



DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

November 14, 2017
4:30 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Continuing

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

Board of Education Mission Statement:

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

The Board of Education Core Values:

Engaged ~ Collaborate ~ Inclusive ~ Excellence ~ Citizenship ~ Innovation

Public Hearing at 6:30 PM regarding the Modification of School Code 105 ILCS 5/24-2 Holidays in that Abraham Lincoln, Casimir Pulaski and Veterans Days are granted Commemorative Holiday status in allowing student attendance for the 2018-2019 school year

IO 1.0 CALL TO ORDER
Roll Call

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

IO 3.0 PLEDGE OF ALLEGIANCE

AI 4.0 APPROVAL OF AGENDA, NOVEMBER 14, 2017

IO 5.0 SPECIAL PRESENTATIONS AND DISTRICT HIGHLIGHTS

Celebration of School Board Member Day, November 15, 2017!

Thank you, School Board Members, for volunteering your service and commitment to the students, staff, families and the Decatur community!

Dan Oakes, President
Beth Nolan, Vice President
Other Members of the Board: Kendall Briscoe, Courtney Carson, Beth Creighton,
Brian Hodges and Sherri Perkins

School Spotlight – Garfield Montessori Magnet School

2017 Turkey Tournament November 21 – 22 and 24 - 25, Stephen Decatur Middle School - Mel Rustio, Turkey Tournament Coordinator

IO 6.0 PUBLIC PARTICIPATION

AI 7.0 CONSENT ITEMS

- A. Minutes: Regular/Closed Meeting October 24, 2017, Special Closed Meeting October 27, 2017 and Special Open Session Meeting November 06, 2017
- B. Bills
- C. Financial Conditions Report
- D. Treasurer’s Report
- E. Freedom of Information Report
- F. Eisenhower High School Fundraiser
- G. Individual Learning Devices (ILD)
- H. Contract Agreement between Decatur Public School District 61 and The Community Foundation of Macon County
- I. Resolution: Sale of School Property - Adult Education Equipment
- J. Resolution: Disposal of Surplus Preschool Items

AI 8.0 ROLL CALL ACTION ITEMS

- A. Personnel Action Items
- B. Decatur Public School District 61 FY17 Annual Audit
- C. Macon-Piatt Special Education District FY17 Annual Audit
- D. Resolution Providing for the Issue of Approximately \$2,200,000 General Obligation School Bonds of the District for the Purpose of Increasing the Working Cash Fund of the District, Providing for the Levy of Taxes Sufficient to Pay the Principal and Interest on the Bonds, and Authorizing the Sale of the Bonds to the Purchaser Thereof

IO 9.0 SUPERINTENDENT’S REPORT

- A. Curriculum, Instruction and Assessment Update: Charlotte Thompson, Director of Curriculum and Instruction-Elementary and Josh Peters, Director of Curriculum and Instruction-Secondary
- B. First Read-Decatur Public School District Calendar for 2018-2019 School Year: Bobbi Williams, Assistant Superintendent

DI 10.0 BOARD DISCUSSION ITEMS

A. Board Committee Updates and other Discussion Items

IO 11.0 ANNOUNCEMENTS

The Board of Education sends condolences to the families of:

Mark Baldwin, who passed away Tuesday, October 24, 2017. Mr. Baldwin was the husband of Julie Baldwin, retired Special Education Teacher at Baum Elementary School and brother-in-law of Joni Knierim, retired Secretary at Johns Hill Magnet School and Bob Knierim, Maintenance Employee in the Buildings and Grounds Department.

Derimus Lamar Golden, who passed away Tuesday, October 24, 2017. Mr. Golden was the father of a Muffley Elementary Student.

Carl Robert Hillman, who passed away Thursday, November 02, 2017. Mr. Hillman was the father of Harl Hillman, Special Education Teacher at Dennis Lab School and the father-in-law of Deanne Hillman, Director of Human Resources.

Nikki Nicholas, who passed away Thursday, November 02, 2017. Mrs. Nicholas was the wife of Everett Nicholas and mother of Susan Nicholas, former District Attorneys for Decatur Public School District.

Thomas Dean “Tom” Durbin, who passed away Friday, November 03, 2017. Mr. Durbin was a retired English Teacher from MacArthur High School.

Bailey Huddleston, who passed away Monday, November 06, 2017. Miss Bailey was the granddaughter of Nancy Huddleston, Kindergarten Teaching Assistant at South Shores Elementary School.

IO 12.0 IMPORTANT DATES

November 15 Half Day of School for ALL Students
15 School Board Members’ Day in Illinois

13 – 17 American Education Week

17 Midterm Distribution

22 Veteran’s Day Holiday **Observed in DPS 61**

– No School and District Offices are Closed

21-22 and 24-25 Annual Turkey Tournament at Stephen Decatur Middle School

23 – 24 Thanksgiving Holidays

– No School and District Offices are Closed

28 Regular Open/Closed Meeting-**NO Open Session Meeting Agenda**

December 05 Upcoming Special Open/Closed Session Meetings

– 5:00 PM Closed Executive Session, 6:30 PM Open Session Meeting, 1st Floor Board Room, Keil Administration Building, 101 W. Cerro Gordo Street, Decatur IL, 62523

NEXT MEETING

The public portion of the next regular meeting (special) of the Board of Education will be at 6:30 PM, Tuesday, December 05, 2017 in the 1st Floor Board Room at the Keil Administration Building.

13.0 ADJOURNMENT



Board of Education Decatur Public School District 61

Date: November 14, 2017	Subject: Modification of School Code 105 ILCS 5/24-2: Abraham Lincoln, Casimir Pulaski and Veterans Days granted as Commemorative Holiday Status for Student Attendance
Initiated By: Bobbi Williams, Assistant Superintendent	Attachments: None
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

A legal notice regarding a public hearing is required when there is a request to modify School Code “105 ILCS 5/24-2 Holiday.” The legal notice must be posted on the District’s website at least 14 days in advance of the public hearing, stating the time, date and location and general subject matter of the hearing including the opportunity that testimony from educators and parents will be taken about the proposal during the hearing. In addition, this legal notice regarding a public hearing is required to be published in the newspaper at least seven days prior to the hearing. Such hearing was published in the local newspaper on November 04 and 05, 2017.

CURRENT CONSIDERATIONS:

The Decatur Public School District (DPS) 61 has notified the public of its intent to Modify School Code “105 ILCS 5/24-2 Holidays” in that Abraham Lincoln, Casimir Pulaski and Veterans Days are granted Commemorative Holiday status in allowing student attendance on those dates. If approved by the Board of Education, DPS would provide its students with instruction on these days, including instruction relating to the contributions of these great historical figures at points during the school year when such instruction may be deemed appropriate. This would increase the likelihood that students would appreciate these eminent figures of American History and their contributions. In addition, staff members will enforce Public Act 96-0084 by including a moment of silence at events that recognize veterans of foreign wars.

FINANCIAL CONSIDERATIONS:

n/a

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Modification of School Code 105 ILCS 5/24-2: Abraham Lincoln, Casimir Pulaski and Veterans Days (November 11 is a Sunday, but will be honored on November 12) are granted as Commemorative Holiday Status for Student Attendance as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

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

DATE/TIME: October 24, 2017

5:00 PM

LOCATION: Stephen Decatur Middle School
1 Educational Park
Decatur IL 62526

PRESENT: Dan Oakes, President
Kendall Briscoe
Courtney Carson
Sherri Perkins

Beth Nolan, Vice President
(arrived 5:07 PM)
Beth Creighton

ABSENT: Brian Hodges

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

President Oakes called the meeting to order at 5:00 PM.

TOPIC	DISCUSSION	ACTION
Call for Closed Executive Session	President Oakes called the meeting to order and moved into Closed Executive Session to discuss student disciplinary matters 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 Mr. Carson.	Board moved to Closed Executive Session at 5:00 PM.
	<p>Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Creighton, Briscoe, Oakes, Carson, Perkins Nay: None Absent: Hodges and Nolan (arrived at 5:07 PM) Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p>	
Return to Open Session	President Oakes motioned to return to Open Session, seconded by Mr. Carson. All were in favor.	Board returned to Open Session at 6:27 PM.
Call for Public Hearing – Sell \$2,500,000 Working Cash Fund Bonds	President Oakes opened the Public Hearing at 6:30 PM and noted for the Board and public that this hearing was to give an opportunity to the public and Board Members to present any written or oral testimony and/or comments on the subject Concerning the Intent of the Board of Education of Decatur Public School District 61 to Sell \$2,500,000.00 Working Cash Fund Bonds. A notice regarding this Public Hearing was advertised in the local newspaper on October 11, 2017 and October 16, 2017. This information, prepared by the Business office, was conveniently available to the public for inspection prior to tonight’s action.	Public Hearing was held from 6:30 – 6:38 PM.

President Oakes asked if any written comments had been received or if anyone wanted to present written comments on the subject Concerning the Intent of the Board of Education of Decatur Public School District 61 to Sell \$2,500,000.00 Working Cash Fund Bonds. None had been received and none were presented.

TOPIC	DISCUSSION	ACTION
	<p>President Oakes asked if anyone had signed in to speak on the subject Concerning the Intent of the Board of Education of Decatur Public School District 61 to Sell \$2,500,000.00 Working Cash Fund Bonds. No one had signed in to speak.</p>	
	<p>President Oakes asked if there was anyone present who did not sign in, but would like to speak on this subject Concerning the Intent of the Board of Education of Decatur Public School District 61 to Sell \$2,500,000.00 Working Cash Fund Bonds. No one requested to speak, including Board members.</p>	
	<p>President Oakes noted he had given an opportunity for public participation, oral and written testimony, and then declared the public hearing closed at 6:38 PM.</p>	
<p>Open Session Continued</p>	<p>President Oakes noted that the Board of Education had been in Closed Executive Session to discuss student disciplinary matters 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.</p>	
<p>Pledge of Allegiance Approval of Agenda, October 24, 2017</p>	<p>President Oakes led the Pledge of Allegiance.</p> <p>Superintendent Fregeau recommended the Board approve the October 24, 2017 Open Session Board Meeting agenda as presented.</p> <p>Mr. Carson moved to approve the recommendation, seconded by Mrs. Briscoe. All were in favor.</p>	<p>Agenda was approved as presented.</p>
<p>Special Presentations and District Highlights</p>	<p>Maria Robertson and Jennifer Walker, Representative from Tate & Lyle, congratulated and thanked the schools for their participation in the 2017 WSOY food drive. The following top five schools each received a special incentive (\$500 gift card) from Tate & Lyle:</p>	<p>Information only.</p>
	<p><u>Schools Awarded:</u></p> <ul style="list-style-type: none"> ● 1st Place: Eisenhower High School – 95,995 lbs. ● 2nd Place: Dennis Lab School – 23,105 lbs. ● 3rd Place: MacArthur High School – 13,701 lbs. ● 4th Place: Parsons Elementary School – 9,887 lbs. ● 5th Place: Johns Hill Magnet School – 7,082 lbs. 	
	<p>Decatur Public Schools donated a total of 174,543 pounds of food for local food banks. Great job students, staff and families!</p>	
	<p>Maria Robertson acknowledged that on October 05, 2017, French Academy received the Barack Obama Library Award. This was the first time a school from District 61 received this award.</p>	

TOPIC	DISCUSSION	ACTION
	<p>Maria Robertson, Director of Community Engagement, noted that another school spotlight was Stephen Decatur Middle School (SDMS). Deloris Brown, Principal at SDMS, shared information as follows:</p> <ul style="list-style-type: none"> ● Demographics (student population, mobility rate, attendance) ● 7th and 8th Grades Reading MAP Data for Fall 2017-2018 ● Strategic Priorities: <ul style="list-style-type: none"> ○ Goal #1 Develop a culture of high expectations ○ Goal #2 Prepare students for success in high school, further study, and careers ○ Goal #3 Strengthen Multi-Tiered Systems of Support ○ Goal #4 Improve literacy through essential vocabulary ○ SWOT Analysis (strengths, weaknesses, opportunities, threats) <p>Principal Brown noted that she is a proponent of 6th through 8th grade middle schools and would like to create and offer the following in middle school:</p> <ul style="list-style-type: none"> ● STEM opportunities in the library ● Community Gardens ● Re-branding of SDMS <p>Principal Brown would also like to see a transitioning period for students from alternative school back into a regular school setting.</p> <p>Maria Robertson, Director of Community Engagement, noted that another school spotlight was South Shores Elementary School. Eldon Conn, Principal at South Shores, shared information as follows:</p> <ul style="list-style-type: none"> ● Demographics (student population, mobility rate, attendance) ● Behavior (three-year trend) <ul style="list-style-type: none"> ○ Discipline referrals/infractions decreased ● MAPS Data (2015/2016 and 2016-2017 school years) ● SWOT Analysis (strengths, weaknesses, opportunities, threats) <p>Principal Conn noted that his staff was in favor of 6th grade transitioning to middle school and would like to increase parental involvement and make sure they understood the importance and value of education. South Shores is experiencing some positive results.</p>	<p>Information only.</p>
Public Participation	<p>None at this time.</p>	<p>Information only.</p>
Consent Items	<p>Superintendent Fregeau recommended the Board approve the Consent Items as presented, which included:</p> <ul style="list-style-type: none"> A. Minutes: Regular/Closed Meeting October 10, 2017 B. Financial Conditions Report C. Treasurer’s Report 	<p>Motion carried. The Consent Items were approved as presented.</p>

TOPIC	DISCUSSION	ACTION
	<p>D. Resolution Authorizing the Sale of Two Non-running Vehicles to a Local Scrap Yard</p> <p>E. Macon Piatt Special Education District Memorandum of Understanding with Decatur Public School District 61 relating to Administrative Agent Fee</p> <p>F. Durfee Magnet Elementary School Fundraiser</p> <p>G. Job Description: Maintenance Foreman for Buildings and Grounds</p>	
	<p>Mrs. Perkins moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Carson, Nolan, Briscoe, Creighton, Oakes, Perkins Nay: None Absent: Hodges Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	
Roll Call Personnel Action Items	<p>Superintendent Fregeau recommended the Board approve the Personnel Action Items listed in the Memo from Deanne Hillman, Director of Human Resources, as presented.</p> <p>Mrs. Creighton moved to approve the recommendation, seconded by Mr. Carson. Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Nolan, Perkins, Briscoe, Creighton, Oakes, Carson Nay: None Absent: Hodges Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. The Personnel Action Items were approved as presented.</p>
DPS 61 and MPSED FY17 Annual Audits	<p>President Oakes noted that for the record, Roll Call Action Items B. Decatur Public School District 61 FY17 Annual Audit and C. Macon-Piatt Special Education District FY17 Annual Audit were pulled from the October 24, 2017 Board Meeting Agenda.</p>	<p>Information only.</p>
Estimated Tax Levy 2017, Paid in 2018	<p>Superintendent Fregeau recommended the Board approve the Estimated Tax Levy for 2017, but paid in 2018, as presented. A public hearing was not required to be set.</p> <p>Mrs. Perkins moved to approve the recommendation, seconded by Mrs. Briscoe.</p> <p>Dr. Todd Covault, Chief Operational Officer, presented information on this item. The estimated levy total was approximately \$31,156,545 without debt service and \$34,206,545 with debt service. The final levy will be submitted and recommended for approval during the December 12, 2017 Board of Education meeting. Dr. Covault noted and discussed the following:</p> <ul style="list-style-type: none"> • Dr. Covault will send the levy rates from County School Districts and surrounding LUDA Districts, but at this time Argenta-Oreana was higher than District 61. • At this time, IMRF was higher than it was last year. • The District may be able to manage and/or neutralize the current levy and/or lower it, if possible. 	<p>Motion carried. The Estimated Tax Levy for 2017, but paid in 2018, was approved as presented.</p>

TOPIC DISCUSSION ACTION

- The excess revenue formula was being finalized by the State of Illinois and the District anticipates notification in late November 2017.
- At this time, the consensus from the Board of Education was to keep the levy the same.

Dr. Covault reiterated that the District has no control over the excess value.

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

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

Nay: None

Absent: Hodges

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

Balanced Scorecard (Goals) 2017-2018

Superintendent Fregeau recommended the Board approve the Balanced Scorecard (Goals) for 2017-2018 for Decatur Public School District 61 as presented.

Motion carried. The Balanced Scorecard (Goals) 2017-2018 was approved as presented.

Mrs. Briscoe moved to approve the recommendation, seconded by Mrs. Perkins.

Superintendent Fregeau presented information on this item and noted the following:

Quadrant #1 - STUDENTS

- Identify and fulfill the learning needs of all students
- Explore and initiate ways to facilitate student participation in District work
- Expand partnerships with community to provide learning experiences for students to prepare them for careers

Quadrant #2 - STAFF

- Establish a District-wide employee recognition program
- Identify, publish, and sustain a well-defined curriculum and plan of instruction
- Develop plan to improve customer service at all levels of the organization
- School District Personnel will be trained not only in job-specific skills, but also other areas of development

Quadrant #3 - COMMUNITY

- Development and approval of Strategic Plan
- Ensure advocacy for the District's priorities at City, County, State, and Federal levels
- Develop a Master Communication and Marketing Plan

Quadrant #4 - FINANCE

- Develop a 5-year budget approach to assist with District planning
- Develop a District Technology Plan and identify sustainable funding sources
- Develop a District Facility Plan to address District needs
- Pursue new revenue streams that support the work of the District

The Board of Education thanked everyone for their hard work in developing the Balanced Scorecard for District 61 and reiterated that "culture" was very important and must be permeated throughout the entire District. Superintendent Fregeau will present measurements of the four Quadrants in the future.

TOPIC	DISCUSSION	ACTION
	Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Perkins, Creighton, Briscoe, Carson, Oakes, Nolan Nay: None Absent: Hodges Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	
Supt.'s Report IB School Visit	Superintendent Fregeau shared information regarding the visit to the Coretta Scott King Elementary International Baccalaureate (IB) School in Chicago, IL; this was their seventh year of IB. The attendees were Superintendent Fregeau, Board Member Courtney Carson, Dr. Josh Peters and some Hope Academy staff. The students were focused and on a mission. The teachers would challenge their students to dig deeper and think globally. It was noted that continued professional development for staff was crucial in order to be successful. The District plans to visit more IB schools in Illinois.	Information only.
Board Discussion Items	<u>Board Committee Updates</u> None at this time.	Information only.
Board Discussion Items	<u>Board Discussion</u> The Board of Education discussed the upcoming Board Meeting schedule as it relates to November 2017 and December 2017 and possible adjustments. The consensus from the Board of Education was to do the following: <ul style="list-style-type: none"> • November 28, 2017 – NO OPEN SESSION AGENDA • December 05, 2017 – Special Open/Closed Session (regular) Meetings • December 12, 2017 – Regular Open/Closed Session Meetings <p>There will be NO school spotlights in December 2017 and NO Personnel Action Items during the December 12, 2017 Board of Education Meeting.</p>	Information only.
Announcements	The Board of Education sends condolences to the families of: Donald McKinney, who passed away Sunday, October 22, 2017. Mr. McKinney was the father of Joni Knierim, retired Secretary at Johns Hill Magnet School, and Julie Baldwin, retired Teacher at Baum Elementary School, and the father-in-law of Bob Knierim, Maintenance Employee in the Buildings and Grounds Department. Harry Lee Carlson, who passed away Sunday, October 22, 2017. Mr. Carlson was a retired Administrator from Decatur Public Schools. Mr. Carlson was the husband of Esther Elizabeth Carlson, retired Teacher from Decatur Public Schools.	Information only.
Important Dates	<u>October</u> 27 Report Card Distribution for Elementary and Middle Schools 27 Midterm Distribution for High Schools	Information only.

TOPIC	DISCUSSION	ACTION
October	27 Special Closed Executive Session – 7:00 AM, 3 rd Floor Conference Room, Keil Administration Building	
	30 No School! Parent/Teacher Conferences	
	31 No School! Teacher Institute/Work Day	
November	08 Middle School Band Festival – 7:00 PM, Stephen Decatur Middle School Auditorium	
	10 Veteran’s Day Holiday – Full Day of School for ALL Students	
	11 Legacy of Learning Alumni Award Banquet at the Millikin University Student Center – For more information, please contact Zach Shields, Executive Director of Decatur Public Schools Foundation, at 217 362-3042 and/or at zshields@dps61.org	
	15 Half Day of School for ALL Students	
	15 School Board Members’ Day in Illinois	
	13 – 17 American Education Week	
	17 Midterm Distribution	

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, November 14, 2017 in the 1st Floor Board Room at the Keil Administration Building.

Adjournment

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

Board
adjourned at
8:22 PM.

Dan Oakes, President

Melissa Bradford, Board Secretary

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

DATE/TIME: November 06, 2017

4:00 PM

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

PRESENT: Dan Oakes, President
Kendall Briscoe
Courtney Carson
Brian Hodges
Beth Nolan, Vice President
(arrived at 4:04 PM)
Beth Creighton
Sherri Perkins

STAFF: Superintendent Dr. Paul Fregeau
Board Secretary Melissa Bradford

President Oakes called the Special Open Session meeting to order at 4:00 PM

TOPIC	DISCUSSION	ACTION
Call to Order	President Oakes called the Special Open Session meeting to order and asked for a motion and second. Mrs. Briscoe motioned, seconded by Mr. Carson. Hearing no further discussion, President Oakes called for a Roll Call Vote for the Record: Aye: Briscoe, Carson Creighton, Oakes, Perkins, Hodges Nay: None Absent: Nolan (arrived at 4:04 PM) Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Open Session Board returned to Open Session at 4:30 PM.
Pledge of Allegiance	President Oakes led the Pledge of Allegiance.	
Approval of Agenda, November 06, 2017	Superintendent Fregeau recommended the Board approve the November 06, 2017 Special Open Session Board Meeting agenda as presented. Mrs. Perkins moved to approve the recommendation, seconded by Mrs. Briscoe. All were in favor.	Agenda was approved as presented.
Public Participation	None at this time.	Information only.
Board Discussion	Charlotte Thompson, Director of Curriculum and Instruction – Elementary, welcomed everyone to the New Teacher Orientation. The Board Members participated in a Q&A discussion as follows: 1. Why did you decide to become a school board member? What do you hope to accomplish during your term? a. Support and help the students, teachers and administration b. Complete a Strategic Plan c. Change the perception of the District d. Provide a great education for all students	Information only.

Board Discussion Continued	<ol style="list-style-type: none"> 2. What has been your personal involvement with education in our community? <ol style="list-style-type: none"> a. Has been and/or is currently involved with their own children's education b. Change agent and on a decision-making team(s) c. Continue with high strategic level thinking that will advance our community d. Assist with bettering the lives of our students of all ages e. Bring elevation back to the Board of Education f. Continuing to drive positive changes 3. What are your main responsibilities as a board member? <ol style="list-style-type: none"> a. Get out of the way and allow staff to do their job b. Hold staff accountable c. Enforce others to follow the chain of command d. Produce policy for the betterment of our students e. Produce future leaders f. Make sure tax dollars are used appropriately g. Assist the Superintendent, if needed h. Manage the collective bargaining process i. Support the District 4. What advice do you have for new teachers to DPS? <ol style="list-style-type: none"> a. Have a mentor b. Continue with professional development c. Balance between professional and personal life d. Celebrate the small victories e. Discuss your struggles, if any, with your supervisor and/or mentor before the end of the year f. Utilize the resources in our community g. Businesses in the community will assist h. Ask questions, when needed i. Build relationships with your peers 5. What is your favorite book? <ol style="list-style-type: none"> a. <i>Holy Bible, Lessons in Living, Good to Great, Tales of the 4th Grade Nothing, Where the Sidewalk Ends</i> 	Information only.
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Mrs. Thompson thanked the Board Members.

Important Dates	<p><u>NEXT MEETING</u></p> <p>The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, November 14, 2017 in the 1st Floor Board Room at the Keil Administration Building.</p>	Information only.
Adjournment	<p>President Oakes asked for a motion to adjourn the Special Open Session meeting. Mrs. Creighton moved, seconded by Mrs. Briscoe. All were in favor.</p>	Board adjourned at 4:30 PM.



Board of Education Decatur Public School District 61

Date: November 14, 2017	Subject: Monthly Board Bills
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: <ul style="list-style-type: none"> • Employee Monthly Check Listing (17 Pages) • Vendor Monthly Check Listing (131 Pages) • Employee Out of Line Check Listing for 10.06.17 and 10.27.17 (3 pages) • Voided Check Listing for the New and Old Accounts (2 pages) • Disbursements via ACH (1 Page)
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for board approval. The total amount of the check register on October 31, 2017 was \$4,972,862.61.

Employee Monthly Total	\$23,943.63
Vendor Monthly Total	\$4,948,885.49
Employee Out of Line Monthly Total	\$1,040.19
Voided Checks Total	(\$1,006.70)
Total	\$4,972,862.61

CURRENT CONSIDERATIONS:

n/a

FINANCIAL CONSIDERATIONS:

n/a

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1117 - 1117

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	10/31/2017	1117	STARK, YOCELYNG P	V101772	10.50.2210.3705.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$58.37
NCB	10/31/2017	1117	STARK, YOCELYNG P	V101772	10.50.2210.3705.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	10/31/2017	1117	THOMAS, JENNIFER O	V128835	10.75.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$40.00
NCB	10/31/2017	1117	THOMAS, JENNIFER O	V128835	10.75.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	10/31/2017	1117	THOMAS, JENNIFER O	V128835	10.75.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$60.00
NCB	10/31/2017	1117	THOMAS, JENNIFER O	V128835	10.75.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$57.78
NCB	10/31/2017	1117	ISOM, DENISE L	V1324	12.00.1206.0851.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$171.47
NCB	10/31/2017	1117	FANE, JULIE D	V144066	10.21.1250.4300.2.410	Reimbursement to Julie Fane for Play-Doh	\$27.70
NCB	10/31/2017	1117	FANE, JULIE D	V144066	10.21.1250.4300.2.410	Reimbursement to Julie Fane for Play Doh 36-Can	\$24.99
NCB	10/31/2017	1117	HOTWICK, DIANA	V161312	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	10/31/2017	1117	HAWK, MATTHEW	V168089	12.00.1202.0870.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$99.72
NCB	10/31/2017	1117	TAYLOR, TERRENCE A	V169170	10.09.3850.4300.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$14.39
NCB	10/31/2017	1117	TAYLOR, TERRENCE A	V169170	10.09.3850.4300.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$27.61

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Bank Name: CONSOLIDATED ACCOUNT 2
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2017	1117	COX, RHONDA K	V16973	10.03.2210.0084.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$16.53
NCB	10/31/2017	1117	HELD, ANGELA	V176758	12.00.2131.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$228.50
NCB	10/31/2017	1117	ROBERTSON, MARIA F	V17701	10.00.2630.0131.0.350	REIMBURSEMENT - Purchased Ads from	\$15.00
NCB	10/31/2017	1117	ROBERTSON, MARIA F	V17701	10.00.2630.0131.0.350	Purchased Ads from Facebook- 8/31/17	\$6.00
NCB	10/31/2017	1117	ROBERTSON, MARIA F	V17701	10.00.2630.0131.0.350	Purchased Ads from Facebook- 9/30/17	\$8.00
NCB	10/31/2017	1117	SCHWALBE-CRAVENS, WENDY	V180787	10.81.1100.0044.0.410	To Reimburse For Teachers Pay Teachers Order	\$74.80
NCB	10/31/2017	1117	PETERS, JOSHUA	V18718	10.03.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$55.43
NCB	10/31/2017	1117	PETERS, JOSHUA	V18718	10.03.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$50.00
NCB	10/31/2017	1117	PETERS, JOSHUA	V18718	10.03.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$75.00
NCB	10/31/2017	1117	PETERS, JOSHUA	V18718	10.03.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$175.00
NCB	10/31/2017	1117	PETERS, JOSHUA	V18718	10.03.2210.4932.2.332	OTHER - OTHER	\$50.00
NCB	10/31/2017	1117	JOHNSON, SONYA	V19420	10.03.2210.4932.2.312	REGISTRATION-EMPLOY PAID -	\$165.00
NCB	10/31/2017	1117	JOHNSON, SONYA	V19420	10.03.2210.4932.2.332	PER DIEM - PER DIEM	\$120.00
NCB	10/31/2017	1117	JOHNSON, SONYA	V19420	10.03.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$310.50
NCB	10/31/2017	1117	JOHNSON, SONYA	V19420	10.03.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$92.02
NCB	10/31/2017	1117	WILLIAMS, BOBBI JO	V196952	10.00.2322.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$22.31

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2017	1117	WILLIAMS, BOBBI JO	V196952	10.00.2322.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$28.36
NCB	10/31/2017	1117	WILLIAMS, BOBBI JO	V196952	10.00.2322.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$8.24
NCB	10/31/2017	1117	FREGEAU, PAUL D	V2041	10.01.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$194.74
NCB	10/31/2017	1117	FREGEAU, PAUL D	V2041	10.01.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$20.00
NCB	10/31/2017	1117	FREGEAU, PAUL D	V2041	10.01.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	10/31/2017	1117	FREGEAU, PAUL D	V2041	10.01.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$292.33
NCB	10/31/2017	1117	FREGEAU, PAUL D	V2041	10.01.2210.4932.2.332	PARKING - PARKING	\$198.00
NCB	10/31/2017	1117	FREGEAU, PAUL D	V2041	10.01.2210.4932.2.332	OTHER - OTHER	\$10.50
NCB	10/31/2017	1117	FREGEAU, PAUL D	V2041	10.01.2210.4932.2.332	OTHER - OTHER	\$13.40
NCB	10/31/2017	1117	FREGEAU, PAUL D	V2041	10.01.2210.4932.2.332	OTHER - OTHER	\$9.25
NCB	10/31/2017	1117	FREGEAU, PAUL D	V2041	10.01.2210.4932.2.332	OTHER - OTHER	\$9.50
NCB	10/31/2017	1117	LILLY, LORI J	V209586	12.00.2210.0852.2.312	REGISTRATION-EMPLOY PAID -	\$309.00
NCB	10/31/2017	1117	LILLY, LORI J	V209586	12.00.2210.0852.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$194.74
NCB	10/31/2017	1117	TOWNES, KEVIN E	V209767	10.93.2540.0105.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$15.25
NCB	10/31/2017	1117	NEWBERRY, SANDRA	V21093	10.93.2540.0105.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$16.85
NCB	10/31/2017	1117	EKISS, NICOLE	V213752	38.00.0400.0000.0.699	VOID & REISSUE CK 295494, 296688	\$172.05
NCB	10/31/2017	1117	CATHER, CATHERINE L	V217432	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$190.62

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2017	1117	KOERWITZ, CHRISTOPHER R	V231747	12.00.2210.0852.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$170.13
NCB	10/31/2017	1117	KOERWITZ, CHRISTOPHER R	V231747	12.00.2210.0852.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	10/31/2017	1117	KOERWITZ, CHRISTOPHER R	V231747	12.00.2210.0852.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	10/31/2017	1117	MORRISON, POLLY	V232769	10.58.3850.0180.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$85.76
NCB	10/31/2017	1117	DELONG, ABBY	V239463	10.13.2210.0185.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	10/31/2017	1117	DELONG, ABBY	V239463	10.13.2210.0185.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	10/31/2017	1117	DELONG, ABBY	V239463	10.13.2210.0185.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	10/31/2017	1117	JONES, NICOLE E	V241375	10.11.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$85.60
NCB	10/31/2017	1117	POYNTON, BETH	V244471	10.75.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$57.78
NCB	10/31/2017	1117	POYNTON, BETH	V244471	10.75.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$40.00
NCB	10/31/2017	1117	POYNTON, BETH	V244471	10.75.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$60.00
NCB	10/31/2017	1117	POYNTON, BETH	V244471	10.75.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	10/31/2017	1117	DAUM, MELINDA E	V255073	12.00.1212.0851.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$410.93
NCB	10/31/2017	1117	MOYER, CHARLES	V258172	10.62.2190.0047.0.333	CROSSING GUARD MILEAGE- CHARLES MOYER FOR	\$178.64
NCB	10/31/2017	1117	WALKER, CHANTALE	V26710	10.12.3850.4300.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$7.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2017	1117	WETZEL, ANGELA ANN	V276099	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$163.66
NCB	10/31/2017	1117	ENGELGAU, SUSAN	V277911	12.00.2132.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$105.02
NCB	10/31/2017	1117	HULVA, KIMBERLY	V282236	10.00.2520.0104.0.333	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$211.86
NCB	10/31/2017	1117	STARK, YOCELYNG P	V283027	10.50.3850.3705.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$16.37
NCB	10/31/2017	1117	DELONG, ABBY	V283118	10.13.3850.0185.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$62.86
NCB	10/31/2017	1117	EVANS, SARAH CHRISTINE	V284020	12.00.2210.0852.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$128.40
NCB	10/31/2017	1117	EVANS, SARAH CHRISTINE	V284020	12.00.2210.0852.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$45.00
NCB	10/31/2017	1117	GREENE, KEVIN M	V289908	10.85.2210.0123.0.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$234.54
NCB	10/31/2017	1117	GREENE, KEVIN M	V289908	10.85.2210.0123.0.332	REGISTRATION-EMPLOY PAID -	\$511.00
NCB	10/31/2017	1117	STOCK, JANICE E	V292751	12.00.2210.0852.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$176.55
NCB	10/31/2017	1117	STOCK, JANICE E	V292751	12.00.2210.0852.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	10/31/2017	1117	STOCK, JANICE E	V292751	12.00.2210.0852.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	10/31/2017	1117	COLEMAN, CHRISTINE T	V302955	10.50.2410.0103.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$39.96
NCB	10/31/2017	1117	BLACK, MARIANNE	V307606	12.00.2332.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$389.75
NCB	10/31/2017	1117	CHLEBUS, JILL S	V308010	12.00.1216.0923.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$65.43

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2017	1117	SHEPPARD, NATHAN L	V315807	10.75.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$57.78
NCB	10/31/2017	1117	SHEPPARD, NATHAN L	V315807	10.75.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$40.00
NCB	10/31/2017	1117	SHEPPARD, NATHAN L	V315807	10.75.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$60.00
NCB	10/31/2017	1117	SHEPPARD, NATHAN L	V315807	10.75.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	10/31/2017	1117	SHEPPARD, NATHAN L	V315807	10.75.2210.4932.2.332	OTHER - OTHER	\$20.71
NCB	10/31/2017	1117	SHEPPARD, NATHAN L	V315807	10.75.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$457.65
NCB	10/31/2017	1117	SHEPPARD, NATHAN L	V315807	10.75.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$457.65
NCB	10/31/2017	1117	SHEPPARD, NATHAN L	V315807	10.75.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$457.65
NCB	10/31/2017	1117	SHEPPARD, NATHAN L	V315807	10.75.2210.4932.2.332	OTHER - OTHER	\$47.53
NCB	10/31/2017	1117	SHEPPARD, NATHAN L	V315807	10.75.2210.4932.2.332	OTHER - OTHER	\$20.36
NCB	10/31/2017	1117	SHEPPARD, NATHAN L	V315807	10.75.2210.4932.2.332	OTHER - OTHER	\$18.24
NCB	10/31/2017	1117	DAVIS, RISE'	V321998	12.00.1220.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$44.73
NCB	10/31/2017	1117	HILL, TARA SUE	V328914	12.00.2211.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$361.34
NCB	10/31/2017	1117	BARNEY, KELSI R	V345850	10.50.3850.0196.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$36.75
NCB	10/31/2017	1117	WALDROP, KIONA J	V354059	10.50.2210.0180.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$55.00
NCB	10/31/2017	1117	WALDROP, KIONA J	V354059	10.50.2210.0180.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	10/31/2017	1117	TERHARK, KELLY	V369971	10.85.2113.0048.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$21.94

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2017	1117	CLINE, MICHELLE L	V370032	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$40.55
NCB	10/31/2017	1117	NOVAK, MEAGAN	V378946	10.00.2124.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$40.23
NCB	10/31/2017	1117	VACA, MEGAN	V391460	10.50.3850.3705.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$37.24
NCB	10/31/2017	1117	LEWIS, CYNTHIA M	V392127	10.22.1216.0048.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$6.37
NCB	10/31/2017	1117	RAI, DIANA L	V395717	10.18.1100.0036.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$46.97
NCB	10/31/2017	1117	HAAS, SHELLEY	V40717	10.03.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	10/31/2017	1117	HAAS, SHELLEY	V40717	10.03.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	10/31/2017	1117	HAAS, SHELLEY	V40717	10.03.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	10/31/2017	1117	HAAS, SHELLEY	V40717	10.03.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	10/31/2017	1117	HAAS, SHELLEY	V40717	10.03.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$177.62
NCB	10/31/2017	1117	HAAS, SHELLEY	V40717	10.03.2210.4932.2.332	OTHER - OTHER	\$1.90
NCB	10/31/2017	1117	MORROW, JENNIFER E	V410045	10.82.1100.0005.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$61.63
NCB	10/31/2017	1117	TOZER, THERESSA D	V416221	10.58.2210.0182.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	10/31/2017	1117	TOZER, THERESSA D	V416221	10.58.2210.0182.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	10/31/2017	1117	TOZER, THERESSA D	V416221	10.58.2210.0182.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$59.39

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2017	1117	TOZER, THERESSA D	V416221	10.58.2210.0182.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$54.00
NCB	10/31/2017	1117	TOZER, THERESSA D	V416221	10.58.2210.0182.2.332	PARKING - PARKING	\$6.00
NCB	10/31/2017	1117	BORN, LORI A	V424694	10.50.1216.0048.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$46.22
NCB	10/31/2017	1117	BARNETT, SABRINA	V42577	10.44.1216.0048.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$42.91
NCB	10/31/2017	1117	SENGER, ZACHARY	V426948	10.81.2210.4932.2.332	PER DIEM - PER DIEM	\$180.00
NCB	10/31/2017	1117	MATHIESON, ANN S	V439760	10.18.1100.0083.0.410	REIMBURSEMENT - WINSOME WOOD ALDEN LAP	\$154.78
NCB	10/31/2017	1117	KOERWITZ, CHRISTOPHER R	V447192	12.00.2332.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$101.44
NCB	10/31/2017	1117	TOZER, THERESSA D	V457951	10.58.2210.0182.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$78.11
NCB	10/31/2017	1117	TOZER, THERESSA D	V457951	10.58.2210.0182.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	10/31/2017	1117	HARRIS, BROOKE R	V463050	10.00.2210.0287.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$48.10
NCB	10/31/2017	1117	PAGE, JOBETH K	V464688	10.97.1900.0010.0.410	REIMBURSEMENT for classroom supplies	\$23.76
NCB	10/31/2017	1117	BOLINE, SARAH	V485439	10.81.1100.0004.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$85.76
NCB	10/31/2017	1117	GRIFFEY, TINA	V493857	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$16.69
NCB	10/31/2017	1117	GUZMAN, JOSEPH	V494220	10.81.1100.0004.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$61.58
NCB	10/31/2017	1117	PRUTER, LAUREN R	V495824	10.11.1100.0036.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$27.66
NCB	10/31/2017	1117	EILERS, CRYSTAL	V509533	10.81.2210.4932.2.312	REGISTRATION-EMPLOY PAID -	\$205.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2017	1117	EILERS, CRYSTAL	V509533	10.81.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$235.40
NCB	10/31/2017	1117	EILERS, CRYSTAL	V509533	10.81.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$20.00
NCB	10/31/2017	1117	EILERS, CRYSTAL	V509533	10.81.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	10/31/2017	1117	REYNOLDS, ALEXSANDRA M	V523246	10.01.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$212.93
NCB	10/31/2017	1117	REYNOLDS, ALEXSANDRA M	V523246	10.01.2210.4932.2.332	OTHER - OTHER	\$5.40
NCB	10/31/2017	1117	REYNOLDS, ALEXSANDRA M	V523246	10.01.2210.4932.2.332	PER DIEM - PER DIEM	\$240.00
NCB	10/31/2017	1117	REYNOLDS, ALEXSANDRA M	V523246	10.01.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$136.21
NCB	10/31/2017	1117	REYNOLDS, ALEXSANDRA M	V523246	10.01.2210.4932.2.332	OTHER - OTHER	\$50.00
NCB	10/31/2017	1117	REYNOLDS, ALEXSANDRA M	V523246	10.01.2210.4932.2.332	OTHER - OTHER	\$49.00
NCB	10/31/2017	1117	HODGE, ROBIN R	V536429	12.00.1202.0851.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$85.49
NCB	10/31/2017	1117	MCELROY, TAYLOR L	V558319	10.00.2111.3695.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$66.55
NCB	10/31/2017	1117	ST PIERRE, JESSICA L	V561290	12.00.2113.0844.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$7.76
NCB	10/31/2017	1117	WALCZYK, SARAH J	V562414	10.21.1100.0036.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$55.48
NCB	10/31/2017	1117	WALKER, ARTHUR	V570017	10.93.2540.0105.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$24.72
NCB	10/31/2017	1117	MICHENER, KIM E	V572545	10.03.2220.0100.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$78.22
NCB	10/31/2017	1117	HACKMAN, JILL K	V580987	12.00.1206.0811.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$370.70
NCB	10/31/2017	1117	MURPHY, TONYA	V595588	10.93.2540.0105.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$2.19

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1117 - 1117

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2017	1117	LOPEZ, MARIA	V599372	12.00.2210.0852.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$212.40
NCB	10/31/2017	1117	LOPEZ, MARIA	V599372	12.00.2210.0852.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	10/31/2017	1117	LOPEZ, MARIA	V599372	12.00.2210.0852.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	10/31/2017	1117	DYE, KIMBERLY B	V606954	10.50.3850.0180.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$33.81
NCB	10/31/2017	1117	MCCOY, LORI B	V609441	12.00.2210.0852.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$171.20
NCB	10/31/2017	1117	MCCOY, LORI B	V609441	12.00.2210.0852.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	10/31/2017	1117	MCCOY, LORI B	V609441	12.00.2210.0852.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	10/31/2017	1117	MAYER, KAREN	V609691	10.06.3850.3705.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$58.37
NCB	10/31/2017	1117	CRUTCHFIELD, CHRISTINA M	V616309	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$22.26
NCB	10/31/2017	1117	HUGHES, MARK J	V625658	12.00.2210.0852.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	10/31/2017	1117	HUGHES, MARK J	V625658	12.00.2210.0852.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	10/31/2017	1117	KRAMER, NANCY J	V638539	10.33.2410.0103.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$29.96
NCB	10/31/2017	1117	SMITH, BLAKE	V646907	10.93.2222.4300.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$122.30
NCB	10/31/2017	1117	YOUNG, MARGARET	V64798	12.00.2210.0852.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$131.03
NCB	10/31/2017	1117	YOUNG, MARGARET	V64798	12.00.2210.0852.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00

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Disbursement Detail Listing

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 Voucher Range: 1117 - 1117

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2017	1117	DUNNING, PENNY I	V649771	10.82.1100.0044.0.410	WALMART - LAB SUPPLIES	\$16.32
NCB	10/31/2017	1117	DUNNING, PENNY I	V649771	10.82.1100.0044.0.410	WALMART - LAB SUPPLIES	\$10.15
NCB	10/31/2017	1117	DUNNING, PENNY I	V649771	10.82.1100.0044.0.410	WALMART - LAB SUPPLIES	\$13.80
NCB	10/31/2017	1117	DUNNING, PENNY I	V649771	10.82.1100.0044.0.410	WALMART - LAB SUPPLIES	\$19.59
NCB	10/31/2017	1117	DUNNING, PENNY I	V649771	10.82.1100.0044.0.410	WALMART - LAB SUPPLIES	\$3.51
NCB	10/31/2017	1117	DUNNING, PENNY I	V649771	10.82.1100.0044.0.410	REIMBURSE TO PENNY DUNNING - WALMART LAB	\$8.48
NCB	10/31/2017	1117	WALKER, HENRY	V653911	10.72.2210.0123.0.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$49.54
NCB	10/31/2017	1117	WALKER, HENRY	V653911	10.72.2210.0123.0.332	PER DIEM - PER DIEM	\$240.00
NCB	10/31/2017	1117	WALKER, HENRY	V653911	10.72.2210.0123.0.332	OTHER - OTHER	\$50.00
NCB	10/31/2017	1117	TUCKER, ADAM F	V654232	10.93.2540.0105.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$64.20
NCB	10/31/2017	1117	JOHNSON, SONYA	V656170	10.93.2220.0100.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$25.68
NCB	10/31/2017	1117	KOCHER, LINDSEY S	V661397	12.00.2210.0852.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$42.80
NCB	10/31/2017	1117	GAFFRON, LINDA	V664459	12.00.1206.0851.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$75.54
NCB	10/31/2017	1117	BUSCH, MONA M	V672787	10.03.2210.0084.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$58.26
NCB	10/31/2017	1117	THOMPSON, CHARLOTTE N	V686443	10.03.2210.0084.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$40.71
NCB	10/31/2017	1117	FREGEAU, PAUL D	V691319	10.00.2320.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$202.98
NCB	10/31/2017	1117	HORATH, KATHLEEN R	V696862	12.00.2210.0852.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$170.13
NCB	10/31/2017	1117	HORATH, KATHLEEN R	V696862	12.00.2210.0852.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2017	1117	HORATH, KATHLEEN R	V696862	12.00.2210.0852.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	10/31/2017	1117	ROBERTSON, MARIA F	V700669	10.00.2630.0131.0.410	REIMBURSEMENT - Order #113-5039181-5521038-	\$23.98
NCB	10/31/2017	1117	ROBERTSON, MARIA F	V700669	10.00.2630.0131.0.410	Order #113-5364443-6791420-	\$130.95
NCB	10/31/2017	1117	ROBERTSON, MARIA F	V700669	10.00.2630.0131.0.410	Order #113-8074059-2037860-	\$139.95
NCB	10/31/2017	1117	ETHELL, HEATHER K	V701240	10.72.2210.0123.0.332	PER DIEM - PER DIEM	\$240.00
NCB	10/31/2017	1117	ETHELL, HEATHER K	V701240	10.72.2210.0123.0.332	OTHER - OTHER	\$112.49
NCB	10/31/2017	1117	ETHELL, HEATHER K	V701240	10.72.2210.0123.0.332	OTHER - OTHER	\$50.00
NCB	10/31/2017	1117	HORATH, KATHLEEN R	V702258	12.00.1220.0844.0.410	FOR SEAP SUPPLIES	\$295.11
NCB	10/31/2017	1117	HORATH, KATHLEEN R	V702258	12.00.2210.0852.2.312	WEBINAR: USING CURRICULUM-BASED	\$299.00
NCB	10/31/2017	1117	HAAS, SHELLEY	V727818	10.03.2210.0084.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$18.08
NCB	10/31/2017	1117	EAGLE, HEIDI	V737233	10.58.2210.4305.2.312	Please reimburse Heidi Eagle for membership and	\$230.00
NCB	10/31/2017	1117	EAGLE, HEIDI	V737233	10.58.2210.4305.2.332	Please reimburse Heidi Eagle for meals paid at the	\$160.00
NCB	10/31/2017	1117	EAGLE, HEIDI	V737233	10.58.2210.4305.2.332	Please reimburse Heidi Eagle for mileage to attend	\$104.86
NCB	10/31/2017	1117	THORNTON, RHONDA S	V74209	10.01.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$51.36
NCB	10/31/2017	1117	THORNTON, RHONDA S	V74209	10.01.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$38.85
NCB	10/31/2017	1117	THORNTON, RHONDA S	V74209	10.01.2210.4932.2.332	PER DIEM - PER DIEM	\$60.00
NCB	10/31/2017	1117	BLACK, MARIANNE	V758973	12.00.2210.0852.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00

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 Bank Account: 2892733

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2017	1117	CASTLE, SONYA	V761923	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$86.35
NCB	10/31/2017	1117	WETZEL, ANGELA ANN	V762071	10.93.2130.0000.0.640	REIMBURSEMENT -National Association School Nurse	\$161.00
NCB	10/31/2017	1117	ANDREWS, SARAH	V777904	10.03.2210.0084.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$40.23
NCB	10/31/2017	1117	KRUSE, LORI L	V780609	12.00.1220.0915.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$122.94
NCB	10/31/2017	1117	GESKEY, KAY MARIE	V802425	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$20.00
NCB	10/31/2017	1117	GESKEY, KAY MARIE	V802425	10.01.2210.0123.0.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$186.18
NCB	10/31/2017	1117	GESKEY, KAY MARIE	V802425	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	10/31/2017	1117	WALKER, HENRY	V810421	10.72.2410.0103.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$170.40
NCB	10/31/2017	1117	MURPHY, TONYA	V832775	10.93.2540.0105.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$5.14
NCB	10/31/2017	1117	SLOAN, SHAWNEE	V84402	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$28.14
NCB	10/31/2017	1117	HASKELL, MICHELLE A	V846806	10.13.2330.0185.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$57.94
NCB	10/31/2017	1117	HUGHES, MARK J	V848429	12.00.2332.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$38.84
NCB	10/31/2017	1117	HALLIBURTON, CAMESHA	V864193	10.01.2210.4932.2.332	OTHER - OTHER	\$211.86
NCB	10/31/2017	1117	HALLIBURTON, CAMESHA	V864193	10.01.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$40.00
NCB	10/31/2017	1117	HALLIBURTON, CAMESHA	V864193	10.01.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$60.00

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Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2017	1117	HALLIBURTON, CAMESHA	V864193	10.01.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	10/31/2017	1117	HALLIBURTON, CAMESHA	V864193	10.01.2210.4932.2.332	OTHER - OTHER	\$50.00
NCB	10/31/2017	1117	PETERS, JOSHUA	V866327	10.01.2210.4932.2.332	OTHER - OTHER	\$50.00
NCB	10/31/2017	1117	PETERS, JOSHUA	V866327	10.01.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$305.10
NCB	10/31/2017	1117	PETERS, JOSHUA	V866327	10.01.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$26.64
NCB	10/31/2017	1117	PETERS, JOSHUA	V866327	10.01.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$26.64
NCB	10/31/2017	1117	PETERS, JOSHUA	V866327	10.01.2210.4932.2.332	PER DIEM - PER DIEM	\$120.00
NCB	10/31/2017	1117	PETERS, JOSHUA	V866327	10.01.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	10/31/2017	1117	PETERS, JOSHUA	V866327	10.01.2210.4932.2.332	OTHER - OTHER	\$20.84
NCB	10/31/2017	1117	PETERS, JOSHUA	V866327	10.01.2210.4932.2.332	OTHER - OTHER	\$17.41
NCB	10/31/2017	1117	WALDROP, KIONA J	V867253	10.50.3850.0180.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$44.83
NCB	10/31/2017	1117	KINSELLA, CONNIE J	V86783	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$132.89
NCB	10/31/2017	1117	BRASE, JAMES	V868053	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$17.66
NCB	10/31/2017	1117	COVAULT, TODD	V870876	10.01.2210.0123.0.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$57.99
NCB	10/31/2017	1117	COVAULT, TODD	V870876	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	10/31/2017	1117	DENDARIARENA, RUTH	V872626	10.50.3850.0180.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$46.22
NCB	10/31/2017	1117	PETERS, JOSHUA	V873983	10.03.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$745.70
NCB	10/31/2017	1117	HARGROVE, ERIN	V881292	10.72.2210.0123.0.332	PER DIEM - PER DIEM	\$240.00

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Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2017	1117	HARGROVE, ERIN	V881292	10.72.2210.0123.0.332	OTHER - OTHER	\$50.00
NCB	10/31/2017	1117	ANTHONY, ZACHARY J	V88415	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$70.83
NCB	10/31/2017	1117	HORATH, KATHLEEN R	V886447	12.00.2330.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$151.14
NCB	10/31/2017	1117	WORRELL, CHRISTY J	V887046	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$32.90
NCB	10/31/2017	1117	SCHOEMPERLEN, TAMMY F	V89269	10.13.2210.0185.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$36.86
NCB	10/31/2017	1117	BROWN, JARRY	V897808	10.62.1100.0009.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$23.65
NCB	10/31/2017	1117	TOZER, THERESSA D	V90352	10.03.1125.0182.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$35.31
NCB	10/31/2017	1117	TOZER, THERESSA D	V90352	10.03.1125.0182.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$24.08
NCB	10/31/2017	1117	TOZER, THERESSA D	V90352	10.03.1125.0182.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$12.73
NCB	10/31/2017	1117	EVANS, SARAH CHRISTINE	V904096	12.00.2210.0852.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$171.20
NCB	10/31/2017	1117	EVANS, SARAH CHRISTINE	V904096	12.00.2210.0852.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$45.00
NCB	10/31/2017	1117	EVANS, SARAH CHRISTINE	V904096	12.00.2210.0852.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	10/31/2017	1117	KOCHER, LINDSEY S	V909507	12.00.2332.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$12.22
NCB	10/31/2017	1117	KOCHER, LINDSEY S	V909507	12.00.2332.0820.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$36.67
NCB	10/31/2017	1117	PAGE, JOBETH K	V918449	10.97.1100.0084.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$11.88

