

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

November 13, 2018
4:45 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Continuing

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

IO 1.0 CALL TO ORDER
Roll Call

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

IO 3.0 PLEDGE OF ALLEGIANCE

AI 4.0 APPROVAL OF AGENDA, NOVEMBER 13, 2018

IO 5.0 SPECIAL PRESENTATIONS AND DISTRICT HIGHLIGHTS
Celebration of School Board Member Day, November 15, 2018!

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

Congratulations to all of our schools for participating in the 2018 WSOY food drive. A special **Thank You to Tate & Lyle** for providing special incentives to the top five schools for their calculation of pounds of food collected. The incentives include \$500 Gift Cards for the following top five schools:

Schools Awarded:

- 1st Place: Dennis Lab School– 33,306 lbs.
- 2nd Place: Eisenhower High School – 30,397 lbs.
- 3rd Place: Parsons Elementary School – 21,081 lbs.
- 4th Place: MacArthur High School – 19,037 lbs.
- 5th Place: Garfield Montessori – 10,164 lbs.

Decatur Public Schools donated a total of 139,169 pounds of food for local food banks. Great job students, staff and families! **(S5)**

2018 Turkey Tournament November 20 – 21 and 23 - 24, Stephen Decatur Middle School - Mel Rustio, Turkey Tournament Coordinator

School Spotlight: Enterprise Elementary/Montessori School **(S1)**

IO 6.0 PUBLIC PARTICIPATION

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

AI 7.0 CONSENT ITEMS

- A. Minutes: Open/Closed Meetings October 23, 2018
- B. Bills
- C. Financial Conditions Report
- D. Treasurer's Report
- E. Freedom of Information Report
- F. Ancillary Wages **(S4)**
- G. Presidio Cisco Smartnet Renewal
- H. Resolution Authorizing Donation-Recycling of School Personal Property
- I. APEX Software Agreement Renewal **(S1)**
- J. Job Description: Director of Operations **(S1 and S2)**
- K. Job Description: Early Childhood Parent Educator **(S1)**
- L. Job Description: English Language Learner Coordinator **(S1)**

AI 8.0 ROLL CALL ACTION ITEMS

- A. Personnel Action Items **(S4)**

IO 9.0 SUPERINTENDENT’S REPORT

- A. High School Schedule Update (S1)
- B. Information Technology Audit
- C. First Read: Administrator and Administrative Support Handbook (S4)
- D. First Read: School Board Policy Update: 5:60 General Personnel – Expenses

DI 10.0 BOARD DISCUSSION ITEMS

- A. Board Committee Updates and other Discussion

IO 11.0 ANNOUNCEMENTS

The Board of Education sends condolences to the family of:

Malopo Mulomede, who passed away Tuesday, October 30, 2018. Mr. Mulomede was the father of Kabedi Mulomede, Lead Secretary at Garfield Montessori Magnet School.

IO 12.0 IMPORTANT DATES

- November** 14 Half Day of School for ALL Students
- 15 School Board Members’ Day in Illinois
- 12 – 16 American Education Week
- 16 Midterm Distribution
- 21 Veteran’s Day Holiday **Observed in DPS 61**
 - No School and District Offices are Closed
- 20-21 and 23-24 Annual Turkey Tournament at Stephen Decatur Middle School
- 22 – 23 Thanksgiving Holidays
 - No School and District Offices are Closed

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, December 04, 2018 in the 1st Floor Board Room at the Keil Administration Building.

13.0 ADJOURNMENT

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

DATE/TIME: October 23, 2018

4:00 PM

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

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

Beth Nolan, Vice President
Courtney Carson
Brian Hodges

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

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

TOPIC	DISCUSSION	ACTION
Call for Closed Executive Session	President Oakes called the meeting to order and moved into Closed Executive Session to conduct an employee discipline hearing and to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees, seconded by Mrs. Perkins. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Oakes, Perkins, Creighton, Briscoe, Carson, Nolan, Hodges Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Board moved to Closed Executive Session at 4:00 PM.
Return to Open Session	President Oakes motioned to return to Open Session, seconded by Mrs. Briscoe. All were in favor.	Board returned to Open Session at 6:30 PM.
Open Session Continued	President Oakes noted that the Board of Education had been in Closed Executive Session to conduct an employee discipline hearing and to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees. No action was taken during Closed Executive Session.	
Pledge of Allegiance	President Oakes led the Pledge of Allegiance.	
Student Ambassador	President Oakes noted that Student Ambassador Kyaria Cotton was present.	
Approval of Agenda, October 23, 2018	Superintendent Fregeau recommended the Board approve the October 23, 2018 Open Session Board Meeting agenda as presented.	Agenda was approved as presented.

