the coaching staff and student body.*
- Athletic Program – Interscholastic Program (Page 8) – Add sentence to end of first paragraph: *Cheerleading and E-Sports are co-educational programs offered at both high schools. DPS also offers swimming as individual entries for the IHSA.*
- Game Totals (Page 9) – Number of Contest add sentence: *The list below has been sized appropriately based on the new standards by IHSA.*

	<b>IHSA Maximum Total for Participants (regardless of level)</b>
Football	9 games
Basketball	31 games
Baseball	35 games
Bowling	25 dates
Cross	I = 18 dates
Country	T = 15 dates

Golf	18 dates
Soccer	25 games
Softball	35 games
Tennis	20 dates
Track & Field	I = 21 dates T = 18 dates
Volleyball	31 games (5 max contest per tournament)
Wrestling	21 matches per participant outside of tournaments T=18+0 Trn T=17+1 Trn T=16+2 Trn T=15+3 Trn T=14+4 Trn

- Athletic Director AND Athletic Officials (Page 10) Hiring of Officials: Delete Assistant Principal term attached to Athletic Director. Add the word AND as well as Athletic Officials. Align “Hiring of Officials with IHSA standards. Two Track Officials instead of one. Three Basketball Officials for Sophomore level games (we currently don’t have Sophomore Teams however this is consistent with JV contest).
- Disciplinary Action (Page 10) – Participation add sentence: *Participation is a privilege which has been upheld by the courts for decades.*
- Disciplinary Action (Page 10) – Notice and hearing for student-athlete being dismissed from the team - Add sentence: *he/she will be given a hearing with the Athletic Director and then have the opportunity to appeal to the building Principal.*
- Transportation Policy (Page 12) – Delete Sentence describing the former five-page copy process when requesting transportation. This is now an electronic process. Deleted the sentence: “In the end of the school year.”
- Transportation Procedures (Page 12) – Deleted three sentences: 1) “in the end of the previous year;” 2) “ineligible team members, non-participating team members;” 3) “Ineligible or non-participating cheerleaders may not ride.”
- Athletic Ticket Prices (Page 30) – not state, district or sectional competition. (Page 30) – Deleted fee for soccer as it cost more to pay a gatekeeper than the gate money we make on soccer crowds.
- Payment of Officials (Page 30-31) – *Aligned with IHSA Recommended Standards*
- Job Descriptions are currently under review by the Schedule B Committee and representatives of the Athletic Directors from the Middle School and High School.

Recommendations for updated Job Descriptions will occur early in the 2019-2020 school year.

**FINANCIAL CONSIDERATIONS:**

Increase in cost of game officials matching the IHSA Standards will be reflected and accounted for in 2019-2020 athletic budgets.

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the Changes to the *2019-2020 Athletic Policy Handbook* for the 2019-2020 school year as presented.

**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

## TABLE OF CONTENTS

<b>Philosophy of the Decatur Public Schools Athletic Program</b>	3
<b>Statement of Purpose for the Athletic Program of School District 61</b>	4
<b>Organization of Administration</b>	5
The Illinois High School Association	5
Conference Affiliation	6
The Decatur School Board	6
The Superintendent of Schools	6
The High School Principals	7
Procedures for Establishing Policy Guide	7
<b>Coaches</b>	7
Coaches Code of Ethics	7
<b>Athletic Program</b>	8
Interscholastic Program	8
Guidelines for Cutting	9
Disciplinary Action	10
<b>Assistant Principal/Athletic Director</b>	10
Athletic Officials	10
<b>Transportation</b>	11
Transportation Policy	11
Transportation Procedures	12
Transportation Policy for Intra-City Games	13
<b>Students</b>	13
Student Code of Ethics	13
Athletic Code	15
Seasonal Activity Participation	16
Student Assignments, Residency, and Transfers	17
Scholastic Standing	18

Weekly Eligibility Check	18
Age	19
Athletic Injuries	19
Insurance	19
Physical Examination	19
Parent Permits	20
Participation Fee	20
Policy for Students Attending State Tournaments	20
Standards and Awards for Interscholastic Sports	20
<b>District Forms</b>	22
Athletic Insurance and Participation Information Form	23
Certificate of Physical Fitness	25
Concussion Information Sheet	26
IHSA Performance Enhancing Substance Testing Policy	28
Student Accident Report	30
Athletic Finger Tip Facts and Figures	31
Home Game Personnel Athletic Time Sheet	33
<b>Job Descriptions</b>	34
High School Athletic Director Job Description	35
Head Coach Job Description	38
Assistant Coach Job Description	40
<b>Evaluation Tools</b>	42

## **PHILOSOPHY OF THE DECATUR PUBLIC SCHOOLS ATHLETIC PROGRAM**

The athletic program is an integral part of the education of all students who attend the Decatur Public Schools. Our goals and objectives are consistent with and comparable to those of the school district. All students have an equal opportunity to participate in athletic programs. No student shall be deprived of the right to participate because of lack of financial resources, nationality, race, color, religion, or sex, sexual orientation, disability, or marital status.

The athletic program will be broad based and as extensive as the facilities, staff, and finances can adequately support.

The leadership shall be of the highest quality so as to exemplify to the participants the desired type of individual to be developed from the athletic program.

The measurement of success of the leadership is not limited to won and lost records. It includes the success experienced in helping each participant develop his/her talents and desirable personal characteristics to their fullest.

The athletic program is a laboratory where students experience many of life's situations. Participation in this laboratory activity offers students the opportunity to improve character, dignity, self-worth, and concern for others. Students may learn to develop these human traits and grow as individuals to the extent of their capacity.

**STATEMENT OF PURPOSE FOR THE ATHLETIC PROGRAM OF  
SCHOOL DISTRICT 61**

- A. Participation helps develop character, social competence, cooperation, and moral and ethical values that are an everyday part of our society.
- B. Participation develops a mutual respect for all who are involved in the competition: teammates, opponents, coaches, and officials.
- C. Participants must learn to abide by the rules, regulations, and decisions of officials, just as we all must abide by the laws that govern our society.
- D. Participation leads to a better understanding of our democratic ideals, social and economic well-being, and the spirit of fair play.
- E. Participation teaches a student that discipline and self-sacrifice are necessary ingredients of team work, if the end result is to be accomplished.
- F. Through participation, the individual will develop a healthy body, a sound mind, and a better understanding of individual differences.
- G. Participation provides valuable lessons which are learned in the course of competition; for example, winning, as well as losing, reflects team effort.
- H. Competition helps to develop the fundamental processes that lead to emotional maturity and self-control.
- I. Participation in the athletic program will cause participants and spectators to look forward to attending school, resulting in an improved student attitude toward school and school-related activities.
- J. Participation in athletic competition will give students an opportunity to achieve, not only for themselves, but for their team and school community and receive their just rewards in return.
- K. The individual school administration must provide adequate control and safety measures for the participants, officials, and spectators in order to insure the proper atmosphere for interscholastic events.
- L. Members of the athletic staff shall abide by the rules and regulations and officials' decisions which govern each sport, maintain the highest standard of ethics, recognize each participant as an individual, conduct themselves in a manner befitting their responsibilities, and develop the kind of rapport with the total school community that will improve the total educational program.

## **ORGANIZATION AND ADMINISTRATION THE ILLINOIS HIGH SCHOOL ASSOCIATION**

Dwight D. Eisenhower and Douglas MacArthur High Schools are members of the state association which determines the overall pattern for inter-school athletics in Illinois.

As stated in the constitution of the IHSA:

This Association shall be known as the Illinois High School Association (IHSA). It shall be the purpose of this Association to provide leadership for the development, supervision, and promotion of interscholastic competition and other activities in which its member schools engage. Participation in such interscholastic activities offers eligible students experiences in an educational setting which may provide enrichment to the educational experience.

This Association, through the employment of the instrumentalists, hereinafter shall:

1. supervise and regulate all of the interscholastic activities in which its member schools may engage; and
2. perform such other functions related to interscholastic activities as may from time to time be approved and adopted by the membership.

In the performance of these functions, the objectives of the Association shall be:

1. to stress the educational importance, the cultural values, the appreciations and skills involved in all interscholastic activities, and to promote cooperation and friendship;
2. to regulate interscholastic programs in both character and quantity according to the accepted objectives of secondary education so that interscholastics shall not unduly interfere with nor abridge the regular program of teachers and students in the performances of their regular day to day school duties;
3. to encourage economy in the time of the student and teacher personnel devoted to interscholastic activities;
4. to encourage economy in expenses of interscholastic activities; and
5. to promote only those activities which enhance the school's desired educational goals.

## **CONFERENCE AFFILIATION**

The two Decatur public high schools (Dwight D. Eisenhower and Douglas MacArthur) are members of the Central State 8 Conference.

No conference commitments shall be made which would be inconsistent with the athletic policies of the Decatur high schools.

## **THE DECATUR SCHOOL BOARD**

The Board of Education, responsible directly to the people, is the supreme educational agency for the public schools.

The duties of the Board of Education in athletic matters may be considered to be the same as for education generally. They are as follows:

1. interpreting the needs of the community and requirements of the professional organization;
2. developing policies in accordance with the law and in accordance with the educational needs and wishes of the people;
3. approving means by which professional agents and agencies may make these policies effective;
4. furnishing financial means which provide physical and educational conditions by which organized activity may be carried on;
5. appraising the efficiency of the agents and of the service rendered in terms of their value to the community;
6. keeping the people intelligently informed of the purpose, value, conditions, and needs of the public education within the community.

## **THE SUPERINTENDENT OF SCHOOLS**

The executive function is delegated to the Superintendent of Schools who is charged with the responsibility for devising means and ways of executing efficiently the policies adopted by the Board of Education.

The Superintendent of Schools recommends to the Board of Education the appointment of principals, coaches, assistant coaches, supervisors, and others who are given any responsibility for the handling of inter-school athletics.

He or she approves all policies and procedures recommended by his/her staff and is, in fact, directly responsible to the school board for the successful performance of the organization.

### **THE HIGH SCHOOL PRINCIPALS**

The high school principal is the administrative head of the inter-scholastic athletic activities just as he/she is of all other activities at the school.