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2017	1117	STOCK, JANICE E	V921662	12.00.2332.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$91.65
NCB	10/31/2017	1117	HILLMAN, DEANNE SUE	V924282	10.01.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$174.41
NCB	10/31/2017	1117	HILLMAN, DEANNE SUE	V924282	10.01.2210.4932.2.332	PER DIEM - PER DIEM	\$300.00
NCB	10/31/2017	1117	HILLMAN, DEANNE SUE	V924282	10.01.2210.4932.2.332	OTHER - OTHER	\$120.00
NCB	10/31/2017	1117	HILLMAN, DEANNE SUE	V924282	10.01.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$123.20
NCB	10/31/2017	1117	HAAS, SHELLEY	V935827	10.09.1250.4300.2.410	PLEASE REIMBURSE SHELLEY HAAS FOR PURCHASING A	\$19.99
NCB	10/31/2017	1117	BUSCH, MONA M	V937450	10.03.2210.4932.2.640	Please reimburse Mona Busch for NCTM	\$84.00
NCB	10/31/2017	1117	BUSCH, MONA M	V937450	10.03.2210.4932.2.640	Please reimburse Mona Busch for NCSM	\$70.00
NCB	10/31/2017	1117	JONES, PENNY L	V947516	10.75.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	10/31/2017	1117	JONES, PENNY L	V947516	10.75.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$60.00
NCB	10/31/2017	1117	JONES, PENNY L	V947516	10.75.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$40.00
NCB	10/31/2017	1117	JONES, PENNY L	V947516	10.75.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$28.89
NCB	10/31/2017	1117	HART, TIFFANY L	V950674	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$52.00
NCB	10/31/2017	1117	FANE, JULIE D	V951960	10.21.1250.4300.2.410	Reimbursement for Julie Fane Magic Keyboard with	\$129.00
NCB	10/31/2017	1117	HARPER, DEBRA A	V95760	10.60.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$184.04
NCB	10/31/2017	1117	NEWBERRY, SANDRA	V968624	10.93.2540.0105.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$16.85

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1117 - 1117

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2017	1117	HOYLAND, GARY L	V984990	12.00.2113.0907.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$71.64
NCB	10/31/2017	1117	THERIEN, BLAYNE M	V995217	12.00.2210.0852.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$180.30
NCB	10/31/2017	1117	THERIEN, BLAYNE M	V995217	12.00.2210.0852.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	10/31/2017	1117	FLANIGAN, MEGAN E	V99570	10.03.2210.0084.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$60.03
NCB	10/31/2017	1117	HOLMES, LISA A	V996624	10.81.2210.4932.2.332	OTHER - OTHER	\$50.00
NCB	10/31/2017	1117	HOLMES, LISA A	V996624	10.81.2210.4932.2.332	OTHER - OTHER	\$17.49
NCB	10/31/2017	1117	HOLMES, LISA A	V996624	10.81.2210.4932.2.332	PER DIEM - PER DIEM	\$180.00
Check Total:							\$23,943.63
Bank Total:							\$23,943.63

Fund	Amount
10	\$16,715.43
12	\$7,056.15
38	\$172.05
Fund Totals:	\$23,943.63

End of Report

Disbursements Grand Total: \$23,943.63

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Bank Account: 2892733

Voucher Range: 1086 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Bank Account: 2892733

323833	10/06/2017	1086	AMEREN ILLINOIS	V266730	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,165.03
323833	10/06/2017	1086	AMEREN ILLINOIS	V266730	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$88.76
323833	10/06/2017	1086	AMEREN ILLINOIS	V266730	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$87.55
323833	10/06/2017	1086	AMEREN ILLINOIS	V266730	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$479.96
323833	10/06/2017	1086	AMEREN ILLINOIS	V266730	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$688.07
323833	10/06/2017	1086	AMEREN ILLINOIS	V266730	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,392.35
323833	10/06/2017	1086	AMEREN ILLINOIS	V266730	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,500.57
323833	10/06/2017	1086	AMEREN ILLINOIS	V266730	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$912.32
323833	10/06/2017	1086	AMEREN ILLINOIS	V266730	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,824.01
323833	10/06/2017	1086	AMEREN ILLINOIS	V266730	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$769.58
323833	10/06/2017	1086	AMEREN ILLINOIS	V266730	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,000.86
323833	10/06/2017	1086	AMEREN ILLINOIS	V266730	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,287.61
323833	10/06/2017	1086	AMEREN ILLINOIS	V266730	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$758.94
323833	10/06/2017	1086	AMEREN ILLINOIS	V266730	20.44.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$872.65
323833	10/06/2017	1086	AMEREN ILLINOIS	V266730	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$845.34
323833	10/06/2017	1086	AMEREN ILLINOIS	V266730	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,889.01
323833	10/06/2017	1086	AMEREN ILLINOIS	V266730	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$890.13
323833	10/06/2017	1086	AMEREN ILLINOIS	V266730	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$732.56
323833	10/06/2017	1086	AMEREN ILLINOIS	V266730	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$730.39
323833	10/06/2017	1086	AMEREN ILLINOIS	V266730	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,931.76
323833	10/06/2017	1086	AMEREN ILLINOIS	V266730	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,426.88
323833	10/06/2017	1086	AMEREN ILLINOIS	V266730	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,485.52
323833	10/06/2017	1086	AMEREN ILLINOIS	V266730	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,409.58
323833	10/06/2017	1086	AMEREN ILLINOIS	V266730	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,090.35
323833	10/06/2017	1086	AMEREN ILLINOIS	V266730	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$334.95
323833	10/06/2017	1086	AMEREN ILLINOIS	V266730	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,936.26
323833	10/06/2017	1086	AMEREN ILLINOIS	V266730	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,047.08
323833	10/06/2017	1086	AMEREN ILLINOIS	V266730	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$215.09

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1086 - 1116

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323833	10/06/2017	1086	AMEREN ILLINOIS	V266730	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$322.63
Check Total:							\$52,115.79
323834	10/06/2017	1086	AT & T	217 424 3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$33.08
323834	10/06/2017	1086	AT & T	217 424 3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$839.40
323834	10/06/2017	1086	AT & T	217 424 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$1,732.12
323834	10/06/2017	1086	AT & T	217 424 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.06
323834	10/06/2017	1086	AT & T	217 424 3000	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$10.93
323834	10/06/2017	1086	AT & T	217 424 3000	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$10.67
323834	10/06/2017	1086	AT & T	217 424 3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	\$21.75
323834	10/06/2017	1086	AT & T	217 424 3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	\$10.87
323834	10/06/2017	1086	AT & T	217 424 3000	10.05.2540.0163.2.342	LOCAL PHONE SERVICE	\$53.33
323834	10/06/2017	1086	AT & T	217 424 3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.24
323834	10/06/2017	1086	AT & T	217 424 3000	10.11.2410.0000.0.342	LOCAL PHONE SERVICE	\$33.47
323834	10/06/2017	1086	AT & T	217 424 3000	10.11.2540.0107.0.342	LOCAL PHONE SERVICE	\$17.88
323834	10/06/2017	1086	AT & T	217 424 3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$8.66
323834	10/06/2017	1086	AT & T	217 424 3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$16.26
323834	10/06/2017	1086	AT & T	217 424 3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$25.54
323834	10/06/2017	1086	AT & T	217 424 3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$16.26
323834	10/06/2017	1086	AT & T	217 424 3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$11.11
323834	10/06/2017	1086	AT & T	217 424 3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$29.66
323834	10/06/2017	1086	AT & T	217 424 3000	10.21.2410.0000.0.342	LOCAL PHONE SERVICE	\$23.11
323834	10/06/2017	1086	AT & T	217 424 3000	10.21.2540.0107.0.342	LOCAL PHONE SERVICE	\$16.26
323834	10/06/2017	1086	AT & T	217 424 3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$21.43
323834	10/06/2017	1086	AT & T	217 424 3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$19.85
323834	10/06/2017	1086	AT & T	217 424 3000	10.24.2410.0000.0.342	LOCAL PHONE SERVICE	\$24.48
323834	10/06/2017	1086	AT & T	217 424 3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$25.61
323834	10/06/2017	1086	AT & T	217 424 3000	10.33.2410.0000.0.342	LOCAL PHONE SERVICE	\$22.15
323834	10/06/2017	1086	AT & T	217 424 3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$16.33
323834	10/06/2017	1086	AT & T	217 424 3000	10.42.2410.0000.0.342	LOCAL PHONE SERVICE	\$22.21
323834	10/06/2017	1086	AT & T	217 424 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$17.35

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1086 - 1116

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323834	10/06/2017	1086	AT & T	217 424 3000	10.44.2410.0000.0.342	LOCAL PHONE SERVICE	\$20.69
323834	10/06/2017	1086	AT & T	217 424 3000	10.44.2540.0107.0.342	LOCAL PHONE SERVICE	\$17.00
323834	10/06/2017	1086	AT & T	217 424 3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$21.71
323834	10/06/2017	1086	AT & T	217 424 3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.97
323834	10/06/2017	1086	AT & T	217 424 3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$33.53
323834	10/06/2017	1086	AT & T	217 424 3000	10.50.2540.3705.2.342	LOCAL PHONE SERVICE	\$20.86
323834	10/06/2017	1086	AT & T	217 424 3000	10.50.3850.0180.2.342	LOCAL PHONE SERVICE	\$9.51
323834	10/06/2017	1086	AT & T	217 424 3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$26.60
323834	10/06/2017	1086	AT & T	217 424 3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$51.13
323834	10/06/2017	1086	AT & T	217 424 3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$10.87
323834	10/06/2017	1086	AT & T	217 424 3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$23.26
323834	10/06/2017	1086	AT & T	217 424 3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$27.13
323834	10/06/2017	1086	AT & T	217 424 3000	10.62.2410.0000.0.342	LOCAL PHONE SERVICE	\$22.12
323834	10/06/2017	1086	AT & T	217 424 3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$16.26
323834	10/06/2017	1086	AT & T	217 424 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$102.71
323834	10/06/2017	1086	AT & T	217 424 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$10.83
323834	10/06/2017	1086	AT & T	217 424 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$29.47
323834	10/06/2017	1086	AT & T	217 424 3000	10.74.2410.0000.0.342	LOCAL PHONE SERVICE	\$22.07
323834	10/06/2017	1086	AT & T	217 424 3000	10.74.2540.0107.0.342	LOCAL PHONE SERVICE	\$10.87
323834	10/06/2017	1086	AT & T	217 424 3000	10.74.2540.0107.0.342	LOCAL PHONE SERVICE	\$49.82
323834	10/06/2017	1086	AT & T	217 424 3000	10.75.2410.0010.0.342	LOCAL PHONE SERVICE	\$23.27
323834	10/06/2017	1086	AT & T	217 424 3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$10.87
323834	10/06/2017	1086	AT & T	217 424 3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$75.02
323834	10/06/2017	1086	AT & T	217 424 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$169.07
323834	10/06/2017	1086	AT & T	217 424 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$10.87
323834	10/06/2017	1086	AT & T	217 424 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$10.87
323834	10/06/2017	1086	AT & T	217 424 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$61.97
323834	10/06/2017	1086	AT & T	217 424 3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$61.97
323834	10/06/2017	1086	AT & T	217 424 3000	10.85.2540.0107.0.342	LOCAL PHONE SERVICE	\$34.59
323834	10/06/2017	1086	AT & T	217 424 3000	10.93.2130.0000.0.342	LOCAL PHONE SERVICE	\$14.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1086 - 1116

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323834	10/06/2017	1086	AT & T	217 424 3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$48.00
323834	10/06/2017	1086	AT & T	217 424 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$10.73
323834	10/06/2017	1086	AT & T	217 424 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$21.75
323834	10/06/2017	1086	AT & T	217 424 3000	12.00.1201.0855.0.342	LOCAL PHONE SERVICE	\$23.19
323834	10/06/2017	1086	AT & T	217 424 3000	12.00.1220.0843.0.342	LOCAL PHONE SERVICE	\$10.87
323834	10/06/2017	1086	AT & T	217 424 3000	12.00.2113.0809.0.342	LOCAL PHONE SERVICE	\$10.87
323834	10/06/2017	1086	AT & T	217 424 3000	12.00.2132.0855.0.342	LOCAL PHONE SERVICE	\$10.87
323834	10/06/2017	1086	AT & T	217 424 3000	12.00.2150.0880.0.342	LOCAL PHONE SERVICE	\$10.46
323834	10/06/2017	1086	AT & T	217 424 3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	(\$107.81)
323834	10/06/2017	1086	AT & T	217 424 3000	12.00.2330.0855.0.342	LOCAL PHONE SERVICE	\$10.87
323834	10/06/2017	1086	AT & T	217 424 3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$29.47
323834	10/06/2017	1086	AT & T	217 424 3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$29.47
323834	10/06/2017	1086	AT & T	217 424 3000	38.44.4410.0000.0.699	LOCAL PHONE SERVICE	\$10.87
323834	10/06/2017	1086	AT & T	217 424 3000	38.81.8100.0000.0.699	LOCAL PHONE SERVICE	\$10.87
323834	10/06/2017	1086	AT & T	217 R16-0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$384.06
323834	10/06/2017	1086	AT & T	217-R16-1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$550.39
Check Total:							\$5,221.55
323835	10/06/2017	1086	ATLAS TRAVEL	0090105	10.03.2210.4932.2.332	PLEASE PAY INVOICE 0090105. FLIGHT FOR	\$524.60
323835	10/06/2017	1086	ATLAS TRAVEL	0090106	10.03.2210.4932.2.332	PLEASE PAY INVOICE 0090106. FLIGHT FOR	\$624.60
323835	10/06/2017	1086	ATLAS TRAVEL	0090109	10.03.2210.4932.2.332	PLEASE PAY INVOICE 0090109 FOR JOSH PETERS.	\$607.50
323835	10/06/2017	1086	ATLAS TRAVEL	0090110	10.03.2210.4932.2.332	PLEASE PAY INVOICE 0090110 FOR CHARLOTTE	\$152.81
323835	10/06/2017	1086	ATLAS TRAVEL	V568187	10.75.2210.4932.2.332	PLEASE PAY #081945, ITINERARY RECEIPT FOR	\$605.60
323835	10/06/2017	1086	ATLAS TRAVEL	V568187	10.75.2210.4932.2.332	PLEASE PAY #081942, ITINERARY RECEIPT FOR	\$605.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1086 - 1116

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323835	10/06/2017	1086	ATLAS TRAVEL	V568187	10.75.2210.4932.2.332	PLEASE PAY #081944, ITINERARY RECEIPT FOR	\$605.60
323835	10/06/2017	1086	ATLAS TRAVEL	V568187	10.75.2210.4932.2.332	PLEASE PAY #081941, ITINERARY RECEIPT FOR	\$605.60
323835	10/06/2017	1086	ATLAS TRAVEL	V568187	10.75.2210.4932.2.332	PLEASE PAY #081943, ITINERARY RECEIPT FOR	\$605.60
323835	10/06/2017	1086	ATLAS TRAVEL	V568187	10.75.2210.4932.2.332	PLEASE PAY #081940, ITINERARY RECEIPT FOR	\$605.60
Check Total:							\$5,543.11
323836	10/06/2017	1086	BARBARA MORROW	V228379	10.00.0000.0000.0.913	open petty cash	\$400.00
Check Total:							\$400.00
323837	10/06/2017	1086	CITY OF DECATUR	V432226	20.93.2540.0651.0.464	Local Motor Fuel Tax for Non-Diesel Fuel, 35,000 is	\$269.02
323837	10/06/2017	1086	CITY OF DECATUR	V432226	40.00.2550.0000.0.464	Local Motor Fuel Tax for Diesel Fuel, 150,000 is	\$151.05
Check Total:							\$420.07
323838	10/06/2017	1086	COMCAST	56430553	10.00.2660.0110.0.342	Blanket Order for District Comcast Account =UCC	\$149.02
Check Total:							\$149.02
323839	10/06/2017	1086	COMMERCIAL MAIL SERVICES	105.17.09	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$774.39
Check Total:							\$774.39
323840	10/06/2017	1086	DEANNE HILLMAN	V474802	10.00.2640.0000.0.410	PLEASE REPLENISH PETTY CASH PER ATTACHED	\$102.99
323840	10/06/2017	1086	DEANNE HILLMAN	V474802	10.00.2642.0000.0.410	PLEASE REPLENISH PETTY CASH PER ATTACHED	\$281.54
Check Total:							\$384.53
323841	10/06/2017	1086	FAIRMONT CHICAGO MILLENNIUM PARK	V717471	10.03.2210.4932.2.332	Confirmation #124833960. Please pay hotel	\$349.86
323841	10/06/2017	1086	FAIRMONT CHICAGO MILLENNIUM PARK	V717471	10.03.2210.4932.2.332	Confirmation #125928392. Please pay hotel	\$349.86

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1086 - 1116

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$699.72
323842	10/06/2017	1086	INSCITE ILLINOIS	V751882	38.85.8547.0000.0.699	INVOICE - REGISTRATION FEE TO COMPETE IN	\$175.00
323842	10/06/2017	1086	INSCITE ILLINOIS	V761465	38.82.8274.0000.0.699	TO PAY INVOICE FROM INCITE ILLINOIS -	\$175.00
Check Total:							\$350.00
323843	10/06/2017	1086	NSTA	V649369	10.03.2210.4932.2.312	Register Sarah Andres for the NSTA Conference in	\$185.00
323843	10/06/2017	1086	NSTA	V667562	10.09.2210.4936.2.312	REGISTRATION FEE FOR THE NSTA MILWAUKEE AREA	\$264.00
323843	10/06/2017	1086	NSTA	V667562	10.09.2210.4936.2.312	REGISTRATION FEE FOR THE NSTA MILWAUKEE AREA	\$264.00
323843	10/06/2017	1086	NSTA	V667562	10.09.2210.4936.2.312	REGISTRATION FEE FOR THE NSTA MILWAUKEE AREA	\$264.00
323843	10/06/2017	1086	NSTA	V667562	10.09.2210.4936.2.312	REGISTRATION FEE FOR THE NSTA MILWAUKEE AREA	\$264.00
323843	10/06/2017	1086	NSTA	V667562	10.09.2210.4936.2.312	REGISTRATION FEE FOR THE NSTA MILWAUKEE AREA	\$264.00
323843	10/06/2017	1086	NSTA	V667562	10.09.2210.4936.2.312	REGISTRATION FEE FOR THE NSTA MILWAUKEE AREA	\$264.00
323843	10/06/2017	1086	NSTA	V667562	10.09.2210.4936.2.312	REGISTRATION FEE FOR THE NSTA MILWAUKEE AREA	\$264.00
323843	10/06/2017	1086	NSTA	V667562	10.09.2210.4936.2.312	REGISTRATION FEE FOR THE NSTA MILWAUKEE AREA	\$264.00
323843	10/06/2017	1086	NSTA	V667562	10.09.2210.4936.2.312	REGISTRATION FEE FOR THE NSTA MILWAUKEE AREA	\$264.00
323843	10/06/2017	1086	NSTA	V667562	10.09.2210.4936.2.312	REGISTRATION FEE FOR THE NSTA MILWAUKEE AREA	\$264.00
323843	10/06/2017	1086	NSTA	V667562	10.09.2210.4936.2.312	REGISTRATION FEE FOR THE NSTA MILWAUKEE AREA	\$264.00
323843	10/06/2017	1086	NSTA	V667562	10.09.2210.4936.2.312	REGISTRATION FEE FOR THE NSTA MILWAUKEE AREA	\$264.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1086 - 1116

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323843	10/06/2017	1086	NSTA	V667562	10.09.2210.4936.2.312	REGISTRATION FEE FOR THE NSTA MILWAUKEE AREA	\$264.00
323843	10/06/2017	1086	NSTA	V667562	10.09.2210.4936.2.312	REGISTRATION FEE FOR THE NSTA MILWAUKEE AREA	\$264.00
323843	10/06/2017	1086	NSTA	V667562	10.09.2210.4936.2.312	REGISTRATION FEE FOR THE NSTA MILWAUKEE AREA	\$264.00
323843	10/06/2017	1086	NSTA	V667562	10.09.2210.4936.2.312	REGISTRATION FEE FOR THE NSTA MILWAUKEE AREA	\$264.00
323843	10/06/2017	1086	NSTA	V667562	10.09.2210.4936.2.312	REGISTRATION FEE FOR THE NSTA MILWAUKEE AREA	\$264.00
Check Total:							\$4,409.00
323844	10/06/2017	1086	ORCHID EVENT SOLUTIONS-NSTA	V619746	10.09.2210.4936.2.332	HOTEL FEE FOR MELISSA CRIPE, STACY WITTS, AND	\$479.97
323844	10/06/2017	1086	ORCHID EVENT SOLUTIONS-NSTA	V619746	10.09.2210.4936.2.332	HOTEL FEE FOR GAY HELGEMO AND CAROLYNN	\$479.97
323844	10/06/2017	1086	ORCHID EVENT SOLUTIONS-NSTA	V619746	10.09.2210.4936.2.332	HOTEL FEE FOR JACKIE LANE AND SHERRI WEAKS. THEY	\$479.97
323844	10/06/2017	1086	ORCHID EVENT SOLUTIONS-NSTA	V619746	10.09.2210.4936.2.332	HOTEL FEE FOR CATHY JONES. SHE IS ATTENDING	\$479.97
323844	10/06/2017	1086	ORCHID EVENT SOLUTIONS-NSTA	V619746	10.09.2210.4936.2.332	HOTEL FEE FOR PAM BLADES. SHE IS ATTENDING	\$479.97
323844	10/06/2017	1086	ORCHID EVENT SOLUTIONS-NSTA	V619746	10.09.2210.4936.2.332	HOTEL FEE FOR PHILLIP WINECKE. HE IS ATTENDING	\$479.97
323844	10/06/2017	1086	ORCHID EVENT SOLUTIONS-NSTA	V619746	10.09.2210.4936.2.332	HOTEL FEE FOR LINDSEY FULLER AND COLLEEN	\$479.97
323844	10/06/2017	1086	ORCHID EVENT SOLUTIONS-NSTA	V619746	10.09.2210.4936.2.332	HOTEL FEE FOR ALYCIA MOERY AND JESSICA	\$479.97
323844	10/06/2017	1086	ORCHID EVENT SOLUTIONS-NSTA	V619746	10.09.2210.4936.2.332	HOTEL FEE FOR ALLISON BRINKOETTER AND	\$479.97
Check Total:							\$4,319.73

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323845	10/06/2017	1086	PAETEC	69339517	10.00.0000.0000.0.908	LONG DISTANCE	\$8.79
323845	10/06/2017	1086	PAETEC	69339517	10.01.2540.0107.0.342	LONG DISTANCE	\$0.01
323845	10/06/2017	1086	PAETEC	69339517	10.01.2540.0107.0.342	LONG DISTANCE	\$4.60
323845	10/06/2017	1086	PAETEC	69339517	10.11.2410.0000.0.342	LONG DISTANCE	\$1.40
323845	10/06/2017	1086	PAETEC	69339517	10.12.2410.0000.0.342	LONG DISTANCE	\$2.41
323845	10/06/2017	1086	PAETEC	69339517	10.13.2410.0000.0.342	LONG DISTANCE	\$6.27
323845	10/06/2017	1086	PAETEC	69339517	10.18.2540.0107.0.342	LONG DISTANCE	\$4.10
323845	10/06/2017	1086	PAETEC	69339517	10.21.2410.0000.0.342	LONG DISTANCE	\$4.27
323845	10/06/2017	1086	PAETEC	69339517	10.22.2410.0000.0.342	LONG DISTANCE	\$1.55
323845	10/06/2017	1086	PAETEC	69339517	10.22.2540.0107.0.342	LONG DISTANCE	\$1.69
323845	10/06/2017	1086	PAETEC	69339517	10.24.2410.0000.0.342	LONG DISTANCE	\$4.70
323845	10/06/2017	1086	PAETEC	69339517	10.24.2540.0107.0.342	LONG DISTANCE	\$1.55
323845	10/06/2017	1086	PAETEC	69339517	10.33.2410.0000.0.342	LONG DISTANCE	\$5.00
323845	10/06/2017	1086	PAETEC	69339517	10.42.2410.0000.0.342	LONG DISTANCE	\$3.57
323845	10/06/2017	1086	PAETEC	69339517	10.44.2410.0000.0.342	LONG DISTANCE	\$14.70
323845	10/06/2017	1086	PAETEC	69339517	10.44.2540.0107.0.342	LONG DISTANCE	\$0.60
323845	10/06/2017	1086	PAETEC	69339517	10.49.2410.0000.0.342	LONG DISTANCE	\$1.09
323845	10/06/2017	1086	PAETEC	69339517	10.49.2540.0107.0.342	LONG DISTANCE	\$4.04
323845	10/06/2017	1086	PAETEC	69339517	10.50.2540.3705.2.342	LONG DISTANCE	\$7.19
323845	10/06/2017	1086	PAETEC	69339517	10.50.3850.0180.2.342	LONG DISTANCE	\$0.01
323845	10/06/2017	1086	PAETEC	69339517	10.58.2540.0107.0.342	LONG DISTANCE	\$0.57
323845	10/06/2017	1086	PAETEC	69339517	10.58.2540.0107.0.342	LONG DISTANCE	\$0.16
323845	10/06/2017	1086	PAETEC	69339517	10.60.2410.0000.0.342	LONG DISTANCE	\$11.84
323845	10/06/2017	1086	PAETEC	69339517	10.62.2410.0000.0.342	LONG DISTANCE	\$0.97
323845	10/06/2017	1086	PAETEC	69339517	10.72.2540.0107.0.342	LONG DISTANCE	\$6.29
323845	10/06/2017	1086	PAETEC	69339517	10.74.2410.0000.0.342	LONG DISTANCE	\$2.58
323845	10/06/2017	1086	PAETEC	69339517	10.74.2540.0107.0.342	LONG DISTANCE	\$0.84
323845	10/06/2017	1086	PAETEC	69339517	10.75.2410.0010.0.342	LONG DISTANCE	\$5.05
323845	10/06/2017	1086	PAETEC	69339517	10.75.2540.0107.0.342	LONG DISTANCE	\$11.63
323845	10/06/2017	1086	PAETEC	69339517	10.81.2540.0107.0.342	LONG DISTANCE	\$711.45

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323845	10/06/2017	1086	PAETEC	69339517	10.81.2540.0107.0.342	LONG DISTANCE	\$24.95
323845	10/06/2017	1086	PAETEC	69339517	10.85.2540.0107.0.342	LONG DISTANCE	\$3.68
323845	10/06/2017	1086	PAETEC	69339517	10.99.2540.0107.0.342	LONG DISTANCE	\$0.07
323845	10/06/2017	1086	PAETEC	69339517	12.00.1201.0855.0.342	LONG DISTANCE	\$0.07
323845	10/06/2017	1086	PAETEC	69339517	12.00.2150.0880.0.342	LONG DISTANCE	\$0.29
323845	10/06/2017	1086	PAETEC	69339517	12.00.2330.0810.0.342	LONG DISTANCE	\$2.91
Check Total:							\$860.89
323846	10/06/2017	1086	RAISING STUDENT	V601113	10.85.2210.4932.2.312	REGISTRATION FOR REBECCA KERN TO ATTEND	\$275.00
323846	10/06/2017	1086	RAISING STUDENT	V601113	10.85.2210.4932.2.312	REGISTRATION FOR AMBER MAYHAUS TO ATTEND THE	\$250.00
323846	10/06/2017	1086	RAISING STUDENT	V601113	10.85.2210.4932.2.312	REGISTRATION FOR MAGGIE MCCABE TO ATTEND THE	\$250.00
323846	10/06/2017	1086	RAISING STUDENT	V601113	10.85.2210.4932.2.312	REGISTRATION FOR JESSE DANBURY TO ATTEND THE	\$250.00
323846	10/06/2017	1086	RAISING STUDENT	V601113	10.85.2210.4932.2.312	REGISTRATION FOR CODY JAKOBITZ TO ATTEND THE	\$250.00
323846	10/06/2017	1086	RAISING STUDENT	V601113	10.85.2210.4932.2.312	REGISTRATION FOR JILL FRIDAY TO ATTEND THE	\$250.00
323846	10/06/2017	1086	RAISING STUDENT	V601113	10.85.2210.4932.2.312	REGISTRATION FOR CODY ABERNATHY TO ATTEND	\$250.00
Check Total:							\$1,775.00
323847	10/06/2017	1086	SOUTHERN REGIONAL EDUCATION BOARD	00156445	10.75.2210.4932.2.312	REGISTRATION FEES (INVOICE 14364) FOR THE	\$1,500.00
Check Total:							\$1,500.00
323848	10/06/2017	1086	SURVEYMONKEY, INC	29906758	10.03.2210.4932.2.327	Invoice 29906758, SurveyMonkey Membership	\$300.00
Check Total:							\$300.00
323849	10/06/2017	1086	UNICOM ARC	007370-0000	10.00.2310.0104.0.319	PROFESSIONAL FEES FOR COMMUNITY SURVEY	\$2,734.00
Check Total:							\$2,734.00

Decatur School District #61

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323850	10/06/2017	1086	VERIZON WIRELESS	9793058176	10.00.2660.0110.0.345	CELL PHONES	\$5,658.34
323850	10/06/2017	1086	VERIZON WIRELESS	9793058176	10.03.1125.0182.2.345	CELL PHONES	\$38.03
323850	10/06/2017	1086	VERIZON WIRELESS	9793058176	10.50.2210.0196.2.345	CELL PHONES	\$38.01
323850	10/06/2017	1086	VERIZON WIRELESS	9793058176	10.50.3850.0196.2.345	CELL PHONES	\$212.43
323850	10/06/2017	1086	VERIZON WIRELESS	9793058176	12.00.2330.0810.0.345	CELL PHONES	\$991.71
323850	10/06/2017	1086	VERIZON WIRELESS	9793058176	20.08.2540.0601.0.345	CELL PHONES	\$192.43
323850	10/06/2017	1086	VERIZON WIRELESS	9793058176	20.08.2540.0601.0.345	CELL PHONES	\$153.64
Check Total:							\$7,284.59
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.06.2560.0225.0.315	CONTRACTED MEALS	\$3,298.59
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.06.2560.3705.2.410	RICHLAND SNACKS (KAUFMAN, WISEMAN)	\$910.47
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.06.2560.4902.2.410	RICHLAND SNACKS (NICHOLS, SMITH)	\$775.60
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.11.2560.0225.0.315	CONTRACTED MEALS	\$15,411.18
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.12.2560.0225.0.315	CONTRACTED MEALS	\$23,286.15
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.12.2560.0225.0.410	BREAKFAST IN CLASSROOM EQUIPMENT	\$306.13
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.13.2560.0185.2.315	BAUM SNACKS	\$579.87
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.13.2560.0225.0.315	CONTRACTED MEALS	\$19,373.28
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.18.2560.0225.0.315	CONTRACTED MEALS	\$15,242.57
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.21.2560.0225.0.315	CONTRACTED MEALS	\$18,383.12
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.22.2560.0225.0.315	CONTRACTED MEALS	\$13,770.50
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.24.2560.0225.0.315	CONTRACTED MEALS	\$26,874.81
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.33.2560.0225.0.315	CONTRACTED MEALS	\$17,378.34

Decatur School District #61

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.42.2560.0225.0.315	CONTRACTED MEALS	\$22,890.30
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.44.2560.0225.0.315	CONTRACTED MEALS	\$16,653.35
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.49.2560.0225.0.315	CONTRACTED MEALS	\$19,584.72
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.50.2560.0227.1.410	PERSHING SNACKS	\$7,596.23
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.50.2560.3705.2.410	PERSHING SUPPLIES	\$135.32
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.58.2560.0225.0.315	CONTRACTED MEALS	\$4,642.23
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.58.2560.4902.2.410	SOUTHEAST SNACKS	\$793.08
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.60.2560.0225.0.315	CONTRACTED MEALS	\$18,187.29
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.62.2560.0225.0.315	CONTRACTED MEALS	\$16,257.21
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.72.2560.0225.0.315	CONTRACTED MEALS	\$34,816.04
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.74.2560.0225.0.315	CONTRACTED MEALS	\$20,975.51
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.75.2560.0225.0.315	CONTRACTED MEALS	\$25,843.98
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.81.2560.0225.0.315	CONTRACTED MEALS	\$18,413.28
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.82.2560.0225.0.315	CONTRACTED MEALS	\$57,503.50
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.85.2560.0225.0.315	CONTRACTED MEALS	\$59,530.74
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.93.2560.0225.0.315	TABERNACLE BAPTIST HALF DAYS LUNCH AND SNACK	\$470.64
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.93.2560.0225.0.315	ACCOUNTING ADJUSTMENT	\$0.73
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.93.2560.0225.0.315	FREE HIGH SCHOOL TEACHERS' MEALS FOR	\$1,652.16

Decatur School District #61

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.93.2560.0225.0.412	#18010-BOWMAN-STRATEG IC PLANNING	\$222.50
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.93.2560.0225.0.412	#18011-BOWMAN-STRATEG IC PLANNING	\$237.50
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.93.2560.0225.0.412	#18012-BOWMAN-STRATEG IC PLANNING	\$177.50
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.93.2560.0225.0.412	#18013-BOWMAN-STRATEG IC PLANNING	\$252.50
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.93.2560.0225.0.412	#18014-BRADFORD-BOARD MEETING	\$118.50
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.93.2560.0225.0.412	#18015-EVANS-ADMIN PLC	\$362.50
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.93.2560.0225.0.412	#18016-BOWMAN-STRATEG IC PLANNING	\$240.00
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.93.2560.0225.0.412	#18017-BOWMAN-STRATEG IC PLANNING	\$255.00
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.93.2560.0225.0.412	#18018-BOWMAN-STRATEG IC PLANNING	\$252.50
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.93.2560.0225.0.412	#18019-BOWMAN-STRATEG IC PLANNING	\$262.50
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.93.2560.0225.0.412	#18020-BOWMAN-STRATEG IC PLANNING	\$187.50
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.93.2560.0225.0.412	#18021-BOWMAN-STRATEG IC PLANNING	\$255.00
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.93.2560.0225.0.412	#18022-COVAULT-WELLNE SS SCREENING	\$195.50
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.93.2560.0225.0.412	#18023-COVAULT-WELLNE SS SCREENING	\$258.75
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.93.2560.0225.0.412	#18024-COVAULT-WELLNE SS SCREENING	\$258.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1086 - 1116

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.93.2560.0225.0.412	#18025-HOGUE-MUFFLEY GRANDPARENT'S DAY	\$74.00
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000121	10.97.2560.0225.0.315	CONTRACTED MEALS	\$701.71
323851	10/13/2017	1088	ARAMARK SCHOOL SUPPORT SERVICES	400254200-000019	10.93.2560.0225.0.390	SUPERVISORS' INVOICE	\$37,073.80
Check Total:							\$522,922.93
323852	10/13/2017	1088	BEST BUY FORSYTH	V26424	12.00.1220.0879.2.410	PURCHASE GIFT CARD REWARD CARDS FOR	\$170.00
Check Total:							\$170.00
323853	10/13/2017	1088	CITY OF DECATUR-WATER	40057995	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$30.23
Check Total:							\$30.23
323854	10/13/2017	1088	CONSTELLATION NEWENERGY INC	0041699720	20.01.2540.0688.0.466	ELECTRIC	\$951.51
323854	10/13/2017	1088	CONSTELLATION NEWENERGY INC	0041699720	20.03.2540.0688.0.466	ELECTRIC	(\$3.78)
323854	10/13/2017	1088	CONSTELLATION NEWENERGY INC	0041699720	20.08.2540.0688.0.466	ELECTRIC	\$299.87
323854	10/13/2017	1088	CONSTELLATION NEWENERGY INC	0041699720	20.08.2540.0688.0.466	ELECTRIC	\$363.20
323854	10/13/2017	1088	CONSTELLATION NEWENERGY INC	0041699720	20.11.2540.0688.0.466	ELECTRIC	\$648.57
323854	10/13/2017	1088	CONSTELLATION NEWENERGY INC	0041699720	20.12.2540.0688.0.466	ELECTRIC	\$1,906.20
323854	10/13/2017	1088	CONSTELLATION NEWENERGY INC	0041699720	20.13.2540.0688.0.466	ELECTRIC	\$1,559.02
323854	10/13/2017	1088	CONSTELLATION NEWENERGY INC	0041699720	20.18.2540.0688.0.466	ELECTRIC	\$765.06
323854	10/13/2017	1088	CONSTELLATION NEWENERGY INC	0041699720	20.21.2540.0688.0.466	ELECTRIC	\$1,670.55
323854	10/13/2017	1088	CONSTELLATION NEWENERGY INC	0041699720	20.22.2540.0688.0.466	ELECTRIC	\$684.44
323854	10/13/2017	1088	CONSTELLATION NEWENERGY INC	0041699720	20.24.2540.0688.0.466	ELECTRIC	\$868.27
323854	10/13/2017	1088	CONSTELLATION NEWENERGY INC	0041699720	20.33.2540.0688.0.466	ELECTRIC	\$1,211.44

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323854	10/13/2017	1088	CONSTELLATION NEWENERGY INC	0041699720	20.42.2540.0688.0.466	ELECTRIC	\$661.57
323854	10/13/2017	1088	CONSTELLATION NEWENERGY INC	0041699720	20.44.2540.0688.0.466	ELECTRIC	\$779.22
323854	10/13/2017	1088	CONSTELLATION NEWENERGY INC	0041699720	20.49.2540.0688.0.466	ELECTRIC	\$767.31
323854	10/13/2017	1088	CONSTELLATION NEWENERGY INC	0041699720	20.50.2540.0688.0.466	ELECTRIC	\$1,802.01
323854	10/13/2017	1088	CONSTELLATION NEWENERGY INC	0041699720	20.58.2540.0688.0.466	ELECTRIC	\$809.20
323854	10/13/2017	1088	CONSTELLATION NEWENERGY INC	0041699720	20.60.2540.0688.0.466	ELECTRIC	\$627.58
323854	10/13/2017	1088	CONSTELLATION NEWENERGY INC	0041699720	20.62.2540.0688.0.466	ELECTRIC	\$641.40
323854	10/13/2017	1088	CONSTELLATION NEWENERGY INC	0041699720	20.72.2540.0688.0.466	ELECTRIC	\$4,335.55
323854	10/13/2017	1088	CONSTELLATION NEWENERGY INC	0041699720	20.74.2540.0688.0.466	ELECTRIC	\$1,426.42
323854	10/13/2017	1088	CONSTELLATION NEWENERGY INC	0041699720	20.75.2540.0688.0.466	ELECTRIC	\$5,416.48
323854	10/13/2017	1088	CONSTELLATION NEWENERGY INC	0041699720	20.81.2540.0688.0.466	ELECTRIC	\$9,564.95
323854	10/13/2017	1088	CONSTELLATION NEWENERGY INC	0041699720	20.82.2540.0688.0.466	ELECTRIC	\$10,039.71
323854	10/13/2017	1088	CONSTELLATION NEWENERGY INC	0041699720	20.85.2540.0688.0.466	ELECTRIC	\$9,764.86
323854	10/13/2017	1088	CONSTELLATION NEWENERGY INC	0041699720	20.99.2540.0688.0.466	ELECTRIC	\$4,170.45
323854	10/13/2017	1088	CONSTELLATION NEWENERGY INC	0041699720	22.00.2540.0810.0.466	ELECTRIC	\$294.38
323854	10/13/2017	1088	CONSTELLATION NEWENERGY INC	0041699720	22.00.2540.0844.0.466	ELECTRIC	\$441.58
Check Total:							\$62,467.02
323855	10/13/2017	1088	GOVCONNECTION, INC..	54994071	10.00.2660.0110.0.410	Open Frame Wall Mount Equipment Rack, 8U,	\$160.63
323855	10/13/2017	1088	GOVCONNECTION, INC..	54997920	10.00.2660.0110.0.410	Rackmount Fiber Panel 1U Loaded w/Single Mode	\$376.05

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323855	10/13/2017	1088	GOVCONNECTION, INC..	54997920	10.00.2660.0110.0.410	Fiber Wall Cabinet, Open Style	\$77.85
Check Total:							\$614.53
323856	10/13/2017	1088	IL OFFICE-STATE FIRE MARSHALL	5125087273	20.08.2540.0669.0.640	CONVEYANCE CERTIFICATE OF OPERATION ANNUAL	\$75.00
323856	10/13/2017	1088	IL OFFICE-STATE FIRE MARSHALL	5125087273	20.85.2540.0669.0.640	CONVEYANCE CERTIFICATE OF OPERATION ANNUAL	\$75.00
323856	10/13/2017	1088	IL OFFICE-STATE FIRE MARSHALL	5125087273	20.85.2540.0669.0.640	CONVEYANCE CERTIFICATE OF OPERATION ANNUAL	\$75.00
323856	10/13/2017	1088	IL OFFICE-STATE FIRE MARSHALL	5125087273	20.85.2540.0669.0.640	CONVEYANCE CERTIFICATE OF OPERATION ANNUAL	\$75.00
323856	10/13/2017	1088	IL OFFICE-STATE FIRE MARSHALL	5125087273	20.85.2540.0669.0.640	INVOICE# 5125087273 - CONVEYANCE CERTIFICATE	\$75.00
Check Total:							\$375.00
323857	10/13/2017	1088	ILLINOIS COUNCIL OF INSTRUCTIONAL COACH	V35241	10.60.2210.4932.2.312	2017 ICIC Conference Registration fro Deb Harper	\$60.00
Check Total:							\$60.00
323858	10/13/2017	1088	JESSICA HILL	V350163	12.00.2210.0852.2.314	CPI INSTRUCTION 8/22/17, 8/14/17, 8/15/17,	\$495.00
Check Total:							\$495.00
323859	10/13/2017	1088	MCDONALDS RESTAURANT	V465262	12.00.1220.0879.2.410	PURCHASE GIFT CARD REWARD CARDS FOR	\$50.00
Check Total:							\$50.00
323860	10/13/2017	1088	OMNI JACKSONVILLE HOTEL	V705540	10.81.2210.4932.2.332	To Pay Hotel For L. Holmes For SREB Conference.	\$305.10
323860	10/13/2017	1088	OMNI JACKSONVILLE HOTEL	V705540	10.81.2210.4932.2.332	To Pay Hotel For Z. Senger & T. Beller For SREB	\$305.10
Check Total:							\$610.20
323861	10/13/2017	1088	ROBERTSON CHARTER SCHOOL	V893703	10.90.1115.0189.0.390	CHARTER SCHOOL PER CAPITA TUITION PAYMENT	\$718,076.12
Check Total:							\$718,076.12

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323862	10/13/2017	1088	SOUTHERN REGIONAL EDUCATION BOARD	V968130	10.81.2210.4932.2.312	To Pay Invoice For Beller, T Conference Registration to	\$250.00
323862	10/13/2017	1088	SOUTHERN REGIONAL EDUCATION BOARD	V968130	10.81.2210.4932.2.312	To Pay Invoice For Holmes, Lisa Conference Registration	\$250.00
323862	10/13/2017	1088	SOUTHERN REGIONAL EDUCATION BOARD	V968130	10.81.2210.4932.2.312	To Pay Invoice For Senger, Zach Conference	\$250.00
Check Total:							\$750.00
323863	10/13/2017	1088	STAFF DEVELOPMENT FOR EDUCATORS	V642420	10.00.3700.4932.2.312	PLEASE PAY REGISTRATION FOR RHONDA	\$269.00
323863	10/13/2017	1088	STAFF DEVELOPMENT FOR EDUCATORS	V642420	10.00.3700.4932.2.312	PLEASE PAY REGISTRATION FEE FOR JULIA	\$269.00
Check Total:							\$538.00
323864	10/13/2017	1088	STEPHANIE STRANG*	V347143	10.22.1100.0112.1.410	PETTY CASH REPLENISHMENT - CANDY	\$159.92
323864	10/13/2017	1088	STEPHANIE STRANG*	V347143	10.22.1100.0112.1.410	SORRY GAMES -	\$70.16
323864	10/13/2017	1088	STEPHANIE STRANG*	V347143	10.22.3850.0112.1.410	SNACKS-WALMART	\$28.44
Check Total:							\$258.52
323865	10/13/2017	1088	TARGET STORES	V663028	12.00.1220.0879.2.410	PURCHASE GIFT CARD REWARD CARDS FOR	\$40.00
Check Total:							\$40.00
323866	10/13/2017	1088	WALMART SUPERCENTER	V796655	12.00.1220.0879.2.410	PURCHASE GIFT CARD REWARD CARDS FOR	\$450.00
Check Total:							\$450.00
323867	10/13/2017	1088	WALMART SUPERCENTER	V790879	12.00.1220.0879.2.410	PURCHASE GIFT CARD REWARD CARDS FOR	\$450.00
Check Total:							\$450.00
323868	10/13/2017	1088	WALMART SUPERCENTER	V135087	12.00.1220.0879.2.410	PURCHASE GIFT CARD REWARD CARDS FOR	\$230.00
Check Total:							\$230.00
323869	10/13/2017	1089	MASTERYCONNECT, INC.	INV3711	10.09.1100.0255.0.327	MASTERY CONNECT PREMIUM STUDENT LICENSE	\$2,233.00

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Disbursement Detail Listing

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 Bank Account: 2892733

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323869	10/13/2017	1089	MASTERYCONNECT, INC.	INV3711	10.09.1100.0255.0.327	CERTICA FORMATIVE ASSESSMENT ITEM BANK	\$1,116.50
323869	10/13/2017	1089	MASTERYCONNECT, INC.	INV3711	10.09.1100.0255.0.327	DISCOUNT ITEM BANK LICENSE CERTICA	(\$159.50)
323869	10/13/2017	1089	MASTERYCONNECT, INC.	INV3711	10.09.1100.0255.0.327	WEB PROFESSIONAL DEVELOPMETN – TEACHER	\$750.00
323869	10/13/2017	1089	MASTERYCONNECT, INC.	INV3711	10.09.1100.0255.0.327	DISCOUNT FOR WEB PROFESSIONAL	(\$750.00)
323869	10/13/2017	1089	MASTERYCONNECT, INC.	INV3772	10.00.1950.0000.0.001	CREDIT FOR ORIGINAL STEVENSON INVOICE #	(\$149.06)
323869	10/13/2017	1089	MASTERYCONNECT, INC.	INV3878	10.09.1100.0255.0.327	MASTERY CONNECT PREMIUM STUDENT LICENSE	\$1,680.00
323869	10/13/2017	1089	MASTERYCONNECT, INC.	INV3878	10.09.1100.0255.0.327	CERTICA FORMATIVE ASSESSMENT ITEM BANK	\$840.00
323869	10/13/2017	1089	MASTERYCONNECT, INC.	INV3878	10.09.1100.0255.0.327	DISCOUNT ITEM BANK LICENSE CERTICA	(\$120.00)
323869	10/13/2017	1089	MASTERYCONNECT, INC.	INV3878	10.09.1100.0255.0.327	WEB PROFESSIONAL DEVELOPMETN – TEACHER	\$750.00
323869	10/13/2017	1089	MASTERYCONNECT, INC.	INV3878	10.09.1100.0255.0.327	DISCOUNT FOR WEB PROFESSIONAL	(\$750.00)
Check Total:							\$5,440.94
323870	10/13/2017	1097	D F T A #4324	V748559	10.00.0000.0000.0.068	EE – DUES – DFTA	\$5,919.42
Check Total:							\$5,919.42
323871	10/13/2017	1097	DECATUR EDUCATION ASSOCIATION	V235274	10.00.0000.0000.0.064	EE – DUES – DEA	\$1,414.87
323871	10/13/2017	1097	DECATUR EDUCATION ASSOCIATION	V857121	10.00.0000.0000.0.064	EE – DUES – DEA	\$24,554.33
Check Total:							\$25,969.20
323872	10/13/2017	1097	DECATUR EDUCATIONAL SUPPORT	V445491	10.00.0000.0000.0.067	EE – DUES – DESPA	\$1,509.44
Check Total:							\$1,509.44
323873	10/13/2017	1097	MACON COUNTY CIRCUIT CLERK	V676163	10.00.0000.0000.0.072	EE – CHILD SUPPORT	\$814.08

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$814.08
323874	10/13/2017	1097	STATE DISBURSEMENT UNIT	V786570	10.00.0000.0000.0.072	EE - CHILD SUPPORT	\$46.15	
							Check Total:	\$46.15
323875	10/13/2017	1097	U S DEPARTMENT OF EDUCATION	V472361	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$836.98	
							Check Total:	\$836.98
323876	10/20/2017	1103	ANGELO RINCHUISO	V973139	38.85.8511.0000.0.699	REIMBURSEMENT FOR SUPPLIES NEEDED FOR	\$202.41	
							Check Total:	\$202.41
323877	10/20/2017	1103	ANNETTE BELUE	V722357	10.00.0000.0000.0.913	Establish Petty Cash for Oak Grove	\$500.00	
							Check Total:	\$500.00
323878	10/20/2017	1103	ATLAS TRAVEL	0090114	10.81.2210.4932.2.332	To Pay Invoice #0090114 To Atlas Travel For Airline	\$524.10	
323878	10/20/2017	1103	ATLAS TRAVEL	0090114	10.81.2210.4932.2.332	To Pay Service Fee For Airline Ticket For L. Homes	\$35.00	
323878	10/20/2017	1103	ATLAS TRAVEL	0090115	10.81.2210.4932.2.332	To Pay Invoice #0090115 To Atlas Travel For Airline	\$524.10	
323878	10/20/2017	1103	ATLAS TRAVEL	0090115	10.81.2210.4932.2.332	To Pay Service Fee For Airline Ticket For T. Beller	\$35.00	
323878	10/20/2017	1103	ATLAS TRAVEL	0090116	10.81.2210.4932.2.332	To Pay Invoice #0090116 To Atlas Travel For Airline	\$524.10	
323878	10/20/2017	1103	ATLAS TRAVEL	0090116	10.81.2210.4932.2.332	To Pay Service Fee For Airline Ticket For Z. Senger	\$35.00	
							Check Total:	\$1,677.30
323879	10/20/2017	1103	BUREAU OF EDUCATION & RESEARCH	V713246	10.13.2210.4932.2.312	Please pay registration fee for Jackalyn Creason to	\$219.00	
323879	10/20/2017	1103	BUREAU OF EDUCATION & RESEARCH	V713246	10.13.2210.4932.2.312	registration fee for Jacqueline Sierra to attend	\$219.00	
323879	10/20/2017	1103	BUREAU OF EDUCATION & RESEARCH	V713246	10.13.2210.4932.2.312	registration fee for Joni Grubbs to attend the	\$219.00	