TOPIC	DISCUSSION	ACTION
	Mrs. Creighton moved to approve the recommendation, seconded by Mrs. Briscoe. All were in favor.	
Special Presentations and District Highlights	<p>Charlotte Thompson and Dr. Josh Peters, Directors of Curriculum and Instruction, shared information and invited the Board Members to the October 29, 2018 PLC Day at MacArthur High School. The theme is “<i>The Tree is in the Seed.</i>” We will continue to work towards being the “Destination District.”</p> <p>Maria Robertson, Director of Community Engagement, noted that the school spotlight was MacArthur High School (see attached). Cordell Ingram, Principal at MacArthur High School, presented information as follows:</p> <ul style="list-style-type: none"> Increased in Freshman on Track 73%, AP testing Success 29%, Graduation Rate 74% and ACT average 19.5. The staff is focused on Strategic Plan Strategy #3, Result Statement #4: <ul style="list-style-type: none"> "We will establish a support network that will identify and address students' physical, social/emotional, and mental health needs to allow each student to reach their full potential." <ul style="list-style-type: none"> Result Statement #4: Strengthen positive relationships among staff, students and families. Positive relationships will help build bridges amongst the staff, students and families. General's Bazaar: <ul style="list-style-type: none"> Opportunity for parents to enhance themselves with the help of various community organizations (GED, housing market, credit repair, kids and drugs). Trauma Sensitive - full staff training, increase in restorative practices and student and staff recognitions. High School Care Rooms – recovery and transition rooms. <ul style="list-style-type: none"> Recovery room is not for discipline. The staff member will help the student prepare to go back to their next class. Transition room is for students who attend a full day or a predicted hour. Assignments are delivered to the students. A student spoke on the various opportunities for educational success and the teachers who go above and beyond for their students at MHS. The various community projects and the opportunities provided by our local business partners. 	Information only.
Public Participation	<p>President Oakes noted that during Public Participation, the Board of Education asked for the following:</p> <ul style="list-style-type: none"> Identify oneself and be brief. Comments should be limited to 3 minutes. <p>Cheryl Jenkins Redd, parent of a SDMS student, spoke to the Board regarding the overcrowded classrooms, discipline issues with some students and an increase in salary for teachers.</p>	Information only.

TOPIC	DISCUSSION	ACTION
	Paula Busboom, President of the Decatur Federation of Teaching Assistants (DFTA) Local 4324, spoke to the Board regarding the agreement between DPS 61 and the Decatur Education Association; she asked for it to be tabled due to the insurance language in the new recommended contract. She would like for the Insurance Bargaining Committee to meet to discuss the new language in the recommended DEA contract.	
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: Open/Closed Meetings October 09, 2018 B. Financial Conditions Report C. Treasurer's Report D. Accepting the Gift of Two Buses (S1) E. Phase II Purchase of Flexible Seating for Care Rooms (S1 and S3) F. Annual Lease Agreement between Decatur Public School District 61 and Skywalker Incorporated (S1) G. FY19 Contract Agreement between Decatur Public School District 61 and Macon County Mental Health Board (S3) H. Contract Agreement between Decatur Public School District 61 and Bushue HR, Inc. (S4) <p>Mrs. Creighton moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Carson, Nolan, Briscoe, Creighton, Oakes, Perkins, Hodges Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. The Consent Items were approved as presented.</p>
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. Perkins moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Perkins, Hodges, Briscoe, Creighton, Oakes, Nolan, Carson Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. The Personnel Action Items were approved as presented.</p>
Employee Suspension	<p>Superintendent Fregeau recommended the Board approve to suspend Beth Wetzel, District Custodian, for four (4) days for the violation of the District's anti-smoking policy and eight (8) days for the confrontation with a student.</p> <p>Mrs. Briscoe moved to approve the recommendation, seconded by Mr. Carson. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Oakes, Nolan, Perkins, Briscoe, Hodges, Carson, Creighton Nay: None</p>	<p>Motion carried. The Employee 4 and 8 Day Suspensions were approved as presented.</p>