As members of Administrative Cabinet, the high school principals help formulate policies. As administrative heads of the schools, they are directly responsible to the state athletic association and the Deputy Superintendent of Schools for the conduct of the schools' athletic activities.

Some specific duties of the Administrative Team and/or Athletic Director are:

1. certifying the eligibility of all players,
2. signing contracts for games,
3. signing contracts for officials,
4. representing the school's position concerning issues which are presented by the IHSA and the Athletic Conference.

### **PROCEDURE FOR ESTABLISHING ATHLETIC POLICY GUIDE**

The athletic directors receive input from the coaching staff in their buildings. The athletic directors then meet to make recommendations for additions, revisions, or deletions to the present policy.

Recommendations are then taken to the Assistant Superintendent. Items recommended by the athletic directors and approved by the Assistant Superintendent become included in the athletic policy guide. Changes to the policy guide must be approved by the Board of Education.

### **THE COACHES CODE OF ETHICS**

(National Federation Interscholastic Coaches Association)

The function of a coach is to educate students through participation in interscholastic competition. The activity shall be designed to enhance academic achievement and never interfere with opportunities for academic success. Each student shall be treated with the upmost respect, and his or her as welfare must be considered in decisions by the coach at all times. Accordingly, the following guidelines for coaches have been adopted by the NFHS Board of Directors.

The coach must be aware that he or she has a tremendous influence, either good or ill, in the education of the student and, thus, shall never place the value of winning above the value of instilling the highest ideals of character.

The coach shall uphold the honor and dignity of the profession. In all personal contact with the students, officials, athletic directors, school administrators, the state high school athletic association, the media, and the public, the coach shall strive to set an example of the highest ethical and moral conduct.

The coach shall take an active role in the prevention of drug, alcohol, and tobacco abuse.

The coach shall avoid the use of alcohol and tobacco products when in contact with players.

The coach shall promote the entire interscholastic program of the school and direct his or her program in harmony with the total school program.

The coach shall master the contest rules and shall teach them to his or her team members. The coach shall not seek an advantage by circumvention of the spirit or letter of the rules.

The coach shall exert his or her influence to enhance sportsmanship by spectators, and by working closely with cheerleaders, pep club sponsors, booster clubs, and administrators.

The coach shall respect and support contest officials. The coach shall not indulge in conduct which will incite players or spectators against the officials. Public criticism of officials or players is unethical.

The coach should meet and exchange cordial greetings with the opposing coach to set the correct tone for the event before and after the contest.

The coach shall not exert pressure on faculty members to give student special consideration.

The coach shall not scout opponents by any means other than those adopted by the league and/or state high school athletic association.

## **ATHLETIC PROGRAM INTERSCHOLASTIC PROGRAM**

Each of the high schools will offer a program for boys which consists of football, basketball, baseball, cross country, track and field, tennis, golf, soccer, and wrestling. The girl's program will include cross country, soccer, volleyball, tennis, golf, basketball, bowling, track and field, and softball. Cheerleading and E-Sports are co-educational programs offered at both high schools. DPS also offers swimming as individual entries for the IHSA series.

Our district also sponsors representatives to state meets for sports in which we do not have teams. Please see the section entitled "Special Entry Program" for guidelines.

The following chart includes the sports and number of contests permitted in each sport including all tournaments except the IHSA series.

	Varsity	Junior	JV/Sophomore	Freshman- Freshman	Freshman
Football	9 games		9	9	
Basketball	31 games				
Baseball	35 games		35 games		
Bowling	20 dates				
Cross Country	I = 18 dates T = 15 dates				
Golf	18 dates				
Soccer	25 games				
Softball	35 games		35 games		
Tennis	I = 20 dates				
Track & Field	I = 21 dates T = 18 dates		8 outdoor		
Volleyball	31 games				
Wrestling	T=18+0 Trn T=17+1 Trn T=16+2 Trn T=15+3 Trn T=14+4 Trn		12		

\* The number of contests permitted is restricted to the number listed for the two squads. The IHSA sponsored tournaments are permitted in addition to the number of contests listed.

### Additional Program Guidelines:

If, because of the shortage of coaches, a coach cannot be hired to coach a team, the team may not be formed.

## **GUIDELINES FOR CUTTING**

Each participant shall be assured a minimum of three practices before he/she is cut. The number three is used for sports where a large number of candidates try out and there is a limited amount of practice time before the first scheduled contest. Where a fewer number try out, the coach may want to permit more practices before making his first cut. Students, who report late due to participation in other approved school district sports or activities, will have the opportunity to participate in a least three practices before they are cut.

Every effort shall be made by the coach to provide each candidate with an opportunity to demonstrate his/her skill in as many areas as feasible which relate to that particular sport and with the proper equipment to demonstrate this skill.

In all of his contact with the players, the coach must make every effort to treat all candidates fairly and as impartially as possible, recognizing that he may know some candidates from previous associations.

It shall also be the responsibility of the coach, when asked, to encourage, advise, and counsel those athletes cut from the squad to help them prepare for the following year and better understand the reasons for being cut.

### **DISCIPLINARY ACTION**

Participation in athletics is a privilege.

When a student is dropped from his/her team for disciplinary reasons, it is important that he/she receive a fair notice and that he/she be given a hearing.

All coaches are responsible for reviewing the athletic code, individual school rules, and rules for their respective sport during the first week of practice with the Athletic Director, assistant coaches, students, and parents.

### **ATHLETIC DIRECTOR AND ATHLETIC OFFICIALS**

#### Hiring of Officials

The hiring of officials shall be mutually satisfactory to the schools involved in the contest concerned. Decatur Public Schools also will conform with conference rules pertaining to the selection of officials. For varsity basketball contests involving intra-city teams, three officials will be hired.

#### Number of Officials (Boys Contests)

<b>Sport</b>	<b>Varsity</b>	<b>Jr. Varsity</b>	<b>Sophomore</b>	<b>Fr-Soph</b>	<b>Freshman</b>
<b>Baseball</b>	2			2	
<b>Basketball</b>	3		3		2
<b>Football</b>	5		4		4
<b>Soccer</b>	3				
<b>Track</b>	2				
<b>Wrestling</b>	2				

#### Number of Officials (Girls Contests)

<b>Sport</b>	<b>Varsity</b>	<b>Jr. Varsity</b>	<b>Sophomore</b>	<b>Fr-Soph</b>	<b>Freshman</b>
<b>Basketball</b>	3		3		
<b>Softball</b>	2			2	
<b>Track</b>	1				
<b>Volleyball</b>	2		2		2
<b>Lines Judges=2</b>					
<b>Soccer</b>	3				

Please refer to the "Finger Tip Facts and Figures" to determine the pay rate.

### **TRANSPORTATION POLICY**

The guidelines for using school district transportation are:

- A. A yellow school bus shall be used whenever possible. This is the safest means of transportation for our athletes.
- B. A school district van shall be used when there are eight or fewer people making the trip (eight passenger vans includes the driver). Consideration may also be given to using the vans when they are not being used for other school district business and it is more economical to take vans than a bus. For example, vans may be used to transport basketball or wrestling teams to holiday tournaments.

Only school district employees with a valid driver's license shall be permitted to drive a school van. No school employee may transport students in school or private vehicles unless authorized by the administration.

- C. The district prefers that a coach not use his/her personal vehicle to transport players to an athletic contest. If a coach receives permission to transport in his/her vehicle he/she must show adequate insurance coverage, each student must sign a permission form, and the coach will be reimbursed the current school district's rate for mileage when using a personal vehicle for this purpose.
- D. Students are expected to arrive and return from athletic events with their team and coach in the district provided transportation. In the rare event that a student must leave the activity due to an unusual event, the student's parent/legal guardian must present to the student's coach a note signed by them indicating they are taking the student with them and relieving the school of their responsibility of transporting the student back to the school building. A student may only leave with their parent/legal guardian. The District reserves the right to require court documentation of parental / guardian status when releasing a student to a parent/legal guardian.

- E. Every effort will be made to minimize transportation needs through the scheduling of activities.

When ordering a bus or van, a bus request shall be completed electronically. The bus request forms for fall and winter sports shall be submitted prior July 1<sup>st</sup>. Bus requests for spring sports shall be submitted by February 1<sup>st</sup>.

## **TRANSPORTATION PROCEDURES**

The Decatur Public School District provides transportation for IHSA sanctioned contests using the following as guidelines. All arrangements for the transportation of students is to be arranged by the district's transportation department, phone 362-3026.

**High School:** Transportation is restricted to active participants. Active participants include students expected to be in uniform, student manager(s), school district paid coaches, approved volunteer coaches, trainer, adults paid to act as scorekeepers or minor officials, athletic directors, and school/district administrators. Persons not eligible to ride include parents, student spectators, pom pon squads, spouses/children.

**Cheerleaders:** The district-paid cheerleading advisor must accompany the cheerleaders on the bus.

**Bus Information:** All buses must be requested through the normal district procedure. Athletics have a priority over other types of events only if ordered in advance and in this manner. Buses utilized for athletic transportation have a capacity of 62 if seated 3 to a seat. If seated 2 to a seat, the capacity is 44.

**Vans:** District 61 has a fleet of 5 student vans. Seating capacity is 8 persons including the driver. The transportation department may rent cars or vans which meet state requirements when necessary. Students are never allowed to drive district-owned or rented vehicles and are never given mileage reimbursement. Drivers must be district-approved persons. The vans are to be picked up the day of use and returned immediately after use.

**Personal Cars:** District 61 prefers that personal vehicles are not used. In limited circumstances, the district will pay a coach mileage in lieu of using a district van. A coach should never be required to drive his/her own vehicle when transporting student athletes to compete in out-of-town IHSA events. A coach is required to have administrative permission to use his/her personal vehicle prior to the event, shall submit proof of insurance, and student athletes shall be required to submit a permission form if riding in a coach's personal vehicle. Student athletes shall never be permitted to use private vehicles as transportation to compete in an out-of-town event. Students will not be reimbursed for mileage.

Vans and buses may be used for reward purposes, such as team trips to University of Illinois games. Trips to theme parks cannot be charged to the transportation or education fund. School buses and vans may be used, if available, but must be paid for from building and/or activity funds.