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323879	10/20/2017	1103	BUREAU OF EDUCATION & RESEARCH	V713246	10.13.2210.4932.2.312	Please send registration form in for Tanya Young to	\$0.00
Check Total:							\$657.00
323880	10/20/2017	1103	COMCAST	57429614	10.00.2660.0110.0.342	Blanket Order for District Comcast Account =UCC	\$57,114.44
Check Total:							\$57,114.44
323881	10/20/2017	1103	IL OFFICE-STATE FIRE MARSHALL	5125087291	20.82.2540.0669.0.640	INVOICE# 5125087291 - CONVEYANCE CERTIFICATE	\$75.00
323881	10/20/2017	1103	IL OFFICE-STATE FIRE MARSHALL	5125087291	20.82.2540.0669.0.640	CONVEYANCE CERTIFICATE OF OPERATION ANNUAL	\$75.00
Check Total:							\$150.00
323882	10/20/2017	1103	IL STATE TREASURER	V226513	38.00.0400.0000.0.699	VOID CK 294053, 294952, 296184, 296661,	\$309.65
Check Total:							\$309.65
323883	10/20/2017	1103	ILLINOIS ASBO	V678401	10.01.2210.4932.2.312	Registration for Todd Covault to attend the Illinois	\$275.00
323883	10/20/2017	1103	ILLINOIS ASBO	V678401	10.01.2210.4932.2.312	Registration for Paul Fregeau to attend the	\$320.00
Check Total:							\$595.00
323884	10/20/2017	1103	ILLINOIS STATE UNIVERSITY - STUDENT SVCS	20170911-00001	10.00.2642.0000.0.690	INVOICE #20170911-00001 - 2017 Fall Career Fair	\$75.00
Check Total:							\$75.00
323885	10/20/2017	1103	NOTARY ROTARY, INC.	ORDER #353964	10.03.2210.0123.0.410	ORDER #: 353964 -- PLEASE PAY INVOICE FOR	\$30.00
Check Total:							\$30.00
323886	10/20/2017	1103	RIVER CITY RACE MANAGEMENT	V124039	10.89.1534.0503.0.325	River City Race Management- IHSA Cross	\$375.00
323886	10/20/2017	1103	RIVER CITY RACE MANAGEMENT	V124039	10.89.1544.0503.0.325	River City Race Management- IHSA Cross	\$375.00
Check Total:							\$750.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323887	10/20/2017	1103	ROBERT PRANGE	V311460	10.74.1100.0000.0.410	Walmart – Classroom Supplies	\$99.30
323887	10/20/2017	1103	ROBERT PRANGE	V311460	10.74.1100.0080.0.410	Dunkin Donuts, Kroger – Attendance Incentive	\$127.75
323887	10/20/2017	1103	ROBERT PRANGE	V311460	10.74.2410.0000.0.410	PE Uniform Reimbursement	\$25.00
323887	10/20/2017	1103	ROBERT PRANGE	V311460	38.74.7450.0000.0.699	Picture Board	\$45.72
Check Total:							\$297.77
323888	10/20/2017	1103	S I L C OF ILLINOIS	V724511	12.00.2210.0852.2.312	2017 ILLINOIS STATEWIDE TRANSITION CONF.,	\$75.00
323888	10/20/2017	1103	S I L C OF ILLINOIS	V724511	12.00.2210.0852.2.312	2017 ILLINOIS STATEWIDE TRANSITION CONF.,	\$600.00
Check Total:							\$675.00
323889	10/20/2017	1103	STUMPS	Z09024680101	38.85.8564.0000.0.699	TO PAY INVOICE #Z09024680101 FOR PROM	\$171.98
Check Total:							\$171.98
323890	10/20/2017	1103	UNIVERSITY OF ILLINOIS SPRINGFIELD	V305687	38.82.8285.0000.0.699	CENTRAL ILLINOIS BLOOD BANK SCHOLARSHIP	\$275.00
Check Total:							\$275.00
323891	10/20/2017	1103	VISUAL THINKING STRATEGIES	V926308	38.12.1280.0000.0.699	PAY INDIVIDUAL VTS WEBSITE SUBSCRIPTION FOR	\$110.00
Check Total:							\$110.00
323892	10/20/2017	1103	VYNE EDUCATION	V244700	12.00.2210.0852.2.312	BRAIN RULES FOR PEDIATRIC TREATMENT, NOVEMBER 1,	\$399.98
Check Total:							\$399.98
323893	10/20/2017	1104	APPLE COMPUTER INC	4448035133	10.00.2660.0110.0.550	Apple iPad WiFi 32GB – Space Gray (10 PACK) per	\$270,480.00
Check Total:							\$270,480.00
323894	10/27/2017	1105	ANGIE BROWN	V303310	10.93.2223.0101.0.410	PETTY CASH – LINDA'S MUSIC CENTER –	\$48.00
323894	10/27/2017	1105	ANGIE BROWN	V303310	10.93.2560.0225.0.410	PETTY CASH – AMES OIL & PROPANE – PROPANE	\$34.90

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323894	10/27/2017	1105	ANGIE BROWN	V303310	20.01.2540.0622.0.410	PETTY CASH - CARPET WEAVER'S - BASE FOR KEIL	\$90.00
323894	10/27/2017	1105	ANGIE BROWN	V303310	20.11.2540.0606.0.410	PETTY CASH - DICK VAN DYKE APPLIANCE WORLD -	\$70.90
323894	10/27/2017	1105	ANGIE BROWN	V303310	20.58.2540.0602.0.410	PETTY CASH -SCHIMBERG CO - PLUMBING SUPPLIES	\$54.31
323894	10/27/2017	1105	ANGIE BROWN	V303310	20.82.2540.0606.0.410	PETTY CASH - DICK VAN DYKE APPLIANCE WORLD -	\$43.95
323894	10/27/2017	1105	ANGIE BROWN	V303310	20.93.2540.0605.0.410	PETTY CASH - INDUSTRIAL RUBBER INC - O-RINGS FOR	\$3.00
323894	10/27/2017	1105	ANGIE BROWN	V303310	20.93.2540.0611.0.410	PETTY CASH - COUNTY MARKET - CARROTS FOR	\$6.76
323894	10/27/2017	1105	ANGIE BROWN	V303310	20.93.2540.0613.0.410	PETTY CASH - STAPLES - LABELS FOR APPLE TVS	\$41.16
323894	10/27/2017	1105	ANGIE BROWN	V303310	20.93.2540.0613.0.410	PETTY CASH - SHERWIN WILLIAMS - PAINT SUPPLIES	\$123.99
323894	10/27/2017	1105	ANGIE BROWN	V303310	20.93.2540.0650.0.410	PETTY CASH - SURE SHARP, UP-N-RUNNIN, FARM &	\$47.01
323894	10/27/2017	1105	ANGIE BROWN	V303310	40.93.2553.0000.0.410	PETTY CASH - DONNELLY AUTOMOTIVE - BRAKE PADS	\$39.20
323894	10/27/2017	1105	ANGIE BROWN	V303310	42.00.2550.0870.0.410	PETTY CASH - DONNELLY AUTOMOTIVE - DOOR	\$24.95
323894	10/27/2017	1105	ANGIE BROWN	V303310	60.33.2530.0775.0.410	PETTY CASH - SCHIMBERG CO - BMI CAP FOR HARRIS	\$82.50
Check Total:							\$710.63
323895	10/27/2017	1105	ARGENTA-OREANA CU DISTRICT 1	IDEA SUB G/JULY-SEPT	12.52.4320.0851.2.662	IDEA SUB GRANT FY1 8	\$37,016.64
Check Total:							\$37,016.64
323896	10/27/2017	1105	AT & T	217 R16 - 1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$552.02
323896	10/27/2017	1105	AT & T	217 R16 0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$75.01

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$627.03
323897	10/27/2017	1105	BEMENT COMM UNIT DIST #5	IDEA SUB G/JULY-SEPT	12.61.4320.0851.2.662	TO PAY FOR IDEA SUB GRANT FY18	\$8,615.20	
							Check Total:	\$8,615.20
323898	10/27/2017	1105	BUREAU OF EDUCATION & RESEARCH	V705116	10.00.3700.4932.2.312	Please pay registration fee for Christy Kernaghan to	\$259.00	
							Check Total:	\$259.00
323899	10/27/2017	1105	CENTRAL A & M SCHOOL DISTRICT 21	IDEA SUB G/JULY-SEP	12.51.4320.0869.2.662	IDEA PRE SCHOOL SUB GRANT FY18	\$774.96	
323899	10/27/2017	1105	CENTRAL A & M SCHOOL DISTRICT 21	IDEA SUB G/JULY-SEPT	12.51.4320.0851.2.662	TO PAY IDEA SUB GRANT FY18	\$73,020.05	
							Check Total:	\$73,795.01
323900	10/27/2017	1105	CERRO GORDO CUSD #100	IDEA SUB G/JULY-SEP	12.67.4320.0869.2.662	IDEA PRE SCHOOL SUB GRANT FY18	\$151.00	
323900	10/27/2017	1105	CERRO GORDO CUSD #100	IDEA SUB G/JULY-SEPT	12.67.4320.0851.2.662	IDEA SUB GRANT FY18	\$15,547.00	
							Check Total:	\$15,698.00
323901	10/27/2017	1105	CITY OF DECATUR-WATER	40069990	20.21.2540.0690.0.370	STORMWATER UTILITY/ERU	\$98.22	
323901	10/27/2017	1105	CITY OF DECATUR-WATER	40070154	20.21.2540.0690.0.370	STORMWATER UTILITY/ERU	\$491.28	
323901	10/27/2017	1105	CITY OF DECATUR-WATER	V372856	20.01.2540.0690.0.370	WATER/SEWER	\$89.40	
323901	10/27/2017	1105	CITY OF DECATUR-WATER	V372856	20.03.2540.0690.0.370	WATER/SEWER	\$160.65	
323901	10/27/2017	1105	CITY OF DECATUR-WATER	V372856	20.08.2540.0690.0.370	WATER/SEWER	\$24.41	
323901	10/27/2017	1105	CITY OF DECATUR-WATER	V372856	20.08.2540.0690.0.370	WATER/SEWER	\$54.18	
323901	10/27/2017	1105	CITY OF DECATUR-WATER	V372856	20.11.2540.0690.0.370	WATER/SEWER	\$550.75	
323901	10/27/2017	1105	CITY OF DECATUR-WATER	V372856	20.12.2540.0690.0.370	WATER/SEWER	\$361.11	
323901	10/27/2017	1105	CITY OF DECATUR-WATER	V372856	20.13.2540.0690.0.370	WATER/SEWER	\$343.60	
323901	10/27/2017	1105	CITY OF DECATUR-WATER	V372856	20.18.2540.0690.0.370	WATER/SEWER	\$364.68	
323901	10/27/2017	1105	CITY OF DECATUR-WATER	V372856	20.21.2540.0690.0.370	WATER/SEWER	\$354.64	
323901	10/27/2017	1105	CITY OF DECATUR-WATER	V372856	20.22.2540.0690.0.370	WATER/SEWER	\$407.84	
323901	10/27/2017	1105	CITY OF DECATUR-WATER	V372856	20.24.2540.0690.0.370	WATER/SEWER	\$520.80	
323901	10/27/2017	1105	CITY OF DECATUR-WATER	V372856	20.33.2540.0690.0.370	WATER/SEWER	\$422.17	
323901	10/27/2017	1105	CITY OF DECATUR-WATER	V372856	20.42.2540.0690.0.370	WATER/SEWER	\$348.51	

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2017-2018

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323901	10/27/2017	1105	CITY OF DECATUR-WATER	V372856	20.44.2540.0690.0.370	WATER/SEWER	\$304.45
323901	10/27/2017	1105	CITY OF DECATUR-WATER	V372856	20.49.2540.0690.0.370	WATER/SEWER	\$420.74
323901	10/27/2017	1105	CITY OF DECATUR-WATER	V372856	20.50.2540.0690.0.370	WATER/SEWER	\$338.27
323901	10/27/2017	1105	CITY OF DECATUR-WATER	V372856	20.58.2540.0690.0.370	WATER/SEWER	\$220.94
323901	10/27/2017	1105	CITY OF DECATUR-WATER	V372856	20.60.2540.0690.0.370	WATER/SEWER	\$509.48
323901	10/27/2017	1105	CITY OF DECATUR-WATER	V372856	20.62.2540.0690.0.370	WATER/SEWER	\$395.65
323901	10/27/2017	1105	CITY OF DECATUR-WATER	V372856	20.72.2540.0690.0.370	WATER/SEWER	\$358.74
323901	10/27/2017	1105	CITY OF DECATUR-WATER	V372856	20.74.2540.0690.0.370	WATER/SEWER	\$1,234.77
323901	10/27/2017	1105	CITY OF DECATUR-WATER	V372856	20.75.2540.0690.0.370	WATER/SEWER	\$1,331.74
323901	10/27/2017	1105	CITY OF DECATUR-WATER	V372856	20.81.2540.0690.0.370	WATER/SEWER	\$823.51
323901	10/27/2017	1105	CITY OF DECATUR-WATER	V372856	20.82.2540.0690.0.370	WATER/SEWER	\$1,585.19
323901	10/27/2017	1105	CITY OF DECATUR-WATER	V372856	20.85.2540.0690.0.370	WATER/SEWER	\$1,485.14
323901	10/27/2017	1105	CITY OF DECATUR-WATER	V372856	20.99.2540.0690.0.370	WATER/SEWER	\$199.56
323901	10/27/2017	1105	CITY OF DECATUR-WATER	V372856	22.00.2540.0810.0.370	WATER/SEWER	\$14.08
323901	10/27/2017	1105	CITY OF DECATUR-WATER	V372856	22.00.2540.0844.0.370	WATER/SEWER	\$21.13
Check Total:							\$13,835.63
323902	10/27/2017	1105	COLLEGE BOARD -AP PROGRAM 141562		10.00.2230.0000.0.410	Account Number:141 562, College Board AP for MHS	\$8,834.00
Check Total:							\$8,834.00
323903	10/27/2017	1105	CONNECTIONS HOUSING	V825963	10.00.3700.4932.2.332	INVOICE DATED 10/13/2017. PLEASE PAY	\$497.51
Check Total:							\$497.51
323904	10/27/2017	1105	CONSTELLATION NEWENERGY GAS DIV.	2130431	20.01.2540.0687.0.465	NATUTAL GAS	\$0.01
323904	10/27/2017	1105	CONSTELLATION NEWENERGY GAS DIV.	2130431	20.01.2540.0687.0.465	NATURAL GAS	\$93.59
323904	10/27/2017	1105	CONSTELLATION NEWENERGY GAS DIV.	2130431	20.03.2540.0687.0.465	NATURAL GAS	\$87.20
323904	10/27/2017	1105	CONSTELLATION NEWENERGY GAS DIV.	2130431	20.08.2540.0687.0.465	NATURAL GAS	\$193.71
323904	10/27/2017	1105	CONSTELLATION NEWENERGY GAS DIV.	2130431	20.11.2540.0687.0.465	NATURAL GAS	\$117.24

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Disbursement Detail Listing

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323904	10/27/2017	1105	CONSTELLATION NEWENERGY GAS DIV.	2130431	20.12.2540.0687.0.465	NATURAL GAS	\$151.74
323904	10/27/2017	1105	CONSTELLATION NEWENERGY GAS DIV.	2130431	20.18.2540.0687.0.465	NATURAL GAS	\$118.47
323904	10/27/2017	1105	CONSTELLATION NEWENERGY GAS DIV.	2130431	20.21.2540.0687.0.465	NATURAL GAS	\$91.29
323904	10/27/2017	1105	CONSTELLATION NEWENERGY GAS DIV.	2130431	20.22.2540.0687.0.465	NATURAL GAS	\$119.81
323904	10/27/2017	1105	CONSTELLATION NEWENERGY GAS DIV.	2130431	20.24.2540.0687.0.465	NATURAL GAS	\$1,098.22
323904	10/27/2017	1105	CONSTELLATION NEWENERGY GAS DIV.	2130431	20.33.2540.0687.0.465	NATURAL GAS	\$152.85
323904	10/27/2017	1105	CONSTELLATION NEWENERGY GAS DIV.	2130431	20.42.2540.0687.0.465	NATURAL GAS	\$120.57
323904	10/27/2017	1105	CONSTELLATION NEWENERGY GAS DIV.	2130431	20.44.2540.0687.0.465	NATURAL GAS	\$116.49
323904	10/27/2017	1105	CONSTELLATION NEWENERGY GAS DIV.	2130431	20.49.2540.0687.0.465	NATURAL GAS	\$101.00
323904	10/27/2017	1105	CONSTELLATION NEWENERGY GAS DIV.	2130431	20.50.2540.0687.0.465	NATURAL GAS	\$131.90
323904	10/27/2017	1105	CONSTELLATION NEWENERGY GAS DIV.	2130431	20.58.2540.0687.0.465	NATURAL GAS	\$111.57
323904	10/27/2017	1105	CONSTELLATION NEWENERGY GAS DIV.	2130431	20.60.2540.0687.0.465	NATURAL GAS	\$130.01
323904	10/27/2017	1105	CONSTELLATION NEWENERGY GAS DIV.	2130431	20.62.2540.0687.0.465	NATURAL GAS	\$104.92
323904	10/27/2017	1105	CONSTELLATION NEWENERGY GAS DIV.	2130431	20.72.2540.0687.0.465	NATURAL GAS	\$202.32
323904	10/27/2017	1105	CONSTELLATION NEWENERGY GAS DIV.	2130431	20.74.2540.0687.0.465	NATURAL GAS	\$385.80
323904	10/27/2017	1105	CONSTELLATION NEWENERGY GAS DIV.	2130431	20.75.2540.0687.0.465	NATURAL GAS	\$216.53
323904	10/27/2017	1105	CONSTELLATION NEWENERGY GAS DIV.	2130431	20.81.2540.0687.0.465	NATURAL GAS	\$161.31
323904	10/27/2017	1105	CONSTELLATION NEWENERGY GAS DIV.	2130431	20.82.2540.0687.0.465	NATURAL GAS	\$394.00
323904	10/27/2017	1105	CONSTELLATION NEWENERGY GAS DIV.	2130431	20.99.2540.0687.0.465	NATURAL GAS	\$298.38

Decatur School District #61

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
323904	10/27/2017	1105	CONSTELLATION NEWENERGY GAS DIV.	2130431	22.00.2540.0810.0.465	NATURAL GAS	\$21.06	
323904	10/27/2017	1105	CONSTELLATION NEWENERGY GAS DIV.	2130431	22.00.2540.0844.0.465	NATURAL GAS	\$31.59	
							Check Total:	\$4,751.58
323905	10/27/2017	1105	DECATUR AWARDS & SCREEN PRINTING	4099	38.85.8511.0000.0.699	TO PAY INVOICE #4099 FOR T-SHIRTS AND MEDALS FOR	\$473.00	
							Check Total:	\$473.00
323906	10/27/2017	1105	DIANNE BRANDT	V80104	10.00.0000.0000.0.913	OPEN PETTY CASH	\$400.00	
							Check Total:	\$400.00
323907	10/27/2017	1105	GTM SPORTSWEAR	100500787	38.85.8517.0000.0.699	TO PAY INVOICE #100500787 FOR GIRLS	\$500.00	
							Check Total:	\$500.00
323908	10/27/2017	1105	HERFF JONES, LLC	082457 11	38.82.8269.0000.0.699	TO PAY HERFF JONES INVOICE #082457111	\$3,721.85	
323908	10/27/2017	1105	HERFF JONES, LLC	082457 11	38.82.8299.0000.0.699	PAY REMAINING BALANCE OF HERFF JONES INVOICE	\$110.40	
							Check Total:	\$3,832.25
323909	10/27/2017	1105	HILTON CHICAGO/OAK BROOK HILLS	V348942	10.74.2210.3305.2.332	Hotel room for Norma Ramos and Jessica Cameron	\$326.34	
323909	10/27/2017	1105	HILTON CHICAGO/OAK BROOK HILLS	V348942	10.74.2210.3305.2.332	Hotel room for Sandy Dexter and Kris Boomer for	\$326.34	
							Check Total:	\$652.68
323910	10/27/2017	1105	HOMEWOOD SUITES BY HILTON RIVERPORT	V461701	10.01.2210.0123.0.312	HOTEL RESERVATIONS FOR CAMESHA HALLIBURTON,	\$249.00	
							Check Total:	\$249.00
323911	10/27/2017	1105	K LYN SLY MALLARD	V323195	38.81.8105.0000.0.699	INVOICE DATED OCT 12, 2017. - For Being An	\$50.00	
							Check Total:	\$50.00
323912	10/27/2017	1105	MAROA-FORSYTH CUSD #2	IDEA SUB G/JULY-SEPT	12.53.4320.0851.2.662	IDEA SUB GRANT FY18	\$40,174.08	
							Check Total:	\$40,174.08
323913	10/27/2017	1105	MERIDIAN C U SCHOOL DISTRICT 15	IDEA SUB G/JULY-SEPT	12.57.4320.0851.2.662	TO PAY IDEA SUB GRANT	\$152,785.00	

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323913	10/27/2017	1105	MERIDIAN C U SCHOOL DISTRICT 15	IDEA SUB G/JULY/SEP	12.57.4320.0869.2.662	IDEA PRE SCHOOL SUB GRANT FY18	\$7,270.00
Check Total:							\$160,055.00
323914	10/27/2017	1105	MILLIKIN UNIVERSITY	V11191	10.00.1551.0500.0.390	Invoice #1 - 10-23-17, Rental of Frank Lindsey	\$1,200.00
Check Total:							\$1,200.00
323915	10/27/2017	1105	MO SCHOOL PUBLIC RELATIONS ASSOCIATION	V971904	10.01.2210.0123.0.312	MARIA ROBERTSON, JEY OWENS, CAMESHA	\$400.00
Check Total:							\$400.00
323916	10/27/2017	1105	MONTICELLO CU DISTRICT #25	IDEA SUB G/JULY-SEP	12.63.4320.0869.2.662	IDEA PRE SCHOOL SUB GRANT FY18	\$2,331.60
323916	10/27/2017	1105	MONTICELLO CU DISTRICT #25	IDEA SUB G/JULY-SEPT	12.63.4320.0851.2.662	TO PAY IDEA SUB GRANT FY18	\$50,551.40
Check Total:							\$52,883.00
323917	10/27/2017	1105	MORROW, BARBARA A	V99226	38.97.9780.0000.0.699	SUPPLIES - assembly for social emotional learning	\$200.00
Check Total:							\$200.00
323918	10/27/2017	1105	MT ZION COMMUNITY SCHOOLS	IDEA SUB G/JULY-SEP	12.54.4320.0869.2.662	IDEA PRE SCHOOL SUB GRANT FY18	\$17,649.00
323918	10/27/2017	1105	MT ZION COMMUNITY SCHOOLS	IDEA SUB G/JULY-SEPT	12.54.4320.0851.2.662	IDEA SUB GRANT FY18	\$82,259.20
Check Total:							\$99,908.20
323919	10/27/2017	1105	NCTM CONFERENCE REGISTRATION	V607621	10.03.2210.4932.2.312	Registration for Mona Busch to attend NCTM on	\$270.00
Check Total:							\$270.00
323920	10/27/2017	1105	POPCORNOPOLIS, LLC	ORDER #093964	38.81.8105.0000.0.699	To Pay Popcornopolis Order #: 093964 Caramel Reg	\$336.00
323920	10/27/2017	1105	POPCORNOPOLIS, LLC	ORDER #093964	38.81.8105.0000.0.699	White Ched Reg C24	\$252.00
323920	10/27/2017	1105	POPCORNOPOLIS, LLC	ORDER #093964	38.81.8105.0000.0.699	Kettle Reg C24	\$168.00
323920	10/27/2017	1105	POPCORNOPOLIS, LLC	ORDER #093964	38.81.8105.0000.0.699	Jalapeno Reg C24	\$168.00
323920	10/27/2017	1105	POPCORNOPOLIS, LLC	ORDER #093964	38.81.8105.0000.0.699	Zebra Reg C24	\$108.00
323920	10/27/2017	1105	POPCORNOPOLIS, LLC	ORDER #093964	38.81.8105.0000.0.699	Red Velvet Reg C24	\$120.00

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323920	10/27/2017	1105	POPCORNOPOLIS, LLC	ORDER #093964	38.81.8105.0000.0.699	Zebra Lrg C12	\$84.00
323920	10/27/2017	1105	POPCORNOPOLIS, LLC	ORDER #093964	38.81.8105.0000.0.699	Zebra Reg C12	\$54.00
323920	10/27/2017	1105	POPCORNOPOLIS, LLC	ORDER #093964	38.81.8105.0000.0.699	Zebra Lrg C06	\$42.00
323920	10/27/2017	1105	POPCORNOPOLIS, LLC	ORDER #093964	38.81.8105.0000.0.699	5C GB Reg R/R EA – F Fall Fundraising 2017	\$156.00
323920	10/27/2017	1105	POPCORNOPOLIS, LLC	ORDER #093964	38.81.8105.0000.0.699	10C GB Reg R/R EA Fall Fundraising 2017	\$69.00
323920	10/27/2017	1105	POPCORNOPOLIS, LLC	ORDER #093964	38.81.8105.0000.0.699	Shopping Bags – Clear Frosted 16x7sgx15 (200	\$0.00
Check Total:							\$1,557.00
323921	10/27/2017	1105	PROM NITE	8950382	38.85.8570.0000.0.699	SET, CROWN & GOLD SASHA SET INVOICE #8950382	\$71.94
Check Total:							\$71.94
323922	10/27/2017	1105	SAMUEL FRENCH INC	V417750	38.85.8515.0000.0.699	TO PAY INVOICE DATED 9/29/2017. PERFORMANCE	\$525.00
Check Total:							\$525.00
323923	10/27/2017	1105	SANGAMON VALLEY CU DISTRICT #9	IDEA SUB G/JULY-SEP	12.55.4320.0869.2.662	IDEA PRE SCHOOL SUB GRANT FY18	\$2,890.54
323923	10/27/2017	1105	SANGAMON VALLEY CU DISTRICT #9	IDEA SUB G/JULY-SEPT	12.55.4320.0851.2.662	IDEA SUB GRANT FY18	\$24,677.76
Check Total:							\$27,568.30
323924	10/27/2017	1105	STEPHANIE STRANG*	V649915	10.22.1100.0112.1.410	WALMART-12 SORRY	\$105.24
323924	10/27/2017	1105	STEPHANIE STRANG*	V649915	10.22.1100.0112.1.410	SNACKS WALMART/LITTLE CAESARS	\$98.35
323924	10/27/2017	1105	STEPHANIE STRANG*	V649915	38.22.2201.0000.0.699	DOLLAR GENERAL/SODA LITTLE CAESARS PIZZA	\$56.00
Check Total:							\$259.59
323925	10/27/2017	1105	THE CENTER IRC	V117472	10.74.2210.3305.2.312	Annual Conference for Teachers of Culturally and	\$1,120.00
Check Total:							\$1,120.00
323926	10/27/2017	1105	WARRENSBURG LATHAM	IDEA SUB G/JULY-SEPT	12.56.4320.0851.2.662	IDEA SUB GRANT FY18	\$12,971.15
Check Total:							\$12,971.15

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1086 - 1116

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323927	10/27/2017	1107	POSTMASTER	V881588	10.00.2310.0108.0.341	TO PAY POSTAGE DUE #PD 95074-000	\$346.68
Check Total:							\$346.68
323928	10/27/2017	1114	BLITT AND GAINES PC	V528495	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$18.33
Check Total:							\$18.33
323929	10/27/2017	1114	D F T A #4324	V872934	10.00.0000.0000.0.068	EE - DUES - DFTA	\$5,941.82
Check Total:							\$5,941.82
323930	10/27/2017	1114	DECATUR EDUCATION ASSOCIATION	V164751	10.00.0000.0000.0.064	EE - DUES - DEA	\$1,378.15
323930	10/27/2017	1114	DECATUR EDUCATION ASSOCIATION	V876366	10.00.0000.0000.0.064	EE - DUES - DEA	\$24,637.71
Check Total:							\$26,015.86
323931	10/27/2017	1114	DECATUR EDUCATIONAL SUPPORT	V265366	10.00.0000.0000.0.067	EE - DUES - DESPA	\$1,513.18
Check Total:							\$1,513.18
323932	10/27/2017	1114	DECATUR PUBLIC SCHLS FOUNDATION	V446500	10.00.0000.0000.0.081	EE - FOUNDATION	\$1,418.00
323932	10/27/2017	1114	DECATUR PUBLIC SCHLS FOUNDATION	V605447	10.00.0000.0000.0.081	EE - FOUNDATION	\$1,428.00
Check Total:							\$2,846.00
323933	10/27/2017	1114	DELTA DENTAL OF ILLINOIS	V78023	10.00.0000.0000.0.079	Dental/vision insurance	\$36,981.66
Check Total:							\$36,981.66
323934	10/27/2017	1114	EDUCATIONAL BENEFIT COOPERATIVE	V734112	10.00.0000.0000.0.060	Health Insurance	\$1,294,612.26
323934	10/27/2017	1114	EDUCATIONAL BENEFIT COOPERATIVE	V734112	10.00.0000.0000.0.061	COBRA/Retiree	\$11,896.09
323934	10/27/2017	1114	EDUCATIONAL BENEFIT COOPERATIVE	V734112	10.00.0000.0000.0.062	ER Life Insurance	\$4,809.50
323934	10/27/2017	1114	EDUCATIONAL BENEFIT COOPERATIVE	V734112	10.00.0000.0000.0.077	EE Life Insurance	\$1.15
Check Total:							\$1,311,319.00
323935	10/27/2017	1114	ELMORE & REID	V227537	10.00.0000.0000.0.070	EE - WAGE DEUCTION	(\$168.95)
323935	10/27/2017	1114	ELMORE & REID	V252208	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$225.94
323935	10/27/2017	1114	ELMORE & REID	V300987	10.00.0000.0000.0.070	Wage deduction	(\$25.00)
Check Total:							\$31.99
323936	10/27/2017	1114	FIRSTMARK SERVICES	V785498	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$410.26

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Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323936	10/27/2017	1114	FIRSTMARK SERVICES	V792029	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$404.98
Check Total:							\$815.24
323937	10/27/2017	1114	HTH COMPANIES, INC.	V512080	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$310.56
323937	10/27/2017	1114	HTH COMPANIES, INC.	V998626	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$226.48
Check Total:							\$537.04
323938	10/27/2017	1114	IDEAL AUTO SALES	V244111	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$85.61
323938	10/27/2017	1114	IDEAL AUTO SALES	V248206	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$61.53
Check Total:							\$147.14
323939	10/27/2017	1114	JOHN H GERMERAAD	V334875	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$521.10
323939	10/27/2017	1114	JOHN H GERMERAAD	V79950	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$521.10
Check Total:							\$1,042.20
323940	10/27/2017	1114	MARKOFF LAW LLC	V52094	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$13.22
323940	10/27/2017	1114	MARKOFF LAW LLC	V584252	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$155.97
Check Total:							\$169.19
323941	10/27/2017	1114	MIDWEST CREDIT & COLLECTION	V365958	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$1,147.90
323941	10/27/2017	1114	MIDWEST CREDIT & COLLECTION	V439891	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$1,156.65
323941	10/27/2017	1114	MIDWEST CREDIT & COLLECTION	V822935	10.00.0000.0000.0.070	Wage deduction	(\$45.96)
Check Total:							\$2,258.59
323942	10/27/2017	1114	MUTUAL OF OMAHA	V76671	10.00.0000.0000.0.085	vol life insurance	\$16,935.85
Check Total:							\$16,935.85
323943	10/27/2017	1114	N Y S H E S C	V67208	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$270.25
323943	10/27/2017	1114	N Y S H E S C	V848186	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$249.11
Check Total:							\$519.36
323944	10/27/2017	1114	NCPERS-IL IMRF - 1415	V950775	10.00.0000.0000.0.063	EE - LIFE INSURANCE - IMRF VOLUNTARY	\$512.00
Check Total:							\$512.00
323945	10/27/2017	1114	P A B INC	V60879	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$79.62
323945	10/27/2017	1114	P A B INC	V740794	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$223.12
323945	10/27/2017	1114	P A B INC	V951767	10.00.0000.0000.0.070	Wage Deduction	(\$25.00)
Check Total:							\$277.74

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Voucher Range: 1086 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323946	10/27/2017	1114	SEIU LOCAL 73	V126671	10.00.0000.0000.0.065	EE - DUES - BUILDING SERVICE	\$614.28
323946	10/27/2017	1114	SEIU LOCAL 73	V830656	10.00.0000.0000.0.065	EE - DUES - BUILDING SERVICE	\$4,597.84
Check Total:							\$5,212.12
323947	10/27/2017	1114	ST. MARY'S DECATUR HOSPITAL	V367029	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$1,018.80
323947	10/27/2017	1114	ST. MARY'S DECATUR HOSPITAL	V928543	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$1,014.35
Check Total:							\$2,033.15
323948	10/27/2017	1114	STATE DISBURSEMENT UNIT	V507602	10.00.0000.0000.0.072	EE - CHILD SUPPORT	\$46.15
Check Total:							\$46.15
323949	10/27/2017	1114	TEAMSTERS LOCAL 279	V355469	10.00.0000.0000.0.066	EE - DUES - TEAMSTERS	\$142.00
323949	10/27/2017	1114	TEAMSTERS LOCAL 279	V629592	10.00.0000.0000.0.066	EE - DUES - TEAMSTERS	\$142.00
Check Total:							\$284.00
323950	10/27/2017	1114	U S DEPARTMENT OF EDUCATION	V807489	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$778.78
Check Total:							\$778.78
323951	10/31/2017	1116	A J S PUBLICATIONS INC	5130	10.81.1100.0255.0.410	MS SS OUR FEDERAL AND STATE CONSTITUTIONS -	\$1,181.25
323951	10/31/2017	1116	A J S PUBLICATIONS INC	5130	10.81.1100.0255.0.420	MS SS OUR FEDERAL AND STATE CONSTITUTIONS	\$0.00
323951	10/31/2017	1116	A J S PUBLICATIONS INC	5131	10.75.1100.0255.0.410	MS SS BLUE FEDERAL AND STATE CONSTITUTION	\$1,552.50
323951	10/31/2017	1116	A J S PUBLICATIONS INC	5131	10.75.1100.0255.0.410	MS SS BLUE FEDERAL AND STATE CONSTITUTION	\$0.00
Check Total:							\$2,733.75
323952	10/31/2017	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002445299	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$87.47
323952	10/31/2017	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002445299	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$65.60
323952	10/31/2017	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002445299	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$87.47
323952	10/31/2017	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002445299	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$21.87

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Disbursement Detail Listing

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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323952	10/31/2017	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002445299	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$163.94
323952	10/31/2017	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002445299	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$193.94
323952	10/31/2017	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002445299	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$196.26
323952	10/31/2017	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002445299	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$196.26
323952	10/31/2017	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002445299	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$163.94
323952	10/31/2017	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002445299	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$196.26
323952	10/31/2017	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002445299	10.24.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$262.32
323952	10/31/2017	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002445299	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$163.94
323952	10/31/2017	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002445299	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$163.94
323952	10/31/2017	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002445299	10.44.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$196.26
323952	10/31/2017	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002445299	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$163.94
323952	10/31/2017	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002445299	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$163.94
323952	10/31/2017	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002445299	10.58.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$163.94
323952	10/31/2017	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002445299	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$196.26
323952	10/31/2017	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002445299	10.62.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$196.26
323952	10/31/2017	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002445299	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$262.32
323952	10/31/2017	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002445299	10.74.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$262.32
323952	10/31/2017	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002445299	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$262.32
323952	10/31/2017	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002445299	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$524.64

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323952	10/31/2017	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002445299	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$524.64
323952	10/31/2017	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002445299	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$524.64
323952	10/31/2017	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002445299	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$43.80
323952	10/31/2017	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002445299	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$222.97
323952	10/31/2017	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002445299	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$15.74
323952	10/31/2017	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002445299	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$23.61
Check Total:							\$5,710.81
323953	10/31/2017	1116	AIRWELD INCORP	00312065	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$44.00
323953	10/31/2017	1116	AIRWELD INCORP	00312078	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$73.25
323953	10/31/2017	1116	AIRWELD INCORP	00312335	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$134.68
323953	10/31/2017	1116	AIRWELD INCORP	00312336	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$12.55
Check Total:							\$264.48
323954	10/31/2017	1116	ALIGN, ASSESS, ACHIEVE, LLC	4635	10.33.1100.0000.0.410	Price per quote #410. ELA Grade 3 CCSS Clarification	\$20.00
323954	10/31/2017	1116	ALIGN, ASSESS, ACHIEVE, LLC	4635	10.33.1100.0000.0.410	Math Grade 3 CCSS Clarification Guide	\$15.00
Check Total:							\$35.00
323955	10/31/2017	1116	ALLENDALE ASSOCIATION	201710043004	12.00.1220.0855.0.671	SEPT 2017 Ed Srvcs for Private Facility **PAY	\$4,520.80
Check Total:							\$4,520.80
323956	10/31/2017	1116	ALLIANCE ILLINOIS	140	80.93.2367.0635.0.319	BLANKET ORDER FOR PROFESSIONAL SERVICES	\$800.00
Check Total:							\$800.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323957	10/31/2017	1116	ALLTOWN BUS COMPANY, LLS	1004	40.09.2555.4300.2.331	KG SAFARI BAUM/HOPE SUMMER 2017	\$2,650.00
323957	10/31/2017	1116	ALLTOWN BUS COMPANY, LLS	1005	38.11.1180.0000.0.699	GARFIELD	\$208.93
323957	10/31/2017	1116	ALLTOWN BUS COMPANY, LLS	1005	38.12.1280.0000.0.699	DENNIS	\$1,131.49
323957	10/31/2017	1116	ALLTOWN BUS COMPANY, LLS	1005	38.13.1380.0000.0.699	ACTIVITIES BAUM	\$226.77
323957	10/31/2017	1116	ALLTOWN BUS COMPANY, LLS	1005	38.18.1880.0000.0.699	ENTERPRISE	\$213.62
323957	10/31/2017	1116	ALLTOWN BUS COMPANY, LLS	1005	38.21.2180.0000.0.699	FRENCH	\$1,877.06
323957	10/31/2017	1116	ALLTOWN BUS COMPANY, LLS	1005	38.22.2280.0000.0.699	FRANKLIN	\$209.87
323957	10/31/2017	1116	ALLTOWN BUS COMPANY, LLS	1005	38.24.2480.0000.0.699	DURFEE	\$211.28
323957	10/31/2017	1116	ALLTOWN BUS COMPANY, LLS	1005	38.33.3380.0000.0.699	HARRIS	\$202.82
323957	10/31/2017	1116	ALLTOWN BUS COMPANY, LLS	1005	38.42.4280.0000.0.699	MUFFLEY	\$231.46
323957	10/31/2017	1116	ALLTOWN BUS COMPANY, LLS	1005	38.44.4480.0000.0.699	OAK GROVE	\$215.03
323957	10/31/2017	1116	ALLTOWN BUS COMPANY, LLS	1005	38.49.4980.0000.0.699	PARSONS	\$201.89
323957	10/31/2017	1116	ALLTOWN BUS COMPANY, LLS	1005	38.60.6080.0000.0.699	SOUTH SHORES	\$200.95
323957	10/31/2017	1116	ALLTOWN BUS COMPANY, LLS	1005	38.62.6280.0000.0.699	STEVENSON	\$207.99
323957	10/31/2017	1116	ALLTOWN BUS COMPANY, LLS	1005	38.72.7280.0000.0.699	HOPE	\$207.52
323957	10/31/2017	1116	ALLTOWN BUS COMPANY, LLS	1005	38.74.7480.0000.0.699	JH	\$211.28
323957	10/31/2017	1116	ALLTOWN BUS COMPANY, LLS	1005	38.82.8280.0000.0.699	EHS	\$210.34
323957	10/31/2017	1116	ALLTOWN BUS COMPANY, LLS	1005	38.82.8285.0000.0.699	EHS	\$101.88
323957	10/31/2017	1116	ALLTOWN BUS COMPANY, LLS	1005	38.85.8580.0000.0.699	MHS	\$224.42
323957	10/31/2017	1116	ALLTOWN BUS COMPANY, LLS	1005	40.09.2556.4300.2.331	SUMMER KG SAFARI	\$118.31
323957	10/31/2017	1116	ALLTOWN BUS COMPANY, LLS	1005	40.75.2554.0550.0.331	TJ	\$601.79
323957	10/31/2017	1116	ALLTOWN BUS COMPANY, LLS	1005	40.75.2554.0551.0.331	TJ	\$1,726.20
323957	10/31/2017	1116	ALLTOWN BUS COMPANY, LLS	1005	40.81.2554.0550.0.331	SDMS	\$1,009.89
323957	10/31/2017	1116	ALLTOWN BUS COMPANY, LLS	1005	40.81.2554.0551.0.331	SDMS	\$1,418.37
323957	10/31/2017	1116	ALLTOWN BUS COMPANY, LLS	1005	40.82.2554.0550.0.331	BOYS ATHLETICS EHS	\$126.18
323957	10/31/2017	1116	ALLTOWN BUS COMPANY, LLS	1005	40.82.2554.0551.0.331	GIRLS ATHLETICS EHS	\$775.50
323957	10/31/2017	1116	ALLTOWN BUS COMPANY, LLS	1005	40.85.2554.0550.0.331	MHS	\$1,116.48
323957	10/31/2017	1116	ALLTOWN BUS COMPANY, LLS	1005	40.85.2554.0551.0.331	MHS	\$710.82
Check Total:							\$16,548.14

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 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323958	10/31/2017	1116	AMBER ALLISON	V206274	10.09.2210.4936.2.390	TEAMS AUGUST PD	\$132.00
Check Total:							\$132.00
323959	10/31/2017	1116	AMBER WILLIAMS LARKINS	V770825	10.09.2210.4936.2.390	TEAMS AUGUST PD	\$132.00
Check Total:							\$132.00
323960	10/31/2017	1116	AMEREN ILLINOIS	01302 46731	20.02.2540.4300.2.466	SECURITY LIGHTS	\$232.91
323960	10/31/2017	1116	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$657.19
323960	10/31/2017	1116	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$56.67
323960	10/31/2017	1116	AMEREN ILLINOIS	01302 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$318.70
323960	10/31/2017	1116	AMEREN ILLINOIS	01302 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$57.45
323960	10/31/2017	1116	AMEREN ILLINOIS	01302 46731	20.22.2540.0688.0.466	SECURITY LIGHTS	\$36.08
323960	10/31/2017	1116	AMEREN ILLINOIS	01302 46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$42.09
323960	10/31/2017	1116	AMEREN ILLINOIS	01302 46731	20.74.2540.0688.0.466	SECURITY LIGHTS	\$118.83
323960	10/31/2017	1116	AMEREN ILLINOIS	01302 46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$82.16
323960	10/31/2017	1116	AMEREN ILLINOIS	01302 46731	20.81.2540.0688.0.466	SECURITY LIGHTS	\$44.11
323960	10/31/2017	1116	AMEREN ILLINOIS	01302 46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$173.12
323960	10/31/2017	1116	AMEREN ILLINOIS	01302 46731	20.96.2540.0688.0.466	SECURITY LIGHTS	\$92.31
323960	10/31/2017	1116	AMEREN ILLINOIS	01302 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$469.57
323960	10/31/2017	1116	AMEREN ILLINOIS	01302 46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$33.15
323960	10/31/2017	1116	AMEREN ILLINOIS	01302 46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$49.72
Check Total:							\$2,464.06
323961	10/31/2017	1116	AMERICAN MONTESSORI SOCIETY	ID 11854	10.11.1100.0011.0.640	INVOICE DATED MAY 1ST -2017/2018 Montessori	\$525.00
Check Total:							\$525.00
323962	10/31/2017	1116	ANDY PANKEY	GAME 7	10.89.1536.0570.0.115	Turkey Tournament Official/Game 7 - PANKEY	\$70.00
Check Total:							\$70.00
323963	10/31/2017	1116	APPLE COMPUTER INC	4449328229	10.00.2660.0110.0.550	27" iMac w/Retina 5K Display - Per Quote	\$3,079.00
323963	10/31/2017	1116	APPLE COMPUTER INC	4449330015	10.00.2660.0110.0.550	27" iMac w/Retina 5K Display - Per Quote	\$3,079.00

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 Bank Account: 2892733

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323963	10/31/2017	1116	APPLE COMPUTER INC	4449356815	10.00.2660.0110.0.550	27" iMac w/Retina 5K Display - Per Quote	\$3,079.00
323963	10/31/2017	1116	APPLE COMPUTER INC	4449493386	10.00.2660.0110.0.550	27" iMac w/Retina 5K Display - Per Quote	\$3,079.00
323963	10/31/2017	1116	APPLE COMPUTER INC	4456415401	10.00.2660.0110.0.410	iPad mini 4 Wifi 128GB - Space Gray	\$758.00
323963	10/31/2017	1116	APPLE COMPUTER INC	4458065843	10.00.2660.0110.0.410	iPad Wifi 32GB - Space Gray Per Quote #2204285690	\$598.00
323963	10/31/2017	1116	APPLE COMPUTER INC	4458461372	10.00.2660.0110.0.410	iPhone 7 Plus Silicone Case - White	\$39.00
323963	10/31/2017	1116	APPLE COMPUTER INC	4458553046	10.00.2660.0110.0.410	Apple Remote	\$285.00
323963	10/31/2017	1116	APPLE COMPUTER INC	4458581345	10.00.2660.0110.0.410	iPhone Lightning Dock - Gold	\$49.00
323963	10/31/2017	1116	APPLE COMPUTER INC	4459055042	10.50.3850.0180.2.750	QUOTE # 2204309498 - MAC BOOK AIR 13 INCH 1.8	\$849.00
323963	10/31/2017	1116	APPLE COMPUTER INC	4459745556	10.00.2660.0110.0.410	Siri Remote - Per Quote #2204301548	\$885.00
323963	10/31/2017	1116	APPLE COMPUTER INC	4462093750	10.09.1250.4300.2.410	INNOVELIS TOTALMOUNT PRO MOUNTING SYSTEM	\$59.90
323963	10/31/2017	1116	APPLE COMPUTER INC	4462093750	10.72.1250.4300.2.410	INNOVELIS TOTALMOUNT PRO MOUNTING SYSTEM	\$29.95
323963	10/31/2017	1116	APPLE COMPUTER INC	4462093750	10.74.1250.4300.2.410	INNOVELIS TOTALMOUNT PRO MOUNTING SYSTEM	\$29.95
323963	10/31/2017	1116	APPLE COMPUTER INC	4462093750	10.75.1250.4300.2.410	INNOVELIS TOTALMOUNT PRO MOUNTING SYSTEM	\$29.95
323963	10/31/2017	1116	APPLE COMPUTER INC	4462093750	10.81.1250.4300.2.410	INNOVELIS TOTALMOUNT PRO MOUNTING SYSTEM	\$89.85
323963	10/31/2017	1116	APPLE COMPUTER INC	4462105568	10.00.0000.0000.0.974	APPLE TV REMOTE **APPLE QUOTE#2204359177**	\$285.00

Check Total: \$16,303.60

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323964	10/31/2017	1116	APPLE CROSSING.COM LLC	ACINV5434	10.00.2660.0110.0.323	Blanket Order for Apple Device Repair	\$330.00
Check Total:							\$330.00
323965	10/31/2017	1116	ARAMARK	20397374	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$298.89
323965	10/31/2017	1116	ARAMARK	20425842	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$51.59
323965	10/31/2017	1116	ARAMARK	20435660	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$54.58
Check Total:							\$405.06
323966	10/31/2017	1116	ASSET GENIE, INC	1215268	10.00.2660.0110.0.410	iPad mini 4 Case w/4Yr Protection - Per Quote	\$138.00
323966	10/31/2017	1116	ASSET GENIE, INC	1215268	10.00.2660.0110.0.410	iPad 9.7" Case w/4Yr Protection	\$138.00
Check Total:							\$276.00
323967	10/31/2017	1116	ATLAS LOCK INC	21466	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$48.00
323967	10/31/2017	1116	ATLAS LOCK INC	22612	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$43.00
323967	10/31/2017	1116	ATLAS LOCK INC	22742	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$158.80
Check Total:							\$249.80
323968	10/31/2017	1116	B & B GLASS	11493	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$61.55
323968	10/31/2017	1116	B & B GLASS	11512	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$59.32
323968	10/31/2017	1116	B & B GLASS	11513	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$88.13
323968	10/31/2017	1116	B & B GLASS	11523	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$103.70

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323968	10/31/2017	1116	B & B GLASS	11546	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$254.88
323968	10/31/2017	1116	B & B GLASS	11548	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$40.50
323968	10/31/2017	1116	B & B GLASS	11552	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$43.50
Check Total:							\$651.58
323969	10/31/2017	1116	B L D D ARCHITECTS	148047	60.93.2530.0701.0.319	PROFESSIONAL SERVICES FOR THE PHYSICAL NEEDS	\$9,159.00
Check Total:							\$9,159.00
323970	10/31/2017	1116	BECKERS SCHOOL SUPPLIES	1510357-IN	10.13.1125.0185.2.410	QUOTE BECKERS #1440416 GEOSAFARI TALKING	\$51.60
323970	10/31/2017	1116	BECKERS SCHOOL SUPPLIES	1510357-IN	10.13.1125.0185.2.410	LIFE CYCLES STAGES KIT	\$37.82
323970	10/31/2017	1116	BECKERS SCHOOL SUPPLIES	1513120-IN	10.13.1125.0185.1.410	THEME BOOK SET CONSTRUCTION	\$139.38
323970	10/31/2017	1116	BECKERS SCHOOL SUPPLIES	1513120-IN	10.13.1125.0185.1.410	DRESS UP STORAGE	\$639.18
323970	10/31/2017	1116	BECKERS SCHOOL SUPPLIES	1513120-IN	10.13.1125.0185.1.410	BEST BIG BOOK SET	\$89.25
323970	10/31/2017	1116	BECKERS SCHOOL SUPPLIES	1514635-IN	10.13.1125.0185.1.410	RETELL A STORY MOUSE COUNT	\$35.69
Check Total:							\$992.92
323971	10/31/2017	1116	BEYOND CONSEQUENCES INSTITUTE	11452	10.82.2210.4932.2.410	THE TRAUMA-INFORMED SCHOOL: A STEP-BY-STEP	\$165.62
Check Total:							\$165.62
323972	10/31/2017	1116	BEYOND YOUR ORDINARY RECREATION	BB77290	38.24.2480.0000.0.699	PLAY SYSTEM INCLUDING DUELING SLING SHOT SLIDE,	\$16,279.00
Check Total:							\$16,279.00
323973	10/31/2017	1116	BLACK & COMPANY	11435081	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$9.56
323973	10/31/2017	1116	BLACK & COMPANY	11435335	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$104.21

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323973	10/31/2017	1116	BLACK & COMPANY	11435336	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$17.32
323973	10/31/2017	1116	BLACK & COMPANY	11435573	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$42.62
323973	10/31/2017	1116	BLACK & COMPANY	11435574	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$29.76
323973	10/31/2017	1116	BLACK & COMPANY	11435786	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$45.66
323973	10/31/2017	1116	BLACK & COMPANY	11435787	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$65.75
323973	10/31/2017	1116	BLACK & COMPANY	11436000	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$16.20
323973	10/31/2017	1116	BLACK & COMPANY	11436098	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$23.36
323973	10/31/2017	1116	BLACK & COMPANY	11436099	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$32.28
323973	10/31/2017	1116	BLACK & COMPANY	11436100	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$73.58
323973	10/31/2017	1116	BLACK & COMPANY	11436101	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$13.92
Check Total:							\$474.22
323974	10/31/2017	1116	BLINDSAVER	ORDER #286486	10.09.1250.4300.2.410	QUOTE 8428-----BALL ROLLER SHADE, SIZE 101	\$356.85
Check Total:							\$356.85
323975	10/31/2017	1116	BLUE MOUND LEADER	10/05/2017	10.89.1536.0570.0.360	30,000 11 x 13.5 20# white paper w/red, dark yellow &	\$928.60
Check Total:							\$928.60
323976	10/31/2017	1116	BOB FREY	GAME 9	10.89.1536.0570.0.115	Turkey Tournament Official Game 9/B. FREY	\$70.00
Check Total:							\$70.00

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Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	966094	10.13.2220.0179.2.430	BOOKS PER ATTACHED LIST BAUM SCHOOL 2018	\$721.78
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	966096	10.72.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR HOPE ACADEMY. DNE	\$720.36
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	966097	10.12.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR DENNIS LAB SCHOOL.	\$667.12
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	966098	10.22.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR FRANKLIN ELEM.	\$668.70
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	966099	10.60.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR SOUTH SHORES	\$679.88
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	966100	10.11.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR GARFIELD . DNE	\$700.13
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	966101	10.74.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR JOHNS HILL SCHOOL.	\$699.43
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	966102	10.75.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR THOMAS JEFFERSON	\$292.17
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	966103	10.81.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR STEPHEN DECATUR	\$291.27
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	966104	10.24.2220.0179.2.430	BOOKS PER ATTACHED LIST : DNE \$880.11 FOR DURFEE	\$679.88
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	966105	10.18.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR ENTERPRISE SCHOOL.	\$609.12
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	966106	10.21.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR FRENCH ACADEMY .	\$627.32
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	966107	10.33.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR HARRIS SCHOOL. DNE	\$667.12
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	966108	10.42.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR MUFFLEY SCHOOL. DNE	\$667.12
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	966109	10.44.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR OAK GROVE SCHOOL.	\$626.82