## TRANSPORTATION POLICY FOR INTRA-CITY GAMES

<b>Sport</b>	<b>Transportation – Furnished</b>	<b>Transportation – Not Furnished</b>
Varsity Football	X	
JV Football	X	
Sophomore Football	X	
Freshman Football	X	
Varsity Basketball (Boys and Girls)		X
JV Basketball		X
Sophomore Basketball*		X
Freshman Basketball*		X
Varsity Wrestling		X
Fr-Soph Wrestling*		X
Varsity Baseball		X
Fr-Soph Baseball*	X	X
Varsity Soccer (Boys and Girls)*		X
Varsity Softball		X
Fr-Soph Softball*	X	X
Varsity Track*		X
Fr-Soph Track*	X	X
Varsity Volleyball*		
Fr-Soph Volleyball*	X	

\*Bus may be used if the game is scheduled on a school day, at a time when a school bus is available. If a bus is used, coaches will not be paid mileage.

## STUDENT CODE OF ETHICS

**Decatur Public Schools 61 considers the welfare of the student our priority consideration.**

A firm and fair policy of enforcement is necessary to uphold the regulations and standards of the athletic department. Decatur Public Schools Administration and the coaching staff feel strongly that high standards of conduct and citizenship are essential in maintaining a sound program of athletics. All athletes shall abide by a code of ethics which will earn them the honor and respect that participation and competition in the interscholastic program affords.

Any conduct that results in dishonor to the athlete, the team, the school, or Decatur Public Schools will not be tolerated. Acts of unacceptable conduct, such as, but not limited to theft, vandalism, disrespect, immorality or violations of law, tarnish the reputation of everyone associated with the athletic programs and will not be tolerated.

## **Policy Regarding Parental Concerns**

A copy of the team rules, seasonal activity participation, and the Athletic Code will be distributed to parents and attached to the permission form. Coaches shall have mandatory parent meetings before the start of the sport season and review their rules and schedules. Parents are expected to be role models of good sportsmanship and support for the sport that their student participates.

In the event that a parent has a concern involving a coach or sport program that their student participates, the following guidelines shall be followed:

1. Concerns such as playing time, player positions, coaching philosophy or game strategy are NOT items warranting individual coach/parent discussion.
2. Other parent concerns shall be addressed by the parent making an appointment with the coach for a private parent/coach conversation to discuss the concern and reach a resolution.
3. If the meeting between the parent and coach does not resolve the concern, the parent may request a meeting with the Athletic Director and the coach to further discuss the concern and reach a resolution.
4. If this meeting does not resolve the concern, a final meeting between the Principal, the Athletic Director, the coach and the parent will be scheduled to discuss the concern.
5. The Principal is the administrative head of all inter-scholastic activities in the school and is the IHSA or IESA District Representative for the District. The final decision and appeal for a resolution of the concern will be made by the Principal after the final meeting.

## **DECATUR PUBLIC SCHOOLS ATHLETIC CODE**

### **PROCEDURES**

1. Coaches' rules shall be written and distributed so all participants and parents may read and review them. Rules will be shared through mandatory parent meetings.
2. Each coach will hold a team meeting to review team rules with the participants at the beginning of the sport season to make sure the participants are aware of them. A copy of the team rules, seasonal activity participation, and the Athletic Code will be distributed to the parents, or available online, attached to a participation permission form.
3. Coaches' rules must also include consequences for students who violate the rules.
4. Any student accused of violating a rule and subject to a consequence of a suspension of greater than three (3) games shall be informed of the nature of the offense and may request a hearing before the Principal and Athletic Director.

### **OFFENSES IN VIOLATION OF THE HIGH SCHOOL ATHLETIC CODE**

**A student found in violation of the Athletic Code may receive consequences up to and including dismissal from the team/activity for the remainder of the season or school year. Such violations include, but are not limited to:**

- Use, possession, transfer, attempted transfer, sale or attempted sale of alcohol, tobacco products, e-cigarettes and/or any controlled/illegal substances or any lookalike, including any substance held out to be a drug, alcohol or tobacco product.
- Violations of individual coaches' rules, insubordination, poor sportsmanship, conduct detrimental to the team and to school spirit.
- Violations of academic integrity and ethics.
- Violations of the DPS 61 Student Code of Conduct.

## **ENFORCEMENT**

A student who violates the Athletic Code and who has been provided a hearing and assessed a consequence cannot avoid the consequence by transferring to another Decatur Public High School. The penalty will be enforced at the student's new school before the student can become eligible for participation.

## **SEASONAL ACTIVITY PARTICIPATION**

Limited dual participation in activities is permissible. The philosophy of our district is to permit a student with a special talent to contribute to the success of an activity in an additional program. The student must designate one activity as his/her primary activity. His/her first commitment is to the activity that he/she is considered to have designated as his/her primary activity.

To apply this guideline to a situation where a student has a conflict between school activities, the following procedure will be followed to resolve the situation:

- Step 1** The student shall inform teachers, coaches, etc. of the conflict and attempt to resolve the situation on his/her own.
- Step 2** Unresolved conflicts will be jointly discussed by both instructors in an attempt to reach resolution. Where possible, teachers/coaches will work to share the student fairly between conflicting activities. Consideration will be given to the nature and importance of the opposing activities. For example, games/matches, competitions, and performances take precedence over practices.
- Step 3** If the conflict cannot be resolved in the preceding steps, the matter shall be appealed to the building level administration for resolution. Resolution will then involve consideration of the designated primary activity and the nature and importance of the conflicting activity. Care will be taken to resolve the conflict in the best interest of the student and the school.

No penalty shall be assessed to the student if the resolution procedure results in a missed practice, performance, competition, etc.

**Examples of dual participation in two athletic teams are:**

1. A soccer player who wishes to punt, kick field goals, and/or kick off for football.  
Special note - players who cross over from soccer to football need to be physically conditioned to football situations.
2. A volleyball player who wishes to participate in girls IHSA golf tournament.
3. A baseball or softball player who can fill in on the relay team for track.
4. A cheerleader must be permitted to participate in spring sports.

An upper classman who quits a fall sport may not go out for a winter sport until the fall sports season is over. Special circumstances will be considered in an appeal.

An upper classman who quits a winter sport may not go out for a spring sport until the winter sports season is over. Special circumstances will be considered in an appeal.

A freshman shall be allowed to quit on or before the first day of school for a fall sport and on or before December 1 for a winter sport without being penalized.

**STUDENT ASSIGNMENTS, RESIDENCY, AND TRANSFERS**

Student enrollment and attendance center assignments shall be governed by the Decatur School District No. 61 policies and the Illinois school residency laws found in the *Illinois School Code*.

- A. If the parent(s) of a middle/high school student move(s) after the start of the school year, the *Illinois School Code* allows that student to complete the current school year only at the same school. IHSA Athletic Eligibility By-Laws require a ruling on IHSA eligibility by the Executive Director in the event of such circumstances.
- B. Students who have attended one school while enrolled in Decatur Public Schools for their entire high school career and whose parents, custodial parent, or court appointed guardian move from the attendance area traditionally served by that school following the student's completion of the eleventh (11<sup>th</sup>) grade, may remain in that school and retain eligibility if the student has attained senior classification by the beginning of the new academic year and with the appropriate amount of credits subject to IHSA eligibility restrictions and the DPS 61 criteria below:
  - a. Parent(s) provide transportation.
  - b. Absenteeism and tardiness shall not increase beyond the student's previous record.
  - c. The student shall be picked up promptly after school or practice.
- C. Transfer Rules for Athletics
  1. If a student's attendance center is determined by an IEP Team, the student shall be eligible at either their home high school or eligible at both their home high school or at the school housing the special education setting as governed by IHSA by-laws.

2. If a student transfers from one attendance center to another attendance center in the Decatur School District, IHSA rules will apply in all cases.

Also, the Decatur Public Schools shall abide by the IHSA Athletic Eligibility By-Laws for all provisions including Attendance (3.010), Residence (3.030), Transfer (3.040), and Scholastic Standing (3.020).

### **SCHOLASTIC STANDING**

The Board of Education Policy states:

Students in grades 9-12 must satisfy the Illinois High School Association's scholastic standing requirements (in District 61 the requirement of passing at least 25 credit hours of high school work per week). Any student participant failing to meet these academic criteria shall be suspended from the activity until the specified academic criteria are met.

Each team coach will provide the athletic director a list of participants that will be used to generate the official eligibility list. The athletic director will then provide the official participant list to the eligibility secretary who will in turn generate a master eligibility list. The secretary will then provide this official list to each teacher for the eligibility grade checks. Each week the eligibility secretary will provide to the athletic director, appropriate coach, and the building principal a list of any student athlete who is failing and/or is ineligible for athletic participation the next week. It is imperative that all teachers enter grades into TAC the grading system by Thursday midnight. The period of ineligibility shall run from Monday morning through Sunday evening following the grade check announcement on Friday. A student shall be declared academically ineligible if he/she is not passing twenty-five credit hours of course work for the preceding week of the scheduled contests.

### **MAKING THE WEEKLY ELIGIBILITY CHECK**

The following procedure shall be followed in making the weekly eligibility check. "Twenty-five (25) credit hours of high school work" is defined as any combination of subjects, accepted by local high school authorities in determining the requirements for graduation and which accumulates at least two (2) credits or its equivalent per semester. Since the rules require that a student must be passing in twenty-five (25) credit hours per week, a weekly check of each student athlete's scholastic eligibility is necessary.

Most important to note is that "a student must satisfy all academic standards (i.e., pass five classes with a grade of D or above)" is determined to measure a student's performance on a cumulative basis from the beginning of a semester through the date on which the check is made.

Schools shall conduct this weekly check in a consistent manner convenient to its individual operations. Student eligibility or ineligibility is then enforced on the Monday following the date of the check. For example, consider a school which checks eligibility every Wednesday. Records are processed through the computer and a printout of all athletes' standings is given to the athletic

director on Friday. His office reviews the list and reports Thursday afternoon to the principal that a student is not passing twenty-five (25) hours as of this check. The principal informs the student and coaches on Friday morning that the student is not passing the required work and is, thus, ineligible for one week, beginning the following Monday morning. The student may play in contests held that evening or on Saturday, the next day; however, the entire next week, the student is ineligible.