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	966110	10.49.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR PARSONS SCHOOL. DNE	\$720.38
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	966111	10.62.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR STEVENSON SCHOOL.	\$461.08
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	966671	10.75.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR THOMAS JEFFERSON	\$40.50
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	967039	10.13.2220.0179.2.430	BOOKS PER ATTACHED LIST BAUM SCHOOL 2018	\$199.53
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	967040	10.72.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR HOPE ACADEMY. DNE	\$220.48
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	967041	10.60.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR SOUTH SHORES	\$199.53
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	967042	10.11.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR GARFIELD . DNE	\$179.28
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	967043	10.74.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR JOHNS HILL SCHOOL.	\$199.53
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	967044	10.81.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR STEPHEN DECATUR	\$60.75
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	967045	10.24.2220.0179.2.430	BOOKS PER ATTACHED LIST : DNE \$880.11 FOR DURFEE	\$200.43
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	967046	10.18.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR ENTERPRISE SCHOOL.	\$182.75
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	967047	10.49.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR PARSONS SCHOOL. DNE	\$179.28
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	967048	10.62.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR STEVENSON SCHOOL.	\$99.18
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	967259	10.03.2220.0100.0.430	QUOTE DATED 10/03/2017 - Whispering skull	\$20.95
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	967552	10.33.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR HARRIS SCHOOL. DNE	\$232.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	967559	10.12.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR DENNIS LAB SCHOOL.	\$200.43
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	967560	10.21.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR FRENCH ACADEMY .	\$194.81
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	967561	10.42.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR MUFFLEY SCHOOL. DNE	\$192.04
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	967975	10.12.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR DENNIS LAB SCHOOL.	\$12.06
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	968142	10.22.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR FRANKLIN ELEM.	\$212.49
323977	10/31/2017	1116	BOUND TO STAY BOUND BOOK INC	968143	10.44.2220.0179.2.430	BOOKS PER ATTACHED LIST FOR OAK GROVE SCHOOL.	\$232.74
Check Total:							\$13,558.98
323978	10/31/2017	1116	BRANAGH INFORMATION GROUP, INC.	INV20091911	10.13.2210.0185.1.312	THIRD LOCATION SPLITTING ACCOUNT # 10% BAUM	\$379.95
323978	10/31/2017	1116	BRANAGH INFORMATION GROUP, INC.	INV20091911	10.50.2210.3705.1.312	ECERS 3, 5-HOUR ONLINE TRAINING FOR 30 TOTAL	\$2,659.65
323978	10/31/2017	1116	BRANAGH INFORMATION GROUP, INC.	INV20091911	10.58.2210.4902.1.312	SECOND LOCATION SPLITTING ACCOUNT # 20%	\$759.90
Check Total:							\$3,799.50
323979	10/31/2017	1116	BRYON COFFMAN	GAME 3	10.89.1536.0570.0.115	Turkey Tournament Official/Game 3 - COFFMAN	\$70.00
Check Total:							\$70.00
323980	10/31/2017	1116	BRYON COFFMAN	GAME 11	10.89.1536.0570.0.115	Turkey Tournament Official/Game 11 -	\$70.00
Check Total:							\$70.00
323981	10/31/2017	1116	BSN SPORTS	900194303	38.85.8500.0000.0.699	NIKE MEN'S BREATHE STRIPE POLO, COLOR: (480) ROYAL,	\$56.79
323981	10/31/2017	1116	BSN SPORTS	900194303	38.85.8500.0000.0.699	UNDER ARMOUR VICTOR POLO, COLOR: (040)	\$62.79

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Sort By: Check
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323981	10/31/2017	1116	BSN SPORTS	900194303	38.85.8500.0000.0.699	NIKE ELITE HALF ZIP PULLOVER COLOR:	\$65.79
323981	10/31/2017	1116	BSN SPORTS	900194303	38.85.8500.0000.0.699	NIKE ELITE HALF ZIP PULLOVER COLOR:	\$75.79
323981	10/31/2017	1116	BSN SPORTS	900194303	38.85.8500.0000.0.699	NIKE EARLY SEASON POLO COLOR: ROYAL/WHITE, SIZE:	\$60.79
323981	10/31/2017	1116	BSN SPORTS	900235176	10.81.1569.0501.0.410	BSN Alleson Men's Chromogear Full Button.	\$1,190.81
323981	10/31/2017	1116	BSN SPORTS	900235176	10.81.1569.0501.0.410	BSN Alleson Men's Chromogear Full Button	\$1,190.81
323981	10/31/2017	1116	BSN SPORTS	900235176	10.81.1569.0501.0.410	BSN Alleson Men's Baseball Pants Open Bottom-2.	\$302.98
323981	10/31/2017	1116	BSN SPORTS	900364577	10.85.1532.0505.0.410	BSN UNDER ARMOUR MEN'S CLUBHOUSE POLOS COLOR:	\$308.00
323981	10/31/2017	1116	BSN SPORTS	900612055	38.72.7203.0000.0.699	QUOTE #BALL LOCKERS -BSN COMPACT BALL	\$165.99
323981	10/31/2017	1116	BSN SPORTS	900634906	38.11.1104.0000.0.699	QUOTE #XC SHIRTS - BSN BADGER YOUTH B-CORE	\$72.50
323981	10/31/2017	1116	BSN SPORTS	900634906	38.11.1104.0000.0.699	BSN BADGER ADULT B-CORE TEES - ROYAL BLUE, 1	\$87.50
323981	10/31/2017	1116	BSN SPORTS	900755956	10.75.1560.0502.0.410	BSN MACGREGOR X100 MEN'S	\$132.95
323981	10/31/2017	1116	BSN SPORTS	900764225	38.85.8506.0000.0.699	RICHARDSON PULSE FLEXFIT CAPS, CROWN COLOR:	\$744.00
Check Total:							\$4,517.49
323982	10/31/2017	1116	BUSHUE BACKGROUND SCREENING	MPSSED-20170930	12.00.1220.0879.2.319	INVOICE #MPSSED-20170930 - BACKGROUND SCREENING	\$80.00
Check Total:							\$80.00
323983	10/31/2017	1116	BUZZY BARTON	GAME 1	10.89.1536.0570.0.115	Turkey Tournament Official/Game 1 - BARTON	\$70.00
Check Total:							\$70.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323984	10/31/2017	1116	C C FIRE EQUIPMENT	35179	20.82.2540.0678.0.323	INVOICE# 35179 - EISENHOWER KITCHEN -	\$198.00
Check Total:							\$198.00
323985	10/31/2017	1116	C D W GOVERNMENT INC	KKS8568	10.00.2660.0110.0.327	KEMP Standar Subscription - Tech Support (Renewal) for	\$1,851.04
323985	10/31/2017	1116	C D W GOVERNMENT INC	KKS8568	10.00.2660.0110.0.470	KEMP Professional Services Express - Configuration	\$2,259.92
323985	10/31/2017	1116	C D W GOVERNMENT INC	KKS8568	10.00.2660.0110.0.470	KEMP Virt LoadMaster VLM-2000 - Per Quote	\$9,255.16
323985	10/31/2017	1116	C D W GOVERNMENT INC	KMD2707	10.00.2520.0104.0.750	TROY UV MICR-TONER CARTRIDGE	\$298.44
323985	10/31/2017	1116	C D W GOVERNMENT INC	KNT0270	10.00.2520.0104.0.750	TROY MICR M604TN SECURE-PRINTER-MONOCH	\$1,725.77
Check Total:							\$15,390.33
323986	10/31/2017	1116	CALLOWAY HOUSE INC	3980448	10.75.1100.0046.0.410	SCHOOL PRO PENCIL SHARPENER ***ONLINE	\$57.90
Check Total:							\$57.90
323987	10/31/2017	1116	CAPITOL READY MIX INC	0112276-IN	20.93.2530.0623.0.410	BLANKET ORDER FOR CLASS X CONCRETE WITH AIR	\$140.00
323987	10/31/2017	1116	CAPITOL READY MIX INC	0112411-IN	20.93.2530.0623.0.410	BLANKET ORDER FOR CLASS X CONCRETE WITH AIR	\$297.50
323987	10/31/2017	1116	CAPITOL READY MIX INC	0112428-IN	20.93.2530.0623.0.410	BLANKET ORDER FOR CLASS X CONCRETE WITH AIR	\$323.75
Check Total:							\$761.25
323988	10/31/2017	1116	CARL MEDLEY	GAME 4	10.89.1536.0570.0.115	Turkey Tournament Official/Game 4 - MEDLEY	\$70.00
Check Total:							\$70.00
323989	10/31/2017	1116	CARLA HYMES	V251082	10.09.2210.4936.2.390	TEAMS AUGUST PD	\$132.00
Check Total:							\$132.00
323990	10/31/2017	1116	CAROLINA BIOLOGICAL SUPPLY	50022471 RI	10.85.1100.0044.0.410	TERMITE BEHAVIORAL INVESTIGATION: FOLLOW	\$42.39

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323990	10/31/2017	1116	CAROLINA BIOLOGICAL SUPPLY	50022471 RI	10.85.1100.0044.0.410	PILL BUGS/SOW BUGS. LIVING, SPECIES VARY, PACK	\$36.69
Check Total:							\$79.08
323991	10/31/2017	1116	CENGAGE LEARNING	61212169	10.09.1100.0255.0.410	INVOICE #61212169. READ ALONE PHONICS STORIES	\$266.48
323991	10/31/2017	1116	CENGAGE LEARNING	61212169	10.09.1100.0255.0.410	HAMPTON BROWN AVENUES LEVEL A WORKBOOK	\$277.20
323991	10/31/2017	1116	CENGAGE LEARNING	61212169	10.09.1100.0255.0.410	HAMPTON BROWN AVENUES LEVEL B WORKBOOK	\$292.60
323991	10/31/2017	1116	CENGAGE LEARNING	62143301	10.82.1100.0255.0.327	ONLINE INSTRUCT RESSOURCE GD	\$103.29
323991	10/31/2017	1116	CENGAGE LEARNING	62143301	10.82.1100.0255.0.327	TECH GUIDE/DATA SETS ONLINE UNDERSTANDABLE	\$217.25
323991	10/31/2017	1116	CENGAGE LEARNING	62143301	10.82.1100.0255.0.327	IAC COGNERO UNDERSTANDABLE STATS	\$193.48
323991	10/31/2017	1116	CENGAGE LEARNING	62143301	10.82.1100.0255.0.420	UNDERSTANDABLE STATISTICS STUDENT	\$4,918.80
323991	10/31/2017	1116	CENGAGE LEARNING	62143301	10.82.1100.0255.0.420	UNDERSTANDABLE STATISTICS TE	\$491.88
Check Total:							\$6,760.98
323992	10/31/2017	1116	CHASTAIN & ASSOCIATES LLC	0000009	20.49.2540.0601.0.319	JOB #6334 PARSONS SCHOOL - PARKING LOT	\$655.04
Check Total:							\$655.04
323993	10/31/2017	1116	CHRISTINE PRESTON	V928434	10.09.2210.4936.2.390	TEAMS AUGUST PD	\$132.00
Check Total:							\$132.00
323994	10/31/2017	1116	CHRISTY KERNAGHAN	V465968	10.00.3700.4932.2.332	reimburse Christy Kernaghan for mileage and	\$74.22
Check Total:							\$74.22
323995	10/31/2017	1116	CITY OF DECATUR	7242	20.93.2540.0651.0.464	INVOICE# 7242 - SEPTEMBER DIESEL FUEL -	\$1,279.61
Check Total:							\$1,279.61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323996	10/31/2017	1116	CLEAR TALK	203701	10.21.2223.0000.0.323	INVOICE# 203701 - PROGRAM MAG ONE	\$50.00
Check Total:							\$50.00
323997	10/31/2017	1116	COLLEGE BOARD -AP PROGRAM EA74703536		10.00.2230.0000.0.410	INVOICE # EA74703536 - AP Mentoring for AP English	\$895.00
323997	10/31/2017	1116	COLLEGE BOARD -AP PROGRAM EA74703852		10.00.2230.0000.0.410	INVOICE # EA74703852 - AP Mentoring for AP English	\$895.00
Check Total:							\$1,790.00
323998	10/31/2017	1116	COMMUNICATIONS REVOLVING FUND	T1804139	10.00.2660.0110.0.342	Blanket Order for Communication Revolving	\$50.00
Check Total:							\$50.00
323999	10/31/2017	1116	CONNOR COMPANY	S7706512.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$1.23
323999	10/31/2017	1116	CONNOR COMPANY	S7728983.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$34.08
323999	10/31/2017	1116	CONNOR COMPANY	S7736207.001	20.93.2540.0602.0.750	MILW CAMERA CABLE KIT 3 FOOT. QUOTE# S7736207	\$699.99
323999	10/31/2017	1116	CONNOR COMPANY	S7743880.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$155.11
323999	10/31/2017	1116	CONNOR COMPANY	S7744606.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$4.20
323999	10/31/2017	1116	CONNOR COMPANY	S7744992.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$14.44
323999	10/31/2017	1116	CONNOR COMPANY	S7745508.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$16.92
323999	10/31/2017	1116	CONNOR COMPANY	S7746153.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$209.30
323999	10/31/2017	1116	CONNOR COMPANY	S7746173.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$69.58

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323999	10/31/2017	1116	CONNOR COMPANY	S7746517.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$92.39
323999	10/31/2017	1116	CONNOR COMPANY	S7746890.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$71.03
323999	10/31/2017	1116	CONNOR COMPANY	S7747147.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$288.46
323999	10/31/2017	1116	CONNOR COMPANY	S7747267.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$198.10
323999	10/31/2017	1116	CONNOR COMPANY	S7747314.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$16.41
323999	10/31/2017	1116	CONNOR COMPANY	S7747358.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$31.95
323999	10/31/2017	1116	CONNOR COMPANY	S7747677.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$48.28
323999	10/31/2017	1116	CONNOR COMPANY	S7747772.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$152.85
323999	10/31/2017	1116	CONNOR COMPANY	S7749985.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$142.42
323999	10/31/2017	1116	CONNOR COMPANY	S7750279.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$71.21
323999	10/31/2017	1116	CONNOR COMPANY	S7750732.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$24.49
323999	10/31/2017	1116	CONNOR COMPANY	S7750997.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$35.26
323999	10/31/2017	1116	CONNOR COMPANY	S7751934.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$26.00
323999	10/31/2017	1116	CONNOR COMPANY	S7752008.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$18.12
323999	10/31/2017	1116	CONNOR COMPANY	S7753338.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$48.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323999	10/31/2017	1116	CONNOR COMPANY	S7753353.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$2.79
323999	10/31/2017	1116	CONNOR COMPANY	S7753755.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$199.01
323999	10/31/2017	1116	CONNOR COMPANY	S7753756.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$139.88
323999	10/31/2017	1116	CONNOR COMPANY	S7753785.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$58.07
323999	10/31/2017	1116	CONNOR COMPANY	S7755271.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$21.17
323999	10/31/2017	1116	CONNOR COMPANY	S7755319.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$26.01
323999	10/31/2017	1116	CONNOR COMPANY	S7759822.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$179.57
323999	10/31/2017	1116	CONNOR COMPANY	S7760959.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$35.04
323999	10/31/2017	1116	CONNOR COMPANY	S7761463.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$59.56
323999	10/31/2017	1116	CONNOR COMPANY	S7763732.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$7.38
323999	10/31/2017	1116	CONNOR COMPANY	S7764572.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$9.46
323999	10/31/2017	1116	CONNOR COMPANY	S7766853.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$95.51
323999	10/31/2017	1116	CONNOR COMPANY	S7767154.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$66.23
323999	10/31/2017	1116	CONNOR COMPANY	S7767447.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$75.12
323999	10/31/2017	1116	CONNOR COMPANY	S7768086.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$56.93

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323999	10/31/2017	1116	CONNOR COMPANY	S7770348.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$90.28
323999	10/31/2017	1116	CONNOR COMPANY	S7770825.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$52.19
323999	10/31/2017	1116	CONNOR COMPANY	S7771539.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$40.40
323999	10/31/2017	1116	CONNOR COMPANY	S7773280.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$4.19
323999	10/31/2017	1116	CONNOR COMPANY	S7773569.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$19.38
323999	10/31/2017	1116	CONNOR COMPANY	S7773865.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$6.26
323999	10/31/2017	1116	CONNOR COMPANY	S7774282.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$19.61
323999	10/31/2017	1116	CONNOR COMPANY	S7774991.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$20.97
323999	10/31/2017	1116	CONNOR COMPANY	S7775010.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$10.37
323999	10/31/2017	1116	CONNOR COMPANY	S777676.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$28.89
323999	10/31/2017	1116	CONNOR COMPANY	S7776883.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$105.66
323999	10/31/2017	1116	CONNOR COMPANY	S7779086.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$11.48
323999	10/31/2017	1116	CONNOR COMPANY	S7780257.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$75.00
323999	10/31/2017	1116	CONNOR COMPANY	S7780813.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$6.04

Check Total: \$3,992.97

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324000	10/31/2017	1116	CONSOCIATE GROUP	1411	10.00.2520.0104.0.319	BLANKET ORDER FOR FLEX PLAN ADMINISTRATION	\$688.50
Check Total:							\$688.50
324001	10/31/2017	1116	CORLEY LEE	GAME 6	10.89.1536.0570.0.115	Turkey Tournament Official/Game 6 - C. LEE	\$70.00
Check Total:							\$70.00
324002	10/31/2017	1116	CRYSTAL CLEAN	14777381	80.93.2367.0649.0.319	PICKUP OF USED OIL FROM THE MAINTENANCE GARAGE	\$145.00
Check Total:							\$145.00
324003	10/31/2017	1116	CUSTOM TROPHIES	88652	38.82.8271.0000.0.699	TO PAY INVOICE #88652 CUSTOM TROPHIES - PE	\$118.00
324003	10/31/2017	1116	CUSTOM TROPHIES	88722	10.74.1520.0503.0.410	Custom Trophies Quote for Girls Cross Country Medals	\$48.00
Check Total:							\$166.00
324004	10/31/2017	1116	D C C MARKETING LLC	2912 0	10.00.2630.0131.0.360	Invoice #2912-0: DCC Marketing Billable Time and	\$987.15
324004	10/31/2017	1116	D C C MARKETING LLC	2912-0	10.00.2642.0000.0.360	TO PAY INVOICE #2912-0 - DPS Recruitment Brochure.	\$987.15
Check Total:							\$1,974.30
324005	10/31/2017	1116	D R ROBERTS PHOTOGRAPHY	11401-4	10.00.2310.0000.0.319	Invoice 11401-4 Professional Admin.	\$190.00
324005	10/31/2017	1116	D R ROBERTS PHOTOGRAPHY	11401-4	10.00.2310.0000.0.319	Discount	(\$100.00)
324005	10/31/2017	1116	D R ROBERTS PHOTOGRAPHY	11401-5	10.00.2310.0000.0.319	Invoice #11401-5. Admin Portraits for Mary Ann	\$475.00
324005	10/31/2017	1116	D R ROBERTS PHOTOGRAPHY	11401-5	10.00.2310.0000.0.319	Discount per Portrait	(\$250.00)
Check Total:							\$315.00
324006	10/31/2017	1116	DAVE LOGAN	GAME 2	10.89.1536.0570.0.115	Turkey Tournament Official/Game 2 - LOGAN	\$70.00
Check Total:							\$70.00
324007	10/31/2017	1116	DAVE LOGAN	GAME 5	10.89.1536.0570.0.115	Turkey Tournament Official/Game 5 - LOGAN	\$70.00
Check Total:							\$70.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1086 - 1116

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
324008	10/31/2017	1116	DAVID HEDENBERG	287968	10.00.2310.0000.0.319	BLANKET ORDER FOR BOARD OF EDUCATION	\$24.25	
							Check Total:	\$24.25
324009	10/31/2017	1116	DECATUR ACE HARDWARE	511176	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.09	
324009	10/31/2017	1116	DECATUR ACE HARDWARE	511323	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.16	
324009	10/31/2017	1116	DECATUR ACE HARDWARE	511567	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.75	
324009	10/31/2017	1116	DECATUR ACE HARDWARE	511743	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$51.93	
324009	10/31/2017	1116	DECATUR ACE HARDWARE	511778	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$36.87	
324009	10/31/2017	1116	DECATUR ACE HARDWARE	511827	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$1.43	
324009	10/31/2017	1116	DECATUR ACE HARDWARE	511983	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$45.49	
324009	10/31/2017	1116	DECATUR ACE HARDWARE	511990	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.99	
324009	10/31/2017	1116	DECATUR ACE HARDWARE	511996	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.58	
324009	10/31/2017	1116	DECATUR ACE HARDWARE	512073	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.13	
324009	10/31/2017	1116	DECATUR ACE HARDWARE	512104	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$53.07	
324009	10/31/2017	1116	DECATUR ACE HARDWARE	512105	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$23.19	
324009	10/31/2017	1116	DECATUR ACE HARDWARE	512107	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.79	

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Disbursement Detail Listing

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 Bank Account: 2892733

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324009	10/31/2017	1116	DECATUR ACE HARDWARE	512112	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.04
324009	10/31/2017	1116	DECATUR ACE HARDWARE	512127	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.24
324009	10/31/2017	1116	DECATUR ACE HARDWARE	512196	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$31.48
324009	10/31/2017	1116	DECATUR ACE HARDWARE	512211	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$55.90
324009	10/31/2017	1116	DECATUR ACE HARDWARE	512215	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$1.59
324009	10/31/2017	1116	DECATUR ACE HARDWARE	512286	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.73
324009	10/31/2017	1116	DECATUR ACE HARDWARE	512299	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$2.15
324009	10/31/2017	1116	DECATUR ACE HARDWARE	512311	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$29.65
324009	10/31/2017	1116	DECATUR ACE HARDWARE	512386	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.68
324009	10/31/2017	1116	DECATUR ACE HARDWARE	512423	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.61
324009	10/31/2017	1116	DECATUR ACE HARDWARE	512457	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$23.92
324009	10/31/2017	1116	DECATUR ACE HARDWARE	512506	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.95
324009	10/31/2017	1116	DECATUR ACE HARDWARE	512524	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.64
324009	10/31/2017	1116	DECATUR ACE HARDWARE	512579	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$23.02
Check Total:							\$586.07

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324010	10/31/2017	1116	DECATUR AMBULANCE SERVICE INC	170901-065	80.85.2367.0504.0.319	BLANKET ORDER FOR AMBULANCE SERVICE	\$387.00
324010	10/31/2017	1116	DECATUR AMBULANCE SERVICE INC	170902-011	80.85.2367.0504.0.319	BLANKET ORDER FOR AMBULANCE SERVICE	\$270.00
324010	10/31/2017	1116	DECATUR AMBULANCE SERVICE INC	170907-065	80.85.2367.0504.0.319	BLANKET ORDER FOR AMBULANCE SERVICE	\$180.00
324010	10/31/2017	1116	DECATUR AMBULANCE SERVICE INC	170908-063	80.82.2367.0504.0.319	BLANKET ORDER FOR AMBULANCE SERVICE	\$306.00
324010	10/31/2017	1116	DECATUR AMBULANCE SERVICE INC	170915.074	80.82.2367.0504.0.319	BLANKET ORDER FOR AMBULANCE SERVICE	\$306.00
324010	10/31/2017	1116	DECATUR AMBULANCE SERVICE INC	170918.057	80.85.2367.0504.0.319	BLANKET ORDER FOR AMBULANCE SERVICE	\$153.00
Check Total:							\$1,602.00
324011	10/31/2017	1116	DECATUR BATTERY	10256	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR VEHICLES	\$170.00
324011	10/31/2017	1116	DECATUR BATTERY	10257	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR VEHICLES	\$170.00
Check Total:							\$340.00
324012	10/31/2017	1116	DECATUR BLUEPRINT INC	89122	38.95.9511.0000.0.699	Invoice #89122: New SDMS logo on doors(x2) w/shoe	\$840.00
Check Total:							\$840.00
324013	10/31/2017	1116	DECATUR BOLT CO INC	237494	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$12.68
324013	10/31/2017	1116	DECATUR BOLT CO INC	239927	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$24.20
324013	10/31/2017	1116	DECATUR BOLT CO INC	240264	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$14.53
324013	10/31/2017	1116	DECATUR BOLT CO INC	240621	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$9.10
Check Total:							\$60.51

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Disbursement Detail Listing

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Date Range: 10/01/2017 - 10/31/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324014	10/31/2017	1116	DECATUR COMMUNITY PARTNERSHIP	4	10.00.3900.0287.1.390	PER INVOICE #4 DATED 10/12/17 FOR SERVICES	\$320.67
Check Total:							\$320.67
324015	10/31/2017	1116	DECATUR EDUCATIONAL SUPPORT	V436666	10.00.2310.0000.0.319	Per contract registration for IEA State Conference.	\$500.00
Check Total:							\$500.00
324016	10/31/2017	1116	DECATUR PAINT & VARNISH	08163048	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$24.30
324016	10/31/2017	1116	DECATUR PAINT & VARNISH	08163069	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$97.20
324016	10/31/2017	1116	DECATUR PAINT & VARNISH	08163082	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$41.44
324016	10/31/2017	1116	DECATUR PAINT & VARNISH	08163122	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$11.35
324016	10/31/2017	1116	DECATUR PAINT & VARNISH	08163140	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$15.31
324016	10/31/2017	1116	DECATUR PAINT & VARNISH	08163183	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$41.16
324016	10/31/2017	1116	DECATUR PAINT & VARNISH	08163211	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$32.09
324016	10/31/2017	1116	DECATUR PAINT & VARNISH	08163267	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$47.41
324016	10/31/2017	1116	DECATUR PAINT & VARNISH	08163284	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$97.20
324016	10/31/2017	1116	DECATUR PAINT & VARNISH	08163285	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$48.60
Check Total:							\$456.06
324017	10/31/2017	1116	DECATUR PARK DISTRICT	52457	10.85.1532.0505.0.390	TO PAY INVOICE #52457 FOR SMALL BUCKETS OF	\$160.00
Check Total:							\$160.00

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324018	10/31/2017	1116	DECATUR PUBLIC TRANSIT SYSTEM	1801	40.82.2552.0124.0.339	BLANKET ORDER FOR STUDENT CITY BUS	\$160.00
324018	10/31/2017	1116	DECATUR PUBLIC TRANSIT SYSTEM	1801	40.93.2552.0000.0.339	BLANKET ORDER FOR STUDENT CITY BUS	\$640.00
324018	10/31/2017	1116	DECATUR PUBLIC TRANSIT SYSTEM	1801	40.97.2552.0124.0.339	BLANKET ORDER FOR STUDENT CITY BUS	\$160.00
324018	10/31/2017	1116	DECATUR PUBLIC TRANSIT SYSTEM	1929	40.82.2552.0000.0.331	BLANKET ORDER FOR CITY BUS INDIGENT STUDENT	\$5,189.60
324018	10/31/2017	1116	DECATUR PUBLIC TRANSIT SYSTEM	1929	40.85.2552.0000.0.331	CITY BUS INDIGENT STUDENT TRANSPORTATION	\$892.00
Check Total:							\$7,041.60
324019	10/31/2017	1116	DECISION ED GROUP INC	3322	10.00.2660.0110.0.327	Annual Support Decision Ed Performance Management -	\$25,800.00
Check Total:							\$25,800.00
324020	10/31/2017	1116	DEMCO	6227248	10.58.1125.4902.2.410	QUOTE # G7275043 PIGEON DRAWSTRING BAG	\$102.53
324020	10/31/2017	1116	DEMCO	6234248	10.85.2220.0076.0.410	\$100 BILL BOOKMARK	\$17.09
324020	10/31/2017	1116	DEMCO	6234248	10.85.2220.0076.0.410	PIZZA SLICES BOOKMARK	\$8.55
324020	10/31/2017	1116	DEMCO	6234248	10.85.2220.0076.0.410	PUMPKIN SPICE SCENTED BOOKMARK	\$6.93
324020	10/31/2017	1116	DEMCO	6234248	10.85.2220.0076.0.410	GINGERBREAD SCENTED BOOKMARK	\$6.93
324020	10/31/2017	1116	DEMCO	6234248	10.85.2220.0076.0.410	PEPPERMINT SCENTED BOOKMARK	\$6.93
324020	10/31/2017	1116	DEMCO	6234248	10.85.2220.0076.0.410	CANDY HEARTS SCENTED BOOKMARK	\$6.93
324020	10/31/2017	1116	DEMCO	6234248	10.85.2220.0076.0.410	TATTLE TAPE B2 DOUBLE SIDED SEC. STRIPS	\$24.99
324020	10/31/2017	1116	DEMCO	6234248	10.85.2220.0076.0.410	EASY BIND TYVEK HINGE REPAIR TAPE 1-1/4" X100" L	\$16.36

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324020	10/31/2017	1116	DEMCO	6234248	10.85.2220.0076.0.410	COLOR CRAZE GEOMETRIC BOOKMARK	\$8.55
Check Total:							\$205.79
324021	10/31/2017	1116	DETECTION SECURITY CO INC	15518	20.03.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00
324021	10/31/2017	1116	DETECTION SECURITY CO INC	15518	20.11.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00
324021	10/31/2017	1116	DETECTION SECURITY CO INC	15518	20.12.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00
324021	10/31/2017	1116	DETECTION SECURITY CO INC	15518	20.13.2540.0618.0.390	INVOICE# 155118 - CENTRAL STATION	\$166.00
324021	10/31/2017	1116	DETECTION SECURITY CO INC	15518	20.21.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00
324021	10/31/2017	1116	DETECTION SECURITY CO INC	15518	20.22.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00
324021	10/31/2017	1116	DETECTION SECURITY CO INC	15518	20.24.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00
324021	10/31/2017	1116	DETECTION SECURITY CO INC	15518	20.33.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00
324021	10/31/2017	1116	DETECTION SECURITY CO INC	15518	20.42.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00
324021	10/31/2017	1116	DETECTION SECURITY CO INC	15518	20.49.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00
324021	10/31/2017	1116	DETECTION SECURITY CO INC	15518	20.50.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00
324021	10/31/2017	1116	DETECTION SECURITY CO INC	15518	20.58.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00
324021	10/31/2017	1116	DETECTION SECURITY CO INC	15518	20.60.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324021	10/31/2017	1116	DETECTION SECURITY CO INC	15518	20.62.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00
324021	10/31/2017	1116	DETECTION SECURITY CO INC	15518	20.74.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00
324021	10/31/2017	1116	DETECTION SECURITY CO INC	15518	20.81.2540.0618.0.390	CENTRAL STATION MONITORING OF FIRE	\$166.00
324021	10/31/2017	1116	DETECTION SECURITY CO INC	15518	20.81.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00
Check Total:							\$2,822.00
324022	10/31/2017	1116	DICK BLICK ART MATERIALS	8289031	10.82.1100.0012.0.410	BLICK SKETCH PAD 8.5 X 11 PER BLICK QUOTE	\$91.00
Check Total:							\$91.00
324023	10/31/2017	1116	DICK VAN DYKE APPLIANCE WORLD	BG4245	20.99.2540.0606.0.410	MOTOR FOR DRYER MODEL NUMBER: IDG7304AAE.	\$126.95
Check Total:							\$126.95
324024	10/31/2017	1116	DONNELLY AUTOMOTIVE	8959-283222	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$3.98
324024	10/31/2017	1116	DONNELLY AUTOMOTIVE	8959-283569	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$78.99
324024	10/31/2017	1116	DONNELLY AUTOMOTIVE	8959-283596	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$22.20
324024	10/31/2017	1116	DONNELLY AUTOMOTIVE	8959-283789	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$90.48
324024	10/31/2017	1116	DONNELLY AUTOMOTIVE	8959-283803	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$5.13
324024	10/31/2017	1116	DONNELLY AUTOMOTIVE	8959-283945	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$6.07
324024	10/31/2017	1116	DONNELLY AUTOMOTIVE	8959-283959	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$9.99

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324024	10/31/2017	1116	DONNELLY AUTOMOTIVE	8959-284079	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$119.98
324024	10/31/2017	1116	DONNELLY AUTOMOTIVE	8959-284097	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$70.00)
324024	10/31/2017	1116	DONNELLY AUTOMOTIVE	8959-284201	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$25.48
324024	10/31/2017	1116	DONNELLY AUTOMOTIVE	8959-284291	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$10.49
324024	10/31/2017	1116	DONNELLY AUTOMOTIVE	8959-284419	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$10.44
324024	10/31/2017	1116	DONNELLY AUTOMOTIVE	8959-284626	10.82.1700.3370.0.410	CLOCK SPRING FOR EISENHOWER DRIVER'S ED	\$159.29
324024	10/31/2017	1116	DONNELLY AUTOMOTIVE	8959-284627	40.93.2553.0000.0.410	BRAKE ROTOR FOR TRANSPORTATION VAN #53.	\$105.12
324024	10/31/2017	1116	DONNELLY AUTOMOTIVE	8959-284628	10.93.2540.0225.0.410	STARTER-RMFD FOR ARA TRUCK #82. QUOTE	\$159.57
324024	10/31/2017	1116	DONNELLY AUTOMOTIVE	8959-284628	10.93.2540.0225.0.410	NET CORE FOR	\$35.00
324024	10/31/2017	1116	DONNELLY AUTOMOTIVE	8959-284628	10.93.2540.0225.0.410	RETURN OF NET CORE FOR STARTER-RMFD	(\$35.00)
Check Total:							\$737.21
324025	10/31/2017	1116	DROPBOX FOR EDUCATION	3115573	10.00.2660.0110.0.470	Dropbox for Business Base Package - Payment 1 for	\$324.98
324025	10/31/2017	1116	DROPBOX FOR EDUCATION	3115573	10.00.2660.0110.0.470	Dropbox for Business User License	\$6,174.53
Check Total:							\$6,499.51
324026	10/31/2017	1116	DUNKER ELECTRIC SUPPLY INC	19808-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$42.64
324026	10/31/2017	1116	DUNKER ELECTRIC SUPPLY INC	19861-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$28.38

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324026	10/31/2017	1116	DUNKER ELECTRIC SUPPLY INC	19989-1	10.00.0000.0000.0.973	WHEATLAND TUBE EMT CONDUIT, 1/2", 10' PER	\$232.20
324026	10/31/2017	1116	DUNKER ELECTRIC SUPPLY INC	20063-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$57.75
324026	10/31/2017	1116	DUNKER ELECTRIC SUPPLY INC	20215-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$42.20
324026	10/31/2017	1116	DUNKER ELECTRIC SUPPLY INC	20549-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$51.77
324026	10/31/2017	1116	DUNKER ELECTRIC SUPPLY INC	21196-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$19.33
Check Total:							\$474.27
324027	10/31/2017	1116	DUNN INC	1	60.49.2530.0717.0.324	PARSONS SCHOOL PARKING LOT IMPROVEMENTS - per	\$409,720.01
Check Total:							\$409,720.01
324028	10/31/2017	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	147578	10.93.2130.0000.0.360	Please see attached sheet for magnetic name badge	\$24.90
324028	10/31/2017	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	147578	10.93.2130.0000.0.360	Please see attached sheet for magnetic name badge	\$24.90
324028	10/31/2017	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	147924	10.33.2410.0000.0.410	Name tag for Kelley Larrick. Title: Assistant Principal.	\$24.90
324028	10/31/2017	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	148093	10.00.2520.0104.0.360	Name Badge for Kim Hulva - Badge needs to read "Kim	\$24.90
324028	10/31/2017	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	148338	10.93.2130.0000.0.360	Please see attached sheet for magnetic name badge	\$24.90
324028	10/31/2017	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	148746	20.08.2540.0601.0.410	DECATUR PUBLIC SCHOOL DISTRICT #61 NAME BADGE	\$24.90
Check Total:							\$149.40
324029	10/31/2017	1116	EASTBAY	643866	10.85.1532.0504.0.410	LEGEND JERSEY (VENDOR-CHAMPRO)	\$221.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1086 - 1116

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324029	10/31/2017	1116	EASTBAY	643866	10.85.1532.0504.0.410	LEGEND JERSEY (VENDOR-CHAMPRO)	\$221.50
324029	10/31/2017	1116	EASTBAY	643972	10.85.1532.0504.0.410	HELMET RECONDITIONING/PRICE	\$660.00
324029	10/31/2017	1116	EASTBAY	643972	10.85.1532.0504.0.410	SUPER PRO FACEGUARD (VENDOR-SCHUTT)	\$140.00
324029	10/31/2017	1116	EASTBAY	647735	10.85.1532.0504.0.410	MOUTHPIECE, BOX OF 100 (VENDOR-ADAMS) COLOR:	\$37.90
324029	10/31/2017	1116	EASTBAY	647735	10.85.1532.0504.0.410	GST FOOTBALL (VENDOR-WILSON)	\$376.10
324029	10/31/2017	1116	EASTBAY	655575	38.85.8500.0000.0.699	UNDER ARMOUR BLITZING CAP COLOR:	\$310.00
324029	10/31/2017	1116	EASTBAY	655575	38.85.8516.0000.0.699	UNDER ARMOUR TEAM VICTOR POLO COLOR:	\$528.00
324029	10/31/2017	1116	EASTBAY	655575	38.85.8516.0000.0.699	NIKE LEGEND SHORT SLEEVE COLOR: ROYAL/	\$216.00
324029	10/31/2017	1116	EASTBAY	655575	38.85.8516.0000.0.699	NIKE SIDELINE FLY XL 5.0 SHORTS/COLOR:	\$385.00
324029	10/31/2017	1116	EASTBAY	666068	10.82.1532.0504.0.410	XVHD SHOULDER PADS PER EASTBAY QUOTE DATED	\$683.03
324029	10/31/2017	1116	EASTBAY	666068	10.82.1532.0504.0.410	GST FOOTBALL	\$401.97
324029	10/31/2017	1116	EASTBAY	677502	10.85.1542.0502.0.410	QUOTE #67072 - NIKE TEAM EPIC	\$480.87
324029	10/31/2017	1116	EASTBAY	677502	10.85.1542.0502.0.410	NIKE TEAM EPIC PANTS-WOMEN'S	\$402.87
324029	10/31/2017	1116	EASTBAY	677502	10.85.1542.0502.0.410	NIKE TEAM EPIC PANTS-MEN'S	\$61.98
324029	10/31/2017	1116	EASTBAY	677502	10.85.1542.0502.0.410	NIKE TEAM EPIC JACKET - MEN'S	\$93.98

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324029	10/31/2017	1116	EASTBAY	677548	38.85.8517.0000.0.699	QUOTE #67079 - NIKE REACT HYPERDUNK 2017	\$337.47
324029	10/31/2017	1116	EASTBAY	677548	38.85.8517.0000.0.699	NIKE LEBRON SOLDIER 11-MEN'S	\$1,031.00
324029	10/31/2017	1116	EASTBAY	686223	38.82.8211.0000.0.699	NIKE TEAM GAMEDAY POLO - MEN'S PER EASTBAY	\$95.97
324029	10/31/2017	1116	EASTBAY	686223	38.82.8211.0000.0.699	NIKE TEAM GAMEDAY POLO L/S - MEN'S	\$92.97
324029	10/31/2017	1116	EASTBAY	686223	38.82.8211.0000.0.699	NIKE TEAM CLUB CREW FLEECE - MEN'S	\$80.97
324029	10/31/2017	1116	EASTBAY	686223	38.82.8211.0000.0.699	NIKE TEAM CLUB FLEECE PANTS - MEN'S	\$92.97
Check Total:							\$6,952.05
324030	10/31/2017	1116	ENABLING DEVICES	0428754-IN	12.00.1201.0871.0.410	A FLOPPY BUNNY PLUSH	\$58.98
324030	10/31/2017	1116	ENABLING DEVICES	0428754-IN	12.00.1201.0871.0.410	LOVELY SHIH TZU PLUSH	\$39.98
324030	10/31/2017	1116	ENABLING DEVICES	0428754-IN	12.00.1201.0871.0.410	BABY PUG	\$39.98
324030	10/31/2017	1116	ENABLING DEVICES	0428754-IN	12.00.1201.0871.0.410	BUMP AND GO TRAIN	\$57.95
Check Total:							\$196.89
324031	10/31/2017	1116	ENTEC SERVICES, INC.	SIN023404	60.33.2530.0775.0.319	PRICE PER BID DATED JUNE 5, 2017. IMPLEMENTATION	\$6,431.57
324031	10/31/2017	1116	ENTEC SERVICES, INC.	SIN023405	60.44.2530.0775.0.319	BID DATED JUNE 6, 2017 -IMPLEMENTATION AND	\$5,859.29
Check Total:							\$12,290.86
324032	10/31/2017	1116	ETA 2	60034910	10.09.1100.0255.0.410	6" WHITE RULER 10PK	\$22.50
324032	10/31/2017	1116	ETA 2	60034910	10.09.1100.0255.0.410	PATTERN BLOCKS SET/49	\$4.95
324032	10/31/2017	1116	ETA 2	60034910	10.09.1100.0255.0.410	BL SIDED WRITE N WIPE GRID BOARDS	\$549.75
324032	10/31/2017	1116	ETA 2	60034910	10.09.1100.0255.0.410	DIGITAL SCALE	\$71.90
324032	10/31/2017	1116	ETA 2	60034910	10.09.1100.0255.0.410	METERSTICKS 6PK	\$19.90
324032	10/31/2017	1116	ETA 2	60034910	10.09.1100.0255.0.410	CLEAR RULER 6" 10PK	\$72.00
Check Total:							\$741.00

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324033	10/31/2017	1116	EVERGREEN FS INC	97113	10.00.0000.0000.0.979	10% ETHANOL UNLEADED GASOLINE TO BE DELIVERED	\$2,664.12
324033	10/31/2017	1116	EVERGREEN FS INC	97113	10.00.0000.0000.0.979	\$0.01 Pro-rated Adjustment Applied - 10% ETHANOL	\$0.01
324033	10/31/2017	1116	EVERGREEN FS INC	97213	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE FOR B&g AT 400	\$2,800.58
324033	10/31/2017	1116	EVERGREEN FS INC	97213	20.93.2540.0651.0.464	\$-0.01 Pro-rated Adjustment Applied - 10%	(\$0.01)
Check Total:							\$5,464.70
324034	10/31/2017	1116	FASTENAL COMPANY	ILDEC143350	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.98
324034	10/31/2017	1116	FASTENAL COMPANY	ILDEC143424	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.64
324034	10/31/2017	1116	FASTENAL COMPANY	ILDEC143450	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$130.75
324034	10/31/2017	1116	FASTENAL COMPANY	ILDEC143730	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.73
324034	10/31/2017	1116	FASTENAL COMPANY	ILDEC143755	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$75.75
Check Total:							\$284.85
324035	10/31/2017	1116	FEDEX	5-966-11823	10.00.2310.0104.0.341	Payment for Invoice Number 5-966-11823 (Account	\$19.73
Check Total:							\$19.73
324036	10/31/2017	1116	FLINN SCIENTIFIC INC	2145987	10.82.1100.0044.0.410	APRON, POLYETHYLENE, DISPOSABLE, PKG OF 100	\$64.60
324036	10/31/2017	1116	FLINN SCIENTIFIC INC	2145987	10.82.1100.0044.0.410	\$-0.01 Pro-rated Adjustment Applied -	(\$0.01)
Check Total:							\$64.59
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2132234F	10.09.1250.4300.1.410	RIGB 2004 MRS SPIDERS BEAUTIFUL WEB RIGBY PM	\$44.80

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Disbursement Detail Listing

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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2132249D	10.09.1250.4300.1.410	RIGB 2004 RESCUE PM PLATINUM GREEN K-3 (P)	\$44.80
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2132249D	10.09.1250.4300.1.410	RIGB 2004 SALLY AND THE SPARROWS PM PLATINUM	\$44.80
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2132249D	10.09.1250.4300.1.410	RIGB 2004 SALLYS NEW SHOES PM PLATINUM	\$44.80
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2132249D	10.09.1250.4300.1.410	RIGB 1999 SAM AND BINGO PM PLUS RED K-3 ISBN:	\$44.80
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2132249D	10.09.1250.4300.1.410	RIGB 1999 SAM AND THE WAVES PM PLUS YELLOW	\$44.80
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2132249D	10.09.1250.4300.1.410	RIGB 1999 SAMS PICNIC PM PLUS RED K-3 ISBN:	\$44.80
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2132249D	10.09.1250.4300.1.410	RIGB 2004 SEAGULL IS CLEVER PM PLATINUM	\$192.00
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2132249D	10.09.1250.4300.1.410	RIGB 2004 SNOWY GETS A WISH PM PLATINUM YELLOW	\$268.80
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2132249D	10.09.1250.4300.1.410	RIGB 2001 SPIDER IN MY BEDROOM PM PLUS PURPLE	\$44.80
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2132249D	10.09.1250.4300.1.410	RIGB 1998 STONE SOUP PM COLLECTION TURQUOISE	\$44.80
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2132249D	10.09.1250.4300.1.410	RIGB 2008 STOP LITERACY BY DESIGN GR B K-3 ISBN:	\$38.08
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2132249D	10.09.1250.4300.1.410	RIGB 2004 TEN LITTLE GARDEN SNAILS PM	\$44.80
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2132249D	10.09.1250.4300.1.410	RIGB 1997 THREE BILLY GOATS GRUFF PM	\$44.80
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2132249D	10.09.1250.4300.1.410	RIGB 2004 TIGER RUNS AWAY RIGBY PM PLATINUM	\$44.80
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2132249D	10.09.1250.4300.1.410	RIGB 1999 TIME FOR PLAY PM PLUS RED K-3 ISBN:	\$44.80

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2132249D	10.09.1250.4300.1.410	RIGB 2000 TOMS RIDE PM PLUS BLUE K-3 ISBN:	\$44.80
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2132249D	10.09.1250.4300.1.410	RIGB 1999 TOYTOWN FIRE ENGINE PM PLUS YELLOW	\$44.80
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2132249D	10.09.1250.4300.1.410	RIGB 1999 TOYTOWN HELICOPTER PM PLUS RED	\$44.80
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2132249D	10.09.1250.4300.1.410	RIGB 2004 WE CAN RUN PM PLATINUM MAGENTA {6	\$268.80
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2132249D	10.09.1250.4300.1.410	RIGB 2004 WHERE ARE THE SUNHATS PM PLATINUM	\$44.80
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2134540A	10.85.1100.0255.0.410	GRIT THE POWER OF PASSION AND	\$119.75
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2164552A	10.74.1100.0255.0.410	G2 ESL HAMPTON AVENUES PRACTICE BOOK C - QUOTE	\$44.10
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2164552A	10.74.1100.0255.0.410	G3 ESL HAMPTON AVENUES PRACTICE BOOK D	\$62.50
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2179423A	10.74.1100.0255.0.410	SS ESL SPANISH EDITION BLUE CONSTITUTION BOOK	\$17.00
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2182047A	10.82.1100.0255.0.410	HS SS AN AMERICAN PLAGUE NOVEL - QUOTE	\$178.00
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2183172A	10.09.1100.0255.0.410	G1 SCIENCE ACTIVITY BOOK - DO NOT BARCODE -	\$170.40
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2183172A	10.09.1100.0255.0.410	G1 SCIENCE WORKBOOK - DO NOT BARCODE	\$255.60
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2183172A	10.09.1100.0255.0.410	G2 SCIENCE WORKBOOK - DO NOT BARCODE	\$7.20
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2183172A	10.09.1100.0255.0.410	GK SCIENCE ACTIVITY BOOK - DO NOT BARCODE	\$117.50
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2183172A	10.09.1100.0255.0.410	GK SCIENCE WORKBOOK - DO NOT BARCODE	\$125.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2183174A	10.09.1100.0255.0.410	G6 SCIENCE WORKBOOK - DO NOT BARCODE - QUOTE	\$12.75
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2183174B	10.09.1100.0255.0.410	G6 SCIENCE ACTIVITY BOOK - DO NOT BARCODE	\$59.76
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2185333A	10.09.1100.0255.0.410	G4 SCIENCE ANSWER KEY - BARCODE	\$2.05
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2186052A	10.09.1100.0255.0.410	G6 ELA WALK TWO MOONS NOVEL - QUOTE 2159779A	\$162.50
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2186272A	10.85.1100.0255.0.420	CONCEPTUAL PHYSICS TEXTBOOK - QUOTE	\$5,670.00
324037	10/31/2017	1116	FOLLETT SCHOOL SOLUTIONS INC	2186272A	10.85.1100.0255.0.420	CONCEPTUAL PHYSICS TE	\$0.00
Check Total:							\$8,533.39
324038	10/31/2017	1116	FORESTRY SUPPLIERS	266751-00	10.00.2570.0106.0.750	#1075 Speed Sensor/Dist measurer	\$193.01
324038	10/31/2017	1116	FORESTRY SUPPLIERS	266751-00	10.00.2570.0106.0.750	#1020 Cable Kit	\$87.82
Check Total:							\$280.83
324039	10/31/2017	1116	G J BUILDERS HARDWARE INC	194881	20.22.2540.0620.0.410	DRYWALL FRAME. QUOTE# 10390	\$100.35
324039	10/31/2017	1116	G J BUILDERS HARDWARE INC	194881	20.22.2540.0620.0.410	REINFORCEMENT 5-3/4" #575237	\$15.36
324039	10/31/2017	1116	G J BUILDERS HARDWARE INC	194881	20.22.2540.0620.0.410	GALVANEALD HM DOOR W/TC-1238483	\$245.00
324039	10/31/2017	1116	G J BUILDERS HARDWARE INC	194881	20.22.2540.0620.0.410	6 X 27 SL GLAZING LIGHT KIT - #1171502	\$117.50
324039	10/31/2017	1116	G J BUILDERS HARDWARE INC	194881	20.22.2540.0620.0.410	FULL MORTISE HINGE - #587197	\$73.11
324039	10/31/2017	1116	G J BUILDERS HARDWARE INC	194881	20.22.2540.0620.0.410	PASSAGE LEVERSET - #455311	\$135.75
324039	10/31/2017	1116	G J BUILDERS HARDWARE INC	194881	20.22.2540.0620.0.410	BARRIER FREE DOOR CLOSER - #1047441	\$167.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324039	10/31/2017	1116	G J BUILDERS HARDWARE INC	194965	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$84.50
Check Total:							\$938.82
324040	10/31/2017	1116	GAY HELGEMO	V21161	10.00.3700.4936.2.390	PLEASE PAY FOR TEAMS AUGUST PD	\$132.00
Check Total:							\$132.00
324041	10/31/2017	1116	GOVCONNECTION, INC.	55206937	10.00.2660.0110.0.410	Slim Aux 3.5mm Cable, 10 ft. - Per Quote	\$86.50
324041	10/31/2017	1116	GOVCONNECTION, INC.	55206937	10.00.2660.0110.0.410	3.5mm M/F Stereo Audio Extension, 3ft.	\$41.85
324041	10/31/2017	1116	GOVCONNECTION, INC.	55241096	10.00.0000.0000.0.971	KINGSTON FLASH DRIVE, 8 GB, USB 2.0***SALES	\$1,158.50
Check Total:							\$1,286.85
324042	10/31/2017	1116	GOVCONNECTION, INC..	55163611	10.00.2660.0110.0.410	VGA DisplayPort HDI over Cat5/Cat6 - Per Quote	\$447.79
324042	10/31/2017	1116	GOVCONNECTION, INC..	55163611	10.00.2660.0110.0.750	HDMI and VGA Stereo Audio to HDMI HD Base	\$672.02
324042	10/31/2017	1116	GOVCONNECTION, INC..	55163613	10.00.2660.0110.0.410	Cat6 Gigabit Patch Cable - 25ft. - Per Quote	\$62.50
324042	10/31/2017	1116	GOVCONNECTION, INC..	55163613	10.00.2660.0110.0.410	10GBase - CU Twins Cable for Meraki - 1m	\$385.20
324042	10/31/2017	1116	GOVCONNECTION, INC..	55197923	10.00.2660.0110.0.410	10GBase - CU Twins Cable for Meraki - 1m	\$385.20
Check Total:							\$1,952.71
324043	10/31/2017	1116	GREAT LAKES CLAY	0075138	10.82.1100.0255.0.410	ART CLAY GOLDART CLAY PER POUND - QUOTE	\$38.95
324043	10/31/2017	1116	GREAT LAKES CLAY	0075138	10.82.1100.0255.0.410	ART CLAY HAWTHORN BOND MESH FIRE CLAY	\$51.94
324043	10/31/2017	1116	GREAT LAKES CLAY	0075138	10.82.1100.0255.0.410	ART CLAY REDART CLAY PER POUND	\$40.51
324043	10/31/2017	1116	GREAT LAKES CLAY	0075138	10.82.1100.0255.0.410	PALLET CHARGE	\$20.77

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1086 - 1116

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$152.17
324044	10/31/2017	1116	GREATER DECATUR	2245138	10.00.2310.0000.0.410	INVOICE #2245138 - Order # e.1825.3294.24664	\$240.00
324044	10/31/2017	1116	GREATER DECATUR	2245138	10.00.2310.0000.0.410	Chamber Business Ticket for Dr. Paul Fregeau - Free	\$0.00
324044	10/31/2017	1116	GREATER DECATUR	27859	10.00.2642.0000.0.390	INVOICE #27859 EXPO BOOTH - STANDARD PLUS	\$250.00
Check Total:							\$490.00
324045	10/31/2017	1116	GROWING STRONG SEXUAL ASSAULT CENTER	07/31/17 - 08/25/17	10.00.3900.0287.1.390	INVOICE REPORTING PERIOD 7/31/17 - 8/25/17, FOR	\$2,421.08
324045	10/31/2017	1116	GROWING STRONG SEXUAL ASSAULT CENTER	08.28.17/09.30.17	10.00.3900.0287.1.390	PER EXPENSE STATEMENT DATED 8/28/17 TO	\$3,033.85
Check Total:							\$5,454.93
324046	10/31/2017	1116	H S H S MEDICAL GROUP	7386	12.00.1220.0879.2.319	DRUG SCREEN SERVICE FOR 2 VOCATIONAL STUDENTS	\$36.00
Check Total:							\$36.00
324047	10/31/2017	1116	HEATHER KUETHE	V790104	10.09.2210.4936.2.390	PLEASE PAY FOR TEAMS AUGUST PD	\$132.00
Check Total:							\$132.00
324048	10/31/2017	1116	HEINEMANN	6835974	10.33.1100.0179.1.410	Price per quote, attached. Fountas & Pinnell Alphabet	\$35.00
Check Total:							\$35.00
324049	10/31/2017	1116	HELENA CHEMICAL COMPANY	247163260	20.49.2540.0612.0.410	DIVERSE & DURABLE, 50 LB BAG. QUOTE	\$796.00
324049	10/31/2017	1116	HELENA CHEMICAL COMPANY	247163260	20.49.2540.0612.0.410	PEDIGREE RYE, 50 LB BAG	\$623.50
Check Total:							\$1,419.50
324050	10/31/2017	1116	HERALD & REVIEW..	1020	10.00.2310.0000.0.410	Invoice #1020 - Community Leaders Breakfast. Randy	\$180.00
Check Total:							\$180.00
324051	10/31/2017	1116	HERITAGE BEHAVIORAL HEALTH CENTER	PROJECT AWARE/9.2017	10.00.3900.0287.1.390	PER EXPENSE STATEMENT DATED 9/1/17 FOR	\$21,759.11
Check Total:							\$21,759.11

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1086 - 1116

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324052	10/31/2017	1116	HOPE SCHOOL	31541	40.93.2555.0048.0.331	TRANSPORTATION FOR EMILY BURDINE/20 DAYS @	\$380.00
Check Total:							\$380.00
324053	10/31/2017	1116	IASB PUBLICATIONS	185390	10.00.2310.0104.0.319	Payment for attached invoice #185390 – School	\$2,500.00
Check Total:							\$2,500.00
324054	10/31/2017	1116	IL A S B O	211120	10.01.2210.4932.2.640	MEMBERSHIP RENEWAL – JOANIE WATSON, BASIC	\$340.00
Check Total:							\$340.00
324055	10/31/2017	1116	IL ASSN OF SCHOOL BOARDS	184848	10.00.2310.0000.0.319	iNVOICE #184848 – PRESS Membership – calendar year	\$850.00
Check Total:							\$850.00
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V175401	10.03.2210.4932.2.640	PLEASE PAY FOR IPA MEMBERSHIP FOR	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V175401	10.03.2210.4932.2.640	PLEASE PAY FOR IPA MEMBERSHIP FOR JOSHUA	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.00.2322.0000.0.640	IPA Dues– Mike Dugan	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.11.2410.0103.0.640	IPA Dues– Kelley Larrick (50%)	\$134.75
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.11.2410.0103.0.640	IPA Dues– Mary Anderson	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.12.2410.0103.0.640	IPA Dues– Matt Andrews	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.12.2410.0103.0.640	IPA Dues– Paul Ranstead	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.13.2410.0103.0.640	IPA Dues– Tanya Young	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.18.2410.0103.0.640	IPA Dues– Ann Mathieson	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.21.2410.0103.0.640	IPA Dues– Julie Fane	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.22.2410.0103.0.640	IPA Dues– Stephanie Strang	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.24.2410.0103.0.640	IPA Dues– Dianne Brandt	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.33.2410.0103.0.640	IPA Dues– Kelley Larrick (50%)	\$134.75
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.33.2410.0103.0.640	IPA Dues– Sarah Schrader	\$269.50

Decatur School District #61

Disbursement Detail Listing

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 Bank Account: 2892733

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 Voucher Range: 1086 - 1116

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.42.2410.0103.0.640	IPA Dues- Carrie Hogue	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.44.2410.0103.0.640	IPA Dues- Annette Belue	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.49.2410.0103.0.640	IPA Dues- Patricia Paulson	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.50.2410.0103.0.640	IPA Dues- Sarah Knuppel	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.50.2410.0103.0.640	IPA Dues- Christine Coleman	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.60.2410.0103.0.640	IPA Dues- Eldon Conn	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.62.2410.0103.0.640	IPA Dues- Mary A. Galligan	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.72.2410.0103.0.640	IPA Dues- Heather Ethell	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.72.2410.0103.0.640	IPA Dues- Henry Walker	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.74.2410.0103.0.640	IPA Dues- Robert Prange	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.74.2410.0103.0.640	IPA Dues- Michelle Bonebrake	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.75.2410.0103.0.640	IPA Dues- Beth Poynton	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.75.2410.0103.0.640	IPA Dues- Nathan Sheppard	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.81.2410.0103.0.640	IPA Dues- Jared Lamb	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.81.2410.0103.0.640	IPA Dues- Deloris Brown	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.82.2410.0103.0.640	IPA Dues- Andrea Guerrero	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.82.2410.0103.0.640	IPA Dues- Eric Newbon	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.82.2410.0103.0.640	IPA Dues- Courtney Settles	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.82.2410.0103.0.640	IPA Dues- Kathryn Sheary	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.82.2410.0103.0.640	IPA Dues- Sergio Reyna	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.82.2410.0103.0.640	IPA Dues- Kenneth Rufener	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.82.2410.0103.0.640	IPA Dues- Amy Zahm	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.85.2410.0103.0.640	IPA Dues- Cordell Ingram	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.85.2410.0103.0.640	IPA Dues- Rebecca Kern	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.85.2410.0103.0.640	IPA Dues- Jaya Lawary	\$269.50

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.85.2410.0103.0.640	IPA Dues- Jason Flournoy	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.85.2410.0103.0.640	IPA Dues- Tim Dever	\$269.50
324056	10/31/2017	1116	IL PRINCIPALS ASSN	V285042	10.97.2410.0103.0.640	IPA Dues- Barbara Morrow	\$269.50
Check Total:							\$11,049.50
324057	10/31/2017	1116	IL SCHOOL FOR THE VISUALLY IMPAIRED	A. MONNEY	42.00.2550.0855.0.331	SEPTEMBER 2017 TRANSPORTATION COSTS	\$156.00
Check Total:							\$156.00
324058	10/31/2017	1116	INDIAN OAKS ACADEMY	RC08759	10.00.1220.0128.2.671	SEPTEMBER'17 Reg Term Ed Srvcs for FY2018 **PAY	\$2,842.80
Check Total:							\$2,842.80
324059	10/31/2017	1116	INTEGRITY SCHOOLS	S-221028	10.00.2660.0110.0.327	SIF Agent for Active Directory - License Renewal	\$7,200.00
Check Total:							\$7,200.00
324060	10/31/2017	1116	INTEGRITY TECHNOLOGY SOLUTIONS	149886	10.00.2660.0110.0.319	Blanket Order for support services for 2017-18 School	\$187.50
324060	10/31/2017	1116	INTEGRITY TECHNOLOGY SOLUTIONS	150098	10.00.2660.0110.0.319	Blanket PO for \$50 per server per month of r(3)	\$150.00
324060	10/31/2017	1116	INTEGRITY TECHNOLOGY SOLUTIONS	150098	10.00.2660.0110.0.319	Blanket PO for Data \$1 per GB=20GB for expansion	\$124.00
324060	10/31/2017	1116	INTEGRITY TECHNOLOGY SOLUTIONS	150098	10.00.2660.0110.0.319	Blanket PO for \$50 per server per month for 5	\$250.00
324060	10/31/2017	1116	INTEGRITY TECHNOLOGY SOLUTIONS	150098	10.00.2660.0110.0.319	Blanket PO for Data \$1 per GB=20 GB for expansion of	\$466.00
324060	10/31/2017	1116	INTEGRITY TECHNOLOGY SOLUTIONS	150201	10.00.2660.0110.0.319	Blanket Order for support services for 2017-18 School	\$105.00
Check Total:							\$1,282.50
324061	10/31/2017	1116	J THOMAS MCNAMARA	V85189	10.89.1536.0570.0.319	TO PAY CONTRACT - Advertising Sales for	\$1,780.00
Check Total:							\$1,780.00
324062	10/31/2017	1116	JACLYN LANE	V430420	10.00.3700.4936.2.390	PLEASE PAY FOR TEAMS AUGUST PD	\$132.00

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$132.00
324063	10/31/2017	1116	JANELLE PUBLICATIONS	1093	12.00.1216.0855.0.410	CATEGORIES EARLY LEARNING CENTER KIT	\$34.10
324063	10/31/2017	1116	JANELLE PUBLICATIONS	1093	12.00.1216.0855.0.410	FOX IN THE BOX	\$33.00
324063	10/31/2017	1116	JANELLE PUBLICATIONS	1093	12.00.1216.0855.0.410	4 STEP SEQUENCING EARLY LEARNING CENTER KIT	\$34.10
324063	10/31/2017	1116	JANELLE PUBLICATIONS	1093	12.00.1216.0855.0.410	CATEGORY SORTING	\$53.90
324063	10/31/2017	1116	JANELLE PUBLICATIONS	1093	12.00.1216.0855.0.410	LANGUAGE SKILLS MINI FILE FOLDER GAMES	\$27.50
324063	10/31/2017	1116	JANELLE PUBLICATIONS	1093	12.00.1216.0855.0.410	IN, ON, UNDER, AND MORE	\$44.00
324063	10/31/2017	1116	JANELLE PUBLICATIONS	1093	12.00.1216.0855.0.410	WHAT DOESN'T BELONG?	\$22.00
324063	10/31/2017	1116	JANELLE PUBLICATIONS	1093	12.00.1216.0855.0.410	SORTING MAILBOXES	\$33.00
324063	10/31/2017	1116	JANELLE PUBLICATIONS	1093	12.00.1216.0855.0.410	PHOTO GO TOGETHERS	\$13.20
324063	10/31/2017	1116	JANELLE PUBLICATIONS	1093	12.00.1216.0855.0.410	PHOTO CATEGORIES	\$13.20
324063	10/31/2017	1116	JANELLE PUBLICATIONS	1093	12.00.1216.0855.0.410	PHOTO OPPOSITES	\$13.20
Check Total:							\$321.20
324064	10/31/2017	1116	JANNA RUWE	V97786	10.09.2210.4936.2.390	TEAMS AUGUST PD	\$132.00
Check Total:							\$132.00
324065	10/31/2017	1116	JENNIFER SMITH	V784567	10.09.2210.4936.2.390	PLEASE PAY FOR TEAMS AUGUST PD	\$132.00
Check Total:							\$132.00
324066	10/31/2017	1116	JOHN BOATMAN	GAME 11	10.89.1536.0570.0.115	Turkey Tournament Official/Game 11 -	\$70.00
Check Total:							\$70.00
324067	10/31/2017	1116	K12 CONSULTANTS	DECATUR 2016 01	10.00.2660.0110.0.314	K12 Consultant Submission for 2016 eRate Funding -	\$37,541.03
Check Total:							\$37,541.03
324068	10/31/2017	1116	KAPLAN FULFILLMENT CENTER	0004548306	10.58.1125.4902.2.410	QUOTE # 220122 SENSORY MAT 54 X 72 BLUE	\$63.19
Check Total:							\$63.19

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324069	10/31/2017	1116	KELLEYS SEPTIC TANK SERVICE	44224	20.85.2540.0602.0.323	INVOICE# 44224 - MACARTHUR - CLEANED	\$125.00
324069	10/31/2017	1116	KELLEYS SEPTIC TANK SERVICE	44404/05/06	10.81.2560.0225.0.323	SDMS - GREASE TRAP PUMPING & SCRAPE	\$46.06
324069	10/31/2017	1116	KELLEYS SEPTIC TANK SERVICE	44404/05/06	10.82.2560.0225.0.323	EISENHOWER - GREASE TRAP PUMPING & SCRAPE	\$46.06
324069	10/31/2017	1116	KELLEYS SEPTIC TANK SERVICE	44404/05/06	10.85.2560.0225.0.323	MACARTHUR - GREASE TRAP PUMPING & SCRAPE	\$46.06
324069	10/31/2017	1116	KELLEYS SEPTIC TANK SERVICE	44520	20.85.2540.0602.0.323	INVOICE# 44520 - MACARTHUR - RAN CUTTER	\$125.00
324069	10/31/2017	1116	KELLEYS SEPTIC TANK SERVICE	44520	20.85.2540.0602.0.323	TV CAMERA	\$175.00
Check Total:							\$563.18
324070	10/31/2017	1116	KING LAR CO INC	116143	60.33.2530.0775.0.410	INVOICE# 116143 - (1) 48" X 41-1/4" 22 GA GAL, (4)	\$146.16
Check Total:							\$146.16
324071	10/31/2017	1116	KIRK RILEY	GAME 3	10.89.1536.0570.0.115	Turkey Tournament Official/Game 3 - RILEY	\$70.00
Check Total:							\$70.00
324072	10/31/2017	1116	KIRK RILEY	GAME 8	10.89.1536.0570.0.115	Turkey Tournament Official/Game 8 - RILEY	\$70.00
Check Total:							\$70.00
324073	10/31/2017	1116	KONE, INC	1157476388	20.03.2540.0669.0.323	INVOICE# 1157476388 - PDI - PASSENGER ELEVATOR	\$1,236.05
324073	10/31/2017	1116	KONE, INC	1157476388	20.03.2540.0669.0.390	EXPENSE TO REPAIR LANDING DOOR INTERLOCK	\$40.28
324073	10/31/2017	1116	KONE, INC	1157482014	20.72.2540.0669.0.323	INVOICE# 1157482014 - HOPE ACADEMY - LABOR	\$498.05
324073	10/31/2017	1116	KONE, INC	1157482014	20.72.2540.0669.0.390	EXPENSE TO REPAIR CABLE SWITCH 10/03/17	\$22.78
Check Total:							\$1,797.16

Decatur School District #61

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324074	10/31/2017	1116	KROGER CO.	0817501300	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$36.01
324074	10/31/2017	1116	KROGER CO.	0817501541	10.93.2130.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$69.72
324074	10/31/2017	1116	KROGER CO.	0817501787	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$16.64
324074	10/31/2017	1116	KROGER CO.	0917502966	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$97.05
324074	10/31/2017	1116	KROGER CO.	0917502967	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$3.38
324074	10/31/2017	1116	KROGER CO.	0917504383	10.93.2130.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$28.89
324074	10/31/2017	1116	KROGER CO.	0917505554	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$5.68
324074	10/31/2017	1116	KROGER CO.	0917505811	12.00.1212.0815.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$48.68
324074	10/31/2017	1116	KROGER CO.	0917506264	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$39.77
324074	10/31/2017	1116	KROGER CO.	0917506265	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$70.83
Check Total:							\$416.65
324075	10/31/2017	1116	KROGER CO..	0817501179	10.00.2322.0000.0.410	Blanket Order for Miscellaneous Food Items	\$11.10
324075	10/31/2017	1116	KROGER CO..	0817502146	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$1.78
324075	10/31/2017	1116	KROGER CO..	0917505943	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$21.34
324075	10/31/2017	1116	KROGER CO..	0917505944	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$4.49

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1086 - 1116

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324075	10/31/2017	1116	KROGER CO..	0917506160	10.50.3850.0180.2.410	BLANKET ORDER FOR 17-18 FAMILY FUN NIGHT FOOD &	\$14.95
324075	10/31/2017	1116	KROGER CO..	0917506360	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$28.86
324075	10/31/2017	1116	KROGER CO..	0917506361	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$9.93
324075	10/31/2017	1116	KROGER CO..	0917506363	10.00.2322.0000.0.410	Blanket Order for Miscellaneous Food Items	\$9.80
324075	10/31/2017	1116	KROGER CO..	0917506364	10.00.2322.0000.0.410	Blanket Order for Miscellaneous Food Items	\$9.80
Check Total:							\$112.05
324076	10/31/2017	1116	KROGER CO...	0817502165	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$33.89
324076	10/31/2017	1116	KROGER CO...	0917502627	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$54.05
324076	10/31/2017	1116	KROGER CO...	0917502873	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$5.26
324076	10/31/2017	1116	KROGER CO...	0917504528	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$53.09
324076	10/31/2017	1116	KROGER CO...	0917504783	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$33.01
324076	10/31/2017	1116	KROGER CO...	0917505459	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$100.97
324076	10/31/2017	1116	KROGER CO...	0917505713	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$58.08
324076	10/31/2017	1116	KROGER CO...	0917506181	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$21.58
324076	10/31/2017	1116	KROGER CO...	817502166	12.00.1220.0844.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$44.96
Check Total:							\$404.89

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1086 - 1116

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324077	10/31/2017	1116	KROGER CO....	0917505698	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS SUPLLIES	\$41.71
Check Total:							\$41.71
324078	10/31/2017	1116	LAKESHORE LEARNING MATERIALS	2348540917	10.50.1125.3705.2.410	PRCING PER SHOPPING CART 9.7.17 WISEMAN BUTTON	\$129.01
324078	10/31/2017	1116	LAKESHORE LEARNING MATERIALS	2348540917	10.50.1125.3705.2.410	DOMINIOES	\$27.99
324078	10/31/2017	1116	LAKESHORE LEARNING MATERIALS	2348540917	10.50.1125.3705.2.410	CLASSROOM CARRY ALL	\$45.98
324078	10/31/2017	1116	LAKESHORE LEARNING MATERIALS	2348540917	10.50.1125.3705.2.410	WIKKI STIX	\$31.99
324078	10/31/2017	1116	LAKESHORE LEARNING MATERIALS	2348540917	10.50.1125.3705.2.410	PUSH BUTTON PLAY PHONE	\$14.99
324078	10/31/2017	1116	LAKESHORE LEARNING MATERIALS	2348540917	10.50.1125.3705.2.410	EXTRA EASY GRIP JUMBO PEGS	\$29.99
324078	10/31/2017	1116	LAKESHORE LEARNING MATERIALS	2348540917	10.50.1125.3705.2.410	GEOMETRIC FOAM SHAPES	\$29.99
324078	10/31/2017	1116	LAKESHORE LEARNING MATERIALS	2348540917	10.50.1125.3705.2.410	GEAR BUILDERS	\$39.99
324078	10/31/2017	1116	LAKESHORE LEARNING MATERIALS	2348540917	10.50.1125.3705.2.410	DISHWASHER SAFE PLASTIC BASKET	\$83.94
324078	10/31/2017	1116	LAKESHORE LEARNING MATERIALS	2348540917	10.50.1125.3705.2.410	KID SIZED BINOCULARS	\$39.99
324078	10/31/2017	1116	LAKESHORE LEARNING MATERIALS	2348540917	10.50.1125.3705.2.410	PLAYSTIX	\$24.99
324078	10/31/2017	1116	LAKESHORE LEARNING MATERIALS	2348540917	10.50.1125.3705.2.410	TREEHOUSE FURNITURE SET	\$129.00
324078	10/31/2017	1116	LAKESHORE LEARNING MATERIALS	2348540917	10.50.1125.3705.2.410	3-D BUILDERS	\$49.99
324078	10/31/2017	1116	LAKESHORE LEARNING MATERIALS	2348540917	10.50.1125.3705.2.410	DISHWASHER SAFE PLASTIC BASKETS SET OF 2	\$43.00
324078	10/31/2017	1116	LAKESHORE LEARNING MATERIALS	2348630917	10.50.1125.3705.2.410	PRICING SHOPPING CART 9.7.17 YOUNG MAGNET	\$103.48
324078	10/31/2017	1116	LAKESHORE LEARNING MATERIALS	2348630917	10.50.1125.3705.2.410	LAKESHORE MAGNIFIER CENTER	\$69.99

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
324078	10/31/2017	1116	LAKESHORE LEARNING MATERIALS	2348630917	10.50.1125.3705.2.410	KID SIZED SAFETY GOGGLES SET OF 6	\$19.99	
324078	10/31/2017	1116	LAKESHORE LEARNING MATERIALS	2348630917	10.50.1125.3705.2.410	SCIENCE SPECIMENS SORTING CENTER	\$39.99	
324078	10/31/2017	1116	LAKESHORE LEARNING MATERIALS	2348630917	10.50.1125.3705.2.410	EASY CLEAN CRAFT TRAYS SET OF 4	\$14.99	
324078	10/31/2017	1116	LAKESHORE LEARNING MATERIALS	2348630917	10.50.1125.3705.2.410	STACK AND MATCH MAGNET RINGS	\$12.99	
324078	10/31/2017	1116	LAKESHORE LEARNING MATERIALS	2348630917	10.50.1125.3705.2.410	SEE-INSIDE BUCKET	\$17.99	
324078	10/31/2017	1116	LAKESHORE LEARNING MATERIALS	2348630917	10.50.1125.3705.2.410	LAKESHORE HANDS ON MATH TRAYS	\$45.00	
324078	10/31/2017	1116	LAKESHORE LEARNING MATERIALS	2348630917	10.50.1125.3705.2.410	COMFY PILLOWS SET OF 5	\$129.00	
324078	10/31/2017	1116	LAKESHORE LEARNING MATERIALS	2348630917	10.50.1125.3705.2.410	LIFE SCIENCE PICTURE PUZZLES	\$79.99	
324078	10/31/2017	1116	LAKESHORE LEARNING MATERIALS	2348630917	10.50.1125.3705.2.410	MAGIC WATER MARBLES - CLEAR	\$14.99	
324078	10/31/2017	1116	LAKESHORE LEARNING MATERIALS	2348630917	10.50.1125.3705.2.410	MAGIC WATER MARBLES MULTICOLOR	\$14.99	
324078	10/31/2017	1116	LAKESHORE LEARNING MATERIALS	2588031017	10.12.1250.4300.2.410	1 LIGHT-UP COUNTDOWN TIMER - QUOTE #39689	\$21.99	
324078	10/31/2017	1116	LAKESHORE LEARNING MATERIALS	2588031017	10.12.1250.4300.2.410	CLASSROOM SAND TIMER	\$6.99	
324078	10/31/2017	1116	LAKESHORE LEARNING MATERIALS	2588031017	10.12.1250.4300.2.410	GIANT SAND TIMERS - COMP SET	\$67.60	
							Check Total:	\$1,380.81
324079	10/31/2017	1116	LANYARD LAB	2955	38.85.8572.0000.0.699	CUSTOM LANYARDS, WOVEN POLYESTER, COLOR:	\$990.00	
							Check Total:	\$990.00
324080	10/31/2017	1116	LEARNING A - Z	1845683	10.33.1250.4300.2.327	Price per quote ref. # 5979630. 1-year license to	\$94.95	

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$94.95
324081	10/31/2017	1116	LEE ENTERPRISES - CENTRAL ILLINOIS	20913716	10.00.2310.0000.0.350	Blanket Purchase Order to cover costs of placing ads in	\$54.02
324081	10/31/2017	1116	LEE ENTERPRISES - CENTRAL ILLINOIS	20914779	10.00.2310.0000.0.350	Blanket Purchase Order to cover costs of placing ads in	\$54.02
Check Total:							\$108.04
324082	10/31/2017	1116	LEW SILL	GAME 1	10.89.1536.0570.0.115	Turkey Tournament Official/Game 1 - SILL	\$70.00
Check Total:							\$70.00
324083	10/31/2017	1116	LEW SILL	GAME 10	10.89.1536.0570.0.115	Turkey Tournament Official/Game 10	\$70.00
Check Total:							\$70.00
324084	10/31/2017	1116	LINCOLN OFFICE	503897	10.94.1100.0083.0.750	Smith System Furniture UXL Desk Series Sit-Stand	\$530.63
Check Total:							\$530.63
324085	10/31/2017	1116	LINCOLN PRAIRIE BHC	2018-10090	10.00.1220.0128.2.671	Hosp Ed Srvc **PAY INVOICE**	\$650.00
324085	10/31/2017	1116	LINCOLN PRAIRIE BHC	2018-10175	10.00.1220.0128.2.671	HOSP ED SRVCS **PAY INVOICE**	\$700.00
324085	10/31/2017	1116	LINCOLN PRAIRIE BHC	2018-10229	10.00.1220.0128.2.671	HOSP ED SRVCS **PAY INVOICE**	\$850.00
Check Total:							\$2,200.00
324086	10/31/2017	1116	LINDA'S MUSIC CENTER	0000111899	10.72.1100.0035.0.323	TO PAY VIOLIN BOW REPAIR	\$275.00
Check Total:							\$275.00
324087	10/31/2017	1116	LORI PARKER	V284089	10.09.2210.4936.2.390	TEAMS AUGUST PD	\$132.00
Check Total:							\$132.00
324088	10/31/2017	1116	LOWES OF DECATUR	32042	10.85.1100.0030.0.410	BLANKET ORDER FOR MISCELLANEOUS BUILDING	\$77.41
324088	10/31/2017	1116	LOWES OF DECATUR	32931	10.85.1100.0030.0.410	BLANKET ORDER FOR MISCELLANEOUS BUILDING	\$184.31

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1086 - 1116

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324088	10/31/2017	1116	LOWES OF DECATUR	32932	10.85.1100.0030.0.410	BLANKET ORDER FOR MISCELLANEOUS BUILDING	\$140.45
324088	10/31/2017	1116	LOWES OF DECATUR	33623	10.85.1100.0030.0.410	BLANKET ORDER FOR MISCELLANEOUS BUILDING	(\$14.83)
324088	10/31/2017	1116	LOWES OF DECATUR	33624	10.85.1100.0030.0.410	BLANKET ORDER FOR MISCELLANEOUS BUILDING	(\$11.30)
324088	10/31/2017	1116	LOWES OF DECATUR	59407	10.85.1100.0030.0.410	BLANKET ORDER FOR MISCELLANEOUS BUILDING	(\$10.05)
324088	10/31/2017	1116	LOWES OF DECATUR	996132	20.93.2540.0630.0.550	WHIRLPOOL TOP-FREEZER REFRIGERATOR, WHITE	\$569.05
Check Total:							\$935.04
324089	10/31/2017	1116	MACGILL & COMPANY	IN0611578	10.93.2130.0000.0.410	See attached quote #QT0046905 -	\$29.65
324089	10/31/2017	1116	MACGILL & COMPANY	IN0612862	10.00.0000.0000.0.977	ZIPLOC PINT SIZE SANDWICH BAGS WITH ZIP	\$388.80
324089	10/31/2017	1116	MACGILL & COMPANY	IN0613199	10.93.2130.0000.0.410	See attached quote #QT0047065 - item	\$30.08
324089	10/31/2017	1116	MACGILL & COMPANY	IN0613199	10.93.2130.0000.0.410	item #15723 - 4.25 mm Welch Allyn Disposable	\$30.08
324089	10/31/2017	1116	MACGILL & COMPANY	IN0613199	10.93.2130.0000.0.410	item #43002 - 1 gallon sharps disposable by mail	\$564.00
324089	10/31/2017	1116	MACGILL & COMPANY	IN0613199	10.93.2130.0000.0.410	item #1474 - plastic eye wash cup	\$6.80
324089	10/31/2017	1116	MACGILL & COMPANY	IN0613199	10.93.2130.0000.0.410	item #1492 - irrigate eye wash, 4 oz. screw off bottle	\$16.80
324089	10/31/2017	1116	MACGILL & COMPANY	IN0613199	10.93.2130.0000.0.410	item #25001 - ZOOM Welch Allyn Suretemp Plus 690	\$460.60
324089	10/31/2017	1116	MACGILL & COMPANY	IN0613199	10.93.2130.0000.0.410	Item #67502P (2017 Promo) Suretemp probe covers, 250	\$0.00
Check Total:							\$1,526.81

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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324090	10/31/2017	1116	MACKIN EDUCATIONAL RESOURCES	511163	38.60.6002.0000.0.699	DR NICHOLAS IS RIDICULOUS -	\$9.79
324090	10/31/2017	1116	MACKIN EDUCATIONAL RESOURCES	511163	38.60.6002.0000.0.699	MAYOR HUBBLE IS IN TROUBLE - 9780062042125	\$9.79
324090	10/31/2017	1116	MACKIN EDUCATIONAL RESOURCES	511163	38.60.6002.0000.0.699	MISS CHILD HAS GONE WILD - 9780061969164	\$9.79
324090	10/31/2017	1116	MACKIN EDUCATIONAL RESOURCES	511163	38.60.6002.0000.0.699	MISS KLUTE IS A HOOT - 9780062198440	\$9.79
324090	10/31/2017	1116	MACKIN EDUCATIONAL RESOURCES	511163	38.60.6002.0000.0.699	MISS KRAFT IS DAFT - 9780062042156	\$9.79
324090	10/31/2017	1116	MACKIN EDUCATIONAL RESOURCES	511163	38.60.6002.0000.0.699	MR BURKE IS BERSERK - 9780061969225	\$9.79
324090	10/31/2017	1116	MACKIN EDUCATIONAL RESOURCES	511163	38.60.6002.0000.0.699	MR HARRISON IS EMBARRASSIN -	\$9.79
324090	10/31/2017	1116	MACKIN EDUCATIONAL RESOURCES	511163	38.60.6002.0000.0.699	MR JACK IS A MANIAC - 9780062198419	\$9.79
324090	10/31/2017	1116	MACKIN EDUCATIONAL RESOURCES	511163	38.60.6002.0000.0.699	MRS LANE IS A PAIN - 978006198471	\$9.79
324090	10/31/2017	1116	MACKIN EDUCATIONAL RESOURCES	511163	38.60.6002.0000.0.699	MRS LILLY IS SILLY - 9780061969201	\$9.79
324090	10/31/2017	1116	MACKIN EDUCATIONAL RESOURCES	511163	38.60.6002.0000.0.699	MS BEARD IS WEIRD -	\$9.79
324090	10/31/2017	1116	MACKIN EDUCATIONAL RESOURCES	511710	10.74.2220.0179.2.430	CROSSING NIAGRA FOR JOHNS HILL DNE \$15.29	\$15.29
324090	10/31/2017	1116	MACKIN EDUCATIONAL RESOURCES	511711	10.72.2220.0179.2.430	CROSSING NIAGRA FOR HOPE ACADEMY DNE	\$15.29
324090	10/31/2017	1116	MACKIN EDUCATIONAL RESOURCES	511712	10.42.2220.0179.2.430	CROSSING NIAGRA FOR MUFFLEY SCHOOL DNE	\$15.29
324090	10/31/2017	1116	MACKIN EDUCATIONAL RESOURCES	511713	10.18.2220.0179.2.430	CROSSING NIAGRA FOR ENTERPRISE SCHOOL DNE	\$15.29

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324090	10/31/2017	1116	MACKIN EDUCATIONAL RESOURCES	511714	10.22.2220.0179.2.430	CROSSING NIAGRA FOR FRANKLIN SCHOOL DNE	\$15.29
324090	10/31/2017	1116	MACKIN EDUCATIONAL RESOURCES	511715	10.21.2220.0179.2.430	CROSSING NIAGRA FOR FRENCH ACADEMY DNE	\$15.29
324090	10/31/2017	1116	MACKIN EDUCATIONAL RESOURCES	511732	10.44.2220.0179.2.430	CROSSING NIAGRA FOR OAK GROVE SCHOOL DNE \$15.29	\$15.29
324090	10/31/2017	1116	MACKIN EDUCATIONAL RESOURCES	511780	10.49.2220.0179.2.430	CROSSING NIAGRA FOR PARSONS SCHOOL DNE	\$15.29
324090	10/31/2017	1116	MACKIN EDUCATIONAL RESOURCES	511809	10.13.2220.0179.2.430	CROSSING NIAGRA FOR BAUM SCHOOL PLEASE	\$15.29
324090	10/31/2017	1116	MACKIN EDUCATIONAL RESOURCES	511811	10.12.2220.0179.2.430	CROSSING NIAGRA FOR DENNIS LAB SCHOOL DNE	\$15.29
324090	10/31/2017	1116	MACKIN EDUCATIONAL RESOURCES	511812	10.24.2220.0179.2.430	CROSSING NIAGRA FOR DURFEE SCHOOL DNE	\$15.29
324090	10/31/2017	1116	MACKIN EDUCATIONAL RESOURCES	511813	10.60.2220.0179.2.430	CROSSING NIAGRA FOR SOUTH SHORES SCHOOL	\$15.29
324090	10/31/2017	1116	MACKIN EDUCATIONAL RESOURCES	511814	10.33.2220.0179.2.430	CROSSING NIAGRA FOR HARRIS SCHOOL DNE	\$15.29
324090	10/31/2017	1116	MACKIN EDUCATIONAL RESOURCES	511816	10.11.2220.0179.2.430	CROSSING NIAGRA FOR GARFIELD SCHOOL DNE	\$15.29
324090	10/31/2017	1116	MACKIN EDUCATIONAL RESOURCES	511863	10.62.2220.0179.2.430	CROSSING NIAGRA FOR STEVENSON SCHOOL DNE	\$15.29
Check Total:							\$337.04
324091	10/31/2017	1116	MACON PIATT REGIONAL OFFICE OF ED	V210054	10.12.2210.4932.2.312	PAY INVOICE FOR BECKAH NOVAK AND JILL	\$100.00
324091	10/31/2017	1116	MACON PIATT REGIONAL OFFICE OF ED	V235473	10.00.3700.4932.2.312	Please pay invoice dated 10/18/2017 for Jodi	\$50.00
324091	10/31/2017	1116	MACON PIATT REGIONAL OFFICE OF ED	V235473	10.00.3700.4932.2.312	Please pay invoice dated 10/18/2017 for Paula	\$50.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324091	10/31/2017	1116	MACON PIATT REGIONAL OFFICE OF ED	V600473	10.85.2210.4932.2.312	TO PAY INVOICE FOR K-5 COMPUTER SCIENCE	\$20.00
324091	10/31/2017	1116	MACON PIATT REGIONAL OFFICE OF ED	V75903	10.42.2210.4932.2.312	INVOICE DATED OCTOBER 18, 2017 - Autism	\$50.00
324091	10/31/2017	1116	MACON PIATT REGIONAL OFFICE OF ED	V949108	10.22.2210.4932.2.312	INVOICE DATED SEPTEMBER 6, 2017 Five Components of	\$100.00
Check Total:							\$370.00
324092	10/31/2017	1116	MADISON CO ROE #41	9-2017-61	10.00.1220.0128.2.671	SEPT'17 ED SRVCS AT LEAP **PAY INVOICE**	\$390.00
Check Total:							\$390.00
324093	10/31/2017	1116	MARK BLICKENSDFER	GAME 4	10.89.1536.0570.0.115	Turkey Tournament Official/Game 4 -	\$70.00
Check Total:							\$70.00
324094	10/31/2017	1116	MARK BLICKENSDFER	GAME 12	10.89.1536.0570.0.115	Turkey Tournament Official/Game 12 -	\$70.00
Check Total:							\$70.00
324095	10/31/2017	1116	MARV DAMPEER	GAME 8	10.89.1536.0570.0.115	Turkey Tournament Official/Game 8 - DAMPEER	\$70.00
Check Total:							\$70.00
324096	10/31/2017	1116	MATTHEW BARKER	V265809	10.00.3700.4932.2.332	Please reimburse Matt Barker for mileage and	\$50.68
Check Total:							\$50.68
324097	10/31/2017	1116	MCGRAW-HILL EDUCATION	99894975001	10.09.1250.4300.2.410	JOY COWLEY MY PUPPY/SSN/B/SC 1996	\$25.74
324097	10/31/2017	1116	MCGRAW-HILL EDUCATION	99894975001	10.09.1250.4300.2.410	JOY COWLEY WISHY WASHY DAY/SBSK/1/SC	\$73.08
Check Total:							\$98.82
324098	10/31/2017	1116	MENARDS	86734	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.45
324098	10/31/2017	1116	MENARDS	86751	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.97

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324098	10/31/2017	1116	MENARDS	86776	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$179.88
324098	10/31/2017	1116	MENARDS	86777	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$179.88
324098	10/31/2017	1116	MENARDS	86859	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$105.90
324098	10/31/2017	1116	MENARDS	86886	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AS	\$27.98
324098	10/31/2017	1116	MENARDS	86908	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$60.65
324098	10/31/2017	1116	MENARDS	86952	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$49.98
324098	10/31/2017	1116	MENARDS	86969	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$139.96
324098	10/31/2017	1116	MENARDS	87040	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.51
324098	10/31/2017	1116	MENARDS	87069	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$137.94
324098	10/31/2017	1116	MENARDS	87071	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$62.48
324098	10/31/2017	1116	MENARDS	87152	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.36
324098	10/31/2017	1116	MENARDS	87160	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$192.21
324098	10/31/2017	1116	MENARDS	87399	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.94
324098	10/31/2017	1116	MENARDS	87508	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$124.50
324098	10/31/2017	1116	MENARDS	87550	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$64.94

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324098	10/31/2017	1116	MENARDS	87577	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.90
324098	10/31/2017	1116	MENARDS	87620	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$96.37
324098	10/31/2017	1116	MENARDS	87686	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.29
324098	10/31/2017	1116	MENARDS	87688	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.93
324098	10/31/2017	1116	MENARDS	87803	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.91
324098	10/31/2017	1116	MENARDS	87828	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$45.75
324098	10/31/2017	1116	MENARDS	88302	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$200.43
324098	10/31/2017	1116	MENARDS	88303	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$86.94
324098	10/31/2017	1116	MENARDS	88387	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.95
324098	10/31/2017	1116	MENARDS	88630	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.32
324098	10/31/2017	1116	MENARDS	88741	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$177.56
324098	10/31/2017	1116	MENARDS	88742	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$136.71
324098	10/31/2017	1116	MENARDS	88754	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.94
324098	10/31/2017	1116	MENARDS	88774	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.99
324098	10/31/2017	1116	MENARDS	88865	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$128.22

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 Bank Account: 2892733

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324098	10/31/2017	1116	MENARDS	88891	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.98
324098	10/31/2017	1116	MENARDS	88943	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.98
324098	10/31/2017	1116	MENARDS	88948	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.88
324098	10/31/2017	1116	MENARDS	89016	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$90.08
324098	10/31/2017	1116	MENARDS	89062	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$86.50
324098	10/31/2017	1116	MENARDS	89249	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.23
324098	10/31/2017	1116	MENARDS	89287	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$65.46
324098	10/31/2017	1116	MENARDS	89363	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$169.00
324098	10/31/2017	1116	MENARDS	89365	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$47.49
324098	10/31/2017	1116	MENARDS	89369	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.84
324098	10/31/2017	1116	MENARDS	89424	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$97.94
324098	10/31/2017	1116	MENARDS	89469	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.88
324098	10/31/2017	1116	MENARDS	89497	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$43.97
324098	10/31/2017	1116	MENARDS	89550	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AS	\$68.94
Check Total:							\$3,384.91

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Sort By: Check
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324099	10/31/2017	1116	MERDON INC	3823	10.89.1534.0503.0.325	Invoice #3823: Rental of 5 Portable Toilets for the	\$200.00
324099	10/31/2017	1116	MERDON INC	3823	10.89.1544.0503.0.325	Invoice #3823: Rental of 5 Portable Toilets for the	\$200.00
Check Total:							\$400.00
324100	10/31/2017	1116	MHS (MULTI-HEALTH SYSTEMS)	1940519	12.00.2113.0855.0.410	ABAS-3 School: Parent Form (age 5-21) (25/pkg)	\$82.50
324100	10/31/2017	1116	MHS (MULTI-HEALTH SYSTEMS)	1940519	12.00.2113.0855.0.410	ABAS-3 School: Teacher Form (ages 5-21) (25/pkg)	\$82.50
324100	10/31/2017	1116	MHS (MULTI-HEALTH SYSTEMS)	1940519	12.00.2113.0855.0.410	Connors EC Behavior: T Short Response Forms	\$60.50
Check Total:							\$225.50
324101	10/31/2017	1116	MIDAMERICA TIRE & PERFORMANCE	36460	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$23.95
324101	10/31/2017	1116	MIDAMERICA TIRE & PERFORMANCE	36510	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$21.57
Check Total:							\$45.52
324102	10/31/2017	1116	MIKE KROEGER	GAME 4	10.89.1536.0570.0.115	Turkey Tournament Official/Game 4 - KROEGER	\$70.00
Check Total:							\$70.00
324103	10/31/2017	1116	MIKE KROEGER	GAME 12	10.89.1536.0570.0.115	Turkey Tournament Official/Game 12 -	\$70.00
Check Total:							\$70.00
324104	10/31/2017	1116	MILES CHEVROLET	835521	10.82.2540.3370.0.390	Brake & Mirror Changes/Maintenance -12	\$404.94
324104	10/31/2017	1116	MILES CHEVROLET	835739	10.85.2540.3370.0.390	Brake & Mirror Changes/Maintenance - 12	\$470.23
324104	10/31/2017	1116	MILES CHEVROLET	DRIVERS ED/08.03.17	10.82.2540.3370.0.325	Driver's Ed Vehicle Leasing from Miles Chevrolet for	\$400.00
324104	10/31/2017	1116	MILES CHEVROLET	DRIVERS ED/08.11.17	10.85.2540.3370.0.325	Driver's Ed Vehicle Leasing from Miles Chevrolet for	\$400.00

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324104	10/31/2017	1116	MILES CHEVROLET	DRIVERS ED/10.23.17	10.82.2540.3370.0.325	Driver's Ed Vehicle Leasing from Miles Chevrolet for	\$200.00
324104	10/31/2017	1116	MILES CHEVROLET	DRIVERS ED/10.23.17	10.85.2540.3370.0.325	Driver's Ed Vehicle Leasing from Miles Chevrolet for	\$200.00
324104	10/31/2017	1116	MILES CHEVROLET	DRIVERS ED/ST. T	10.00.3700.3370.0.325	BLANKET ORDER FOR Driver's Ed Vehicle Rental	\$600.00
Check Total:							\$2,675.17
324105	10/31/2017	1116	MONTESSORI SERVICES	1723705600	10.18.1100.0083.0.410	QUOTE Q12638 -- WORK RUG ASSORTMENT OF	\$181.22
324105	10/31/2017	1116	MONTESSORI SERVICES	1723705601	10.18.1100.0083.0.410	BEAD CHAIN MATS -- SET/3. INCLUDES THOUSAND	\$33.00
324105	10/31/2017	1116	MONTESSORI SERVICES	1723705601	10.18.1100.0083.0.410	COFFEE TABLE	\$99.95
Check Total:							\$314.17
324106	10/31/2017	1116	MOORE MEDICAL	994644241	10.00.0000.0000.0.977	CYPRESS CUPS, PLASTIC MEDICINE CUP,	\$56.50
324106	10/31/2017	1116	MOORE MEDICAL	994644241	10.00.0000.0000.0.977	BANTA EXAMINATION TABLE PAPER, CREPE FINISH, 18" X	\$66.87
324106	10/31/2017	1116	MOORE MEDICAL	99648716	10.00.0000.0000.0.977	CALADRYL CLEAR LOTION, 6 OZ. ****QUOTE	\$125.52
324106	10/31/2017	1116	MOORE MEDICAL	99649057	10.93.2130.0000.0.410	Price per quote #1037254, attached. Control III Lab	\$19.75
324106	10/31/2017	1116	MOORE MEDICAL	99662768	10.93.2130.0000.0.410	Control III Lab Germicide SI ***QUOTE# 1037254***	\$19.75
Check Total:							\$288.39
324107	10/31/2017	1116	MORGAN DISTRIBUTING INC	203459	40.00.0000.0000.0.907	BLANKET ORDER FOR CONTRACT FUEL	\$16,346.84
324107	10/31/2017	1116	MORGAN DISTRIBUTING INC	205348	40.00.0000.0000.0.907	BLANKET ORDER FOR CONTRACT FUEL	\$17,160.55
324107	10/31/2017	1116	MORGAN DISTRIBUTING INC	21795	40.00.0000.0000.0.907	BLANKET ORDER FOR CONTRACT FUEL	\$12,310.68
Check Total:							\$45,818.07

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Disbursement Detail Listing

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Sort By: Check
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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324108	10/31/2017	1116	MUSIC SHOPPE OF NORMAL INC	2434781	10.85.1100.0017.0.410	TO PAY FOR INVOICES #2434781, 2439880,	\$951.00
324108	10/31/2017	1116	MUSIC SHOPPE OF NORMAL INC	2439880	10.85.1100.0017.0.410	TO PAY FOR INVOICES #2434781, 2439880,	\$675.00
324108	10/31/2017	1116	MUSIC SHOPPE OF NORMAL INC	2440165	10.85.1100.0017.0.410	TO PAY FOR INVOICES #2434781, 2439880,	\$364.37
324108	10/31/2017	1116	MUSIC SHOPPE OF NORMAL INC	2476089	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$184.00
324108	10/31/2017	1116	MUSIC SHOPPE OF NORMAL INC	2477550	10.72.1100.0035.0.323	ALTO SAXOPHONE LEVEL & ADJUST--PREFERRED	\$61.00
324108	10/31/2017	1116	MUSIC SHOPPE OF NORMAL INC	2477550	10.72.1100.0035.0.323	REPAIR SHOP SUPPLIES	\$3.00
324108	10/31/2017	1116	MUSIC SHOPPE OF NORMAL INC	2477550	10.72.1100.0035.0.323	PER KEY CORK	\$1.00
324108	10/31/2017	1116	MUSIC SHOPPE OF NORMAL INC	2477965	10.85.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$127.00
324108	10/31/2017	1116	MUSIC SHOPPE OF NORMAL INC	2480482	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$45.78
324108	10/31/2017	1116	MUSIC SHOPPE OF NORMAL INC	2480500	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$55.00
324108	10/31/2017	1116	MUSIC SHOPPE OF NORMAL INC	2480505	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$44.88
324108	10/31/2017	1116	MUSIC SHOPPE OF NORMAL INC	2480507	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$15.00
324108	10/31/2017	1116	MUSIC SHOPPE OF NORMAL INC	2480513	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$205.00
324108	10/31/2017	1116	MUSIC SHOPPE OF NORMAL INC	2487518	10.85.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$31.25
Check Total:							\$2,763.28
324109	10/31/2017	1116	MY BINDING.COM	052601	10.50.1125.3705.2.750	NEW GBC ULTIMA 65 EZLOAD 27" SCHOOL ROLL	\$1,798.11
Check Total:							\$1,798.11

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324110	10/31/2017	1116	N2Y INC	S381181	12.00.1202.0855.0.327	NEWS-2-YOU **QUOTE #381181** (ONLINE	\$172.19
Check Total:							\$172.19
324111	10/31/2017	1116	NASCO	480373	10.09.1100.0255.0.410	CLAY AMACO 25 MOIST WH 50LB ***QUOTE#	\$156.26
324111	10/31/2017	1116	NASCO	480373	10.09.1100.0255.0.410	CRAYON CONST PPR REG	\$39.00
324111	10/31/2017	1116	NASCO	480373	10.09.1100.0255.0.410	CRAYON CRAY METALLIC FX 16	\$50.88
324111	10/31/2017	1116	NASCO	480373	10.09.1100.0255.0.410	PASTELS NASCO ST 48	\$46.72
324111	10/31/2017	1116	NASCO	480373	10.09.1100.0255.0.410	GLUE STICKS WASHABLE PURPLE	\$190.80
324111	10/31/2017	1116	NASCO	480373	10.09.1100.0255.0.410	MARKER SHARPIE FINE BLACK 36	\$129.60
324111	10/31/2017	1116	NASCO	480373	10.09.1100.0255.0.410	MARKER CRAYON FINE PK	\$57.80
324111	10/31/2017	1116	NASCO	480373	10.09.1100.0255.0.410	MARKER CRAY WASHABLE FINE 200PK	\$70.80
324111	10/31/2017	1116	NASCO	480373	10.09.1100.0255.0.410	MARKER CRAY CONTIP	\$62.80
324111	10/31/2017	1116	NASCO	480373	10.09.1100.0255.0.410	MARKER WASH MULTICULT BROAD TIP SET OF 8	\$2.28
324111	10/31/2017	1116	NASCO	480373	10.09.1100.0255.0.410	MARKER SHARPIE PEN FINE PT	\$6.08
324111	10/31/2017	1116	NASCO	480373	10.09.1100.0255.0.410	MARKER SHARPIE ULTRA BLK 12	\$9.92
324111	10/31/2017	1116	NASCO	480373	10.09.1100.0255.0.410	MARKER SHARPIE ULTRA ST/12	\$71.60
324111	10/31/2017	1116	NASCO	480373	10.09.1100.0255.0.410	SCRATCHBOARD BLK 11X14	\$8.12
324111	10/31/2017	1116	NASCO	480373	10.09.1100.0255.0.410	KNIVES SCRATCH STRAIGHT 12	\$17.28
324111	10/31/2017	1116	NASCO	480373	10.09.1100.0255.0.410	PAINT PREMIUM TEMP SET A	\$85.98
324111	10/31/2017	1116	NASCO	480373	10.09.1100.0255.0.410	BRUSH ROYAL VALUE PACK	\$8.08

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324111	10/31/2017	1116	NASCO	480373	10.09.1100.0255.0.410	PAINT C/SCH TEMP PUMP KT#1	\$45.88
324111	10/31/2017	1116	NASCO	480373	10.09.1100.0255.0.410	PAINT PREMIUM TEMP WHT	\$38.55
324111	10/31/2017	1116	NASCO	480373	10.09.1100.0255.0.410	PAPER DRAW WHITE 60# 12X18	\$20.40
324111	10/31/2017	1116	NASCO	480373	10.09.1100.0255.0.410	PAPER DRAW WHITE 80#	\$10.40
324111	10/31/2017	1116	NASCO	480373	10.09.1100.0255.0.410	PAPER PAINT 9X12 PK100	\$8.60
324111	10/31/2017	1116	NASCO	480373	10.09.1100.0255.0.410	PAPER TISSUE ASST 20X30	\$8.68
324111	10/31/2017	1116	NASCO	480373	10.09.1100.0255.0.410	PAPER W/C 9X12 90# PK100	\$15.08
324111	10/31/2017	1116	NASCO	480373	10.09.1100.0255.0.410	ERASER PINK PEARL MED BX12	\$40.80
324111	10/31/2017	1116	NASCO	480373	10.09.1100.0255.0.410	PENCILS LIQUI MARK	\$2.20
324111	10/31/2017	1116	NASCO	480373	10.09.1100.0255.0.410	RULER ALUMINUM 18"	\$6.96
324111	10/31/2017	1116	NASCO	480373	10.09.1100.0255.0.410	RULER SAFE-T FLEX 12" / 30CM	\$13.20
324111	10/31/2017	1116	NASCO	4807373	10.09.1100.0255.0.410	ERASER PINK PEARL MED BX12	(\$40.80)
324111	10/31/2017	1116	NASCO	639890	10.82.1100.0255.0.410	ART CRAYONS CONSTRUCTION PAPER	\$36.55
324111	10/31/2017	1116	NASCO	639890	10.82.1100.0255.0.410	ART PROFESSIONAL PASTELS 48PK	\$23.36
324111	10/31/2017	1116	NASCO	639890	10.82.1100.0255.0.410	ART PURPLE GLUE STICKS 30PK	\$21.20
324111	10/31/2017	1116	NASCO	639890	10.82.1100.0255.0.410	ART MARKERS BLACK SHARPIE FINE POINT	\$60.70
324111	10/31/2017	1116	NASCO	639890	10.82.1100.0255.0.410	ART MARKERS ORIGINAL 16 COLOR CONICAL TIP 256 PK	\$61.25
324111	10/31/2017	1116	NASCO	639890	10.82.1100.0255.0.410	ART SHARPIE FINE POINT INDIVIDUAL BLACK	\$30.40