## **AGE**

### **IHSA By-Law**

4.061: "A student shall be eligible through age nineteen (19) unless the student shall become twenty (20) during a sport season, in which event eligibility shall terminate on the first day of such season (as the season is defined in Section 5.000 of these By-laws).

## **ATHLETIC INJURIES**

The procedure for reporting accidents in the interscholastic program shall be as follows:

Accidents that occur in the interscholastic program shall be reported on the Decatur Public Schools Student Accident Report form using the same criteria for reporting as in any other reportable accident. The accident form shall be completed and provided to the school office.

School District 61 employs Decatur Memorial Hospital Sports Medicine and Physical Therapy to provide athletic training services. There is no charge to the student for services. Athletic directors shall notify Sports Medicine and Physical Therapy at 876-2690 of services required. The athletic directors will provide Sports Medicine and Physical Therapy a complete schedule of events which designate times, dates, and locations of events. Revisions to schedules shall be promptly faxed to 876-6825.

District 61 will not assume any financial obligations for rehabilitation treatment provided by Decatur Memorial Hospital.

## **INSURANCE**

The District has an accident insurance policy in place that covers all student athletes. Requirement for student proof of insurance is no longer necessary.

## **PHYSICAL EXAMINATION**

Students in their first seven (7) semesters of attendance shall have filed with their high school principal a certificate of physical fitness issued by a licensed physician not more than one year preceding practice or participation in any interscholastic athletic contest or activity.

Students in their eighth (8th) semester of attendance shall have filed with their high school principal a certificate of physical fitness issued by a licensed physician not more than thirteen (13) months preceding practice or participation in any interscholastic athletic contest or activity.

### **PARENT PERMITS**

Parent permit forms will be provided by the district. Each participant shall be required to have a signed form on file in the athletic director's office before the student may participate in any sport. A sample of a parent permit may be found on page 26.

### **PARTICIPATION FEE**

All students who participate in the athletic program will be assessed a participation fee. The participation fee is \$20 per sport or a total cap of \$100 per family, (please refer to the Finger Tips Facts and Figures on page 33). The fee will be used to offset the cost of supplies and other program expenses. The procedure for collecting the money is:

- A. Participant should pay the fee before he/she is permitted to compete unless he/she has successfully completed a DPS 61 fee waiver.
- B. In those sports where it is necessary to cut, only those students who make the squad will be expected to pay.

### **POLICY FOR STUDENTS ATTENDING STATE TOURNAMENTS**

#### **ATTENDANCE**

Athletes must be in attendance at least one-half day on the day of an activity to be eligible to participate that day. The principal will make all eligibility decisions concerning any unusual circumstances.

### **STANDARDS AND AWARDS FOR INTERSCHOLASTIC SPORTS**

In addition to meeting the minimum standards for earning awards as outlined below, a participant must complete the season in good standing as determined by the athletic director and the coach of that particular sport. In case of injury, the participant's record shall count only for those games in which he/she was physically able to participate.

The criteria for earning awards in the various sports are:

#### **Football**

A player must participate in one-third or more of the total number of quarters.

### Basketball

A player must participate in one-third or more of the total number of quarters.

### Baseball and Softball

A player shall participate in at least one-half of the games; a pitcher in one-third of the games.

### Bowling

A player must bowl in one-third of the games bowled by the team.

### Soccer

A participant must play in at least one-third of the quarters which the team plays.

### Volleyball

A varsity player must participate in one-third of all games played; a junior varsity player in one-third of all games that are played.

### Cross Country, Golf, Tennis, Track, Wrestling

A player shall receive one point for participation in a meet or match or two points if the player wins his match, but not on a forfeit, or if he scores points in a track meet.

Freshman and sophomore awards in all sports shall be determined in the same way as varsity awards. Participants who have finished the season in good standing and do not qualify for a plaque or certificate medallion shall be given a certificate of appreciation.

### Standards for Cheerleaders

Awards shall be governed by the Cheerleader's Constitution.

### Special Awards

Patches (4 inches) may be purchased for state championship team members or for individuals who win a state championship.

A senior who has participated three full seasons in any given sport shall be awarded a plaque at the completion of his senior year of competition in that sport.

**DECATUR PUBLIC SCHOOLS**  
**-District Forms-**

**DECATUR PUBLIC SCHOOLS**  
**Agreement to Participate**

**Each student and his or her parent/guardian must read and sign this *Agreement to Participate* each year before being allowed to participate in interscholastic sport(s) or intramural athletics. The completed *Agreement* shall be returned to the Coach.**

**Student name (printed)**

1. I wish to participate in the following interscholastic sport(s): \_\_\_\_\_ (fill in blank)
2. Before I will be allowed to participate, I must provide the School District with a certificate of physical fitness (if participating in interscholastic sport(s), the Pre-Participation Physical Examination Form serves this purpose), and complete any forms required by the Illinois High School Association (IHSA).
3. I agree to abide by all conduct rules and will behave in a sportsmanlike manner. I agree to follow the coaches' instructions, playing techniques, and training schedule as well as all safety rules.
4. I understand that Board policy 7:305, *Student Athlete Concussions and Head Injuries*, requires, among other things, that a student athlete who exhibits signs and symptoms, or behaviors consistent with a concussion or head injury must be removed from participation or competition at that time and that such student will not be allowed to return to play unless cleared to do so by a physician licensed to practice medicine in all its branches or a certified athletic trainer and subject to all District return-to-play and return-to-learn protocols.
5. I am aware that with participation in sports comes the risk of injury, and I understand that the degree of danger and seriousness of risk vary significantly from one sport to another with contact sports carrying the highest risk. I am aware that participating in sports involves travel with the team. I acknowledge and accept the risks inherent in the sport(s) or athletics in which I will be participating and in all travel involved. I agree to hold the District, its employees, agents, coaches, school board members, and volunteers harmless from any and all liability, actions, claims, or demands of any kind and nature whatsoever that may arise by or in connection with my participating in the school-sponsored interscholastic sport(s) or intramural athletics. The terms hereof shall serve as a release and assumption of risk for my heirs, estate, executor, administrator, assignees, and for all members of my family.

**Student signature: \_\_\_\_\_ Date: \_\_\_\_\_**

## Parent Permit

To be read and signed by the parent/guardian of the student:

1. I am the parent/guardian of the above named student and give my permission for my child or ward to participate in the interscholastic sport(s) or intramural athletics indicated. I have read the above *Agreement to Participate* and understand its terms.
2. I acknowledge having received the attached *Concussion Information Sheet*.
3. I understand that all sports can involve many **risks of injury**, and I understand that the degree of danger and seriousness of risk vary significantly from one sport to another with contact sports carrying the higher risk. I am aware that participating in sports involves travel with the team. In consideration of the School District permitting my child to participate, I agree to hold the District, its employees, agents, coaches, board members and volunteers harmless from any and all liability, actions, claims or demands of any kind and nature whatsoever that may arise by or in connection with the participation of my child in the sport(s) or athletics. I assume all responsibility and certify that my child is in good physical health and is capable of participation in the above indicated sport or athletics.

**Parent/Guardian signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

### Emergency Contact Information

**Name:** \_\_\_\_\_ **Relationship to student:** \_\_\_\_\_

**Day phone number:** \_\_\_\_\_ **Evening phone number:** \_\_\_\_\_

**Cell phone number:** \_\_\_\_\_ **Other:** \_\_\_\_\_

**Name:** \_\_\_\_\_ **Relationship to student:** \_\_\_\_\_

**Day phone number:** \_\_\_\_\_ **Evening phone number:** \_\_\_\_\_

**Cell phone number:** \_\_\_\_\_ **Other:** \_\_\_\_\_

**Name:** \_\_\_\_\_ **Relationship to student:** \_\_\_\_\_

**Day phone number:** \_\_\_\_\_ **Evening phone number:** \_\_\_\_\_

**Cell phone number:** \_\_\_\_\_ **Other:** \_\_\_\_\_

**Name:** \_\_\_\_\_ **Relationship to student:** \_\_\_\_\_

**Day phone number:** \_\_\_\_\_ **Evening phone number:** \_\_\_\_\_

**Cell phone number:** \_\_\_\_\_ **Other:** \_\_\_\_\_

## Certificate of Physical Fitness for Participation in Athletics

Student: \_\_\_\_\_

Sport or Activity: \_\_\_\_\_

I am the parent(s)/guardian(s) of the above student. I certify that my child/ward is in good physical health and is capable of participation in the above mentioned sport or activity. No need exists to limit his/her participation. I assume full responsibility for his/her physical condition and participation. I will notify you of any changes in his/her physical condition.

Parent(s)/Guardian(s) Name: \_\_\_\_\_

Home Address: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ Work Number: \_\_\_\_\_

Child/Ward's Date of Birth: \_\_\_\_\_

Physician's Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_

### Medical History:

	Yes	No		Yes	No
Heart Condition	<input type="checkbox"/>	<input type="checkbox"/>	Epilepsy	<input type="checkbox"/>	<input type="checkbox"/>
Allergies	<input type="checkbox"/>	<input type="checkbox"/>	Asthma	<input type="checkbox"/>	<input type="checkbox"/>
Diabetes	<input type="checkbox"/>	<input type="checkbox"/>	Other		

1. Injuries and/or operations during the past year? (include dates) \_\_\_\_\_

2. Has your child/ward's physical activity been restricted during the past year? (Reason and Duration) \_\_\_\_\_

3. Is your child/ward taking any medication? ☐ Yes ☐ No  
If yes, why? \_\_\_\_\_ Name of medication: \_\_\_\_\_

Signature of Parent(s)/Guardians(s): \_\_\_\_\_

Date: \_\_\_\_\_

## Concussion Information Sheet

A concussion is a brain injury and all brain injuries are serious. They are caused by a bump, blow, or jolt to the head, or by a blow to another part of the body with the force transmitted to the head. They can range from mild to severe and can disrupt the way the brain normally works. Even though most concussions are mild, **all concussions are potentially serious and may result in complications including prolonged brain damage and death if not recognized and managed properly.** In other words, even a “ding” or a bump on the head can be serious. You can’t see a concussion and most sports concussions occur without loss of consciousness. Signs and symptoms of concussion may show up right after the injury or can take hours or days to fully appear. If your child reports any symptoms of concussion, or if you notice the symptoms or signs of concussion yourself, seek medical attention right away.