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 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324111	10/31/2017	1116	NASCO	639890	10.82.1100.0255.0.410	ART SHARPIE ULTRA FINE POINT MARKERS BLACK	\$99.20
324111	10/31/2017	1116	NASCO	639890	10.82.1100.0255.0.410	ART SHARPIE ULTRA FINE POINT ASSORTED COLOR	\$14.32
324111	10/31/2017	1116	NASCO	639890	10.82.1100.0255.0.410	ART FLEXIBLE BLACK 11X14 STUDENT SCRATCHBOARD	\$48.72
324111	10/31/2017	1116	NASCO	639890	10.82.1100.0255.0.410	ART PRANG WEDGE CAP ERASERS BOX 144	\$5.76
324111	10/31/2017	1116	NASCO	639890	10.82.1100.0255.0.410	ART PAINT BRUSHES FLAT AND ROUND ASSORTMENT	\$8.08
324111	10/31/2017	1116	NASCO	639890	10.82.1100.0255.0.410	ART COUNTRY SCHOOL PUMP KIT #1-4 ASSORT.	\$45.88
324111	10/31/2017	1116	NASCO	639890	10.82.1100.0255.0.410	ART DRAWING PAPER 9X12 500 SHEETS	\$41.60
324111	10/31/2017	1116	NASCO	639890	10.82.1100.0255.0.410	ART PAINT PAPER 9X12 100 SHEETS	\$43.00
324111	10/31/2017	1116	NASCO	639890	10.82.1100.0255.0.410	ART TISSUE PAPER ASSORTED COLORS 100	\$26.04
324111	10/31/2017	1116	NASCO	639890	10.82.1100.0255.0.410	ART WATERCOLOR PAPER 9X12 100 SHEETS	\$90.48
324111	10/31/2017	1116	NASCO	639890	10.82.1100.0255.0.410	ART CRAYOLA WATERCOLOR PENCILS	\$49.20
324111	10/31/2017	1116	NASCO	639890	10.82.1100.0255.0.410	ART SARGENT ART PENCILS 144 12PK	\$33.00
324111	10/31/2017	1116	NASCO	639890	10.82.1100.0255.0.410	ART ALUMINUM 18" RULER	\$13.92
324111	10/31/2017	1116	NASCO	639890	10.82.1100.0255.0.410	ART SAFE-T FLAT FLEXIBLE 12" RULERS	\$4.40
324111	10/31/2017	1116	NASCO	639890	10.82.1100.0255.0.410	ART SCISSORS ARMADA 5" POINTED 12PK	\$9.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1086 - 1116

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324111	10/31/2017	1116	NASCO	646842	10.82.1100.0255.0.410	ART PENCIL ERASERS MEDIUM PINK PEARL 12PK	\$20.40
324111	10/31/2017	1116	NASCO	650608	10.50.3850.0180.1.410	BOOK ST/4 FIRST BABY CLOTH	\$46.71
324111	10/31/2017	1116	NASCO	650852	10.00.0000.0000.0.971	DIXON/PRANGE "VIOLET" TEMPERA PAINT, 32 OZ.,	\$20.93
324111	10/31/2017	1116	NASCO	653291	10.50.3850.0180.1.410	BOOKS FINGER PUPPET ST/7	\$101.92
324111	10/31/2017	1116	NASCO	653292	10.50.3850.0196.1.341	BOOKS FINGER PUPPET ST/7	\$50.96
324111	10/31/2017	1116	NASCO	669447	10.00.0000.0000.0.971	DIXON/PRANGE "VIOLET" TEMPERA PAINT, 32 OZ.,	\$14.95
Check Total:							\$2,206.36
324112	10/31/2017	1116	NATIONAL CATHOLIC EDUCATIONAL ASSOC	V604529	10.00.3700.4932.2.312	INVOICE #30595 -CONFERENCE	\$195.00
Check Total:							\$195.00
324113	10/31/2017	1116	NATIONAL GEOGRAPHIC EXPLORER	100006798 1000011473	10.00.3700.4300.2.410	PIONEER EDITION 2017-2018 SUBSCRIPTION	\$51.15
324113	10/31/2017	1116	NATIONAL GEOGRAPHIC EXPLORER	100006798 1000011473	10.00.3700.4300.2.410	SCOUT EDITION 2017-2018 SUBSCRIPTION	\$51.15
324113	10/31/2017	1116	NATIONAL GEOGRAPHIC EXPLORER	100006798 1000011473	10.00.3700.4300.2.410	TRAILBLAZER EDITION 2017-2018 SUBSCRIPTION	\$51.15
324113	10/31/2017	1116	NATIONAL GEOGRAPHIC EXPLORER	100006798 1000011473	10.00.3700.4300.2.410	CODE R1708REN - - - - - VOYAGER EDITION	\$51.15
Check Total:							\$204.60
324114	10/31/2017	1116	NATIONAL LOUIS UNIVERSITY	RR2018-010	10.03.2210.4932.2.312	PLEASE PAY CONFERENCE FEE AND ANNUAL NEW	\$515.00
324114	10/31/2017	1116	NATIONAL LOUIS UNIVERSITY	RR2018-010	10.03.2210.4932.2.312	PLEASE PAY CONFERENCE FEE AND RENEWAL	\$620.00
324114	10/31/2017	1116	NATIONAL LOUIS UNIVERSITY	RR2018-010	10.03.2210.4932.2.312	PLEASE PAY CONFERENCE FEE FOR CHARLOTTE	\$620.00

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324114	10/31/2017	1116	NATIONAL LOUIS UNIVERSITY	RR2018-010	10.03.2210.4932.2.312	PLEASE PAY CONFERENCE FEE FOR JULIE TURNER TO	\$475.00
324114	10/31/2017	1116	NATIONAL LOUIS UNIVERSITY	RR2018-010	10.03.2210.4932.2.312	PLEASE PAY CONFERENCE FEE FOR CHRISTELLE	\$550.00
324114	10/31/2017	1116	NATIONAL LOUIS UNIVERSITY	RR2018-010	10.03.2210.4932.2.312	PLEASE PAY CONFERENCE FEE FOR DENITA HENTZ TO	\$475.00
324114	10/31/2017	1116	NATIONAL LOUIS UNIVERSITY	RR2018-010	10.03.2210.4932.2.312	PLEASE PAY CONFERENCE FEE FOR NICOLE GENET TO	\$475.00
324114	10/31/2017	1116	NATIONAL LOUIS UNIVERSITY	RR2018-010	10.03.2210.4932.2.312	PLEASE PAY CONFERENCE FEE FOR CARIE HUGHES TO	\$475.00
324114	10/31/2017	1116	NATIONAL LOUIS UNIVERSITY	RR2018-010	10.03.2210.4932.2.312	PLEASE PAY CONFERENCE FEE FOR AMANDA COOK TO	\$475.00
Check Total:							\$4,680.00
324115	10/31/2017	1116	NEOPOST USA INC.	54184987	10.00.2310.0108.0.343	POSTAGE METER #WJ1 50BAI WJ1 50 ALL INCLUSIVE	\$27.43
Check Total:							\$27.43
324116	10/31/2017	1116	NEURO-RESTORATIVE	CLIENT ID #347381	12.00.1220.0855.0.671	SEPT 2017 Tuition Private Facility INTENSIVE **PAY	\$6,620.30
324116	10/31/2017	1116	NEURO-RESTORATIVE	CLIENT ID #347381	12.00.4120.4625.2.690	SEPT 2017 Rm/Brd INTENSIVE **PAY INVOICE**	\$10,011.04
Check Total:							\$16,631.34
324117	10/31/2017	1116	NORTH AMERICAN	SI035369	10.18.2210.4932.2.410	UPPER ELEMENTARY (AGES 9-12) MONTESSORI	\$1,674.00
Check Total:							\$1,674.00
324118	10/31/2017	1116	OFFICE DEPOT	926388501001	10.00.0000.0000.0.971	PEN, STIC GRIP, FINE, BLK, ORIGINAL PO #10174420	\$116.64
324118	10/31/2017	1116	OFFICE DEPOT	957245725001	10.00.0000.0000.0.971	PEN, STIC GRIP, FINE, BLK, ORIGINAL PO #10174420	(\$116.64)
324118	10/31/2017	1116	OFFICE DEPOT	967083708001	10.82.2410.0010.0.410	BICVCGN1 BK BIC ATLANTIS EXACT FINE BALLPOINT	\$30.22

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
324118	10/31/2017	1116	OFFICE DEPOT	967083708001	10.82.2410.0010.0.410	BICVCGN11BE BIC ATLANTIS EXACT FINE BALLPOINT	\$30.22	
324118	10/31/2017	1116	OFFICE DEPOT	967083708001	10.82.2410.0010.0.410	QRT2544 QUARTET 2544 WHITE PORCELAIN DRY	\$299.99	
324118	10/31/2017	1116	OFFICE DEPOT	967083709001	10.82.2410.0010.0.410	EPI1670 X-ACTO SCHOOL ELECTRIC PENCIL	\$239.12	
324118	10/31/2017	1116	OFFICE DEPOT	967083709001	10.82.2410.0010.0.410	MMM6055BNS 3M-SCOTCH ADHESIVE DOT ROLLER	\$19.99	
324118	10/31/2017	1116	OFFICE DEPOT	968535772001	10.00.0000.0000.0.971	CRAYOLA "CLASSIC" NON-WASHABLE MARKERS,	\$181.44	
							Check Total:	\$800.98
324119	10/31/2017	1116	ONARGA ACADEMY	170914	12.00.1220.0855.0.671	SEPT 2017 Ed Srvcs Private Facility **PAY INVOICE**	\$1,280.52	
							Check Total:	\$1,280.52
324120	10/31/2017	1116	ONE SOURCE EQUIPMENT RENTAL	3022711-0004	20.93.2540.0613.0.325	60' BOOM RENTAL	\$1,672.56	
							Check Total:	\$1,672.56
324121	10/31/2017	1116	PAM MARTIN-HULL.	V292763	10.00.3700.4936.2.390	PLEASE PAY FOR TEAMS AUGUST PD	\$132.00	
							Check Total:	\$132.00
324122	10/31/2017	1116	PASCO SCIENTIFIC	17IN009794	10.82.1100.0255.0.410	SLINKY - QUOTE QT104369	\$158.00	
							Check Total:	\$158.00
324123	10/31/2017	1116	PAT LECKRONE	GAME 7	10.89.1536.0570.0.115	Turkey Tournament Official/Game 7 -	\$70.00	
							Check Total:	\$70.00
324124	10/31/2017	1116	PATTERSON MEDICAL SUPPLY, INC	42152807	10.82.1532.0508.0.410	INVOICE #42152807 - MULTISTIX 10SG 100/BOX	\$122.14	
							Check Total:	\$122.14
324125	10/31/2017	1116	PAVILION FOUNDATION	DECATUR1005	10.00.1220.0128.2.671	HOSP ED SRVCS **PAY INVOICE**	\$1,650.00	
							Check Total:	\$1,650.00

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324126	10/31/2017	1116	PEARSON EDUCATION.	4025268706	10.82.1100.0255.0.420	DRIVE RIGHT 11TH EDITION TEACHER EDITION	\$125.16
324126	10/31/2017	1116	PEARSON EDUCATION.	7025922743	10.09.1100.0255.0.327	G2 MATH 2012 COMMON CORE STANDALONE	\$28.94
Check Total:							\$154.10
324127	10/31/2017	1116	PEARSON.	11340695	12.00.1216.0855.0.410	CELF-5 Screening Test Kit **AUTHORIZED USER:	\$316.94
324127	10/31/2017	1116	PEARSON.	11340695	12.00.1216.0855.0.410	CELF-5 Screening Test Record Forms (25/pkg)	\$48.76
324127	10/31/2017	1116	PEARSON.	11365499	12.00.1216.0855.0.410	CELF Preschool-2 Record Forms (25/pkg)	\$89.57
324127	10/31/2017	1116	PEARSON.	11365499	12.00.1216.0855.0.410	GFTA-3 Record Forms (25/pkg) Goldman-Fristoe	\$178.08
324127	10/31/2017	1116	PEARSON.	11365499	12.00.2113.0855.0.410	BASC-3 TRS Adolescent 12-21 Record Form	\$43.46
324127	10/31/2017	1116	PEARSON.	11365499	12.00.2113.0855.0.410	BASC-3 TRS Preschool 2-5 Record Form (25/pkg)	\$43.46
324127	10/31/2017	1116	PEARSON.	11371930	12.00.1216.0855.0.410	PLS-5 SCREENING TEST KIT	\$178.08
Check Total:							\$898.35
324128	10/31/2017	1116	PLAY WITH A PURPOSE	9372259	10.58.1125.4902.1.410	PRESCHOOL PARACHUTE PACK WITH 20' DIA	\$558.00
324128	10/31/2017	1116	PLAY WITH A PURPOSE	9372259	10.58.1125.4902.1.750	PRICING PER ATTACHED QUOTE # 405968 CHILD	\$1,245.42
Check Total:							\$1,803.42
324129	10/31/2017	1116	POPULAR SUBSCRIPTION SERVICE	SH-05714	10.13.2220.0000.0.440	1 year subscription renewal for American Girl	\$22.95
324129	10/31/2017	1116	POPULAR SUBSCRIPTION SERVICE	SH-05714	10.13.2220.0000.0.440	1 year subscription renewal for Mailbox Gold	\$29.95
324129	10/31/2017	1116	POPULAR SUBSCRIPTION SERVICE	SH-05714	10.13.2220.0000.0.440	1 year subscription renewal for Mailbox Gold	\$29.95

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324129	10/31/2017	1116	POPULAR SUBSCRIPTION SERVICE	SH-05714	10.13.2220.0000.0.440	1 year subscription renewal for Sports Illustrated For	\$31.95
Check Total:							\$114.80
324130	10/31/2017	1116	PRAIRIELAND TOWING	278538	20.93.2540.0650.0.319	INVOICE# 278538 - TOWING OF FORD E-150	\$75.00
324130	10/31/2017	1116	PRAIRIELAND TOWING	278538	20.93.2540.0650.0.319	MILEAGE FROM WARRENSBURG TO	\$24.00
Check Total:							\$99.00
324131	10/31/2017	1116	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013417014474	10.00.2660.0110.0.319	Physical Security Presidio Field Service - Per Invoice	\$270.00
324131	10/31/2017	1116	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013417014474	10.00.2660.0110.0.319	Physical Security Presidio Field Service Request Travel	\$330.00
Check Total:							\$600.00
324132	10/31/2017	1116	PRIDE CLEANERS	229997	20.93.2540.0610.0.323	BLANKET ORDER FOR LAUNDERING DUST MOPS	\$20.64
324132	10/31/2017	1116	PRIDE CLEANERS	230133	20.93.2540.0610.0.323	BLANKET ORDER FOR LAUNDERING DUST MOPS	\$74.82
Check Total:							\$95.46
324133	10/31/2017	1116	PRO ED INC	2668180	12.00.1216.0855.0.410	SPEECH-EASE SCREENING INVENTORY COMPLETE KIT	\$151.80
324133	10/31/2017	1116	PRO ED INC	2668180	12.00.1216.0855.0.410	AUTISM & PDD BASIC QUESTIONS 5-BOOK SET	\$48.34
324133	10/31/2017	1116	PRO ED INC	2668180	12.00.1216.0855.0.410	TOSS-I: TEST OF SEMANTIC SKILLS INTERMEDIATE	\$186.95
Check Total:							\$387.09
324134	10/31/2017	1116	PSYCHOLOGICAL ASSESSMENT RESOURCES	863794-1	12.00.1216.0855.0.410	EOWPVT-4 Record Forms (25) Expressive One-Word	\$44.00
324134	10/31/2017	1116	PSYCHOLOGICAL ASSESSMENT RESOURCES	863794-1	12.00.1216.0855.0.410	ROWPVT-4 Record Forms (25) Receptive One-Word	\$132.00
324134	10/31/2017	1116	PSYCHOLOGICAL ASSESSMENT RESOURCES	863794-1	12.00.1216.0855.0.410	SLDT-E: NU Examiner Record Bklt (25) Social	\$46.20

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$222.20
324135	10/31/2017	1116	PURITAN SPRINGS WATER	1063015/10.05.2017	10.00.2520.0104.0.410	BLANKET ORDER FOR BOTTLED WATER AND	\$59.35
324135	10/31/2017	1116	PURITAN SPRINGS WATER	1349026/10.05.2017	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$33.63
324135	10/31/2017	1116	PURITAN SPRINGS WATER	1404979/10.05.2017	10.00.2640.0000.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$23.45
324135	10/31/2017	1116	PURITAN SPRINGS WATER	1609445/10.05.2017	10.00.2660.0110.0.410	Blanket Order for water cooler rental and water jug	\$52.00
324135	10/31/2017	1116	PURITAN SPRINGS WATER	1657881/09.14.2017	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$61.50
324135	10/31/2017	1116	PURITAN SPRINGS WATER	1675669/10.05.2017	10.00.2320.0000.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$24.45
324135	10/31/2017	1116	PURITAN SPRINGS WATER	1684091/09.21.2017	38.82.8272.0000.0.699	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$18.05
Check Total:							\$272.43
324136	10/31/2017	1116	R D MCMILLEN ENTERPRISES	0301002-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$100.92
324136	10/31/2017	1116	R D MCMILLEN ENTERPRISES	0301134-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$111.17
324136	10/31/2017	1116	R D MCMILLEN ENTERPRISES	0301210-IN	10.00.0000.0000.0.973	TRIPLE S SPOT REMOVER - CARPET, LIQUID, SCREWCAP,	\$876.60
324136	10/31/2017	1116	R D MCMILLEN ENTERPRISES	0301339-IN	20.93.2540.0610.0.550	20" ORBITAL SCRUBBER W/LEAD A. QUOTE#	\$4,199.00
324136	10/31/2017	1116	R D MCMILLEN ENTERPRISES	0301340-IN	20.93.2540.0610.0.550	20" ORBITAL SCRUBBER W/LEAD A. QUOTE#	\$4,199.00
324136	10/31/2017	1116	R D MCMILLEN ENTERPRISES	0301696-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$111.44
Check Total:							\$9,598.13

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324137	10/31/2017	1116	R K DIXON	1802752	10.50.1125.3705.2.410	RISO EZ220 MASTERS, BLACK, 2/BOX***PRICING	\$130.31
Check Total:							\$130.31
324138	10/31/2017	1116	RANDY MOSS	GAME 8	10.89.1536.0570.0.115	Turkey Tournament Official/Game 8 -MOSS	\$70.00
Check Total:							\$70.00
324139	10/31/2017	1116	REALLY GOOD STUFF	6252266	10.33.1100.0179.1.410	Quote #005843006000, attached. Magtivity Tins +	\$196.17
Check Total:							\$196.17
324140	10/31/2017	1116	REFRESHMENT SERVICES PEPSI	0057114757	38.81.8100.0000.0.699	To Pay Pepsi Invoice #0057114757 To Fill Gym	\$108.27
324140	10/31/2017	1116	REFRESHMENT SERVICES PEPSI	0057115320	38.81.8100.0000.0.699	To Pay Pepsi Invoice #0057115320	\$108.27
324140	10/31/2017	1116	REFRESHMENT SERVICES PEPSI	0057120165	38.21.2104.0000.0.699	Invoice for Refreshment Services Pepsi	\$166.95
324140	10/31/2017	1116	REFRESHMENT SERVICES PEPSI	0057120516	38.49.4911.0000.0.699	Please pay Pepsi for invoice on 09/14/2017	\$52.34
324140	10/31/2017	1116	REFRESHMENT SERVICES PEPSI	0057120550	38.21.2104.0000.0.699	Invoice for Refreshment Services Pepsi	\$12.45
324140	10/31/2017	1116	REFRESHMENT SERVICES PEPSI	0057120799	38.12.1266.0000.0.699	PAY INVOICE #0057120799 FOR PICKLES AND POPCORN	\$239.80
324140	10/31/2017	1116	REFRESHMENT SERVICES PEPSI	0057120849	38.21.2104.0000.0.699	Invoice for Refreshment Services Pepsi	\$47.70
Check Total:							\$735.78
324141	10/31/2017	1116	RESOURCES FOR READING INC	K484470	10.09.1250.4300.2.410	QUOTE 3076726.4072 - - - MAGNETIC FOAM LETTERS	\$234.36
324141	10/31/2017	1116	RESOURCES FOR READING INC	K484470	10.09.1250.4300.2.410	MAGNETIC FOAM LETTERS LOWER CASE, ASSORTED	\$195.30
Check Total:							\$429.66
324142	10/31/2017	1116	REXX DISCOUNT BATTERY SALES	217072004	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$239.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324142	10/31/2017	1116	REXX DISCOUNT BATTERY SALES	217092603	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$169.90
Check Total:							\$409.30
324143	10/31/2017	1116	RICKY D JONES	GAME 3	10.89.1536.0570.0.115	Turkey Tournament Official/Game 3 - R. JONES	\$70.00
Check Total:							\$70.00
324144	10/31/2017	1116	RICKY D JONES	GAME 5	10.89.1536.0570.0.115	Turkey Tournament Official/ Game 5 - R. JONES	\$70.00
Check Total:							\$70.00
324145	10/31/2017	1116	RICOH USA INC.	1072478360	10.82.2410.0010.0.323	TO PAY RICOH INVOICE #1072478360 - COPIER	\$202.00
324145	10/31/2017	1116	RICOH USA INC.	5050857658	10.03.2221.0100.0.323	BLANKET ORDER FOR RICOH #MP2852SP, SERIAL #	\$7.44
324145	10/31/2017	1116	RICOH USA INC.	5050857659	10.03.2221.0100.0.323	BLANKET ORDER FOR RICOH #MP2852SP, SERIAL #	\$9.84
324145	10/31/2017	1116	RICOH USA INC.	5050857771	10.03.2221.0100.0.323	BLANKET ORDER FOR RICOH #MP2852SP, SERIAL #	\$7.44
Check Total:							\$226.72
324146	10/31/2017	1116	RICOH USA, INC.	1072492964	10.03.2221.0100.0.410	RICOH BLACK TONER TYPE 2120D/25335627 FOR	\$75.18
Check Total:							\$75.18
324147	10/31/2017	1116	RIDDELL	950477444	38.82.8255.0000.0.699	TO PAY RIDDELL INVOICE #950477444 FROM JASON	\$99.42
Check Total:							\$99.42
324148	10/31/2017	1116	ROBBINS SCHWARTZ	276932 DLW	10.00.2310.0104.0.318	Payment for attached invoice #276932 DLW -	\$7,078.22
Check Total:							\$7,078.22
324149	10/31/2017	1116	ROGARDS OFFICE PLUS	1432277-0	10.00.0000.0000.0.971	SCOTCH DISPENSER FOR PACKING TAPE, HOLDS 2" X	\$104.28
Check Total:							\$104.28

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324150	10/31/2017	1116	ROGER DUDLEY	GAME 11	10.89.1536.0570.0.115	Turkey Tournament Official/Game 11	\$70.00
Check Total:							\$70.00
324151	10/31/2017	1116	ROGERS SUPPLY CO INC	S2835277.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$101.59
324151	10/31/2017	1116	ROGERS SUPPLY CO INC	S2846182.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$10.00
324151	10/31/2017	1116	ROGERS SUPPLY CO INC	S2847556.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$183.80
Check Total:							\$295.39
324152	10/31/2017	1116	RON FREY	GAME 6	10.89.1536.0570.0.115	Turkey Tournament Official/Game 6 - FREY	\$70.00
Check Total:							\$70.00
324153	10/31/2017	1116	ROTARY CLUB 180	1826302	10.00.2630.0131.0.410	Quarterly Meals - 12 weeks	\$120.00
324153	10/31/2017	1116	ROTARY CLUB 180	1826302	10.00.2630.0131.0.640	Invoice 1826302 - Polio Plus/Int'l Projects	\$10.00
324153	10/31/2017	1116	ROTARY CLUB 180	1826302	10.00.2630.0131.0.640	Quarterly Dues	\$45.00
Check Total:							\$175.00
324154	10/31/2017	1116	S L S INSPECTIONS	2370	42.00.2550.0855.0.323	BLANKET ORDER FOR BI-ANNUAL STATE SAFETY	\$93.00
Check Total:							\$93.00
324155	10/31/2017	1116	SAM'S CLUB	3410510326382	10.00.2322.0000.0.640	Annual Membership Fee Bobbi Williams	\$45.00
Check Total:							\$45.00
324156	10/31/2017	1116	SCANTRON CORPORATION	6362101	10.85.1100.0021.0.410	SCANTRON FORMS	\$437.14
Check Total:							\$437.14
324157	10/31/2017	1116	SCHIMBERG COMPANY	3146122-00	20.58.2540.0602.0.410	COPPER L HARD 1-1/2X20. QUOTE# 3145804-00	\$298.20
324157	10/31/2017	1116	SCHIMBERG COMPANY	3146122-00	20.58.2540.0602.0.410	GMI 90 ELL 1-1/2	\$22.41
324157	10/31/2017	1116	SCHIMBERG COMPANY	3146122-00	20.58.2540.0602.0.410	NIP S40 GALV 1-1/2X3"	\$3.48

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Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324157	10/31/2017	1116	SCHIMBERG COMPANY	3146122-00	20.58.2540.0602.0.410	NIP S40 GALV	\$1.74
324157	10/31/2017	1116	SCHIMBERG COMPANY	3146122-00	20.58.2540.0602.0.410	PROGRESS 90 ELL CXC	\$21.45
324157	10/31/2017	1116	SCHIMBERG COMPANY	3146122-00	20.58.2540.0602.0.410	PROGRESS ZL FEM ADP	\$75.21
324157	10/31/2017	1116	SCHIMBERG COMPANY	3146122-00	20.58.2540.0602.0.410	GRIN GCT138R COP STNDOFF 1-1/2	\$11.28
324157	10/31/2017	1116	SCHIMBERG COMPANY	3146122-00	20.58.2540.0602.0.410	NIP S40 GALV 1-1/2X2"	\$1.56
324157	10/31/2017	1116	SCHIMBERG COMPANY	3146122-00	20.58.2540.0602.0.410	PROGRESS CPLG CXC W/STOP 1-1/2	\$11.23
324157	10/31/2017	1116	SCHIMBERG COMPANY	778404-00	20.58.2540.0602.0.323	RENTAL OF CRIMPING TOOL	\$50.00
Check Total:							\$496.56
324158	10/31/2017	1116	SCHOLASTIC INC	15720801	10.09.1100.0255.0.420	GUIDED READING NONFICTION FOCUS, 2ND	\$377.96
324158	10/31/2017	1116	SCHOLASTIC INC	15720801	10.09.1100.0255.0.420	GUIDED READING NONFICTION FOCUS, 2ND	\$377.96
324158	10/31/2017	1116	SCHOLASTIC INC	15720801	10.09.1100.0255.0.420	GUIDED READING NONFICTION FOCUS, 2ND	\$387.41
324158	10/31/2017	1116	SCHOLASTIC INC	15720801	10.09.1100.0255.0.420	GUIDED READING NONFICTION FOCUS, 2ND	\$387.41
324158	10/31/2017	1116	SCHOLASTIC INC	15720801	10.09.1100.0255.0.420	GUIDED READING NONFICTION FOCUS, 2ND	\$387.41
324158	10/31/2017	1116	SCHOLASTIC INC	15720801	10.09.1100.0255.0.420	GUIDED READING NONFICTION FOCUS, 2ND	\$396.86
324158	10/31/2017	1116	SCHOLASTIC INC	15720801	10.09.1100.0255.0.420	GUIDED READING NONFICTION FOCUS, 2ND	\$396.86
324158	10/31/2017	1116	SCHOLASTIC INC	15720801	10.09.1100.0255.0.420	GUIDED READING NONFICTION FOCUS, 2ND	\$396.86
324158	10/31/2017	1116	SCHOLASTIC INC	15720801	10.09.1100.0255.0.420	GUIDED READING NONFICTION FOCUS, 2ND	\$396.86
324158	10/31/2017	1116	SCHOLASTIC INC	15720801	10.09.1100.0255.0.420	GUIDED READING NONFICTION FOCUS, 2ND	\$396.86

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Sort By: Check
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324158	10/31/2017	1116	SCHOLASTIC INC	15720801	10.09.1100.0255.0.420	GUIDED READING NONFICTION FOCUS, 2ND	\$396.86
324158	10/31/2017	1116	SCHOLASTIC INC	15720801	10.09.1100.0255.0.420	GUIDED READING NONFICTION FOCUS, 2ND	\$396.86
324158	10/31/2017	1116	SCHOLASTIC INC	15720801	10.09.1100.0255.0.420	GUIDED READING NONFICTION FOCUS, 2ND	\$396.83
Check Total:							\$5,093.00
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202473	10.09.1100.0255.0.440	G1 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$514.00
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202473	10.09.1100.0255.0.440	G2 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$514.00
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202473	10.09.1100.0255.0.440	G3 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$514.00
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202473	10.09.1100.0255.0.440	G5 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$428.34
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202473	10.09.1100.0255.0.440	G6 SCHOLASTIC SCOPE MAGAZINE	\$659.34
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202473	10.09.1100.0255.0.440	GK LET'S FIND OUT MAGAZINE	\$453.75
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202473	10.72.1100.0255.0.440	SCHOLASTIC ACTION MAGAZINE MS	\$313.17
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202473	10.72.1100.0255.0.440	SCHOLASTIC SCOPE	\$329.67
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202494	10.09.1100.0255.0.440	G2 SCHOLASTIC NEWS MAGAZINE	\$290.40
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202494	10.09.1100.0255.0.440	G3 SCHOLASTIC NEWS MAGAZINE	\$290.40
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202494	10.09.1100.0255.0.440	G4 SCHOLASTIC NEWS MAGAZINE	\$326.70
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202494	10.09.1100.0255.0.440	G5 SCHOLASTIC NEWS MAGAZINE	\$326.70

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202494	10.09.1100.0255.0.440	GK SCHOLASTIC LET'S FIND OUT MAGAZINE	\$290.40
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202502	10.09.1100.0255.0.440	G2 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$178.48
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202502	10.09.1100.0255.0.440	G3 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$171.34
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202502	10.09.1100.0255.0.440	G4 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$185.62
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202502	10.09.1100.0255.0.440	GK SCHOLASTIC LET'S FIND OUT MAGAZINE	\$171.33
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202766	10.85.1200.0255.0.440	SCHOLASTIC NEWS G3 - ATTN: CHRISTINA LIPE	\$6.05
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202766	10.85.1200.0255.0.440	SCIENCE SPIN 3-6	\$1.09
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202766	10.85.1200.0255.0.440	SCHOLASTIC NEWS 2	\$6.05
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202766	10.85.1200.0255.0.440	SCIENCE SPIN 2	\$1.09
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202766	10.85.1200.0255.0.440	SCHOLASTIC NEWS 1	\$12.10
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202766	10.85.1200.0255.0.440	SCIENCE SPIN K-1	\$2.18
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202766	10.85.1200.0255.0.440	LETS FIND OUT	\$24.20
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202787	10.09.1100.0255.0.440	G1 SCHOLASTIC NEWS MAGAZINE	\$290.40
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202787	10.09.1100.0255.0.440	G2 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$514.01
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202787	10.09.1100.0255.0.440	G4 SCHOLASTIC NEWS MAGAZINE	\$302.50
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202787	10.09.1100.0255.0.440	G4 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$14.28
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202787	10.09.1100.0255.0.440	G6 SCHOLASTIC SCOPE MAGAZINE	\$307.69
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202787	10.09.1100.0255.0.440	G6 SCIENCE WORLD	\$292.29

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Disbursement Detail Listing

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Sort By: Check
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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6202787	10.09.1100.0255.0.440	GK SCHOLASTIC LET'S FIND OUT MAGAZINE	\$12.09
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6379672	10.09.1100.0255.0.440	G3 SCHOLASTIC NEWS - SAGER	\$127.05
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6379672	10.09.1100.0255.0.440	G5/6 SCHOLASTIC NEWS - MEINDERS	\$151.25
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6379672	10.09.1100.0255.0.440	STORYWORKS - BAILEY	\$215.88
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6379672	10.09.1100.0255.0.440	STORYWORKS - HARMAN	\$233.15
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6379672	10.09.1100.0255.0.440	STORYWORKS - WOOLSEY	\$215.88
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6379672	10.09.1100.0255.0.440	STORYWORKS JR. -	\$181.34
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6379672	10.09.1100.0255.0.440	SUPER SCIENCE - ELLIOTT	\$205.98
324159	10/31/2017	1116	SCHOLASTIC MAGAZINE INC	M6389373	10.81.1100.0255.0.440	MS HEALTH SCHOLASTIC CHOICES MAGAZINE - 8	\$250.54
Check Total:							\$9,324.73
324160	10/31/2017	1116	SCHOOL LIBRARY JOURNAL	3445821-B1	10.03.2220.0100.0.440	SCHOOL LIBRARY JOURNAL SUBSCRIPTIONS 12 ISSUES	\$159.98
Check Total:							\$159.98
324161	10/31/2017	1116	SCHOOL MATE	IN000482185	10.24.1250.4300.1.410	KG PLANNERS CORRESPONDING TO QUOTE	\$167.50
324161	10/31/2017	1116	SCHOOL MATE	IN000482186	10.24.1250.4300.1.410	PRIMARY PLANNERS CORRESPONDING TO QUOTE	\$567.30
324161	10/31/2017	1116	SCHOOL MATE	IN000482187	10.24.1250.4300.1.410	ELEMENTARY PLANNERS CORRESPONDING TO QUOTE	\$517.70
324161	10/31/2017	1116	SCHOOL MATE	IN000482587	10.13.1100.0000.0.410	Student planner reorder, cover design P781, mascot	\$67.50
Check Total:							\$1,320.00
324162	10/31/2017	1116	SCHOOL SPECIALTY	208119150596	10.22.1100.0000.0.410	ITEM 1334862 ROUND ACTIVITY TABLE 48 INCH	\$587.88
324162	10/31/2017	1116	SCHOOL SPECIALTY	208119193647	10.33.1100.0179.1.410	Price per quote #7785226184. STOOL -	\$349.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324162	10/31/2017	1116	SCHOOL SPECIALTY	208119226087	10.33.1100.0179.1.410	DESK 5-16 BLACK FRAME HP KD - SPECIFY TOP	\$732.48
324162	10/31/2017	1116	SCHOOL SPECIALTY	208119232256	10.33.1100.0179.1.410	TABLE BAR HEIGHT PEDESTAL 36 INCH DIA X 42	\$268.84
324162	10/31/2017	1116	SCHOOL SPECIALTY	208119313191	10.00.0000.0000.0.971	SCOTCH CLEAR PACKING TAPE, 2" X 55 YDS, 3.0	\$562.80
324162	10/31/2017	1116	SCHOOL SPECIALTY	208119347209	10.33.1100.0179.1.410	STOOL - CS CONTEMPORARY SWIVEL -	\$215.67
324162	10/31/2017	1116	SCHOOL SPECIALTY	208119347209	10.33.1100.0179.1.410	CHAIR - CS CONTEMPORARY	\$149.66
324162	10/31/2017	1116	SCHOOL SPECIALTY	208119363948	10.82.2410.0010.0.410	DURABLE VARIO 20 EXPANDING DESK SYSTEM,	\$202.74
324162	10/31/2017	1116	SCHOOL SPECIALTY	208119369894	10.00.0000.0000.0.971	CALIFONE STEREO HEADPHONES W/PADDED	\$99.00
324162	10/31/2017	1116	SCHOOL SPECIALTY	208119382783	10.00.0000.0000.0.971	SCHOOL SMART WHITE LEGAL PADS, 3/8" RULED,	\$552.00
324162	10/31/2017	1116	SCHOOL SPECIALTY	208119382783	10.00.0000.0000.0.971	TICONDEROGA REDIMARK "BLACK" PERMANENT	\$12.00
324162	10/31/2017	1116	SCHOOL SPECIALTY	208119389712	10.33.1100.0179.1.410	TACKBOARD CORK GHENT ALUMINUM FRAME 3'X5'	\$238.21
324162	10/31/2017	1116	SCHOOL SPECIALTY	208119390264	10.00.0000.0000.0.971	DOMTAR/EARTHCHOICE BUFF XEROGRAPHIC PAPER,	\$544.60
324162	10/31/2017	1116	SCHOOL SPECIALTY	208119390264	10.00.0000.0000.0.971	RIVERSIDE GROUNDWOOD HOLIDAY GREEN	\$159.00
324162	10/31/2017	1116	SCHOOL SPECIALTY	208119390264	10.00.0000.0000.0.971	SCHOOL SAMRT SENTENCE STRIPS, RAINBOW, 1 1/2"	\$30.00
324162	10/31/2017	1116	SCHOOL SPECIALTY	208119399636	10.33.1100.0179.1.410	Price per quote #7785467499, attached.	\$933.66
324162	10/31/2017	1116	SCHOOL SPECIALTY	208119399636	10.33.1100.0179.1.410	MARKERBOARD DELUXE MAGNE-RITE4'X6'	\$201.22

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324162	10/31/2017	1116	SCHOOL SPECIALTY	208119412151	10.00.0000.0000.0.971	SCHOOLSMART/AMERICAN PAPER CHART PADS, 24" X	\$214.20
324162	10/31/2017	1116	SCHOOL SPECIALTY	208119412151	10.00.0000.0000.0.971	SCHOOLSMART MANILA FILE FOLDERS, LETTER SIZE, 3RD	\$1,060.00
324162	10/31/2017	1116	SCHOOL SPECIALTY	208119412405	10.00.0000.0000.0.971	PAPERMATE DRYLINE WHITE CORRECTION TAPE, 1/4"	\$888.00
324162	10/31/2017	1116	SCHOOL SPECIALTY	208119476440	10.00.0000.0000.0.971	TICONDEROGA REDIMARK "BLACK" PERMANENT	\$276.00
324162	10/31/2017	1116	SCHOOL SPECIALTY	208119476976	10.85.1100.0048.0.410	PENCIL COLOR 7" 3.3MM S/12 SCHOOL SMART	\$6.30
324162	10/31/2017	1116	SCHOOL SPECIALTY	208119476976	10.85.1100.0048.0.410	GLUE STICK WHITE .28 OZ PK 30/SCHOOL SMART	\$18.34
324162	10/31/2017	1116	SCHOOL SPECIALTY	208119476976	10.85.1100.0048.0.410	SCISSORS-7 INCH-STRAIGHT	\$12.50
Check Total:							\$8,315.04
324163	10/31/2017	1116	SCOTT HOOD	GAME 7	10.89.1536.0570.0.115	Turkey Tournament Official/Game 7 - HOOD	\$70.00
Check Total:							\$70.00
324164	10/31/2017	1116	SCOTT HOOD	GAME 12	10.89.1536.0570.0.115	Turkey Tournament Official/Game 12 - HOOD	\$70.00
Check Total:							\$70.00
324165	10/31/2017	1116	SEAN LEE	GAME 2	10.89.1536.0570.0.115	Turkey Tournament Officials/Game 2 - LEE	\$70.00
Check Total:							\$70.00
324166	10/31/2017	1116	SEAN LEE	GAME 6	10.89.1536.0570.0.115	Turkey Tournament Official/Game 6 - S. LEE	\$70.00
Check Total:							\$70.00
324167	10/31/2017	1116	SEQUEL YOUTH AND FAMILY SERVICES	000147-1	12.00.1220.0855.0.671	SEPT'17 Ed Srvcs for Private Facility-NIA **PAY	\$2,455.32
Check Total:							\$2,455.32

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324168	10/31/2017	1116	SHELLI ZIMMERMAN	344	12.00.1220.0843.0.319	INVOICE #344 - 10/17/17 IEP MEETING- SIGN	\$200.00
Check Total:							\$200.00
324169	10/31/2017	1116	SHERRI WEAKS.	V171617	10.00.3700.4936.2.390	PLEASE PAY FOR TEAMS AUGUST PD	\$132.00
Check Total:							\$132.00
324170	10/31/2017	1116	SHERRY WHITE	V907249	10.09.2210.4936.2.390	TEAMS AUGUST PD	\$132.00
Check Total:							\$132.00
324171	10/31/2017	1116	SHERWIN-WILLIAMS CO	6880-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$48.50
324171	10/31/2017	1116	SHERWIN-WILLIAMS CO	7091-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$181.20
Check Total:							\$229.70
324172	10/31/2017	1116	SHIRLEY PACELEY	V130017	10.58.2130.4902.2.319	ATTACHED INVOICE - SHIRLELY PACELEY MENTAL	\$650.00
324172	10/31/2017	1116	SHIRLEY PACELEY	V130017	10.58.2130.4902.2.319	SHIRLEY PACELELY MENTAL HEALTH CONSULTANT	\$20.06
324172	10/31/2017	1116	SHIRLEY PACELEY	V441768	10.13.2130.0185.2.319	ATTACHED INVOICE - SHIRLEY PACELEY MENTAL	\$650.00
324172	10/31/2017	1116	SHIRLEY PACELEY	V441768	10.13.2130.0185.2.319	SHIRLEY PACELEY 50% AUG SEPT MILEAGE	\$20.06
Check Total:							\$1,340.12
324173	10/31/2017	1116	SKS ENGINEERS, LLC	29968	80.93.2367.0661.0.319	SKS PROJECT NO: 715745 - BLEACHER/GRANDSTAND	\$4,500.00
Check Total:							\$4,500.00
324174	10/31/2017	1116	SOUTH PAW ENTERPRISES	0417586-IN	12.00.2132.0855.0.410	MEDIUM, GREEN NON-LATEX TUBING	\$56.95
Check Total:							\$56.95
324175	10/31/2017	1116	SOUTH SIDE CONTROL SUPPLY	S100415995.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$21.06

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1086 - 1116

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324175	10/31/2017	1116	SOUTH SIDE CONTROL SUPPLY	S100416016.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$6.89
324175	10/31/2017	1116	SOUTH SIDE CONTROL SUPPLY	S100416232.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$55.43
324175	10/31/2017	1116	SOUTH SIDE CONTROL SUPPLY	S100416537.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$11.08
324175	10/31/2017	1116	SOUTH SIDE CONTROL SUPPLY	S100416789.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$13.76
324175	10/31/2017	1116	SOUTH SIDE CONTROL SUPPLY	S100416810.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$3.72
324175	10/31/2017	1116	SOUTH SIDE CONTROL SUPPLY	S100417228.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$96.08
324175	10/31/2017	1116	SOUTH SIDE CONTROL SUPPLY	S100417459.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$23.38
324175	10/31/2017	1116	SOUTH SIDE CONTROL SUPPLY	S100417494.004	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$50.37
324175	10/31/2017	1116	SOUTH SIDE CONTROL SUPPLY	S100418236.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$27.72
324175	10/31/2017	1116	SOUTH SIDE CONTROL SUPPLY	S100418858.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$19.07
324175	10/31/2017	1116	SOUTH SIDE CONTROL SUPPLY	S100419174.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$14.65
324175	10/31/2017	1116	SOUTH SIDE CONTROL SUPPLY	S100419626.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$11.72
324175	10/31/2017	1116	SOUTH SIDE CONTROL SUPPLY	S100419853.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$27.72
324175	10/31/2017	1116	SOUTH SIDE CONTROL SUPPLY	S100420047.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$23.51
324175	10/31/2017	1116	SOUTH SIDE CONTROL SUPPLY	S100420316.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$55.43

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Bank Account: 2892733

Voucher Range: 1086 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324175	10/31/2017	1116	SOUTH SIDE CONTROL SUPPLY	S100420629.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$26.35
Check Total:							\$487.94
324176	10/31/2017	1116	SOUTH SIDE PET CENTER	699880	38.50.5003.0000.0.699	BLANKET ORDER FOR MONTHLY FISH TANK	\$50.00
324176	10/31/2017	1116	SOUTH SIDE PET CENTER	699886	38.50.5003.0000.0.699	BLANKET ORDER FOR MONTHLY FISH TANK	\$50.00
Check Total:							\$100.00
324177	10/31/2017	1116	SPRINGFIELD ELECTRIC	S5490198.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$15.32
324177	10/31/2017	1116	SPRINGFIELD ELECTRIC	S5504717.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$100.27
324177	10/31/2017	1116	SPRINGFIELD ELECTRIC	S5506050.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$184.80
324177	10/31/2017	1116	SPRINGFIELD ELECTRIC	S5506067.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$10.06
324177	10/31/2017	1116	SPRINGFIELD ELECTRIC	S5506662.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$14.78
324177	10/31/2017	1116	SPRINGFIELD ELECTRIC	S5506677.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$141.00
324177	10/31/2017	1116	SPRINGFIELD ELECTRIC	S5506948.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$78.27
324177	10/31/2017	1116	SPRINGFIELD ELECTRIC	S5507869.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$19.30
324177	10/31/2017	1116	SPRINGFIELD ELECTRIC	S5508113.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$16.95
324177	10/31/2017	1116	SPRINGFIELD ELECTRIC	S5508368.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$104.32
324177	10/31/2017	1116	SPRINGFIELD ELECTRIC	S5508655.001	20.58.2540.0606.0.410	RACEWAY P/FT. QUOTE# S5508655	\$1,410.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1086 - 1116

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324177	10/31/2017	1116	SPRINGFIELD ELECTRIC	S5508655.001	20.58.2540.0606.0.410	RIGHT ANGLE	\$48.60
324177	10/31/2017	1116	SPRINGFIELD ELECTRIC	S5508655.001	20.58.2540.0606.0.410	DUCT CORNER	\$35.10
324177	10/31/2017	1116	SPRINGFIELD ELECTRIC	S5508655.001	20.58.2540.0606.0.410	RCWY OUTSIDE CRNR FTG	\$35.10
324177	10/31/2017	1116	SPRINGFIELD ELECTRIC	S5509956.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$80.93
324177	10/31/2017	1116	SPRINGFIELD ELECTRIC	S5510652.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$74.18
324177	10/31/2017	1116	SPRINGFIELD ELECTRIC	S5510842.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$162.53
324177	10/31/2017	1116	SPRINGFIELD ELECTRIC	S5514190.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$10.30
324177	10/31/2017	1116	SPRINGFIELD ELECTRIC	S5515519.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$21.75
324177	10/31/2017	1116	SPRINGFIELD ELECTRIC	S5517724.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$57.39
324177	10/31/2017	1116	SPRINGFIELD ELECTRIC	S5518416.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$78.52
324177	10/31/2017	1116	SPRINGFIELD ELECTRIC	S5523305.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$11.69
324177	10/31/2017	1116	SPRINGFIELD ELECTRIC	S5524567.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$141.81
324177	10/31/2017	1116	SPRINGFIELD ELECTRIC	S5524845.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$67.88
324177	10/31/2017	1116	SPRINGFIELD ELECTRIC	S5527554.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$65.25
324177	10/31/2017	1116	SPRINGFIELD ELECTRIC	S5528366.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$17.60
324177	10/31/2017	1116	SPRINGFIELD ELECTRIC	S5529652.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$17.24

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1086 - 1116

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324177	10/31/2017	1116	SPRINGFIELD ELECTRIC	S5529739.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$205.51
Check Total:							\$3,226.45
324178	10/31/2017	1116	SPRINKMANNNS INSULATION	24295	90.58.2530.0429.0.410	1-1/4 X 1-1/2 FIBERGLAS COVERING W/ASJ. QUOTE	\$754.80
324178	10/31/2017	1116	SPRINKMANNNS INSULATION	24295	90.58.2530.0429.0.410	1-1/2 X 1-1/2 FIBERGLAS COVERING W/ASJ	\$370.80
324178	10/31/2017	1116	SPRINKMANNNS INSULATION	24295	90.58.2530.0429.0.410	2 X 1-1/2 FIBERGLAS COVERING W/ASJ	\$664.95
324178	10/31/2017	1116	SPRINKMANNNS INSULATION	24295	90.58.2530.0429.0.410	6 X 1-1/2 FIBERGLAS COVERING W/ASJ	\$1,037.16
324178	10/31/2017	1116	SPRINKMANNNS INSULATION	24295	90.58.2530.0429.0.410	1-1/4 X 1-1/2 ZESTON 90 ELBOW	\$187.00
324178	10/31/2017	1116	SPRINKMANNNS INSULATION	24295	90.58.2530.0429.0.410	1-1/2 X 1-1/2 ZESTON 90 ELBOW	\$79.20
324178	10/31/2017	1116	SPRINKMANNNS INSULATION	24295	90.58.2530.0429.0.410	2 X 1-1/2 ZESTON 90	\$106.20
324178	10/31/2017	1116	SPRINKMANNNS INSULATION	24295	90.58.2530.0429.0.410	2-1/2 X 1-1/2 ZESTON 90 ELBOW	\$10.52
324178	10/31/2017	1116	SPRINKMANNNS INSULATION	24295	90.58.2530.0429.0.410	3 X 1-1/2 ZESTON 90	\$68.38
324178	10/31/2017	1116	SPRINKMANNNS INSULATION	24295	90.58.2530.0429.0.410	4 X 1-1/2 ZESTON 90	\$20.43
324178	10/31/2017	1116	SPRINKMANNNS INSULATION	24295	90.58.2530.0429.0.410	5 X 1-1/2 ZESTON 90	\$8.88
324178	10/31/2017	1116	SPRINKMANNNS INSULATION	24295	90.58.2530.0429.0.410	6 X 1-1/2 ZESTON 90	\$205.80
324178	10/31/2017	1116	SPRINKMANNNS INSULATION	24295	90.58.2530.0429.0.410	8 X 1-1/2 ZESTON 90	\$109.80
324178	10/31/2017	1116	SPRINKMANNNS INSULATION	24295	90.58.2530.0429.0.410	1-1/4 X 1-1/2 ZESTON TEE	\$8.08
324178	10/31/2017	1116	SPRINKMANNNS INSULATION	24295	90.58.2530.0429.0.410	2 X 1-1/2 ZESTON TEE	\$37.45
324178	10/31/2017	1116	SPRINKMANNNS INSULATION	24295	90.58.2530.0429.0.410	2-1/2 X 1-1/2 ZESTON TEE	\$34.88
324178	10/31/2017	1116	SPRINKMANNNS INSULATION	24295	90.58.2530.0429.0.410	3 X 1-1/2 ZESTON TEE	\$95.92
324178	10/31/2017	1116	SPRINKMANNNS INSULATION	24295	90.58.2530.0429.0.410	3-1/2 X 1-1/2 ZESTON TEE	\$139.14
324178	10/31/2017	1116	SPRINKMANNNS INSULATION	24295	90.58.2530.0429.0.410	4 X 1-1/2 ZESTON TEE	\$123.68
324178	10/31/2017	1116	SPRINKMANNNS INSULATION	24295	90.58.2530.0429.0.410	5 X 1-1/2 ZESTON TEE	\$282.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1086 - 1116

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324178	10/31/2017	1116	SPRINKMANNNS INSULATION	24295	90.58.2530.0429.0.410	6 X 1-1/2 ZESTON TEE	\$132.96
324178	10/31/2017	1116	SPRINKMANNNS INSULATION	24295	90.58.2530.0429.0.410	8 X 1-1/2 ZESTON TEE	\$110.76
324178	10/31/2017	1116	SPRINKMANNNS INSULATION	24295	90.58.2530.0429.0.410	1-1/4 X 1-1/2 ZESTON 45 ELBOW	\$77.00
324178	10/31/2017	1116	SPRINKMANNNS INSULATION	24295	90.58.2530.0429.0.410	1-1/2 X 1-1/2 ZESTON 45 ELBOW	\$33.00
324178	10/31/2017	1116	SPRINKMANNNS INSULATION	24295	90.58.2530.0429.0.410	2 X 1-1/2 ZESTON 45	\$47.20
324178	10/31/2017	1116	SPRINKMANNNS INSULATION	24295	90.58.2530.0429.0.410	4 X 1-1/2 ZESTON 45	\$6.81
324178	10/31/2017	1116	SPRINKMANNNS INSULATION	24295	90.58.2530.0429.0.410	5 X 1-1/2 ZESTON 45	\$26.64
324178	10/31/2017	1116	SPRINKMANNNS INSULATION	24295	90.58.2530.0429.0.410	6 X 1-1/2 ZESTON 45	\$41.16
Check Total:							\$4,820.60
324179	10/31/2017	1116	STAR SILKSCREEN	49091	38.81.8104.0000.0.699	To Pay Invoice #49091 For Spiritwear. T-Shirts -	\$231.25
324179	10/31/2017	1116	STAR SILKSCREEN	49091	38.81.8104.0000.0.699	T-Shirts - XXL	\$43.50
324179	10/31/2017	1116	STAR SILKSCREEN	49091	38.81.8104.0000.0.699	T-Shirt - XXXL	\$10.20
324179	10/31/2017	1116	STAR SILKSCREEN	49091	38.81.8104.0000.0.699	Hooded Sweatshirts - Regular Sizes	\$774.00
324179	10/31/2017	1116	STAR SILKSCREEN	49091	38.81.8104.0000.0.699	Hooded Sweatshirts - XXXL	\$94.00
324179	10/31/2017	1116	STAR SILKSCREEN	49091	38.81.8104.0000.0.699	Setup Charge	\$15.00
324179	10/31/2017	1116	STAR SILKSCREEN	49267	38.81.8104.0000.0.002	Spiritwear Garment Style G5000 Sizes S-XL	\$87.50
324179	10/31/2017	1116	STAR SILKSCREEN	49267	38.81.8104.0000.0.699	Spiritwear Garment Style G5000 Size XXL	\$26.10
324179	10/31/2017	1116	STAR SILKSCREEN	49267	38.81.8104.0000.0.699	Spiritwear Garment Style G5000 Size XXXL	\$10.20
324179	10/31/2017	1116	STAR SILKSCREEN	49267	38.81.8104.0000.0.699	Setup Charge	\$10.00
324179	10/31/2017	1116	STAR SILKSCREEN	49267	38.81.8104.0000.0.699	Spiritwear - Garment Style G185 Sizes S-XL	\$252.00
324179	10/31/2017	1116	STAR SILKSCREEN	49267	38.81.8104.0000.0.699	Spiritwear Garment Style G185 Size XXL	\$66.00

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Disbursement Detail Listing

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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324179	10/31/2017	1116	STAR SILKSCREEN	49267	38.81.8104.0000.0.699	Spiritwear Garment Style G185 Size XXXL	\$23.00
324179	10/31/2017	1116	STAR SILKSCREEN	49276	10.00.1551.0500.0.410	Invoice #49276 – G800 T-shirt/Royal 12-S, 31-M,	\$637.00
324179	10/31/2017	1116	STAR SILKSCREEN	49276	10.00.1551.0500.0.410	G800 T-shirt/Royal 2XL	\$122.85
324179	10/31/2017	1116	STAR SILKSCREEN	49276	10.00.1551.0500.0.410	G800 T-shirt/Royal 3XL	\$21.90
324179	10/31/2017	1116	STAR SILKSCREEN	49276	10.00.1551.0500.0.410	G8400 Long Sleeve T/Sport Grey 2-L, 5 - XL	\$72.45
324179	10/31/2017	1116	STAR SILKSCREEN	49276	10.00.1551.0500.0.410	G8400 Long Sleeve T/Sport Grey 2XL	\$60.25
324179	10/31/2017	1116	STAR SILKSCREEN	49276	10.00.1551.0500.0.410	G8400 Long Sleeve T/Sport Grey 3XL	\$27.10
324179	10/31/2017	1116	STAR SILKSCREEN	49276	10.00.1551.0500.0.410	Ink Charge	\$3.00
324179	10/31/2017	1116	STAR SILKSCREEN	49276	10.00.1551.0500.0.410	Set-up Charge	\$19.00
324179	10/31/2017	1116	STAR SILKSCREEN	49276	10.00.1551.0500.0.410	License Fee	\$50.00
324179	10/31/2017	1116	STAR SILKSCREEN	49276	10.00.1551.0500.0.410	Royalty Fee	\$67.45
Check Total:							\$2,723.75
324180	10/31/2017	1116	STILLWATER INDUSTRIES	17-1246	20.93.2540.0612.0.410	SAFETYGUARD PLAYGROUND MULCH	\$2,040.00
Check Total:							\$2,040.00
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	155065	10.85.1100.0255.0.410	WIREBOUND NOTEBOOK WIDE RULED ***PRICING PER	\$25.80
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	155065	10.85.1200.0255.0.410	DESK PEN STYLE HIGHLIGHTER CHISEL TIP	\$28.50
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	155065.1	10.85.1200.0255.0.410	SELF STICK EASEL PADS 30 SHTS 2PK	\$104.04
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	155066	10.85.1100.0255.0.410	WIREBOUND NOTEBOOK WIDE RULED ***PRICING PER	\$25.80
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	155066	10.85.1200.0255.0.410	SELF STICK EASEL PADS 30 SHTS 2PK	\$104.04

Decatur School District #61

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	155066	10.85.1200.0255.0.410	DESK PEN STYLE HIGHLIGHTER CHISEL TIP	\$28.50
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	157350	10.22.2410.0000.0.410	TN460 HIGH-YIELD BLACK TONER ITEM BRRTN460	\$92.31
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	157350	10.22.2410.0000.0.410	HP920XL (CD975AS) HIGH YIELD BLACK INK	\$45.75
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	157350	10.22.2410.0000.0.410	HP920XL (CD972AN) HIGH YIELD CYAN INK CARTRIDGE	\$17.66
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	157350	10.22.2410.0000.0.410	HP920XL (CD973AN) HIGH YIELD MAGENTA INK	\$17.66
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	157350	10.22.2410.0000.0.410	HP920XL (CD974AN HIGH YIELD YELLOW IN	\$17.66
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	157350	10.22.2410.0000.0.410	REPLACEMENT INK PAD FOR 2000 PLUS SELF INKING	\$11.86
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	157580	10.33.1100.0000.0.410	Price per email quote, attached. Recycled wall file,	\$8.79
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	157580	10.33.1100.0000.0.410	General purpose duct tape, 48mm x 54.8 m, silver	\$40.60
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	157580	10.33.1100.0000.0.410	Metal book rings, 2" diameter, 50 rings/box	\$16.72
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	157580	10.33.1100.0000.0.410	Metal book rings, 1" diameter, 100 rings/box	\$16.68
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	157580	10.33.1100.0000.0.410	Exact Index Card Stock, 110 lb., 94 bright, 8 1/2" x 11",	\$37.84
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	157580	10.33.1100.0000.0.410	Micropore stamp pad, 4 1/4 x 2 3/4, black	\$3.57
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	157580	10.33.1100.0000.0.410	Micropore stamp pad, 4 1/4 x 2 3/4, blue	\$3.57
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	157580	10.33.1100.0000.0.410	Micropore stamp pad, 4 1/4 x 2 3/4, red	\$3.57

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Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	157580	10.33.1100.0000.0.410	Recycled desktop file holder, plastic, 13 1/4 x 8	\$38.52
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	157580	10.33.1100.0000.0.410	Rainbox Duo-Finish Colored Kraft Paper, 35 lbs., 36" x	\$74.95
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	157580	10.33.1100.0000.0.410	Picture Hanging Strips, 1/2" x 3 5/8", white, 4/pack	\$4.76
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	157608	10.09.2210.4932.2.410	CLASSIC SERIES MAGNETIC WHITEBOARD, 60 X 36.	\$217.40
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	157667-2	10.03.2221.0100.0.410	SHINY CUSTOM STAMP 3/4" X 1 7/8 "	\$73.50
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	157667-2	10.03.2221.0100.0.410	SHINY CUSTOM STAMP 7/8" X 2 3/8"	\$16.95
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	157787	10.12.2410.0000.0.410	3X2 CORKBOARD ITEM NUMBER UNV43613	\$49.06
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158028.1	12.00.2330.0810.0.410	C2G/CABLES TO GO 40408, 3.5MM, M/F STEREO AUDIO	\$6.66
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158076	10.82.2410.0010.0.410	FIREBALL FUCHSIA NEENAH ASTROBRIGHTS COLORRED	\$22.40
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158076	10.82.2410.0010.0.410	ROCKET RED NEENAH ASTROBRIGHTS COLORRED	\$24.14
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158076	10.82.2410.0010.0.410	GRAVITY GRAP NEENAH ASTROBRIGHTS COLORRED	\$24.14
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158076	10.82.2410.0010.0.410	BLAST-OFF BLUE NEENAH ASTROBRIGHTS COLORRED	\$22.40
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158076	10.82.2410.0010.0.410	COSMIC ORANGE NEENAH ASTROBRIGHTS COLORRED	\$24.14
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158076	10.82.2410.0010.0.410	ECLIPSE BLACK NEENAH ASTROBRIGHTS COLORRED	\$25.63
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158076	10.82.2410.0010.0.410	VENUS VIOLET NEENAH ASTROBRIGHTS COLORRED	\$24.14

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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158076	10.82.2410.0010.0.410	FIREBALL FUCHSIA NEENAH ASTROBRIGHTS 8 1/2" X	\$24.34
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158076	10.82.2410.0010.0.410	ECLIPSE BLACK NEENAH ASTROBRIGHTS 8 1/2" X	\$12.71
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158076	10.82.2410.0010.0.410	GRAVITY GRAPE NEENAH ASTROBRIGHTS 8 1/2" X	\$33.52
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158076	10.82.2410.0010.0.410	BLAST-OFF BLUE NEENAH ASTROBRIGHTS 8 1/2" X	\$24.30
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158076	10.82.2410.0010.0.410	VENOUS VIOLET NEENAH ASTROBRIGHTS 8 1/2" X	\$33.10
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158076	10.82.2410.0010.0.410	PLANETARY PURPLE NEENAH ASTROBRIGHTS 8 1/2" X	\$24.34
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158085	10.82.2410.0010.0.410	BIC ATLANTIS EXACT MEDIUM BALLPOINT PENS,	\$23.88
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158085	10.82.2410.0010.0.410	GBC ELECTRIC HOLE PUNCH, DARK GRAY	\$119.13
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158085	10.82.2410.0010.0.410	WESTCOTT PREFERRED LINE STAINLESS STEEL SCISSORS,	\$31.04
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158085	10.82.2410.0010.0.410	SHARP STAPLE CARTRIDGES, 3 CARTRIDGES/BOX	\$187.44
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158085	10.82.2410.0010.0.410	HOUSE OF DOLITTLE RECYCLED ECONOMY,	\$39.84
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158085	10.82.2410.0010.0.410	TARIFOLD ORBITAL REFERENCE DESK DISPLAY,	\$135.10
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158085	10.82.2410.0010.0.410	DUCK POSTER PUTTY, 2 OZ/PK	\$47.00
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158085	10.82.2410.0010.0.410	TOMBOW HIGH PERFORMANCE ADHESIVE,	\$15.96
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158085	10.82.2410.0010.0.410	PENDAFLEX TOP TABLE FILE GUIDES, ALPHA/A-Z,	\$134.76

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158085	10.82.2410.0010.0.410	AVERY TOP LOADING VINVYL SHEET PROTECTORS,	\$139.75
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158085	10.82.2410.0010.0.410	AVERY POSTCARDS FOR LASER PRINTERS, 200/BOX	\$167.80
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158085	10.82.2410.0010.0.410	ALERA STEEL WIRE WALL SHELF RACK, 48"X X 18"D X	\$321.08
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158086	38.81.8105.0000.0.699	Electric Pencil Sharpeners For Music/FCS	\$65.26
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158166	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$14.80
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158176	10.00.0000.0000.0.971	UNIVERSAL 10" X 13" ENVELOPES W/CLASP,	\$180.00
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158176	10.00.0000.0000.0.971	ACCO 1" BRASS FASTENERS, ROUND HEAD, 100/BX	\$146.80
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158177	10.00.0000.0000.0.971	UNIVERSAL YELLOW STICKY NOTES, REMOVABLE, 2	\$257.04
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158177	10.00.0000.0000.0.971	UNIVERSAL THUMB TACKS, 100/BX, 3/8" SOLID HEAD,	\$4.80
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158228	10.00.2112.0000.0.410	Kleen Earth Basic Plastic Handle Scissors - 3 pk	\$17.65
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158228	10.00.2112.0000.0.410	Economy Weight Top Loading Sheet Protectors	\$13.63
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158228	10.00.2112.0000.0.410	Plastic Index Sorter	\$19.92
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158273	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$27.73
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158276	10.72.2410.0000.0.410	TN350 TONER, BLACK - BROTHER FAX MACHINE	\$131.00
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158277	10.85.1100.0024.0.410	CIG REMANUFACTURED HIGH YIELD TONER	\$80.73

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158277	10.85.1100.0034.0.410	POINT GUARD FLAIR BULLET POINT STICK PEN,	\$76.99
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158277	10.85.1100.0034.0.410	WASHABLE SCHOOL GLUE STICKS, 30/BOX	\$17.36
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158277	10.85.1100.0034.0.410	POINT GUARD FLAIR NEEDLE TIP STICK PEN, RED INK, 0.7	\$13.97
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158277	10.85.2410.0010.0.410	DESKTOP TAPE DISPENSER, 1" CORE, WEIGHTED	\$3.40
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158277	10.85.2410.0010.0.410	PREPRINTED RED LEATHER TAB DIVIDERS W/CLEAR	\$7.58
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158277	10.85.2410.0010.0.410	TOP-LOAD PLOY SHEET PROTECTORS, STANDARD,	\$7.40
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158374	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$47.78
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158376	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$171.69
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158382	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$112.99
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158392	10.81.1100.0010.0.410	S1405 Rechargeable Battery Pack	\$79.92
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158474	10.33.1100.0000.0.410	TABLE OF CONTENTS DIVIDERS, ASSORTED	\$7.92
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158488	12.00.2660.0855.0.410	BLACK INK CTG FOR HP 61XL **SEE QUOTE FROM	\$35.62
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158488	12.00.2660.0855.0.410	BLACK INK CTG FOR HP 96	\$140.97
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158488	12.00.2660.0855.0.410	COLOR INK CTG FOR HP 97	\$132.18
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158488	12.00.2660.0855.0.410	GENERIC BLACK CTG FOR HP 05X LASERJET	\$247.92
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158488	12.00.2660.0855.0.410	GENERIC BLACK CTG FOR HP 26A LASERJET	\$172.42

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158488	12.00.2660.0855.0.410	BLACK TONER FOR HP 981 LASERJET	\$152.24
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158488	12.00.2660.0855.0.410	BLACK CTG FOR HP 952XL OFFICEJET	\$170.08
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158488	12.00.2660.0855.0.410	CYAN CTG FOR HP 952XL OFFICEJET	\$96.21
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158488	12.00.2660.0855.0.410	MAGENTA CTG FOR HP 952XL OFFICEJET	\$96.21
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158488	12.00.2660.0855.0.410	YELLOW CTG FOR HP 952XL OFFICEJET	\$96.21
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158488	12.00.2660.0855.0.410	MAGENTA CTG FOR HP 971XL OFFICEJET	\$121.79
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158488	12.00.2660.0855.0.410	GENERIC BLACK CTG FOR DELL PK941	\$161.46
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158491	20.08.2540.0601.0.410	SHERPA DESK REFERENCE SYSTEM, 10 PANELS, 10 X	\$119.05
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158519	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$154.20
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158543	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$54.48
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158584	10.81.1100.0010.0.410	Toner For Dell 5230N Printer***QUOTE FROM	\$150.09
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158585	10.33.1100.0000.0.410	GREEN NEENAH PAPER ASTROBRIGHTS, 24lb, 8 1/2	\$24.14
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158585	10.33.1100.0000.0.410	LEMON NEENAH PAPER ASTROBRIGHTS, 24lb, 8 1/2	\$24.14
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158585	10.33.1100.0000.0.410	PURPLE NEENAH PAPER ASTROBRIGHTS, 24lb, 8 1/2	\$12.07
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158585	10.33.1100.0000.0.410	GRAPE NEENAH PAPER ASTROBRIGHTS, 24lb, 8 1/2	\$12.07

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158585	10.33.1100.0000.0.410	RED NEENAH PAPER ASTROBRIGHTS, 24lb, 8 1/2	\$12.07
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158585	10.33.1100.0000.0.410	BRIGHT YELLOW EXACT BRIGHTS COPY AND	\$13.89
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158585	10.33.1100.0000.0.410	PINK NEENAH PAPER ASTROBRIGHTS, 24lb, 8	\$12.07
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158585	10.33.1100.0000.0.410	ELMER'S 1800 SERIES ELECTRIC PENCIL	\$23.51
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158585	10.33.1100.0000.0.410	HP 56 Black Original Ink Cartridge	\$63.02
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158585	10.33.1100.0000.0.410	VELCRO STICKY-BACK HOOK AND LOOP FASTENER	\$8.76
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158602	10.50.1125.0000.0.410	HIGH-YIELD BLACK ORIGINAL INK	\$142.09
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158602	10.50.1125.0000.0.410	HIGH-YIELD CYAN ORIGINAL INK CARTRIDGE	\$138.03
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158602	10.50.1125.0000.0.410	HIGH-YIELD MAGENTA ORIGINAL INK CARTRIDGE	\$138.03
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158602	10.50.1125.0000.0.410	HIGH-YIELD YELLOW ORIGINAL INK CARTRIDGE	\$138.03
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158641	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$43.22
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158687	20.08.2540.0601.0.410	SINGLE POCKET WIRE MESH WALL FILE ***QUOTE FROM	\$16.94
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158688	10.13.1125.0185.2.410	HIGH-YIELD BLACK ORIGINAL INK	\$142.09
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158688	10.13.1125.0185.2.410	HIGH-YIELD CYAN ORIGINAL INK CARTRIDGE	\$138.03
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158688	10.13.1125.0185.2.410	HIGH-YIELD MAGENTA ORIGINAL INK CARTRIDGE	\$138.03

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158688	10.13.1125.0185.2.410	HIGH-YIELD YELLOW ORIGINAL INK CARTRIDGE	\$138.03
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158689	10.13.2225.0000.0.410	Ink cartridges for Dell 1720 printers ***QUOTE FROM	\$130.30
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158690	10.00.2660.0110.0.410	DYMO LABELWRITER ADDRESS LABELS, 1 2/5 X 3	\$45.28
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158690	10.00.2660.0110.0.410	DYMO LABELWRITER BUSINESS/APPOINTMENT	\$46.66
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158690	10.00.2660.0110.0.410	DYMO LW PRICE TAG LABELS, 15/16 X 7/8,	\$46.88
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158698	10.33.1100.0000.0.410	HP 61 XL (CH563WN) High Yield Black Original Ink	\$214.32
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158698	10.33.1100.0000.0.410	HP 61 XL (CH564WN) High Yield Tri-Color Original Ink	\$133.56
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158698	10.33.1100.0000.0.410	HP 950XL (CN045AN) High Yield Black Original Ink	\$42.16
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158698	10.33.1100.0000.0.410	HP 951XL (CN046AN) High Yield Cyan Original Ink	\$32.32
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158698	10.33.1100.0000.0.410	HP 951XL (CN047AN) High Yield Magenta Original Ink	\$32.32
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158698	10.33.1100.0000.0.410	HP 951XL (CN048AN) High Yield Yellow Original Ink	\$32.32
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158698	10.33.1100.0000.0.410	Stainless Steel Office Scissors, 8" long, straight	\$1.62
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158698	10.33.1100.0000.0.410	UNIVERSAL TABLE OF CONTENTS DIVIDERS, A-Z,	\$27.72
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158758	10.00.2520.0104.0.410	SWINGLINE CARTRIDGE STAPLES, 5000	\$35.70
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158758	10.00.2520.0104.0.410	BROTHER DRUM UNIT FOR BROTHER MFC-8860DN FAX	\$247.79

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1086 - 1116

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158758	10.00.2520.0104.0.410	BIC VELOCITY MECHANICAL PENCIL, 0.7 MM, 2/PK, PINK	\$9.57
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158758	10.00.2520.0104.0.410	ANTI-STATIC SCREEN CLEANING WIPES, 100	\$16.49
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158758	10.00.2520.0104.0.410	SMEAD REDROPE END TAB WALLETS, LETTER SIZE,	\$69.26
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158758	10.00.2570.0125.0.410	SOFT TOUCH 17 MONTH PLANNER CALENDAR,	\$20.64
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158823	10.81.1100.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$31.24
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158855	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$196.83
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158858	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$84.21
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158861	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$175.84
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158885	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$80.80
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158889	12.00.2660.0855.0.323	BLANKET ORDER FOR COMPUTER REPAIRS &	\$97.38
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158962	10.00.3700.4300.2.410	HIGH YIELD TONER FOR THE READING BUS PRINTER	\$139.98
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158974	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$165.66
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	158992	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$83.82
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	159082	10.03.2221.0100.0.410	SHINY CUSTOM STAMP 7/8" X 2-3/8"***PRICING PER	\$8.47
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	171003-0009	10.00.2520.0104.0.323	LABOR TO INSTALL THE DEFUSER KIT -	\$95.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2017 - 10/31/2017

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Bank Account: 2892733

Voucher Range: 1086 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	171003-0009	10.00.2520.0104.0.410	DEFUSER KIT FOR LASERJET 600 M601 PRINTER	\$169.76
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	7857CM	10.85.1100.0255.0.410	WIREBOUND NOTEBOOK WIDE RULED ***PRICING PER	(\$25.80)
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	7857CM	10.85.1200.0255.0.410	DESK PEN STYLE HIGHLIGHTER CHISEL TIP	(\$28.50)
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	7930CM	10.33.1100.0000.0.410	TABLE OF CONTENTS DIVIDERS, ASSORTED	(\$7.92)
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	7931CM	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	(\$54.48)
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	M17092201	12.00.2660.0855.0.323	BLANKET ORDER FOR COMPUTER REPAIRS &	\$121.00
324181	10/31/2017	1116	STRIGLOS/HAINES & ESSICK	M17101801	10.00.2660.0110.0.410	Blanket Order for miscellaneous computer	\$636.00
Check Total:							\$10,954.75
324182	10/31/2017	1116	SUPER DUPER INC	2290765A	12.00.1216.0855.0.410	PERSONAL TIME TIMER	\$42.45
Check Total:							\$42.45
324183	10/31/2017	1116	SUPERIOR ELEVATOR INSPECTIONS, LLC	13499	80.85.2367.0699.0.319	INVOICE# 13499 - MACARTHUR ANNUAL	\$825.00
324183	10/31/2017	1116	SUPERIOR ELEVATOR INSPECTIONS, LLC	13499	80.85.2367.0699.0.319	ANNUAL SAFETY INSPECTION - MACARTHUR	\$125.00
324183	10/31/2017	1116	SUPERIOR ELEVATOR INSPECTIONS, LLC	13500	80.03.2367.0699.0.319	INVOICE# 13500 - PDI - ANNUAL ELEVATOR SAFETY	\$215.00
324183	10/31/2017	1116	SUPERIOR ELEVATOR INSPECTIONS, LLC	13501	80.82.2367.0699.0.319	INVOICE# 13501 - EISENHOWER - ROPED	\$275.00
324183	10/31/2017	1116	SUPERIOR ELEVATOR INSPECTIONS, LLC	13501	80.82.2367.0699.0.319	EISENHOWER - ANNUAL ELEVATOR SAFETY	\$215.00
324183	10/31/2017	1116	SUPERIOR ELEVATOR INSPECTIONS, LLC	13501	80.82.2367.0699.0.319	EISENHOWER - ANNUAL INSPECTION AND NO LOAD	\$275.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1086 - 1116

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324183	10/31/2017	1116	SUPERIOR ELEVATOR INSPECTIONS, LLC	13503	80.08.2367.0699.0.319	INVOICE# 13503 - BUILDINGS & GROUNDS -	\$275.00
Check Total:							\$2,205.00
324184	10/31/2017	1116	SUPPLYWORKS	413992777	20.93.2540.0602.0.410	VACUUM BREAKER SLEEVE	\$48.24
324184	10/31/2017	1116	SUPPLYWORKS	413992777	20.93.2540.0602.0.410	S.J. WASH NAT RUBBER NOT SYNTH	\$16.32
324184	10/31/2017	1116	SUPPLYWORKS	413992777	20.93.2540.0602.0.410	BR-62 BRASS WASHER	\$58.08
324184	10/31/2017	1116	SUPPLYWORKS	413992777	20.93.2540.0602.0.410	#CE-1C COLD CENTRAL HANDLE (CA COLD FAUCET	\$5.14
324184	10/31/2017	1116	SUPPLYWORKS	413992777	20.93.2540.0602.0.410	MULEKICK II BEADED PIPE CLNR	\$36.66
324184	10/31/2017	1116	SUPPLYWORKS	413992777	20.93.2540.0602.0.410	ECAST CERA 1/4 TURN LONG RH	\$37.98
Check Total:							\$202.42
324185	10/31/2017	1116	SVENDSEN FLORISTS	906349	38.85.8563.0000.0.699	TO PAY INVOICE #906349 FOR PLANTER FOR CALLIE	\$35.00
Check Total:							\$35.00
324186	10/31/2017	1116	SWANN SPECIAL CARE CENTER	539 01	12.00.1220.0855.0.671	SEPT 2017 Ed Srvcs for Private Facility **PAY	\$4,039.00
Check Total:							\$4,039.00
324187	10/31/2017	1116	SWEETWATER MUSIC EDUC. TECH. DIV.	16238890	38.82.8280.0000.0.699	AVID PRO TOOLS + AUP STU/TCH BX	\$299.00
324187	10/31/2017	1116	SWEETWATER MUSIC EDUC. TECH. DIV.	16238890	38.82.8280.0000.0.699	FOCUSRITE 18X20 CLARETT TB INTERFACE	\$749.28
324187	10/31/2017	1116	SWEETWATER MUSIC EDUC. TECH. DIV.	16238890	38.82.8280.0000.0.699	APPLE THURNDERBOLT CABLE 2M	\$39.00
324187	10/31/2017	1116	SWEETWATER MUSIC EDUC. TECH. DIV.	16238890	38.82.8280.0000.0.699	JBL 5" LSR 3 SERIES MONITOR (EA)	\$222.80
324187	10/31/2017	1116	SWEETWATER MUSIC EDUC. TECH. DIV.	16238890	38.82.8280.0000.0.699	PRO CO 10' TRS-TRS CABLE	\$23.78
324187	10/31/2017	1116	SWEETWATER MUSIC EDUC. TECH. DIV.	16238890	38.82.8280.0000.0.699	SHURE DYNAMIC	\$198.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1086 - 1116

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324187	10/31/2017	1116	SWEETWATER MUSIC EDUC. TECH. DIV.	16238890	38.82.8280.0000.0.699	SHURE DYNAMIC INST MICROPHONE	\$198.00
324187	10/31/2017	1116	SWEETWATER MUSIC EDUC. TECH. DIV.	16238890	38.82.8280.0000.0.699	AKG SM DIAPH CONDENSER MIC	\$187.32
324187	10/31/2017	1116	SWEETWATER MUSIC EDUC. TECH. DIV.	16238890	38.82.8280.0000.0.699	AKG MULTI-PATTERN CONDENSER MIC	\$399.98
324187	10/31/2017	1116	SWEETWATER MUSIC EDUC. TECH. DIV.	16238890	38.82.8280.0000.0.699	PRO CO 25' XLRFF-XLRM CABLE	\$103.52
324187	10/31/2017	1116	SWEETWATER MUSIC EDUC. TECH. DIV.	16238890	38.82.8280.0000.0.699	PRO CO 15' XLRF-XLRM CABLE	\$151.92
324187	10/31/2017	1116	SWEETWATER MUSIC EDUC. TECH. DIV.	16238890	38.82.8280.0000.0.699	ON-STAGE STANDS MS7701B MIC STD, W/FIXED	\$148.40
324187	10/31/2017	1116	SWEETWATER MUSIC EDUC. TECH. DIV.	16238890	38.82.8280.0000.0.699	PRO CO 50' 16X4 SMA SERIES SNAKE	\$254.28
324187	10/31/2017	1116	SWEETWATER MUSIC EDUC. TECH. DIV.	16238890	38.82.8280.0000.0.699	GATOR DUAL POP FILTER	\$19.99
324187	10/31/2017	1116	SWEETWATER MUSIC EDUC. TECH. DIV.	16238890	38.82.8280.0000.0.699	SONY CLOSED STUDIO HEADPHONES	\$379.96
324187	10/31/2017	1116	SWEETWATER MUSIC EDUC. TECH. DIV.	16238890	38.82.8280.0000.0.699	BEHRINGER 4-CH STEREO HEADPHONE AMP	\$24.99
324187	10/31/2017	1116	SWEETWATER MUSIC EDUC. TECH. DIV.	16238890	38.82.8280.0000.0.699	CHEIF 4U ECONOMY RACK, BLK	\$107.20
324187	10/31/2017	1116	SWEETWATER MUSIC EDUC. TECH. DIV.	16238890	38.82.8280.0000.0.699	ROLAND 120W 12" 4-CH KEYBD AMP	\$533.83
324187	10/31/2017	1116	SWEETWATER MUSIC EDUC. TECH. DIV.	16238890	38.82.8280.0000.0.699	PRO CO 15' EXCELLINES TS-TS INST CABLE	\$31.98
324187	10/31/2017	1116	SWEETWATER MUSIC EDUC. TECH. DIV.	16238890	38.82.8280.0000.0.699	WHIRLWIND 1-CH PASSIVE INSTRUMENT DI	\$80.00
324187	10/31/2017	1116	SWEETWATER MUSIC EDUC. TECH. DIV.	16238890	38.82.8280.0000.0.699	PRO CO 20' TRS - (2) TS	\$39.99
Check Total:							\$4,193.22

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1086 - 1116

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324188	10/31/2017	1116	SYNCB/AMAZON	004342494849	10.12.1100.0000.0.410	BELKIN B2B054 TABLET STAGE STAND	\$871.80
324188	10/31/2017	1116	SYNCB/AMAZON	020207783545	10.00.2570.0106.0.410	72" Titan Pallet Fork Extensions forklift truck	\$159.00
324188	10/31/2017	1116	SYNCB/AMAZON	055755805841	10.58.1125.4902.2.410	PRICING PER ATTACHED AMAZON SHOPPING CART	\$30.17
324188	10/31/2017	1116	SYNCB/AMAZON	095575595649	10.79.2210.4932.2.410	Principles to Actions: Ensuring Mathematical	\$780.00
324188	10/31/2017	1116	SYNCB/AMAZON	096269820872	10.12.1100.0000.0.410	ORDER VARIQUEST/ FUJIFILM/VARITRONICS	\$206.90
324188	10/31/2017	1116	SYNCB/AMAZON	096269820872	10.12.1100.0000.0.410	ORDER VARIQUEST/FUJIFILM/VARIT	\$179.90
324188	10/31/2017	1116	SYNCB/AMAZON	103514369893	12.00.2330.0810.0.410	MINI DP TO HDMI, 10 FT MINI DISPLAYPORT TO HDMI	\$35.97
324188	10/31/2017	1116	SYNCB/AMAZON	103514369893	12.00.2330.0810.0.410	AMAZONBASICS MINI DISPLAYPORT	\$25.47
324188	10/31/2017	1116	SYNCB/AMAZON	110782445744	10.82.2192.0099.0.410	SURVEILLANCE EARPIECE WITH IN-LINE PTT MIC FOR	\$269.40
324188	10/31/2017	1116	SYNCB/AMAZON	145944644396	10.03.2220.0100.0.430	JUDGING FOR THEMSELVES: USING MOCK TRIALS TO	\$34.95
324188	10/31/2017	1116	SYNCB/AMAZON	190342222945	10.82.2223.0010.0.410	UGREEN 3.5MM 1/8" MALE TO 6.35MM 1/4" MALE TRS	\$38.37
324188	10/31/2017	1116	SYNCB/AMAZON	195783151667	10.62.2210.4932.2.410	ISBN: 978-0544056725, GO MATH MIDDLE SCHOOL	\$17.98
324188	10/31/2017	1116	SYNCB/AMAZON	209003226043	10.58.1125.4902.2.410	SHOW OFF STORAGE CONTAINER SET OF 6 -	\$49.63
324188	10/31/2017	1116	SYNCB/AMAZON	226810773157	10.03.2221.0100.0.410	SAVE ON LABEL DYMO COMPATABLE ADD. LABELS	\$7.74
324188	10/31/2017	1116	SYNCB/AMAZON	226810773157	10.03.2221.0100.0.410	DYMO COMPATIBLE 30347 BOOK SPINE LABELS 1" X	\$28.64

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324188	10/31/2017	1116	SYNCB/AMAZON	226810773157	10.03.2221.0100.0.410	DYMO 1 -UP FILE FOLER LABELS #30327	\$6.80
324188	10/31/2017	1116	SYNCB/AMAZON	252749463172	10.50.1125.3705.2.410	4 pack CASTER MASTER CASTER FURNITURE CUPS	\$177.45
324188	10/31/2017	1116	SYNCB/AMAZON	BARMHUZBJKQO	38.95.9504.0000.0.699	I'm Not Scared... I'm Prepared: Activity & Idea	\$9.19
324188	10/31/2017	1116	SYNCB/AMAZON	BARMHUZBJKQO	38.95.9504.0000.0.699	I'm Not Scared... I'm Prepared: Book by Julia	\$179.00
324188	10/31/2017	1116	SYNCB/AMAZON	CMBAGJBQNLWS	10.82.2192.0099.0.410	GARREYY RECHARGER KIT FOR GARRETT ENFORCER	\$84.00
324188	10/31/2017	1116	SYNCB/AMAZON	CTOZJJYMBBJE	10.82.2192.0099.0.410	GARRETT SUPERSCANNER METAL DETECTOR PER CART	\$513.36
324188	10/31/2017	1116	SYNCB/AMAZON	NAXTJPWLMGTJ	10.82.2192.0099.0.410	SQUARETRADE 4-YEAR OFFICE PROTECTION PLAN	\$51.16
Check Total:							\$3,756.88
324189	10/31/2017	1116	THE BANK OF NEW YORK MELLON...	V339170	30.00.5220.0000.0.620	Payment for loan # SD61GO13A - Interest due	\$147,757.50
324189	10/31/2017	1116	THE BANK OF NEW YORK MELLON...	V952043	30.00.5220.0000.0.620	Payment for loan #SD61GO13B - Interest due	\$39,900.00
Check Total:							\$187,657.50
324190	10/31/2017	1116	THE CAMBRIAN GROUP	V340665	10.00.2310.0000.0.390	Phase II	\$1,098.14
324190	10/31/2017	1116	THE CAMBRIAN GROUP	V799723	10.00.2310.0000.0.390	SHORT TERM BLANKET PURCHASE ORDER -Strategic	\$1,077.55
324190	10/31/2017	1116	THE CAMBRIAN GROUP	V809150	10.00.2310.0000.0.390	Software	\$1,800.00
Check Total:							\$3,975.69
324191	10/31/2017	1116	THE HOPE INSTITUTE	31541	12.00.1220.0855.0.671	SEPT 2017 Ed Srvcs Private Facility **PAY INVOICE**	\$4,459.00
324191	10/31/2017	1116	THE HOPE INSTITUTE	31620	12.00.1220.0855.0.671	SEPT 2017 Ed Srvcs Private Facility **PAY INVOICE**	\$4,459.00
Check Total:							\$8,918.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2017 - 10/31/2017

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Voucher Range: 1086 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324192	10/31/2017	1116	TOBII DYNAVOX	6849-OMII-00040862	10.09.1200.0255.0.410	WHITE VELCRO BRAND STRIP 5/8" LOOP - QUOTE 315679	\$39.95
324192	10/31/2017	1116	TOBII DYNAVOX	6849-OMII-00040937	10.75.1200.0255.0.410	ALL-TURN-IT SPINNER - QUOTE 321777	\$135.95
Check Total:							\$175.90
324193	10/31/2017	1116	TODD DARE	10.06.2017	10.82.1100.0017.0.323	BLANKET ORDER FOR PIANO TUNING AND REPAIRS AT	\$100.00
Check Total:							\$100.00
324194	10/31/2017	1116	TOM YOUNG	GAME 1	10.89.1536.0570.0.115	Turkey Tournament Official/Game 1 - YOUNG	\$70.00
Check Total:							\$70.00
324195	10/31/2017	1116	TOM YOUNG	GAME 9	10.89.1536.0570.0.115	Turkey Tournament Official Game 9/YOUNG	\$70.00
Check Total:							\$70.00
324196	10/31/2017	1116	TRIARCO ARTS AND CRAFTS	649524	10.09.1100.0255.0.410	SHARPIE FINE PT CLSSRM SET - QUOTE 1710801	\$1,950.00
324196	10/31/2017	1116	TRIARCO ARTS AND CRAFTS	654089	10.09.1100.0255.0.410	STENCILS RANGOLI MEGA	\$22.30
324196	10/31/2017	1116	TRIARCO ARTS AND CRAFTS	654089	10.09.1100.0255.0.410	CRAYOLA FABRIC MKRS SET/10	\$38.50
324196	10/31/2017	1116	TRIARCO ARTS AND CRAFTS	654089	10.09.1100.0255.0.410	SHARPIE CHSEL TIP BK BX/12	\$35.85
324196	10/31/2017	1116	TRIARCO ARTS AND CRAFTS	654089	10.74.1100.0255.0.410	SHARPIE CHSEL TIP BK BX/12	\$11.95
324196	10/31/2017	1116	TRIARCO ARTS AND CRAFTS	654089	10.74.1100.0255.0.410	SHARPIE FINE PT CLSSRM SET	\$97.50
324196	10/31/2017	1116	TRIARCO ARTS AND CRAFTS	654090	10.81.1100.0115.0.110	CRAYOLA FABRIC MKRS SET80 **QUOTE 1710802**	\$38.50
324196	10/31/2017	1116	TRIARCO ARTS AND CRAFTS	654090	10.81.1100.0115.0.110	FADELESS 12X18 100 SHT	\$58.05
324196	10/31/2017	1116	TRIARCO ARTS AND CRAFTS	654090	10.81.1100.0115.0.110	CHARCOAL PASTEL PAPER	\$40.50
324196	10/31/2017	1116	TRIARCO ARTS AND CRAFTS	654090	10.81.1100.0115.0.110	STRATHMORE CHARC ASST 24SH	\$35.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1086 - 1116

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324196	10/31/2017	1116	TRIARCO ARTS AND CRAFTS	654090	10.81.1100.0115.0.110	PAPER CHAR BLACK 25PK	\$32.50
324196	10/31/2017	1116	TRIARCO ARTS AND CRAFTS	657981	10.09.1100.0255.0.410	STENCILS RANGOLI MEGA ST.4	\$66.90
324196	10/31/2017	1116	TRIARCO ARTS AND CRAFTS	657981	10.09.1100.0255.0.410	SHARPIE FINE PT CLSSRM SET	\$195.00
324196	10/31/2017	1116	TRIARCO ARTS AND CRAFTS	657981	10.09.1100.0255.0.410	FADELESS 12X18 100 SHT	\$77.40
324196	10/31/2017	1116	TRIARCO ARTS AND CRAFTS	657981	10.09.1100.0255.0.410	CHARCOAL/PASTEL PAPER	\$76.00
324196	10/31/2017	1116	TRIARCO ARTS AND CRAFTS	657981	10.09.1100.0255.0.410	STRATHMORE CHARC ASST 24ST	\$143.00
324196	10/31/2017	1116	TRIARCO ARTS AND CRAFTS	664706	10.09.1100.0255.0.410	PAPER CHAR BLACK 25PK	\$130.00
Check Total:							\$3,049.70
324197	10/31/2017	1116	U S GAMES	900633499	10.00.0000.0000.0.978	VOIT BALL, PLAYGROUND, RUBBER, 10", SEAMLESS,	\$99.72
Check Total:							\$99.72
324198	10/31/2017	1116	U S SCHOOL SUPPLY INC	329977A	38.22.2201.0000.0.699	BLUE PAW PRINT BIKE BOTTLES 20 OZ, 12	\$209.50
Check Total:							\$209.50
324199	10/31/2017	1116	UNITED PARCEL SERVICE	0000646722427	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR	\$39.37
Check Total:							\$39.37
324200	10/31/2017	1116	URBANA SCHOOL DIST #116	CASE BILL/09.28.2017	12.00.4120.0851.2.319	PAM DUDA	\$26,873.94
324200	10/31/2017	1116	URBANA SCHOOL DIST #116	CASE BILL/09.28.2017	12.00.4120.0851.2.319	CINDY ADKINS	\$13,297.11
Check Total:							\$40,171.05
324201	10/31/2017	1116	USA-CLEAN INC	2284422	10.00.0000.0000.0.973	GREEN KLEEAN VACUUM CLEANER BAGS FOR PIG	\$300.53
324201	10/31/2017	1116	USA-CLEAN INC	2284643	10.00.0000.0000.0.973	GREEN KLEEAN VACUUM CLEANER BAGS FOR PIG	\$386.40
Check Total:							\$686.93
324202	10/31/2017	1116	VARITRONICS, LLC.	86304	10.81.1100.0010.0.410	POSTER PRINTER PAPER T-PLUS, BLACK/WHITE, 23"	\$272.03
Check Total:							\$272.03

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Bank Account: 2892733

Voucher Range: 1086 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
324203	10/31/2017	1116	VULCAN MATERIALS CO	31531663	20.93.2530.0623.0.410	BLANKET ORDER FOR SAND AS NEEDED. DPS #61	\$29.58
Check Total:							\$29.58
324204	10/31/2017	1116	WALLENDER-DEDMAN PRINTING INC	80867	10.00.0000.0000.0.971	PROVIDE AND IMPRINT DPS#61 LOGO ON 6 1/2" X	\$529.65
324204	10/31/2017	1116	WALLENDER-DEDMAN PRINTING INC	80867	10.00.0000.0000.0.971	\$0.35 Pro-rated Adjustment Applied - PROVIDE AND	\$0.35
324204	10/31/2017	1116	WALLENDER-DEDMAN PRINTING INC	80868	12.00.2330.0810.0.360	500 PROCEDURAL	\$385.00
324204	10/31/2017	1116	WALLENDER-DEDMAN PRINTING INC	80950	10.13.2410.0000.0.360	Trifold flyers - lavender paper - black	\$65.03
324204	10/31/2017	1116	WALLENDER-DEDMAN PRINTING INC	80950	10.13.2410.0000.0.360	\$-0.03 Pro-rated Adjustment Applied -	(\$0.03)
324204	10/31/2017	1116	WALLENDER-DEDMAN PRINTING INC	80951	10.00.0000.0000.0.975	PERMIT FOR APPOINTMENT, YELLOW, 50/PD	\$120.00
324204	10/31/2017	1116	WALLENDER-DEDMAN PRINTING INC	80996	10.93.2560.0225.0.360	BREAKFAST AND LUNCH MENUS FOR SEPTEMBER	\$195.00
324204	10/31/2017	1116	WALLENDER-DEDMAN PRINTING INC	80997	10.00.0000.0000.0.971	#10 WHITE ENVELOPES WITH DPS61 RETURN ADDRESS	\$410.00
324204	10/31/2017	1116	WALLENDER-DEDMAN PRINTING INC	80997	10.00.0000.0000.0.975	HEALTH RECORD CARDS	\$80.00
324204	10/31/2017	1116	WALLENDER-DEDMAN PRINTING INC	80998	10.82.2410.0010.0.360	WINDOW ENVELOPE PRINTING WITH	\$70.00
324204	10/31/2017	1116	WALLENDER-DEDMAN PRINTING INC	80998	10.82.2410.0010.0.360	PLAIN ENVELOPE PRINTING WITH EISENHOWER ADDRESS	\$70.00
324204	10/31/2017	1116	WALLENDER-DEDMAN PRINTING INC	81110	10.93.2130.0000.0.360	See Attached Quote from Wallender Dedman Printing	\$235.00
324204	10/31/2017	1116	WALLENDER-DEDMAN PRINTING INC	81151	10.00.0000.0000.0.975	MANILA PUPILS FOLDERS WITH LOGO, 100/BOX,	\$230.00
324204	10/31/2017	1116	WALLENDER-DEDMAN PRINTING INC	81152	40.00.2550.0000.0.410	BLANKET ORDER FOR 4 Part Carbonless Bus Referral	\$520.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1086 - 1116

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,910.00
324205	10/31/2017	1116	WASECA LEARNING ENVIRONMENT	I3907	38.11.1180.0000.0.699	Language Package-Lower Elementary Classroom	\$1,089.00
Check Total:							\$1,089.00
324206	10/31/2017	1116	WATTS COPY SYSTEMS INC	764877	12.00.2330.0855.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$285.58
324206	10/31/2017	1116	WATTS COPY SYSTEMS INC	765899	10.75.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$801.00
Check Total:							\$1,086.58
324207	10/31/2017	1116	WEJT/WYDS/WZNX/WZUS/WYDS -HD2	735-00018-0001	10.00.2630.0131.0.350	BLANKET ORDER FOR SPORTS CAST	\$200.00
Check Total:							\$200.00
324208	10/31/2017	1116	WEST MUSIC COMPANY	SI1507079	38.33.3380.0000.0.699	Per quote #SQ052045, attached. Studio 49 BX	\$718.25
324208	10/31/2017	1116	WEST MUSIC COMPANY	SI1507079	38.33.3380.0000.0.699	Studio 49 SX 1000. XYLO; SOP; RSWD.	\$545.70
324208	10/31/2017	1116	WEST MUSIC COMPANY	SI1507079	38.33.3380.0000.0.699	Studio 49 AX 1000. XYLO; ALTO; RSWD.	\$378.25
Check Total:							\$1,642.20
324209	10/31/2017	1116	WIESE USA	04200276	20.93.2540.0676.0.410	CONTROLLER - JOYSTICK. QUOTE# 174655	\$1,557.50
Check Total:							\$1,557.50
324210	10/31/2017	1116	WOODFORD TEST LANE INC	18574	40.93.2553.0000.0.319	BLANKET ORDER FOR INSPECTION OF	\$37.00
324210	10/31/2017	1116	WOODFORD TEST LANE INC	18751	40.93.2553.0000.0.319	BLANKET ORDER FOR INSPECTION OF	\$111.00
Check Total:							\$148.00
324211	10/31/2017	1116	WORTHINGTON DIRECT INC	INV297262DEC004	10.62.1100.0000.0.410	COLOR RINGS CARPET (7'6" X 12') COLOR: BLACK-BK	\$318.12
324211	10/31/2017	1116	WORTHINGTON DIRECT INC	INV301116DEC004	10.33.1100.0179.1.410	Per quote #QTE004997, attached. 10'9"X13'2" RECT,	\$806.74

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1086 - 1116

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,124.86
324212	10/31/2017	1116	WRITESTEPS LLC	13591-A	10.09.1100.0255.0.312	QUOTE 3728 --The Implementation Contact will	\$169.00
324212	10/31/2017	1116	WRITESTEPS LLC	13591-A	10.09.1100.0255.0.312	A Pilot Agreement has been received, signed and	\$0.00
324212	10/31/2017	1116	WRITESTEPS LLC	13591-A	10.09.1100.0255.0.312	Kindergarten Pilot eWriteSteps and Engagers	\$300.00
324212	10/31/2017	1116	WRITESTEPS LLC	13591-A	10.09.1100.0255.0.312	1st grade Pilot eWriteSteps and Engagers subscription	\$100.00
324212	10/31/2017	1116	WRITESTEPS LLC	13591-A	10.09.1100.0255.0.312	2nd grade Pilot eWriteSteps and Engagers subscription	\$200.00
324212	10/31/2017	1116	WRITESTEPS LLC	13591-A	10.09.1100.0255.0.312	3rd grade Pilot eWriteSteps (with Engagers and	\$100.00
324212	10/31/2017	1116	WRITESTEPS LLC	13591-A	10.09.1100.0255.0.312	4th grade Pilot eWriteSteps (with Engagers and	\$300.00
324212	10/31/2017	1116	WRITESTEPS LLC	13591-A	10.09.1100.0255.0.312	5th grade Pilot eWriteSteps (with Engagers and	\$300.00
324212	10/31/2017	1116	WRITESTEPS LLC	13591-A	10.09.1100.0255.0.312	Administrator eWriteSteps subscription NO MATERIALS	\$0.00
Check Total:							\$1,469.00
Bank Total:							\$4,948,885.49

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1086 - 1116

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$3,403,838.65				
12			\$616,664.65				
20			\$181,116.98				
22			\$1,444.41				
30			\$187,657.50				
38			\$47,961.64				
40			\$64,456.58				
42			\$273.95				
60			\$431,398.53				
80			\$9,252.00				
90			\$4,820.60				
Fund Totals:			\$4,948,885.49				

End of Report

Disbursements Grand Total: **\$4,948,885.49**

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1087 - 1087

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

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

Bank Account: 2892733

NCB	10/06/2017	1087	UPTMOR, LISA	V17237	38.12.1280.0000.0.699	REIMBURSE - PURCHASE OF MATERIALS FOR PBL CLASS	\$159.70
NCB	10/06/2017	1087	MILLER, MARY E	V196940	10.85.1100.0017.0.640	REIMBURSEMENT - PARTICIPATE IN ILMEA	\$50.00
NCB	10/06/2017	1087	MAHONEY, KELLY	V765738	10.03.2210.3305.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$181.90
NCB	10/06/2017	1087	MAHONEY, KELLY	V765738	10.03.2210.3305.2.332	OTHER - OTHER	\$6.80
NCB	10/06/2017	1087	MAHONEY, KELLY	V765738	10.03.2210.3305.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$248.64
NCB	10/06/2017	1087	MAHONEY, KELLY	V765738	10.03.2210.3305.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	10/06/2017	1087	WINECKE, PHILLIP	V934368	38.12.1260.0000.0.699	REIMBURSE - PURCHASE OF MATERIALS FOR PBL CLASS	\$51.53
NCB	10/06/2017	1087	BRINKOETTER, ALLISON	V953372	38.12.1280.0000.0.699	REIMBURSE ALLISON BRINKOETTER FOR THE	\$49.36
NCB	10/06/2017	1087	BRINKOETTER, ALLISON	V953372	38.12.1280.0000.0.699	REIMBURSE ALLISON BRINKOETTER FOR THE	\$14.28

Check Total:	\$867.21
Bank Total:	\$867.21

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1087 - 1087

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
10							\$592.34
38							\$274.87
<hr/>							
Fund Totals:							\$867.21

End of Report

Disbursements Grand Total: \$867.21

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: 1106 - 1106

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

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

Bank Account: 2892733

NCB	10/27/2017	1106	BIALESCHKI, MARCY	V201045	38.82.8272.0000.0.699	REIMBURSEMENT TO MARCY BIALESCHKI - MICHAELS -	\$36.29
NCB	10/27/2017	1106	BIALESCHKI, MARCY	V201045	38.82.8272.0000.0.699	TARGET - SADD SNACKS	\$65.98
NCB	10/27/2017	1106	RANSTEAD, PAUL	V719538	38.12.1260.0000.0.699	REIMBURSEMENT TO PAUL RANSTEAD FOR GIRL POWER	\$70.71

Check Total: \$172.98

Bank Total: \$172.98

Fund	Amount
38	\$172.98

Fund Totals: \$172.98

End of Report

Disbursements Grand Total: \$172.98

Decatur School District #61

Void Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 10/01/2017

To Date: 10/31/2017

From Check:

To Check:

From Voucher:

To Voucher:

Account: 2892733

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
323501	09/15/2017	RAISING STUDENT	\$100.00	1059	Void	Expense	<input checked="" type="checkbox"/>	10/04/2017	10/04/2017
323505	09/15/2017	THE CENTER IRC	\$425.00	1059	Void	Expense	<input checked="" type="checkbox"/>	10/04/2017	10/04/2017
Total Amount:			\$525.00						
End of Report									

Decatur School District #61

Void Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 33561

From Date: 10/01/2017

To Date: 10/31/2017

From Check:

To Check:

From Voucher:

To Voucher:

Account: 33561

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294053	07/31/2012	HEATH E KENDRICK	\$9.32		Void	Expense	<input checked="" type="checkbox"/>	10/11/2017	10/11/2017
294952	09/30/2012	KELLY A BOERMA	\$21.15		Void	Expense	<input checked="" type="checkbox"/>	10/11/2017	10/11/2017
295494	10/31/2012	NICOLE EKISS	\$80.59		Void	Expense	<input checked="" type="checkbox"/>	10/11/2017	10/11/2017
296184	11/30/2012	MARILYN JEWETT	\$79.25		Void	Expense	<input checked="" type="checkbox"/>	10/11/2017	10/11/2017
296661	12/31/2012	MARGARET A BUSCH	\$31.13		Void	Expense	<input checked="" type="checkbox"/>	10/11/2017	10/11/2017
296688	12/31/2012	NICOLE EKISS	\$91.46		Void	Expense	<input checked="" type="checkbox"/>	10/11/2017	10/11/2017
296725	12/31/2012	KEVIN HUGHES	\$56.62		Void	Expense	<input checked="" type="checkbox"/>	10/11/2017	10/11/2017
297610	02/15/2013	PROJECT CHOICES	\$75.00		Void	Expense	<input checked="" type="checkbox"/>	10/11/2017	10/11/2017
298269	03/31/2013	JULIE FULK	\$17.18		Void	Expense	<input checked="" type="checkbox"/>	10/11/2017	10/11/2017
298872	04/30/2013	WHITNEY VANDERSPOOL-SNELL	\$20.00		Void	Expense	<input checked="" type="checkbox"/>	10/11/2017	10/11/2017

Total Amount: \$481.70

End of Report

DISBURSEMENTS VIA ACH

October 2017

TSA Consulting Group, Inc.