Symptoms may include one or more of the following:	
<ul style="list-style-type: none"><li>• Headaches</li><li>• “Pressure in head”</li><li>• Nausea or vomiting</li><li>• Neck pain</li><li>• Balance problems or dizziness</li><li>• Blurred, double, or fuzzy vision</li><li>• Sensitivity to light or noise</li><li>• Feeling sluggish or slowed down</li><li>• Feeling foggy or groggy</li><li>• Drowsiness</li><li>• Change in sleep patterns</li></ul>	<ul style="list-style-type: none"><li>• Amnesia</li><li>• “Don’t feel right”</li><li>• Fatigue or low energy</li><li>• Sadness</li><li>• Nervousness or anxiety</li><li>• Irritability</li><li>• More emotional</li><li>• Confusion</li><li>• Concentration or memory problems (forgetting game plays)</li><li>• Repeating the same question/comment</li></ul>






Signs observed by teammates, parents and coaches include:
<ul style="list-style-type: none"><li>• Appears dazed</li><li>• Vacant facial expression</li><li>• Confused about assignment</li><li>• Forgets plays</li><li>• Is unsure of game, score, or opponent</li><li>• Moves clumsily or displays incoordination</li><li>• Answers questions slowly</li><li>• Slurred speech</li><li>• Shows behavior or personality changes</li><li>• Can’t recall events prior to hit</li><li>• Can’t recall events after hit</li><li>• Seizures or convulsions</li><li>• Any change in typical behavior or personality</li><li>• Loses consciousness</li></ul>

### **What can happen if my child keeps on playing with a concussion or returns too soon?**

Athletes with the signs and symptoms of concussion shall be removed from play immediately. Continuing to play with the signs and symptoms of a concussion leaves the young athlete especially vulnerable to greater injury. There is an increased risk of significant damage from a concussion for a period of time after that concussion occurs, particularly if the athlete suffers another concussion before completely recovering from the first one. This can lead to prolonged recovery, or even to severe brain swelling (second impact syndrome) with devastating and even fatal consequences. It is well known that adolescent or teenage athletes will often fail to report symptoms of injuries. Concussions are no different. As a result, education of administrators, coaches, parents and students is the key to student-athlete's safety.

### **If you think your child has suffered a concussion**

Any athlete even suspected of suffering a concussion shall be removed from the game or practice immediately. No athlete may return to activity after an apparent head injury or concussion, regardless of how mild it seems or how quickly symptoms clear, without medical clearance and adherence to the School District's return-to-play and return-to-learn protocols. Close observation of the athlete shall continue for several hours. IHSA Policy requires athletes to provide their school with written clearance from either a physician licensed to practice medicine in all its branches or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches prior to returning to play or practice following a concussion or after being removed from an interscholastic contest due to a possible head injury or concussion and not cleared to return to that same contest. In accordance with state law, all IHSA member schools are required to follow this policy.

You should also inform your child's coach if you think that your child may have a concussion. Remember it's better to miss one game than miss the whole season. And when in doubt, the athlete sits out.

**For current and up-to-date information on concussions you can go to:  
<http://www.cdc.gov/ConcussionInYouthSports/>**

**Adapted by the Illinois High School Association from the CDC and the 3<sup>rd</sup> International Conference on Concussion in Sport, Document created 7/1/2011. Reviewed 4/24/2013.**



## **IHSA Sports Medicine Acknowledgement & Consent Form**

### **IHSA PERFORMANCE-ENHANCING SUBSTANCE TESTING POLICY**

In 2008, the IHSA Board of Directors established the association's Performance-Enhancing Substance (PES) Testing Program. Any student who participates in an IHSA-approved or sanctioned athletic event is subject to PES testing. A full copy of the testing program and other related resources can be accessed on the IHSA Sports Medicine website. Additionally, links to the PES Policy and the association's Banned Drug classes are listed below. School administrators are able to access the necessary resources used for program implementation in the IHSA Schools Center.

#### **IHSA PES Testing Program**

<http://www.ihsa.org/documents/sportsMedicine/2014-15/2014-15%20PES%20policy%20final.pdf>

#### **IHSA Banned Drug Classes**

<http://www.ihsa.org/documents/sportsMedicine/2014-15/2014-15%20IHSA%20Banned%20Drugs.pdf>

### **IHSA STEROID TESTING POLICY CONSENT TO RANDOM TESTING**

As a prerequisite to participation in IHSA athletic activities, we agree that I/our student will not use performance-enhancing substances as defined in the IHSA Performance-Enhancing Substance Testing Program Protocol. We have reviewed the policy and understand that I/our student may be asked to submit to testing for the presence of performance-enhancing substances in my/our student's body either during IHSA state series events or during the school day, and I/our student do/does hereby agree to submit to such testing and analysis by a certified laboratory. We further understand and agree that the results of the performance-enhancing substance testing may be provided to certain individuals in my/our student's high school as specified in the IHSA Performance-Enhancing Substance Testing Program Protocol which is available on the IHSA website at [www.IHSA.org](http://www.IHSA.org). We understand and agree that the results of the performance-enhancing substance testing will be held confidential to the extent required by law. We understand that failure to provide accurate and truthful information could subject me/our student to penalties as determined by IHSA.

A complete list of the current IHSA Banned Substance Classes can be accessed at

<http://www.ihsa.org/documents/sportsMedicine/2014-15/2014-15%20IHSA%20Banned%20Drugs.pdf>

## ACKNOWLEDGEMENT AND CONSENT

### Student/Parent Consent and Acknowledgements

By signing this form, we acknowledge we have been provided information regarding concussions and the IHSA Performance-Enhancing Testing Policy. We also acknowledge that we are providing consent to be tested in accordance with the procedures outlined in the IHSA Performance-Enhancing Testing Policy.

#### Student

Student Name (Print): \_\_\_\_\_ Grade (9-12): \_\_\_\_\_

Student Signature: \_\_\_\_\_ Date: \_\_\_\_\_

#### Parent or Legal Guardian

Name (Print): \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Relationship to student: \_\_\_\_\_

### Consent to Self Administer Asthma Medication

As a patient under my care, \_\_\_\_\_, is prescribed to self-administer the following asthma medication.

Medication: \_\_\_\_\_

Purpose: \_\_\_\_\_

Dosage: \_\_\_\_\_

Time/Special Circumstances: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
**Printed Name of Physician**

\_\_\_\_\_  
**Signature of Physician**

\_\_\_\_\_  
**Date**

I, \_\_\_\_\_, do hereby give my son/daughter, \_\_\_\_\_, Permission to self-administer his/her asthma medication as prescribed by his/her physician during athletic competition.

\_\_\_\_\_  
**Printed Name of Parent/Guardian**

\_\_\_\_\_  
**Signature of Parent/Guardian**

\_\_\_\_\_  
**Date**

# DECATUR PUBLIC SCHOOL DISTRICT 61

## STUDENT ACCIDENT REPORT

Student's Name \_\_\_\_\_ Home Address \_\_\_\_\_  
 School \_\_\_\_\_ Grade \_\_\_\_\_ Age \_\_\_\_\_ Male \_\_\_\_\_ Female \_\_\_\_\_  
 Date of Accident \_\_\_\_\_ Exact Time \_\_\_\_\_ A.M. \_\_\_\_\_ P.M. \_\_\_\_\_  
 Place of Accident: School Building \_\_\_\_\_ School Grounds \_\_\_\_\_ To/From School \_\_\_\_\_  
 Other \_\_\_\_\_  
 Non-School: Home \_\_\_\_\_ Other \_\_\_\_\_ Number of Days Absent From School\* \_\_\_\_\_

(\*If student is absent for an extended period of time, send preliminary report. Send revision when student returns to school.)

<b>DESCRIPTION OF ACCIDENT:</b> How did it happen? What was student doing? List the conditions existing. Specify machinery or other equipment involved. Describe the school accident to the extent that you feel a person who has not seen the accident will know what has happened. <b><i>Was student taken to emergency room or a doctor's office?</i></b>	<b>MAJOR CAUSE OF ACCIDENT</b> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input type="checkbox"/> Basketball  <input type="checkbox"/> Classroom  <input type="checkbox"/> Fall  <input type="checkbox"/> Football  <input type="checkbox"/> Free Play  <input type="checkbox"/> Icy Conditions  <input type="checkbox"/> Kicked  <input type="checkbox"/> P.E. Class  <input type="checkbox"/> Pushed  <input type="checkbox"/> Other (specify):         </div> <div style="width: 45%;"> <input type="checkbox"/> Ran together  <input type="checkbox"/> Scuffling/fighting  <input type="checkbox"/> Struck by moving object  <input type="checkbox"/> Struck fixed object  <input type="checkbox"/> Stepped on object  <input type="checkbox"/> Tripped  <input type="checkbox"/> Twisted body joint  <input type="checkbox"/> Wrestling         </div> </div>
<b>ACCIDENTS BY ACTIVITIES</b> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input type="checkbox"/> Apparatus  <input type="checkbox"/> Baseball  <input type="checkbox"/> Basketball  <input type="checkbox"/> Classroom  <input type="checkbox"/> Football  <input type="checkbox"/> Free Play  <input type="checkbox"/> Home  <input type="checkbox"/> Volleyball  <input type="checkbox"/> Wrestling  <input type="checkbox"/> Other (Specify):         </div> <div style="width: 45%;"> <input type="checkbox"/> Rehearsal  <input type="checkbox"/> Shop  <input type="checkbox"/> Softball  <input type="checkbox"/> Stairs  <input type="checkbox"/> Showers  <input type="checkbox"/> To/From School  <input type="checkbox"/> Tumbling/Gymnastics  <input type="checkbox"/> Organized Active  <input type="checkbox"/> Physical Education         </div> </div>	<b>NATURE OF INJURY</b> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input type="checkbox"/> Abrasion  <input type="checkbox"/> Amputation  <input type="checkbox"/> Broken Teeth  <input type="checkbox"/> Bruise  <input type="checkbox"/> Burn  <input type="checkbox"/> Caused Ache  <input type="checkbox"/> Concussion  <input type="checkbox"/> Contusion  <input type="checkbox"/> Other (Specify):         </div> <div style="width: 45%;"> <input type="checkbox"/> Cut  <input type="checkbox"/> Dislocation  <input type="checkbox"/> Fracture  <input type="checkbox"/> Pulled Muscle  <input type="checkbox"/> Puncture  <input type="checkbox"/> Scratch  <input type="checkbox"/> Sprain/Strain  <input type="checkbox"/> Torn Ligament         </div> </div>
<b>LOCATION OF ACCIDENT</b> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input type="checkbox"/> Athletic Field  <input type="checkbox"/> Auditorium  <input type="checkbox"/> Cafeteria  <input type="checkbox"/> Classroom  <input type="checkbox"/> Corridors  <input type="checkbox"/> Gymnasium  <input type="checkbox"/> Gym-Outside  <input type="checkbox"/> Industrial Arts  <input type="checkbox"/> Other (Specify):         </div> <div style="width: 45%;"> <input type="checkbox"/> Locker  <input type="checkbox"/> Shower  <input type="checkbox"/> Playground  <input type="checkbox"/> Restroom  <input type="checkbox"/> School Crossing  <input type="checkbox"/> Stairs  <input type="checkbox"/> Streets  <input type="checkbox"/> Sidewalks         </div> </div>	<b>PART OF THE BODY INJURED (Right or left)</b> <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <input type="checkbox"/> Abdomen  <input type="checkbox"/> Ankle  <input type="checkbox"/> Arm  <input type="checkbox"/> Back  <input type="checkbox"/> Chest  <input type="checkbox"/> Chin  <input type="checkbox"/> Ear  <input type="checkbox"/> Elbow  <input type="checkbox"/> Other (Specify):         </div> <div style="width: 30%;"> <input type="checkbox"/> Eye  <input type="checkbox"/> Face  <input type="checkbox"/> Finger  <input type="checkbox"/> Foot  <input type="checkbox"/> Hand  <input type="checkbox"/> Head  <input type="checkbox"/> Hip  <input type="checkbox"/> Knee         </div> <div style="width: 30%;"> <input type="checkbox"/> Leg  <input type="checkbox"/> Mouth  <input type="checkbox"/> Neck  <input type="checkbox"/> Nose  <input type="checkbox"/> Ribs  <input type="checkbox"/> Shoulder  <input type="checkbox"/> Teeth  <input type="checkbox"/> Wrist         </div> </div>

Signature of person in charge \_\_\_\_\_ Report prepared by \_\_\_\_\_

Signature of Principal \_\_\_\_\_ Date of Report \_\_\_\_\_

**SEND ORIGINAL OF THIS REPORT TO KEIL BUSINESS OFFICE – ATTENTION: C  
 KEEP A COPY FOR YOUR RECORDS**

(Rev.8/07)

**ATHLETIC FINGER TIP FACTS AND FIGURES**  
**DPS HIGH SCHOOL EVENTS (not including conference, district and state contest)**  
**TICKET PRICES**

<b>General Admission</b>	<b>Adult</b>	<b>Student</b>
Varsity Football & Boys Varsity Basketball	\$ 5.00	\$ 3.00 (under 12 \$1.00)
Volleyball & Girls Varsity Basketball	\$ 4.00	\$ 2.00
Varsity Boys Wrestling	\$4.00	\$ 2.00
Underclass Football & Basketball	\$2.00	\$1.00
Senior Citizen with Medicare Card	\$1.00	
Varsity Soccer	Free	Free
Baseball, Softball, Track & Field	Free	Free
<b>Preferred Patron Pass</b>	\$50.00	
<b>Student Participation Fee</b>	\$20.00 per sport	

**OFFICIALS**

<b><u>Football</u></b>		Varsity Doubleheader	2 at \$100 each
Varsity	5 at \$65 each	Varsity Tripleheader	2 at \$150 each
Freshman or Sophomore	4 at \$50 each	Varsity + Sophomores	2 at \$85 each
Freshman + Sophomore	4 at \$100 each	Sophomore	2 at \$45 each
Varsity + Sophomore	5 at \$115 each		
<b><u>Volleyball</u></b>		<b><u>Wrestling</u></b>	
Varsity + Sophomore	2 at \$60 each	Varsity Dual	1 at \$65
Varsity lines person	2 at \$10 each	Varsity Two Duals	1 at \$100
Varsity+Sophomore+Freshman	2 at \$80 each	1-2, 1-3, 2-3 DNW	
Freshman + Sophomore	2 at \$55 each	Varsity Double Dual Triangular	1 at \$125
Freshman (3 out of 5)	2 at \$45 each	1-2, 2-3, 1-3	
Tournaments	determined by host school	Varsity Double Dual (split mats)	2 at \$90 each
		Varsity Triple Dual Quad	2 at \$125 each
		Sophomore- Dual	1 at \$55
<b><u>Basketball – Boys</u></b>		Sophomore Two Duals	1 at \$90
Varsity	3 at \$65 each	Sophomore Double Dual Triangular	1 at \$105
Preliminary contest	3 at \$50 each	Sophomore- Double Dual (Split mats)	2 at \$80
Freshman (2 contests A & B)	2 at \$65 each	Sophomore-Triple Dual Quad	2 at \$105 each
Freshman (1 contest)	2 at \$45 each	Tournaments	determined by host school
Freshman + Sophomore	2 at \$95 each		
Tournaments	determined by host school	<b><u>Track</u></b>	
		Starter Official - Dual	1 at \$50
<b><u>Basketball – Girls</u></b>		Starter Official - Triangular	1 at \$55
Varsity	3 at \$65 each	Starter Official – each additional team	\$5
Preliminary contest	2 at \$50 each	Conference Meet - Starter	1 at \$95
Freshman	2 at \$45 each	Conference Meet - Asst. Starter	1 at \$70
Freshman + Sophomore	2 at \$95 each	Invitationals	determined by host school
Tournaments	determined by host school		
		<b><u>Swimming</u></b>	
<b><u>Baseball</u></b>		Starter Official	1 at \$45
Varsity	2 or 3 at \$55 each	Judges	1 at \$35
Sophomore	2 at \$50 each	Conference Meet - Starter	1 at \$70
Freshman	2 at \$50 each	Conference Meet - Judges	3 at \$45 each
Varsity Doubleheader	2 or 3 at \$110 each		
Varsity Tripleheader	3 at \$160 each		
Varsity + Sophomore	2 at \$105 each		
Fresh/Soph (JV) doubleheader	2 at \$100 each		
		REDO with new information	
<b><u>Softball</u></b>		<b><u>Soccer</u></b>	
Varsity	2 at \$50 each	Varsity	2 or 3 at \$45 each

Varsity + Sophomore	2 or 3 at \$80 each	<b><u>Cross County</u></b>	
Sophomore	2 at \$35 each	Conference Meet Starter	1 at \$55
Tournaments	determined by host school		

### **HOME GAME PERSONNEL**

Announcer	\$10.00/hr	Liaison Officer \$30.00 /hr
Gym Manager (min 2 hours)	\$20. 00/hr	CPD Security \$40.50 (Up to three hrs. min.)
Scoreboard Operator	\$10.00/hr	(Over 3 hours - \$13.50/hr.)
Scorer	\$10.00/hr	
Ticket Sellers/Takers	\$10.00/hr	Physician-Basketball Game per night \$54.00
Timer	\$10.00/hr	Physician –Football Game per night \$75.00

Meals - Breakfast \$5.00   Evening Meal - \$6.00   Dinner - \$6.00   Mileage - coaches who drive their automobiles for official assignments in the athletic program will receive the IRS mileage reimbursement.

REDO with new information

## HOME GAME PERSONNEL ATHLETIC TIME SHEET

\_\_\_\_\_  
Name of Employee

SPORT	ACCOUNT CODE	DATE	JOB DESCRIPTION	HOURLY RATE	TIME		TOTAL TIME
					From	To	
					/	/	
					/	/	
					/	/	
					/	/	

If the employee is not a regular staff member and this is his/her first job for the district, we need for him/her to visit the Personnel Department to complete employment information. They will not be paid until the paperwork is processed by the Personnel Department.

TO BE COMPLETED BY THE BUSINESS OFFICE

Rate per hour \_\_\_\_\_ Total hours \_\_\_\_\_

Amount to be paid \_\_\_\_\_

\_\_\_\_\_  
Athletic Director

\_\_\_\_\_  
Principal

# **DECATUR PUBLIC SCHOOLS**

## **-Job Descriptions-**

**TITLE**            High School Athletic Director

### **PURPOSE**

Provide for overall leadership and coordination among the various sports to facilitate programs that provide students worthwhile learning experiences.

### **QUALIFICATION**

- Employed as a certified teacher in the building.
- Experience as an athletic director or coach
- First Aid Certification
- CPR/AED Certification
- Type 75 Administrative Certificate a plus.

### **RESPONSIBLE TO**

Building Principal

### **STATUS**

Follows Schedule B salaries as established in the contract with the DEA.

### **JOB GOALS**

To help each participating high school student achieve a high level of skill, and appreciation of the values of discipline, sportsmanship, and an increased level of self esteem.

### **DUTIES AND RESPONSIBILITIES**

#### **Instructional Management**

- Monitor failure rates of student athletes and promote a philosophy of academic achievement.
- Work with coaching staff in the development of an athletic program that meets the needs of students.

#### **Administrative and Fiscal/Facilities Management.**

- Act as an advisor to the administration on matters involving the athletic policy.
- Manage and implement the budget within athletic fund allocation.
- Oversee fundraising activities including administrative approval and accounting for the receipt and disbursement of funds.
- Administer eligibility practices for the IHSA. Mail copies for each sport to the IHSA
- Coordinate the scheduling of athletic contests with the scheduling of other school activities through the Building Administration.

- Schedule all athletic contests.
- Prepare, mail and file all athletic contests and contracts.
- Order all athletic equipment. Follow the Board policy regarding purchasing practices.
- Verify end of season inventory for each sport and provide a copy to building administration.
- Complete all registration, tournament entries, and special request forms.
- Keep a record of the date of receipt and return of all forms to the IHSA.
- See that all athletic facilities are properly prepared for competition. (Scoreboard, lights, P.A., field marking and mowing, etc.) Coordinate with Buildings and Grounds.
- Inspect locker room with the visiting coach before and after the contest.
- Report needed improvement or maintenance of facilities to the Buildings and Grounds.
- Coordinate game coverage with administration for all athletic contests.