Tax Sheltered 403B Contributions	39,645.36
Tax Sheltered 403B Contributions	40,545.72

Illinois Department of Revenue

Illinois Income Tax Withholding	106,369.91
Illinois Income Tax Withholding	108,630.99
Illinois Income Tax Withholding	108,578.77

Internal Revenue Service

Federal Payroll Taxes	419,628.00
Federal Payroll Taxes	429,764.93
Federal Payroll Taxes	429,176.31

Teacher Retirement System

Member & Employer Contributions	162,243.11
Health Insurance Security	33,268.82
Member & Employer Contributions	163,306.17
Health Insurance Security	33,500.48

Illinois Municipal Retirement

Member & Employer Contributions	444,422.15
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Illinois State Disbursement Unit

Child Support Payments	6,198.01
Child Support Payments	6,228.29

DISBURSEMENTS VIA FUND TRANSFERS

Payroll #7	1,764,796.38
Payroll #8	1,760,041.83
Payroll #8A	2,008.43
Payroll #8B	528.35
Replenish Work Comp Fund	20,317.21
Flexible Spending Account	22,316.18

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Macon-Piatt Special Education	To: District 61	
IDEA B Subgrant		1,524,950.00
IDEA Pre-School Subgrant		127,046.00
From: District 61	To: Macon-Piatt Special Education	
Tuition - Adjustment FY17		574,125.35
Tuition - August and September		2,418,173.72



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

Date: November 14, 2017	Subject: Monthly Financial Conditions Report
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: Financial Conditions Report
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The attached report illustrates the District’s year-to-date revenues and expenditures and provides an explanation of the financial conditions of the Decatur Public School District and Macon-Piatt Special Education District.

CURRENT CONSIDERATIONS:

As the District completes October, the fourth month of FY18, the Macon-Piatt Special Education District has expended 31.45% of its overall budget; Decatur 61 has expended 24.37% of its overall budget.

As of November 7, 2017, the State Comptroller is holding FY18 ISBE vouchers in the amount of \$1,755,444 of which \$900,972 is associated with transportation and \$801,498 is associated with the Early Childhood Block Grant. The State Comptroller is also holding FY17 ISBE vouchers in the amount of \$507,674 of which \$67,225 is associated with the Early Childhood Block Grant, and \$176,297 is associated with Special Education.

The District’s October 2017 month-end education fund balance is \$21,134,431; the October 2016 month-end education fund balance was \$16,885,264.

FINANCIAL CONSIDERATIONS:

n/a

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Monthly Financial Conditions Report as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

**2017-2018 Decatur Public S.D. #61
Fund Balance Summary - October 31, 2017**

<u>Fund</u>	<u>Fund Balance 07/01/17</u>	<u>Year-to- Date Revenues</u>	<u>Expenditures To Date</u>	<u>Net Cash Flow</u>	<u>Change in Fund Balance</u>	<u>Balance 10/31/17</u>	<u>Budget Balance 06/30/18</u>
DISTRICT # 61							
Education	\$15,564,040	\$29,363,865	\$23,793,474	\$5,570,391	\$0	\$21,134,431	\$ 15,704,445
Operation & Maintenance	\$4,167,372	\$1,531,393	\$1,869,308	(\$337,915)	\$0	\$3,829,457	\$ 3,549,492
Debt Service	\$2,016,514	\$2,776,749	\$201,271	\$2,575,478	\$0	\$4,591,992	\$ 1,791,289
Transportation	\$2,238,943	\$2,091,158	\$121,354	\$1,969,804	\$0	\$4,208,747	\$ 2,207,210
IMRF	\$1,727,272	\$1,037,047	\$964,127	\$72,920	\$0	\$1,800,192	\$ 2,062,711
Social Security	\$2,703,155	\$694,070	\$673,022	\$21,048	\$0	\$2,724,203	\$ 2,527,259
Capital Projects Fund	\$1,100,537	\$454,740	\$1,121,938	(\$667,198)	\$0	\$433,339	\$ 3,043,837
Working Cash	\$4,713,279	\$164,902	\$0	\$164,902	\$0	\$4,878,181	\$ 4,698,064
Tort Immunity/Judgment	\$2,926,203	\$1,211,878	\$585,129	\$626,749	(\$129,527)	\$3,423,425	\$ 3,001,678
Fire Prevention/Safety	\$3,634,915	\$158,766	\$333,042	(\$174,276)	\$0	\$3,460,639	\$ 3,389,019
Totals District 61	\$40,792,230	\$39,484,568	\$29,662,665	\$9,821,903	(\$129,527)	\$50,484,606	\$41,975,004
Macon-Piatt Special Ed District	\$3,312,959	\$9,095,134	\$6,347,028	\$2,748,106	\$0	\$6,061,065	\$ 3,312,959

Macon-Piatt Special Education District

Report Date: October 2017

Financial Condition as of October 31, 2017

Percent of year passed: 33%

	Revenues	Budget	Actual Y-T-D	Percent Received/Used
12	Education	20,179,245	9,095,134	45.07%
22	Operation & Maintenance	-	-	0.00%
42	Transportation	-	-	0.00%
52	IMRF	-	-	0.00%
	Total Revenues	20,179,245	9,095,134	45.07%

	Expenditures			
12	Education	18,735,148	6,061,489	32.35%
22	Operation & Maintenance	272,770	5,965	2.19%
42	Transportation	24,150	1,387	5.74%
52	IMRF	1,147,177	278,187	24.25%
	Total Expenditures	20,179,245	6,347,028	31.45%

	Net Cash			
	Total Revenues	20,179,245	9,095,134	45.07%
	Total Expenditures	20,179,245	6,347,028	31.45%
	Net Cash	-	2,748,106	

	Fund Balances	Actual
12	Education	<u>6,061,065</u>

Decatur Public School District #61
Report Date: October 2017
Financial Condition as of October 31, 2017

Percent of year passed: 33%

			Percent	FY 17 Percent
	Revenues	Budget	Received/Used	Received/Used
				As Of 10/31/16
10	Education	89,690,637	29,363,865	32.74%
20	Operation & Maintenance	5,334,460	1,531,393	28.71%
30	Debt Service	7,314,775	2,776,749	37.96%
40	Transportation	6,631,733	2,091,158	31.53%
50	IMRF	2,665,983	1,037,047	38.90%
51	Social Security	1,794,265	694,070	38.68%
60	Capital Projects	3,670,000	454,740	12.39%
70	Working Cash	2,684,785	164,902	6.14%
80	Tort Immunity/Judgment	2,772,375	1,211,878	43.71%
90	Fire Prevention/Safety	354,105	158,766	44.84%
	Total Revenues	122,913,118	39,484,568	32.12%

	Expenditures			
10	Education	89,550,232	23,793,474	26.57%
20	Operation & Maintenance	5,952,340	1,869,308	31.40%
30	Debt Service	7,540,000	201,271	2.67%
40	Transportation	6,663,466	121,354	1.82%
50	IMRF	2,330,544	964,127	41.37%
51	Social Security	1,970,161	673,022	34.16%
60	Capital Projects	1,726,700	1,121,938	64.98%
70	Working Cash	2,700,000	-	0.00%
80	Tort Immunity/Judgment	2,696,900	585,129	21.70%
90	Fire Prevention/Safety	600,000	333,042	55.51%
	Total Expenditures	121,730,343	29,662,665	24.37%

Net Cash				
	Total Revenues	122,913,118	39,484,568	32.12%
	Total Expenditures	121,730,343	29,662,665	24.37%
	Net Cash	1,182,775	9,821,903	

	Fund Balances	Actual
10	Education	21,134,431
20	Operation & Maintenance	3,829,457
30	Debt Service	4,591,992
40	Transportation	4,208,747
50	IMRF	1,800,192
51	Social Security	2,724,203
60	Capital Projects	433,339
70	Working Cash	4,878,181
80	Tort Immunity/Judgment	3,423,425
90	Fire Prevention/Safety	3,460,639
	Total Funds	50,484,606



Board of Education Decatur Public School District #61

Date: November 14, 2017	Subject: Treasurer's Report
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: Treasurer's Report
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The attached report details the District's investments and the status of the District's cash as of October 31, 2017.

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Treasurer's Report as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

DECATUR PUBLIC SCHOOL DISTRICT #61

TREASURER'S REPORT

October 2017

	Cash/Investments as of 09/30/17	Receipts	Disbursements	Change/Interest	Cash/Investments as of 10/31/17
Education	24,114,902.32	9,711,315.75	11,928,460.66	12,440.11	21,910,197.52
Operations & Maintenance	4,214,154.33	4,427.67	392,116.82	2,192.34	3,828,657.52
Debt Service	4,459,861.21	317,741.13	187,657.50	2,047.54	4,591,992.38
Transportation	3,341,592.48	741,292.84	74,372.85	1,751.28	4,010,263.75
IMRF	2,327,802.56	2,665.06	531,321.52	1,045.72	1,800,191.82
Social Security	3,096,371.51	1,474.49	375,149.09	1,505.89	2,724,202.80
Capital Projects	753,353.91	111,939.95	431,972.15	17.52	433,339.23
Working Cash	4,875,328.44	0.00	0.00	2,852.74	4,878,181.18
Tort/Judgment Immunity	3,494,555.58	0.00	92,925.60	1,795.31	3,403,425.29
Fire Prevention & Safety	3,463,325.31	0.00	4,820.60	2,133.47	3,460,638.18
Macon-Piatt Special Education	2,382,400.55	7,355,477.57	3,678,921.24	1,507.82	6,060,464.70
Activities	533,748.86	45,952.22	49,058.89	212.57	530,854.76
	57,057,397.06	18,292,286.68	17,746,776.92	29,502.31	57,632,409.13
				Dr. Todd Covault	10/31/17



Board of Education Decatur Public School District #61

Date: November 14, 2017	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachments: None
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
10/06/17	10/13/17	None.	Jim Sanders, Indoff, Inc.	Copies of Bid Tabs for Bid #1617-17 and the low bidder/awardees quotation	10/12/17
10/25/17	11/01/17	None.	Joseph Astrouski, WAND Reporter	Copy of security video recorded on 10/23/17 aboard bus #55	10/27/17

FINANCIAL CONSIDERATIONS:

None.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: November 14, 2017	Subject: Eisenhower High School Fundraiser
Initiated By: Amy Zahm, Principal, Eisenhower High School and Sam Mills, Eisenhower High School Social Studies Teacher	Attachments: N/A
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The AP Government class at Eisenhower High School (EHS) takes an annual trip to Washington D.C. using the non-profit, non-partisan program, Close Up. The cost of the trip for each student is around \$1,732, which includes the airfare, three meals a day, security, insurance, entry fees, and transportation in D.C. EHS will fundraise through various “pack the house” nights at local restaurants, staff supported GoFundMe pages, and selling items from ShowmetheDough.com

CURRENT CONSIDERATIONS:

EHS anticipates through various forms of fundraising to raise in excess of \$4,000 to help students cover part of the cost of their trip. None of the fundraising should go to pay for the chaperones; Close Up pays for one chaperone for every ten students involved in the program.

FINANCIAL CONSIDERATIONS:

The only cost to the District would be travel to/from Decatur and Chicago. Last year EHS used school district transportation.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Fundraiser as presented in accordance with Board Policy 4:60.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: November 14, 2017	Subject: Individual Learning Devices (ILD) – Replenishing iPads
Initiated By: Jim Altig, Director of Information Technology, Rhonda Thornton, Grants Administrator, Dr. Todd Covault, Chief Operational Officer and Bobbi Williams, Assistant Superintendent	Attachments: Apple Inc. Quote
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The district has been supplying Individual Learning Devices to students over the last few years. There are over 140 devices that are reaching the end of their life cycle. There is a need for replacement iPads and cases for the K-8 Title I schools. The iPads that have reached the end of their life cycle were purchased using Title I funds in previous years. In the spring 2017 the board authorized the sale of older model iPads. Those funds go back to the original funding source; Title I. The intent is to use those funds to continue to replenish the devices that are reaching the end of their life cycle.

CURRENT CONSIDERATIONS:

This proposal upgrades and replaces the aging devices and supports the continued transformation of instructional technology usage in classrooms.

FINANCIAL CONSIDERATIONS:

The student devices will be purchased with funds obtained through the sale of older model iPads through Title I. Although the bid law requires formal bids for purchases over \$25,000, the purchase of single source good or services (e.g. Apple devices) is an exemption to the law.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the purchase of the Individual Learning Devices (replenishment of iPads) at a cost of \$41,160 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Apple Inc. Education Price Quote

Customer: Suzi Crutcher
DECATUR PUBLIC SD 61
Phone: 12173623070
email: srotz@dps61.org

Apple Inc: Andrew Schoss
email: schoss@apple.com

Apple Quote: 2204324038

Quote Date: Monday, October 02, 2017

Quote Valid Until: Wednesday, November 01, 2017

Quote Comments:

Please reference Apple Quote number on your Purchase Order.

Row #	Details & Comments	Qty	Unit List Price	Extended List Price
1	iPad Wi-Fi 32GB - Space Gray (10-pack) Part Number: BMGQ2LL/A	14	\$2,940.00	\$41,160.00
	iPad Wi-Fi 32GB - Space Gray (10-pack) Part Number: MP2R2LL/A Quantity: 140			
	Edu List Price Total			\$41,160.00
	- Additional Tax			\$0.00
	- Estimated Tax			\$0.00
	Extended Total Price*			\$41,160.00
	*In most cases Extended discounted Total price does not include Sales Tax			
	*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary			

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2204324038. Please contact your institution's Authorized Purchaser to submit the above quote online at <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
- If you are the Authorized Purchaser and need to register for access to the Apple Education Online Store, go to <http://myaccess.apple.com>. For registration assistance, call 1.800.800.2775, option 4, option 1.
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. **Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.**
- For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.

- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
- APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL Wednesday, November 01, 2017 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
- APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

Opportunity ID: 1800000464844

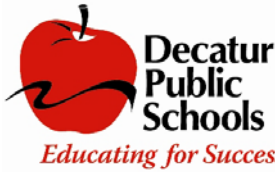
<https://ecommerce.apple.com>

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Document rev 10.6.1

Date of last revision - June 20th, 2016



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

Date: November 14, 2017	Subject: Contract Between Decatur Public School District 61 and the Community Foundation of Macon County
Initiated By: Lawrence Trimble, Director of Student Services	Attachments: Contract Between Decatur Public School District 61 and the Community Foundation of Macon County
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The Community Foundation of Macon County has agreed to support Decatur Public School District 61 in its efforts to reduce truancy. Truancy Caseworkers will be focusing on reducing truancy in grades K-3 for systemic improvements in attendance. Research indicates when efforts are implemented in the lower grades, students achieve higher academically, behavioral incidents are reduced, and parent engagement increases. Targeted schools are Harris, French, Durfee, Hope, and Parsons based on truancy numbers during the 2016/2017 school year.

CURRENT CONSIDERATIONS:

The Community Foundation of Macon County will provide funding for two Truancy Caseworkers for the 2017-2018 school year.

FINANCIAL CONSIDERATIONS:

The Community Foundation of Macon County will provide \$84,313 to cover employment of two Truancy Caseworkers.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Contract between Decatur Public School District 61 and the Community Foundation of Macon County as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Decatur Public School and Community Foundation

CONTRACT

SECTION A: GENERAL PROVISIONS AND CONDITIONS

1. Parties

The Parties to this Contract are the Community Foundation of Macon County (herein referred to as the “Grantor”) and Decatur Public Schools District #61 (herein referred to as the “Grantee”).

2. Effective Date

Effective date of this date shall be August 16, 2017 to June 30, 2018.

3. Purpose

The Grantor desires to contract for deliverables from the Grantee; and the Grantee agrees to the Grantor’s conditions to receive payments to provide those deliverables.

4. Amounts and Deliverables

The total payment under this Contract shall not exceed:

- a. \$84,313 for **Student Truancy Services provided by 2 Truancy Caseworkers.**

5. Amendments and Termination

- a. This Contract may be amended only via mutual agreement of the Grantor and the Grantee.
- b. Each party reserves the right to terminate this Contract at any time upon provision of thirty (30) days written notice to the other party. The Grantor may terminate this Contract immediately in the event the Grantee substantially or materially breaches the Contract. The Grantee shall be paid for work satisfactorily completed prior to the date of termination.

6. Non-Assignability

The Grantee shall make no assignment of this Contract or any of the duties, deliverables, or monies due hereunder without prior written approval of the Grantor.

7. Liability

- a. All liability, loss, or damages as a result of claims, demands, costs, or judgments arising out of activities to be carried out pursuant to the legal obligations of the Grantee shall be the responsibility of the Grantee, unless the liability, loss, or damages were caused by or arose out of the actions or failure to act on the part of any Grantor, employee, or agent; provided, however, that nothing herein shall be construed as a waiver of any immunity from suit which the Grantor, and its members, employees, or agents may have as provided by statute or court decisions.
- b. The Grantee agrees to indemnify and hold the Grantor harmless for any and all losses and payments for which the Grantor shall become liable, including but not limited to the Grantor's reasonable attorney's fees incurred in enforcing its rights and interests under this Contract or in defending claims arising out of the provision or omission of deliverables under this Contract.
- c. The Grantee agrees to reimburse the Grantor if payments were made that were rejected for reimbursement of Grantor by any Grantor from which reimbursement was anticipated and payment by Grantor funds would exceed the contract limits.
- d. The Grantee agrees to reimburse the Grantor if it is determined by any means that the Grantee inappropriately billed services, except in the event that the error in billing is a result of the failure or malfunction of the Grantor's designated software billing system. Therefore, the Grantee agrees to reimburse the Grantor any payback that must occur, with the exception of an event in which the need for payback is the result of the failure or malfunction of the Grantor's designated software billing system, and for any legitimate penalty that has been assessed. The Grantee agrees to reimburse the Grantor for expenses, including reasonable attorney's fees, related to any payback and/or the activities necessary to determine if a potential payback exists due to a failure of the Grantee to comply with any Grantor requirement, guidelines for funding or this contract.

8. Conditions

- a. The Grantee agrees to comply with the terms of this Contract.
- b. The Grantee agrees to provide all financial and service information needed to establish Grantor payment rates.
- c. The Grantee agrees and stipulates that under this Contract it is providing deliverables as an independent contractor for the Grantor and not as an agent of the Grantor and that all

of the acts or omissions of any Grantor member, officer, employee or agent of the Grantee committed or omitted in the provision of deliverables under this Contract are committed or omitted in such independent contractor status and not in any agency status for the Grantor.

- d. Unless noted otherwise in this Contract, the Grantee may not bill another source of funding for the same services, including the indirect service associated with direct service for which the Grantor is providing payment. Additionally, the Grantee may not bill the Grantor for services that another source of funding exists and supports. This includes such sources as the “All Kids” insurance program, which is operated by the State of Illinois.
- e. The Grantee agrees to notify the Grantor prior to issuing public announcements or press releases concerning work done pursuant to this Agreement, or funded in whole or in part by this Agreement, and to cooperate with the Grantor in joint or coordinate releases of information.
- f. The Grantee agrees to operate these services so that they are compliant with all State of Illinois and Federal Laws, Rules and Regulations. The Grantee agrees to maintain current all certification(s) required by the State of Illinois, the Federal government and the Grantor.
- g. If it is determined by any means that services provided by the Grantee are non-allowable, Grantee shall reimburse the Grantor the amount of any payback and penalty required by the State or Federal government.
- h. Additionally, if Grantee has failed to meet any law, rule, guideline or requirement and investigative or compliance related activities must be carried out by the Grantor, Grantee shall reimburse the Grantor for all expenses, including reasonable attorneys’ fees, incurred by it in such activities.
- i. The Grantee agrees to provide supporting documentation regarding the progress of the programming during the vouchering process which support the goals of the grant.

SECTION B: BOARD DUTIES

11. Funding

- a. Commencement of the transfer of payments from the Grantor to the Grantee shall begin only after all of the conditions have been met:
- b. The Grantor shall transfer payments to the Grantee after invoices have been received. Invoices should be prepared on a monthly basis and submitted by the 15th of the month in order to utilize the funds within the appropriate fiscal year.

- c. The Grantor's payments will be made within fifteen (15) working days of the Grantor's receipt of an accurate, appropriate voucher from the Grantee.
- d. Deliverables payable under this Contract, which the Grantee does not voucher for within 60 days of the end of this Contract period, shall not be paid by the Grantor, and the Grantor shall not be liable under this Contract or any other Contracts to pay for such deliverables.

The "Grantee" Decatur Public Schools

Community Foundation of Macon County

by _____
Authorized Agent/Entity

by _____
Authorized Agent

Date

Date



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

Date: November 14, 2017	Subject: Resolution Authorizing the sale of School Personal Property – Adult Education Equipment
Initiated By: Michael Dugan, Assistant Superintendent	Attachments: <ul style="list-style-type: none"> • Letter Regarding the Adult Education Equipment • Resolution Authorizing the sale of School Personal Property – Adult Education Equipment
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

Decatur Public Schools currently owns and is storing equipment that was utilized for the districts’ former Adult Education Program. This program was discontinued for the lack of funding during the 2016-2017 school year. WorkForce Investment Solutions has formed a consortium with Richland Community College, this consortium will offer an Adult Education Program at the Decatur Public Library. This new program has requested a Resolution Authorizing the sale of School Personal Property for equipment that supported the districts’ former Adult Education Program.

FINANCIAL CONSIDERATIONS:

The requested equipment was purchased through grant funds to serve the district’s former Adult Education Program. The equipment has been in storage and does not support the needs of the district’s current educational programming. The district also has a shortage of available storage space.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education adopt (approve) Resolution Authorizing the Sale of School Personal Property - Adult Education Equipment as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



October 26, 2017

Mike Dugan, Assistant Supt.
Decatur Public Schools
101 W. Cerro Gordo
Decatur IL 62523

Re: Adult Education

Dear Mike,

Workforce Investment Solutions wrote the Adult Education grant with Richland Community College as a consortium for the 2018 fiscal year. The grant was approved and adult education will continue in the community.

All of the equipment that the Adult Education department had will continue to be used to offer beginning vocational bridge and workplace skills classes which will include Health Care, Hospitality and Manufacturing. Certified Nursing Assistant classes will also continue. The classes will be held at the Decatur Public Library, and will be easily accessible for our clients. I am excited to be able to continue the classes that are so desperately needed in our community. GED and ESL will also be offered at the Library.

I am thankful for Decatur Public Schools to have stored our equipment over the summer. It is now time to move it all to the Library. The equipment that DPS has been storing for us is listed on the second page of this document. Most of the equipment was donated to the Adult Education department. I have been working with Randy Dotson regarding the next steps to take in order to get the equipment moved.

Should you have any questions, please call me at (217) 875-8720 or my cell (217) 433-8011.

Sincerely,

A handwritten signature in black ink that reads "Rocki Wilkerson". The signature is fluid and cursive, with a large initial "R" and "W".

Rocki Wilkerson
Executive Director

757 W. Pershing Rd. – Decatur IL 62526
(217) 875-8750



Adult Education Equipment:

Computer Tables – 6
Plastic Fold-up tables – 20 to 25
Classroom chairs – 30to40
Pink cushion chairs – 15 to 20
L-Shaped Wooden Desk – 1
File cabinets – 10 to 20
Metal storage cabinets – 8-12
2-sided Large dry erase boards – 2
AT&T Phones – 4
Scantron 2260ED-07854 – 1
Rolling computer desk - 1

C.N.A. Inventory

Linens:Washcloths- 70

Hand towels- 19

Smaller bath towels- 27

Bigger bath towels- 7

Bath blankets- 23

Gowns- 20

Blue bedspreads- 9

Mattress pads- 8

Flat sheets (top) - 18

Incontinence pads - 16

Draw sheets - 16

Fitted sheets (bottom) - 18

Pillowcases - 36

14 pillows

1 sheepskin

Several DVDs & VHS Tapes

Isolation Inventory

1 box face masks

Disposable gowns- 23

Isolation gown: 1 – XL, 1-L, 2-M, 2-S

Goggles- 3

Biohazard linen bags- 6

Ice cooler

Ice scoop

Bags

Specimen containers

4 mannequins (2 Caucasian males, 1 African-American female, 1 Caucasian female) with a set of clothing for each.

4 hospital beds (3 electric, 1 manual)
4 bedside chairs with arms
4 footstools
4 bedside tables/ nightstands
6-8 over bed rolling tables (3 new and 3 older ones)

1 Scale

1 Portable commode

3 retractable privacy curtains

1 geri chair

2 wheelchairs

1 rolling upright B/P machine

1 seat wedge

1 roller board

2 slider boards

1 Projector hanging screen 84x72

1 VCR/DVD player

1 DVD player

1 hanging flip chart of body systems

1 Cryocuff

1 detachable showerhead

1 eyeball model

1 heart model

1 miniature mannequin model with body parts removable

3 boxes of manikin face shields

3 glass bulb syringes in stainless steel container

Thermometers

25 glass oral thermometers

1 glass rectal thermometer

B/P cuffs

2 large cuffs

8 new adult cuffs in boxes

9 adult cuffs in bags

1979 model B/P cuff

Stethoscopes

1 teaching(blue)

8 double headed(black)

3 single

Box of extra parts

Respiratory therapy supplies

1 Nebulizer tx

1 O2 mask

1 Tracheostomy cannula

5 Nasal cannulas

Cabinet #5

8 10oz bottles of lotion
10 cans shaving cream
1 metal container of safety razors
1 Norelco electric razor
4 GermX
4 bottles rubbing alcohol
1 bottle of mouthwash
5 sets of dentures in tubs
6 toothbrushes
7 tubes of toothpaste
4 denture trays
1 bag of birch wood sticks
5 pkgs of nail files
1 box of manicure sticks
5 fingernail clippers
5 canisters of toothettes(2 stainless and 3 plastic)
1 baggie of Q-tips
1 box of Q-tips
10 brushes
10 combs
1 hair pick
2 pairs of eyeglasses
1 eyeglass cleaner kit
1 canister of band aids
1 baggie of drinking straws
1 big box of cotton balls
3 small canisters of cotton balls
1 box of bath drinking cups
1 crate of plastic medicine cups
4 plastic pkgs of medicine cups
1 deodorant stick
1 rinse squeeze bottle
5 stainless bowls
2 stainless cups
1 plastic canister
1 stainless canister full of Medline tape rolls
Gloves.latex free Various sizes
23 emesis basins
17 bath/wash basins
1 Bed bath thermometer
4 soap container with bars of soap
6 plastic soap trays
12 new bars of soap

5 small blue trash cans for each resident unit

Pink call light cords

6 watcher pitchers for resident unit

1 big plastic water pitcher for filling

Black light

½ bottle of Glo Germ with Glo Germ kit

Cabinet #6

3 Foley catheters

3 urinary leg bags

3 straight catheters

5 fracture bed pans

4 stainless bed pans

1 plastic bed pan

Depends (incontinence briefs)..

2 pkgs of 18

11 individual

10 plastic graduate containers

3 stainless graduate containers

5 plastic urinals

1 stainless urinal

3 hats

8 colostomy bags

4 Fleets enemas

3 enema bags

10 specimen cups

1 cervical spatula

1 biopsy container

1 culture swab

7 O2 nasal cannula with tubing

20 transfer/gait belts in a carrier

4 heelbos

3 heelbo socks

5 pair non-skid socks

6 nonslip pads

5 Posey belts (safety device)

1 Posey vest restraint

4 back supporters with suspenders

2 abdominal binders

3 Ace bandage wraps

5 knee braces. 4 Velcro, 1 Hinge

4 TED stockings/ Knee high

1 pair of electric compression stockings

5 hot water bottles

Adult Education Equipment:

Computer Tables- 6
Plastic Fold-Up Tables- 13
Classroom Chairs- 32
Pink Cushion Chairs- 16
L-Shaped Wooden Desk- 1
File Cabinets- 13
Metal Storage Cabinets- 10
2-Sided Large Dry Erase Boards- 2
AT&T Phones- 4
Scranton 2260ED-07854- 1
Rolling Computer Desk- 1

C.N.A. Inventory:

Linens: Washcloths- 70
 Hand Towels- 19
 Smaller Bath Towels- 27
 Bigger Bath Towels- 7
 Bath Blankets- 23
 Gowns- 20

Blue Bedspreads- 9
Mattress Pads- 8
Flat Sheets (Top)- 18
Incontinence Pads- 16
Draw Sheets- 16
Fitted Sheets (Bottom)- 18
Pillowcases- 36
Pillows- 14
Sheepskin- 1
DVDs & VHS Tapes- Several

Isolation Inventory:

Box Face Masks- 1
Disposable Gowns- 23
Isolation Gowns: XL- 1
 L- 1
 M- 2
 S- 2

Goggles- 3
Biohazard Linen Bags- 6
Ice Cooler

Ice Scoop
Bags
Specimen Containers

(4) Mannequins: (With a set of clothing for each)
 Caucasian Males- 2
 African-American Female- 1
 Caucasian Female- 1

Hospital Beds- 4 (3 Electric, 1 Manual)
Bedside Charis with Arms- 4
Footstools- 4
Bedside Tables/Nightstands- 4
Over Bed Rolling Tables- 6 (3 New, 3 Old)
Scale- 1
Portable Commode- 1
Retractable Privacy Curtains- 3
Geri Chair- 1
Wheelchairs- 2
Rolling Upright B/P Machine- 1
Seat Wedge- 1
Roller Board- 1
Slider Boards- 2
Projector Hanging Screen (84x72)- 1
VCR/DVD Player- 1
DVD Player- 1
Hanging Flip Chart of Body Systems- 1
Cryocuff- 1
Detachable Showerhead- 1
Eyeball Model- 1
Heart Model- 1
Miniature Mannequin Model (removable body parts)- 1
Boxes of Manikin Face Shields- 3
Glass Bulb Syringes in Stainless Steel Container- 3

Thermometers:

Glass Oral Thermometers- 25
Glass Rectal Thermometer- 1

B/P Cuffs:

Large Cuffs- 2
New Adult Cuffs in Boxes- 8
Adult Cuffs in Bags- 9
1979 Model B/P Cuff- 1

Stethoscopes:

Teaching (Blue)- 1
Double-Headed (Black)- 8
Single- 3
Extra Parts- 1 Box

Respiratory Therapy Supplies:

Nebulizer TX- 1
O2 Mask- 1
Tracheostomy Cannula- 1
Nasal Cannulas- 5



Board of Education Decatur Public School District #61

Date: November 14, 2017	Subject: Resolution Authorizing the Disposal of PreK Surplus Property from Annex Storage
Initiated By: Joanie Watson, Coordinator of Purchasing	Attachments: PreK Surplus Items for Disposal
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

When items are no longer needed in the buildings, the items are sent to the Annex. Other schools have the ability to move the items to their building. After a period of time the District auctions surplus materials to clean out the excess.

CURRENT CONSIDERATIONS:

The annex currently houses a number of Pre-K supply items (see attachment) which will never be relocated to any District building. We would like to add these items to the upcoming auction to gain much needed space at our Annex Warehouse. The Business Office is requesting the Board approve the surplus of attached items through auction.

FINANCIAL CONSIDERATIONS:

It is likely that the cost of an auctioneer may be more than the value of the items sold at auction.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education authorize the disposal of surplus as attached through a public auction. The items that are not sold at auction would be disposed of in an appropriate manner.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

EXHIBIT A
PRE-K SURPLUS ITEMS FROM PERSHING
8-Nov-17

- 1 - wood puppet stage
- 16 - wood play kitchen items
- 3- Basket ball floor hoops
- 1 - plastic doll house
- 1 - red wagon
- 10 misc. tables (water, sand, work, Lego, train and roller coaster)
- 1-small grocery cart
- 1 large bilingual rug
- 4- art easels
- 2- carts
- 1- small plastic sled
- 2- small bird houses
- 2 - wood partitions
- 2-foam seating
- 1 small cot
- 7 - wood shelving units
- 8- garden box frames
- 2- boxes of small misc. toys
- 2- drying racks (1- metal - 1 wood)



Board of Education Decatur Public School District #61

Date: November 14, 2017	Subject: Personnel Action
Initiated By: Deanne Hillman, Director of Human Resources and the Human Resources Department	Attachments: 4 Pages of Personnel Action
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

To: Board of Education
Fr: Deanne Hillman
Human Resources Director
Date: November 9, 2017
Board Date: November 14, 2017
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHING ASSISTANTS:

Name	Position	Effective Date
Leslie Dingman	Special Ed Teaching Assistant, Harris, 6 hours per day	November 13, 2017

OFFICE PERSONNEL:

Name	Position	Effective Date
Charo Covington	Part time Elementary Secretary, French Academy, 2 hours per day	November 13, 2017

SECURITY PERSONNEL:

Name	Position	Effective Date
Nytalia Cooper-Kersting	School Security Officer, Eisenhower	October 24, 2017

OUTREACH PERSONNEL:

Name	Position	Effective Date
Kimiko Warnsley	Family Liaison, Durfee, 4.5 hours per day	November 20, 2017

SCHEDULE B:

Name	Position	Effective Date
Kevin Hale	Head Baseball Coach, Eisenhower	February 26, 2018
Trevor McCoy	Elementary Boys Basketball Coach, Parsons	October 9, 2017
Stephen Sears	Elementary Girls Volleyball Coach, French Academy	January 22, 2018

Stephen Sears	Elementary Track & Field Coach, French Academy	March 26, 2018
Doug Sprague	Elementary Boys Basketball Coach, Garfield	October 23, 2017

TRANSFERS

TEACHER:

Name	Position	Effective Date
Nancy Andrews	From Speech Language Pathologist, Parochial/Sangamon Valley to Speech Language Pathologist, Parochial/Macon Piatt	October 23, 2017

TEACHING ASSISTANTS:

Name	Position	Effective Date
Claire Ankney	From Individual Life Skills Teaching Assistant, Harris, 6 hours per day to Life Skills Teaching Assistant, Harris, 6 hours per day	October 23, 2017
Christine Hobson	From Roving LPN Teaching Assistant, Harris, 6 hours per day to LPN Teaching Assistant, Eisenhower, 6.5 hours per day	November 1, 2017
Alex Reynolds	From Human Resources Assistant, Human Resources to Hardship Teaching Assistant, Harris, 6 hours per day	November 27, 2017

TEMPORARY ASSIGNMENT OF RETIRED TEACHERS (not to constitute continuous contractual employment)

TEACHERS:

Name	Position	Effective Date
Jyoti Bishir	From Social Worker, Thomas Jefferson to Social Worker, Hope Academy	October 23, 2017

RESIGNATIONS

TEACHER:

Name	Position	Effective Date
Kimberly Bryant	Cross Categorical, Durfee	November 9, 2017

Jodi Ferguson	Physical Education, Enterprise	November 3, 2017
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TEACHING ASSISTANT:

Name	Position	Effective Date
Amanda Yates	KDG/1 Instructional Assistant, Hope Academy	December 19, 2017

OUTREACH PERSONNEL:

Name	Position	Effective Date
Shumyria Neal	Family Liaison, Durfee	October 20, 2017

SCHEDULE B:

Name	Position	Effective Date
Andrew Wagers	Head Football Coach, Eisenhower	October 25, 2017

RETIREMENT

CUSTODIAN:

Name	Position	Effective Date
Carol Tucker	2nd Shift Custodian, Thomas Jefferson	January 31, 2018

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated **\$132.00** for participating in TEAMS August Professional Development on August 26, 2017 at PDI:

Pamela Blades	Tisha Neeley
Merijha Branson	Jessica Niebrugge
Allison Brinkoetter	Diane Orr
Melissa Cripe	Ben Steele
Lindsey Fuller	JoBeth Sweeney
Cathalyn Jones	Colleen Veitengruber
Carolynn Keizer	Phillip Winecke
Sara Kennedy	Stacy Witts
Alycia Moery	

- The following staff members should be compensated **\$30.00** for participating in Parent Liaison Professional Development Opportunity on October 26, 2017 at Madden Arts Center:

Terrance Taylor	Alvin Jackson
Chantale Walker	

- The following staff members should be compensated **\$100.00** for participating in IB Day 1 Training on October 30, 2017 at Hope Academy:

Julie Andrews

Brandon Jelks

Daniel Baker

Chierstan Burns

Amanda Fairchild

Teresa Cobb

Jamie Reed

Amy Cross

Larry Eastin

Terri Ellis

Albulena Emroski

Summer Hemphill

Annette Kirkpatrick

Lyndsay Lemanczyk

Tiara Mackins

Erin Miller

Mindy Parks

Lynn Remmert

Andrea Robertson

Dawn Rose

Trevor Staff

Rajillia Sullivan

Nicole Genet

- The following staff member should be compensated **\$4,000.00** for the X-Step for her years of service to Decatur Public Schools:

Carol Tucker



Board of Education Decatur Public School District #61

Date: November 14, 2017	Subject: Decatur Public School District 61 FY17 Annual Audit
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• DPS 61 Financial Audit Committee Letter• DPS 61 FY17 Audit• DPS 61 Final Management Letter• Adult Education Fy17 Audit
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

At the end of each fiscal year, an independent financial audit of the Decatur Public School District's financials is performed by an external firm. The results of this audit are then presented to the Board of Education.

CURRENT CONSIDERATIONS:

The financial audit for the Decatur Public School District has been completed. In the prior year (FY16) audit, there were no material weaknesses or significant deficiencies reported that would be considered material to the District's financial statements. In the current audit (FY17) there are no material weaknesses or significant deficiencies reported that would be considered material to the District's financial statements.

Items of interest from the FY17 audit include:

- For each \$1.00 of revenue brought into the District, the District expended \$1.005. This is more than FY16 when the District expended \$0.974 for each \$1.00 of revenue brought into the District.
- The State encourages Districts to have 25% fund balances to revenue; the District ended the fiscal year with fund balances of 28.6%. In FY16, the District ended the fiscal year with a fund balance of 29.7%.
- Although the State encourages Districts to have 180 days of cash on hand, the District ended the fiscal year with 118.91 days of cash on hand. In FY16, the District ended the fiscal year with 115.25 days of cash on hand.
Note: Revenues in the above include taxes received early in June.
- The District has 100% of its authority remaining for short-term borrowing.
- Long-Term Debt Margin Remaining – The District received 1 point but should have received 4 points. Debt issued that is repaid from the sales tax referendum should not be included in this calculation.

- The District preliminarily received a Financial Review designation on the ISBE financial profile with a score of 3.25 out of 4 points possible. This is a decrease from the rating of 3.60 in the prior year. This change is primarily due to the late payment of State revenues.
- The per capita tuition charge of \$10,202 is up over prior year (FY16 \$8,811); operating expense per pupil \$12,238 is up over prior year (FY16 \$11,099).

The financial profile is overstated due to FY18 tax revenues received in June (FY17).

Heather Powell, BKD, LLP will be in attendance at the meeting to formally present the audit to the Board.

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Fiscal Year 2017 Audit for Decatur Public School District 61 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District 61

Date: November 14, 2017	Subject: Macon-Piatt Special Education District FY17 Annual Audit
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: Macon-Piatt Special Education District FY17 Audit
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

At the end of each fiscal year, an independent financial audit is performed by an external firm. This audit includes the financials for the Macon-Piatt Special Education District. The results of the audit are then presented to the Board.

CURRENT CONSIDERATIONS:

The financial audit for the Macon-Piatt Special Education District has been completed. There were no deficiencies, material weaknesses, or significant deficiencies reported that would reasonably cause a material misstatement of the District’s financial statements.

Heather Powell, BKD, LLP will be in attendance at the meeting to formally present the audit to the Board.

FINANCIAL CONSIDERATIONS:

n/a

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Fiscal Year 2017 Audit for the Macon-Piatt Special Education District’s Financial Statements as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: November 14, 2017	Subject: Resolution providing for the issue of approximately \$2,200,000 general obligation school bonds of the District for the purpose of increasing the working cash fund of the District, providing for the levy of taxes sufficient to pay the principal and interest on the bonds, and authorizing the sale of the bonds to the purchaser thereof
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: Resolution providing for the issue of approximately \$2,200,000 general obligation school bonds of the District for the purpose of increasing the working cash fund of the District, providing for the levy of taxes sufficient to pay the principal and interest on the bonds, and authorizing the sale of the bonds to the purchaser thereof
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Although many of the District’s buildings are air-conditioned, some are not. There are 13 buildings needing air-conditioning either wholly or in part. The intent of this bond issue is to address some of the remaining buildings. The District estimates that these funds will address three (3) of the remaining buildings.

CURRENT CONSIDERATIONS:

The District’s Underwriter, Stifel, submitted bid packages to over 100 banks (including all major banks in Decatur). The packages included the District’s budget, most recent audit, and term sheet for the bond issue. The bonds are for approximately \$2.2 million with a two (2) year repayment. The bonds will be issued as tax exempt which have an interest rate of 30 – 35 basis points less than a taxable issuance would have.

FINANCIAL CONSIDERATIONS:

The issuance of approximately \$2.2 million replaces debt that will be paid in full in December 2017. The repayment is being structured such that there should be no increase to the tax levy rate.

The low bid was submitted by Commerce Bank providing a final deposit of \$2,178,200 and a total interest cost of 1.84%.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Resolution providing for the issue of approximately \$2,200,000 general obligation school bonds of the District for the purpose of increasing the working cash fund of the District, providing for the levy of taxes sufficient to pay the principal and interest on the bonds, and authorizing the sale of the bonds to the purchaser thereof as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: November 14, 2017	Subject: Curriculum, Instruction, and Assessment Update
Initiated By: Charlotte Thompson and Dr. Joshua Peters, Directors of Curriculum and Instruction	Attachments: Update Presentation
Reviewed By: Paul Fregeau, Superintendent	

CURRENT CONSIDERATIONS:

The Directors of Curriculum and Instruction wanted to provide an update of their assessment of and plan for the Professional Development Institute and the work that is provided by PDI as it relates to how we support student learning.

FINANCIAL CONSIDERATIONS:

Non at this time.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education accept this informational report as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: November 14, 2017	Subject: 2018-2019 Public School District Calendar (Draft)
Initiated By: Executive Cabinet, District Leadership Team and Union Representatives	Attachments: Proposed 2018-2019 Public School District Calendar (Draft)
Reviewed By: Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The school calendar was created with input from union leadership and the District Leadership Team.

CURRENT CONSIDERATIONS:

In accordance to the DEA contract, the calendar consists of 185 days which includes five emergency days and one midyear employee work day. All students will observe President’s Day in place of Lincoln’s Birthday, Casimir Pulaski Day will be observed April 22, and Veterans Day will be observed November 21. All schools will participate in Veterans Day activities.

Dates of interest include:

August 13 & 14	Building Meetings A.M., Teacher Work Day P.M.
August 15	Students’ First Day
September 3	Labor Day
October 8	Columbus Day
November 21-23	Thanksgiving Holiday
December 20-January 1	Winter Break
January 2	Teacher Work Day
January 3	Students Return
January 21	MLKing, Jr. Holiday
February 18	President’s Day
March 25-28	Spring Break
April 19, 22	No School
May 23	Last Attendance Day
May 23-24, 29-30	Emergency Days
October 26, March 29	Parent/Teacher Conferences
October 29, April 23	Full PLC Days
Sept 12, 26, Nov 14, Feb 6, 20, May 8	Half PLC Days

FINANCIAL CONSIDERATIONS:

n/a

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education accept this informational report as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

2018-2019 Decatur SD 61 as of 10/30/2017

Calendar Legend- Totals for the Year

Calendar Code	Code Description	No. of Days	Totals
X	Pupil Attendance Day	167	
XHS	Half-Day School Improvement Program	6	
XED	Emergency Day-Proposed	5	
			Total Attendance Days: 178
FPT	Full-Day Parent/Teacher Conference	2	
TI	Teacher Institute/Workshop	3	
WFS	Full-Day School Improvement Program Waiver	2	
			Total Calendar Days: 185
HOL	Holiday	10	
NIA	Not in Attendance	16	

PT /In-Service/School Improv./Act of God/Interrupted Days/Delayed Start-Explanations

School Begin Date: 08/13/2018 School End Date: 05/30/2019

Regular Day: 7:40AM - 2:00PM Instruct. Day Lgth: 5 Hrs. 50 Mins.

Cal. Date	Cal. Code	Code Descr.	Student Attend.	Activity Time	Brief Explanation for Activity or School Closing
09/12/2018	XHS	Half-Day School Improvement Program	7:40AM 10:40AM	11:40AM 2:40PM	Staff Members will analyze data and discuss strategies and interventions to promote student growth and eliminate gaps.
09/26/2018	XHS	Half-Day School Improvement Program	7:40AM 10:40AM	11:40AM 2:40PM	Staff members will review current assessment data and discuss strategies to enhance student growth.
10/26/2018	FPT	Full-Day Parent/Teacher Conference		7:40AM 2:00PM	Teachers will spend the day meeting with parents. Data will be shared as well as strategies for improvement. Schools have the option to hold conferences the two weeks before in the evenings to accommodate working parents.
11/14/2018	XHS	Half-Day School Improvement Program	7:40AM 10:40AM	11:40AM 2:40PM	Staff will attend curriculum sessions based on assessments results.
02/06/2019	XHS	Half-Day School Improvement Program	7:40AM 10:40AM	11:40AM 2:40PM	Staff will review assessment results and attend PLC meetings to address gaps.
02/20/2019	XHS	Half-Day School Improvement Program	7:40AM 10:40AM	11:40AM 2:40PM	Staff members will review current assessment data and discuss strategies to enhance student growth.
03/29/2019	FPT	Full-Day Parent/Teacher Conference		7:40AM 2:40PM	Teachers spend the day meeting with parents. Schools have the option to hold conferences two weeks before in the evenings to accommodate work schedules.

05/08/2019	XHS	Half-Day School Improvement Program	7:40AM 10:40AM	11:40AM 2:40PM	Staff Members will analyze data and discuss strategies and interventions to promote student growth and eliminate gaps.
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2018-2019 Proposed Public School Calendar for Decatur SD 61 Draft, as of 10/30/2017

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIH, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPTH, WFPT = full day parent teacher conference; FI, WFI, FIH = teacher inservice; PI, TI, TIH = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

Total Days of Attendance: 178 Regular Day: 7:40AM - 2:00PM Instruct. Day Lgth: 5 Hrs. 50 Mins.

July 2018							August 2018							September 2018						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
25	26	27	28	29	30	1	30	31	1	2	3	4	5	27	28	29	30	31	1	2
2	3	4 HOL	5	6	7	8	6	7	8	9	10	11	12	3 HOL	4 X	5 X	6 X	7 X	8	9
9	10	11	12	13	14	15	13 TI	14 TI	15 X	16 X	17 X	18	19	10 X	11 X	12 XHS	13 X	14 X	15	16
16	17	18	19	20	21	22	20 X	21 X	22 X	23 X	24 X	25	26	17 X	18 X	19 X	20 X	21 X	22	23
23	24	25	26	27	28	29	27 X	28 X	29 X	30 X	31 X	1	2	24 X	25 X	26 XHS	27 X	28 X	29	30
30	31	1	2	3	4	5	3	4	5	6	7	8	9	1	2	3	4	5	6	7

July Atnd: 0 Accum: 0 Aug Atnd: 13 Accum: 13 Sept Atnd: 19 Accum: 32

October 2018							November 2018							December 2018						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
24	25	26	27	28	29	30	29	30	31	1 X	2 X	3	4	26	27	28	29	30	1	2
1 X	2 X	3 X	4 X	5 X	6	7	5 X	6 X	7 X	8 X	9 X	10	11 HOL	3 X	4 X	5 X	6 X	7 X	8	9
8 HOL	9 X	10 X	11 X	12 X	13	14	12 X	13 X	14 XHS	15 X	16 X	17	18	10 X	11 X	12 X	13 X	14 X	15	16
15 X	16 X	17 X	18 X	19 X	20	21	19 X	20 X	21 NIA	22 HOL	23 NIA	24	25	17 X	18 X	19 X	20 NIA	21 NIA	22	23
22 X	23 X	24 X	25 X	26 FPT	27	28	26 X	27 X	28 X	29 X	30 X	1	2	24 NIA	25 HOL	26 NIA	27 NIA	28 NIA	29	30
29 WFS	30 X	31 X	1	2	3	4	3	4	5	6	7	8	9	31 NIA	1	2	3	4	5	6

Oct Atnd: 20 Accum: 52 Nov Atnd: 19 Accum: 71 Dec Atnd: 13 Accum: 84

January 2019							February 2019							March 2019						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
31	1 HOL	2 TI	3 X	4 X	5	6	28	29	30	31	1 X	2	3	25	26	27	28	1 X	2	3
7 X	8 X	9 X	10 X	11 X	12	13	4 X	5 X	6 XHS	7 X	8 X	9	10	4 HOL	5 X	6 X	7 X	8 X	9	10
14 X	15 X	16 X	17 X	18 X	19	20	11 X	12 X	13 X	14 X	15 X	16	17	11 X	12 X	13 X	14 X	15 X	16	17
21 HOL	22 X	23 X	24 X	25 X	26	27	18 NIA	19 X	20 XHS	21 X	22 X	23	24	18 X	19 X	20 X	21 X	22 X	23	24
28 X	29 X	30 X	31 X	1	2	3	25 X	26 X	27 X	28 X	1	2	3	25 NIA	26 NIA	27 NIA	28 NIA	29 FPT	30	31
4	5	6	7	8	9	10	4	5	6	7	8	9	10	1	2	3	4	5	6	7

Jan Atnd: 20 Accum: 104 Feb Atnd: 19 Accum: 123 Mar Atnd: 15 Accum: 138

April 2019							May 2019							June 2019						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
25	26	27	28	29	30	31	29	30	1 X	2 X	3 X	4	5	27	28	29	30	31	1	2
1 X	2 X	3 X	4 X	5 X	6	7	6 X	7 X	8 XHS	9 X	10 X	11	12	3	4	5	6	7	8	9
8 X	9 X	10 X	11 X	12 X	13	14	13 X	14 X	15 X	16 X	17 X	18	19	10	11	12	13	14	15	16
15 X	16 X	17 X	18 X	19 NIA	20	21	20 X	21 X	22 X	23 XED	24 XED	25	26	17	18	19	20	21	22	23
22 NIA	23 WFS	24 X	25 X	26 X	27	28	27 HOL	28 XED	29 XED	30 XED	31	1	2	24	25	26	27	28	29	30
29 X	30 X	1	2	3	4	5	3	4	5	6	7	8	9	1	2	3	4	5	6	7

Apr Atnd: 19 Accum: 157 May Atnd: 21 Accum: 178 June Atnd: 0 Accum: 178