### **Management of Student Athletics**

- See that arrangements have been made for physical examinations for those squads that have physicals given by the team physician and make sure all athletes have up-to-date examinations, including compliance with drug /alcohol policies.
- Provide IHSA physical forms to athletes and see that the forms are distributed, collected, and properly completed.
- Keep accurate records of all athletic award winners. Keep an inventory of all awards and certificates on hand. Prepare a list of award winners and their awards for use by the media. Order chenille letters, patches, senior plaques and 3 year medallions and other special award trophies as needed.
- Prepare a team roster of all interscholastic teams for use in athletic game programs. Email rosters before the beginning of each sport season when requested.
- Secure transportation for all athletic contests prior to the close of the current school year. Transportation requests for buses and other school vehicles will be completed and submitted to the proper office for approval.

### **School/Community Relations**

- Promote good faculty and community relations.
- Issue all complimentary season passes to authorized personnel and complimentary tickets to school personnel as per regulations for away contests.
- Represent the school with the athletic booster organization.
- Attend athletic booster club meetings.
- Provide copies of all schedules for the principal, coaches and media.
- Make arrangements for any press or radio coverage of athletic contests.

### **School /Organizational Climate**

- Ensure that all activities conform to the regulations of IHSA and the Conference.

- Assist the principal in the selection of coaching personnel and volunteers to be recommended to the Board of Education for all athletic coaching positions.

### **Personnel Management**

- Provide input on the evaluation of head varsity coaches annually, and assist the head varsity coaches in the evaluation of all coaching staff members at the end of the sport season.
- Monitor coaches' required certifications for the positions.
- Abide by IHSA and conference policies.
- Assist the coaching staff in solving any staff, student-athlete, or parent problems that arise.
- Oversee the work of the athletic trainers, their relationship with coaches, and the health and safety of student athletes.
- Create review and/or revise High School Athletic Policy Guide with district administrator.
- Secure and supervise all P.A. announcers, score keepers, timers and security people for all athletic contests.
- Employ IHSA officials for all athletic contests as per IHSA certification lists.
- Prepare, mail and file all officials contracts. Pay all officials by check through district funds.
- Employ, assign and request payment for all police officers used at athletic contests.
- Prior to all scheduled athletic contests, contact the officials, transportation, and opponent school to confirm the date, time and location of the contest.
- Assist in preparation for special activities at athletic contests, such as Senior Night, Homecoming, Tate & Lyle Day, etc.
- Develop and maintain a current handbook for athletic personnel.
- Verify coaches hold their annual parent meeting and parents sign off on expectations.

### **Professional Growth and Development**

- Remain current in the field by being active in professional organizations.

### **Other**

- Other job related duties as assigned by the principal.

### **EVALUATION**

This position is evaluated annually by the principal using the categories listed in the job description. This is a year round position.

### **MENTAL DEMANDS/PHYSICAL DEMANDS/ENVIRONMENTAL FACTORS**

Maintain emotional control under stress. Maintain positive attitude when dealing with customers. Frequent district and some statewide travel. Work with frequent interruptions, frequent prolonged and irregular hours. Some exposure to hot or cold weather conditions.

**Schedule B assignments are appointed annually.**

**TITLE**            High School Athletic Head Coach

**PURPOSE**

Instruct athletes in the fundamental skills, strategy and physical training necessary for them to realize a degree of individual and team success. At the same time, the student shall receive instruction that will lead to the formulation of positive values, pride of accomplishment, acceptable social behavior, self-discipline and self-confidence.

**QUALIFICATIONS**

The District shall fill the position of head coach with a person who:

- Holds a current Illinois teaching certificate and/or is certified by the IHSA or other sports certification as required
- High School level of knowledge of the sport
- Required IHSA certification
- Previous coaching experience in assigned sport is recommended
- All coaches must submit to a fingerprint criminal records check
- Obtain CPR/AED Certification

**RESPONSIBLE TO**

Athletic Director and Principal

**DUTIES AND RESPONSIBILITIES**

**Program Administration**

- Develop a written philosophy statement and conduct a preseason meeting with parents and players to discuss acceptable player behavior, practice procedures, substance abuse policy and other guidelines that relate to program management.
- Determine the system of play. Establish goals and objectives.
- Have a thorough knowledge of all District and State Athletic Policies and be responsible for their implementation.
- Understand and follow the proper administrative line of command and refer all requests or grievances through proper channels.
- Conduct oneself as a positive role model.
- Report all rule violations or suspected violations to the school athletic director.
- Consult with the athletic director and principal, or his designee, in matters of purchasing equipment, scheduling, and coaching assignments.
- Turn in team rosters as directed to the athletic director.
- Be responsible for the collection of equipment.
- Responsible for seasonal and off seasonal programs.
- Prepare travel rosters and itineraries prior to the 48 hours of departure.
- Maintain a yearly inventory of all new and used equipment.
- Attend conference meetings.

- Other job related duties as assigned.
- Report all game scores to the media after each game.
- Be open for media interviews before, during, and after the season.

### **Instructional Management**

- Work to develop positive athlete-teacher relationship. Initiate during the season grade check, conduct athletic study time, if necessary.

### **Student Management**

- Enforce and follow the school rules and grade eligibility.
- Ride the team bus to and from practices or contest.
- Remain at practice or contest until all athletes have left the athletic area.
- Develop a sports specific safety plan. Show team members the Informed Consent Video dealing with risk of injury involved with sport activity.
- Require appropriate behavior on road trips by supervising students in motels and restaurants.
- Keep accurate records of all athletic award winners. Keep an inventory of all awards and certificates on hand. Prepare a list of award winners and their awards for use at the awards program. Sign all certificates and package for use at the program.
- Promote and encourage fair play, good sportsmanship, and ethical standards of conduct both on and off the field.
- Forewarn all participants that involvement in physical confrontation could result in removal from game and/or suspension from subsequent games.

### **Personnel Management**

- Assist athletic director and principal in hiring assistant coaches.
- Delegate specific duties, supervise implementation, and at season's end, analyze staff effectiveness and provide input on all assistants' evaluations.

### **School/Community Relations**

- Establish a working relationship with the junior high and elementary coaches for the purpose of creating strong feeder programs for their sport.

### **Professional Development**

- Continue professional growth by attending classes, clinics, workshops, and affiliations with professional organizations.

### **EVALUATION**

This position is evaluated annually by the principal with input from the athletic director using the categories listed in the job description.

## **MENTAL DEMANDS/PHYSICAL DEMANDS/ENVIRONMENTAL FACTORS**

Maintain emotional control under stress. Maintain positive attitude when dealing with people. Frequent district and some statewide travel. Work with frequent interruptions, frequent prolonged and irregular hours. Possible exposure to hot or cold weather conditions.

**Schedule B assignments are appointed annually**

**TITLE** High School Athletic Assistant Coach

## **PURPOSE**

Carry out the objectives of the sports program as outlined by the head coach. Instruct athletes in team and individual fundamentals, strategies, and physical training necessary for them to realize individual and team success.

## **QUALIFICATIONS**

- High School level of knowledge of the sport
- Required IHSA certification
- Previous coaching experience in assigned sport is recommended
- Obtain CPR/AED Certification
- All assistant coaches must submit to a fingerprint criminal records check.

## **RESPONSIBLE TO**

The Head Coach in conjunction with the Athletic Director and Principal.

## **DUTIES AND RESPONSIBILITIES**

### **Program Administration**

- Assists in the implementation of the program as outlined by the head coach. Is loyal and supportive even though philosophical differences may exist.
- Supportive of the district and the program at all times.
- Has thorough knowledge of District athletic policies/procedures and is responsible for the implementation of these policies.
- Attend all practices.
- Assist the head coach in the issuing, fitting, and monitoring the condition of the equipment used in the sport coached.
- Attend staff meetings for the purpose of planning and evaluating the program.
- Other job related duties as assigned.

### **Student Management**

- Weekly review student athletic eligibility and inform coach and students of the status.

- Understand the proper administrative line of command and refer all student and parent requests or grievances through the proper channels.
- Assists in the collection of necessary documentation to fulfill State and District requirements concerning physical exams, and eligibility.
- Ride the team bus to and from practices or contest.
- Carry out scouting responsibilities as assigned by the head coach.
- Conducts oneself in a manner that exemplifies self-control and the promotion of good sportsmanship.

#### **School/Community Relations**

- Establish a working relationship with the junior high and elementary coaches for the purpose of creating strong feeder programs for their sport.
- If the situation necessitates, assume the position of head coach and function as such.

#### **Professional Development**

- Continue professional growth by attending classes, clinics, workshops, and affiliations with professional organizations.

#### **EVALUATION**

This position is evaluated annually by the Principal with input from the athletic director and head coach using the categories listed in the job description.

#### **MENTAL DEMANDS/PHYSICAL DEMANDS/ENVIRONMENTAL FACTORS**

Maintain emotional control under stress. Maintain positive attitude when dealing with customers. Frequent district and some statewide travel. Work with frequent interruptions, frequent prolonged and irregular hours. Possible exposure to hot or cold weather conditions.

**Schedule B assignments are appointed annually.**

**DECATUR PUBLIC SCHOOLS**  
**-Evaluation Tools-**

**High School Athletic Director Evaluation**

**Name:** \_\_\_\_\_ **Building:** \_\_\_\_\_

**Date:** \_\_\_\_\_ **School Year:** \_\_\_\_\_

**Performance Index**

**4 –Distinguished (Excellent)    3 – Proficient                      2 – Needs Improvement                      1 – Unsatisfactory**

**Duties & Responsibilities**

**Instructional Management**

\_\_\_\_\_ Monitor failure rates of student athletes and promote a philosophy of academic achievement.

\_\_\_\_\_ Work with coaching staff in the development of an athletic program that meets the needs of students.

**Administrative & Fiscal/Facilities Management**

\_\_\_\_\_ Act as an advisor to the administration on matters involving the athletic policy.

\_\_\_\_\_ Manage and implement the budget within athletic fund allocation.

\_\_\_\_\_ Oversee fundraising activities including administrative approval and accounting for the receipt and disbursement of funds.

\_\_\_\_\_ Attend District quarterly/Conference meetings.

\_\_\_\_\_ Administer eligibility practices for the IHSA.

\_\_\_\_\_ Coordinate the scheduling of athletic contests with the scheduling of other school activities through the Building Administration.

\_\_\_\_\_ Schedule all athletic contests.

\_\_\_\_\_ Order all athletic equipment. Follow the Board policy regarding purchasing practices.

\_\_\_\_\_ Verify end of season inventory for each sport season and provide a copy to building administration.

\_\_\_\_\_ Complete all registration, tournament entries, and special request forms.

\_\_\_\_\_ Keep a record of the date of receipt and return of all forms to the IHSA.

\_\_\_\_\_ See that all athletic facilities are properly prepared for competition. (Scoreboard, lights, P.A., field marking and mowing, etc.)

- \_\_\_ Inspect locker room with the visiting coach before and after the contest.
- \_\_\_ Report needed improvement or maintenance of facilities to the Facilities Manager.
- \_\_\_ Coordinate game coverage with administration for all athletic contests.

### **Management of Student Athletics**

- \_\_\_ See that arrangements have been made for physical examinations for those squads that have physicals given by the team physician and make sure all athletes have up-to-date examinations, including compliance with drug /alcohol policies.
- \_\_\_ Provide IHSA physical forms to athletes and see that the forms are distributed, collected, and properly completed.
- \_\_\_ Keep accurate records of all athletic award winners. Keep an inventory of all awards and certificates on hand. Prepare a list of award winners and their awards for use by the media. Order chenille letters, patches, senior plaques and 3 year medallions and other special award trophies as needed.
- \_\_\_ Prepare a team roster of all interscholastic teams for use in athletic game programs. Email rosters before the beginning of each sport season when requested.
- \_\_\_ Secure transportation for all athletic contests prior to the close of the current school year. Transportation requests for buses and other school vehicles will be completed and submitted to the proper office for approval.

### **School/Community Relations**

- \_\_\_ Promote good faculty and community relations.
- \_\_\_ Issue all complimentary season passes to authorized personnel and complimentary tickets to school personnel as per regulations for away contests.
- \_\_\_ Represent the school with the athletic booster organization.
- \_\_\_ Attend athletic booster club meetings.
- \_\_\_ Provide copies of all schedules for the principal, coaches and media.
- \_\_\_ Make arrangements with media for any press or radio coverage of athletic contests.

### **School/Organizational Climate**

- \_\_\_ Ensure that all activities conform to the regulations of IESA.
- \_\_\_ Assist the principal in the selection of coaching personnel and volunteers to be recommended to the Board of Education for all athletic coaching positions.

### **Personnel Management**

- \_\_\_ Provide input on the evaluation of head coaches annually, and assist the head varsity coaches in the evaluation of all coaching staff members at the end of the sport season.
- \_\_\_ Monitor coaches' required certifications for the positions.
- \_\_\_ Abide by IHSA and conference policies.

- \_\_\_\_ Assist the coaching staff in solving any staff, student-athlete, or parent problems that arise.
- \_\_\_\_ Create review and/or revise High School Athletic Policy Guide with district administrator.
- \_\_\_\_ Secure and supervise all P.A. announcers, score keepers, timers and security people for all athletic contests.
- \_\_\_\_ Employ IHSA officials for all athletic contests as per IHSA certification list.
- \_\_\_\_ Prepare, mail and file all officials contracts. Pay all officials by check through district funds.
- \_\_\_\_ Employ, assign, and request payment for all police officers used at athletic contests.
- \_\_\_\_ Prior to all scheduled athletic contests, contact the officials, transportation, and opponent school to confirm the date, time and location of the contest.
- \_\_\_\_ Assist in preparation for special activities at athletic contests, such as Senior Night, Homecoming, Tate & Lyle Day, etc.
- \_\_\_\_ Develop and maintain a current handbook for athletic personnel.
- \_\_\_\_ Verify coaches hold their annual parent meeting and parents sign off on expectations.

#### **Professional Growth & Development**

- \_\_\_\_ Remain current in the field by being active in professional organizations.

#### **Supervisor's Comments (Optional)**

\_\_\_\_\_  
Signature of Athletic Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Administrator

\_\_\_\_\_  
Date

# High School Athletic Head Coach Evaluation

Name: \_\_\_\_\_ Building: \_\_\_\_\_

Sport: \_\_\_\_\_ Date: \_\_\_\_\_ School Year: \_\_\_\_\_

## Performance Index

4–Distinguished (Excellent)    3 – Proficient    2 – Needs Improvement    1 – Unsatisfactory

## Duties and Responsibilities

### Program Administration

\_\_\_\_\_ Develop a written philosophy statement and conduct a preseason meeting with parents and players to discuss acceptable player behavior, practice procedures, substance abuse policy and other guidelines that relate to program management.

\_\_\_\_\_ Determine the system of play. Establish goals and objectives.

\_\_\_\_\_ Have a thorough knowledge of all District and State Athletic Policies and be responsible for their implementation.

\_\_\_\_\_ Understand and follow the proper administrative line of command and refer all requests or grievances through proper channels.

\_\_\_\_\_ Conduct oneself as a positive role model.

\_\_\_\_\_ Report all rule violations or suspected violations to the school athletic director.

\_\_\_\_\_ Consult with the athletic director and principal, or his designee, in matters of purchasing equipment, scheduling, and coaching assignments.

\_\_\_\_\_ Turn in team rosters as directed to the athletic director.

\_\_\_\_\_ Be responsible for the collection of equipment.

\_\_\_\_\_ Responsible for seasonal and off seasonal programs.

\_\_\_\_\_ Prepare travel rosters and itineraries prior to the 48 hours of departure.

\_\_\_\_\_ Maintain a yearly inventory of all new and used equipment.

\_\_\_\_\_ Attend conference meetings.

\_\_\_\_\_ Other job related duties as assigned.

\_\_\_\_\_ Report all game scores to the media after each game.

\_\_\_\_\_ Be open for media interviews before, during, and after the season.

**Instructional Management**

\_\_\_\_ Work to develop positive athlete-teacher relationship. Initiate during the season grade check, conduct athletic study time, if necessary.

**Student Management**

\_\_\_\_ Enforce and follow the school rules and grade eligibility.

\_\_\_\_ Ride the team bus to and from practices or contest.

\_\_\_\_ Remain at practice or contest until all athletes have left the athletic area.

\_\_\_\_ Develop a sports specific safety plan. Show team members the Informed Consent Video dealing with risk of injury involved with sport activity.

\_\_\_\_ Require appropriate behavior on road trips by supervising students in motels and restaurants.

\_\_\_\_ Keep accurate records of all athletic award winners. Keep an inventory of all awards and certificates on hand. Prepare a list of award winners and their awards for use at the awards program. Sign all certificates and package for use at the program.

\_\_\_\_ Promote and encourage fair play, good sportsmanship, and ethical standards of conduct both on and off the field.

\_\_\_\_ Forewarn all participants that involvement in physical confrontation could result in removal from game and/or suspension from subsequent games.

**Personnel Management**

\_\_\_\_ Assist athletic director and principal in hiring assistant coaches.

\_\_\_\_ Delegate specific duties, supervise implementation, and at season's end, analyze staff effectiveness and provide input on all assistants' evaluations.

**School/Community Relations**

\_\_\_\_ Establish a working relationship with the junior high and elementary coaches for the purpose of creating strong feeder programs for their sport.

**Professional Development**

\_\_\_\_ Continue professional growth by attending classes, clinics, workshops, and affiliations with professional organizations.

**Inventory**

\_\_\_\_ Maintains care of all equipment within the sport.

\_\_\_\_ Responsible for care of uniforms and collection of uniforms at completion of season.

\_\_\_\_ Conducts an annual inventory of equipment and uniforms at completion of season.

**Miscellaneous**

Number of Participants \_\_\_\_\_

Recommend for Rehire? Yes \_\_\_\_\_

No \_\_\_\_\_

**Supervisor’s Comments (Optional)**

Signature of Coach

Date

Signature of Athletic Director

Date

Signature of Administrator

Date

# High School Athletic Assistant Coach Evaluation

Name: \_\_\_\_\_ Building: \_\_\_\_\_

Sport: \_\_\_\_\_ Date: \_\_\_\_\_ School Year: \_\_\_\_\_

## Performance Index

4—Distinguished (Excellent)    3 – Proficient    2 – Needs Improvement    1 – Unsatisfactory

## Duties and Responsibilities

### Program Administration

\_\_\_\_ Assists in the implementation of the program as outlined by the head coach. Is loyal and supportive even though philosophical differences may exist.

\_\_\_\_ Supportive of the district and the program at all times.

\_\_\_\_ Has thorough knowledge of District athletic policies/procedures and is responsible for the implementation of these policies.

\_\_\_\_ Attend all practices.

\_\_\_\_ Assist the head coach in the issuing, fitting, and monitoring the condition of the equipment used in the sport coached.

\_\_\_\_ Attend staff meetings for the purpose of planning and evaluating the program.

\_\_\_\_ Other job related duties as assigned.

### Student Management

\_\_\_\_ Weekly review student athletic eligibility and inform coach and students of the status.

\_\_\_\_ Understand the proper administrative line of command and refer all student and parent requests or grievances through the proper channels.

\_\_\_\_ Assists in the collection of necessary documentation to fulfill State and District requirements concerning physical exams, and eligibility.

\_\_\_\_ Ride the team bus to and from practices or contest.

\_\_\_\_ Carry out scouting responsibilities as assigned by the head coach.

\_\_\_\_ Conducts oneself in a manner that exemplifies self-control and the promotion of good sportsmanship.

### School/Community Relations

\_\_\_\_ Establish a working relationship with the junior high and elementary coaches for the purpose of creating strong feeder programs for their sport.

\_\_\_\_ If the situation necessitates, assume the position of head coach and function as such.

## Professional Development

\_\_\_\_ Continue professional growth by attending classes, clinics, workshops, and affiliations with professional organizations.

## Miscellaneous

Number of Participants \_\_\_\_\_

Recommend for Rehire?      Yes\_\_\_\_\_      No\_\_\_\_\_

### Supervisor's Comments (Optional)

--

---

Signature of Coach
Date

---

Signature of Athletic Director
Date

---

Signature of Administrator
Date