TOPIC	DISCUSSION	ACTION
	Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	
DPS 61 FY18 Annual Audit	<p>Superintendent Fregeau recommended the Board approve the Decatur Public School District 61 Fiscal Year 2018 Annual Audit as presented.</p> <p>Mrs. Perkins moved to approve the recommendation, seconded by Mr. Carson.</p> <p>Heather Powell, CPA Managing Director for BKD, presented the following results on the Decatur Public School District 61 and the Macon-Piatt Special Education District Fiscal Year 2018 Annual Audits (each audit will be voted on separately):</p> <ul style="list-style-type: none"> • Un-modified opinion issued on both (DPS 61 and MPSED) reports under the modified cash bases (consistent with what was received in the past); clean opinion. • The annual financial reports (regulatory basis of accounting) were issued and will be sent to the state if approved by the Board of Education; clean opinion. • DPS 61 net decrease and MPSED net increase due to timing of real estate tax payments. • DPS 61 reimbursement for student tuition decreased slightly, but nothing significant. • There were no new deficiencies in the management letter and the previous deficiencies were corrected and removed from the letter. <p>Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Creighton, Nolan, Perkins, Hodges, Oakes, Carson, Briscoe Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. The DPS 61 FY18 Annual Audit was approved as presented.</p>
MPSED FY18 Annual Audit	<p>Superintendent Fregeau recommended the Board approve the Macon-Piatt Special Education District Fiscal Year 2018 Annual Audit as presented.</p> <p>Mr. Hodges moved to approve the recommendation, seconded by Mrs. Briscoe.</p> <p>Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Hodges, Oakes, Perkins, Carson, Briscoe, Nolan, Creighton Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. The MPSED FY18 Annual Audit was approved as presented.</p>
Estimated Tax Levy 2018, Paid in 2019	<p>Superintendent Fregeau recommended the Board approve the Estimated Tax Levy for 2018, but paid in 2019, as presented. A public hearing will be set.</p> <p>Mrs. Perkins moved to approve the recommendation, seconded by Mr. Carson.</p> <p>Dr. Todd Covault, Chief Operational Officer, presented information on this item (see attached). The estimated levy total was approximately \$30,691,305.68 without debt service and \$33,733,720.87 with debt service. The final levy will be submitted and recommended for approval during the December 11, 2018 Board of Education meeting.</p>	<p>Motion carried. The Estimated Tax Levy for 2018, but paid in 2019, was approved as presented.</p>

TOPIC	DISCUSSION	ACTION
	Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Briscoe, Nolan, Perkins, Creighton, Oakes, Hodges, Carson Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	
Set Public Hearing Date	President Oakes asked for a motion from the Board of Education to Set the Public Hearing date for the Estimated Tax Levy for 2018, but paid in 2019 for 6:30 PM on Tuesday, December 11, 2018 in the 1 st Floor Board Room. Mrs. Creighton moved, seconded by Mrs. Perkins. All were in favor.	Public Hearing was set for December 11, 2018 as presented.
New Facility Plan	Superintendent Fregeau recommended the Board approve to have the Architects begin Design Work on the New Facility Plan for Decatur Public School District 61. Mr. Carson moved to approve the recommendation, seconded by Mr. Hodges. Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Nolan, Perkins, Briscoe, Carson, Oakes, Creighton, Hodges Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. The New Facility Plan was approved as presented.
Bargaining Agreement between DPS 61 BOE and the DEA	Superintendent Fregeau recommended the Board approve the 2018-2022 Collective Bargaining Agreement between Decatur Public School District 61 Board of Education and the Decatur Education Association (DEA) as presented. Mr. Hodges moved to approve the recommendation, seconded by Mrs. Briscoe. Assistant Superintendent Bobbi Williams (Co-chair) and Susie Niesman, Vice President of the Decatur Education Association (Co-chair), shared information on this item (see attached) and thanked the two teams for their hard work. Mrs. Perkins asked if the District was in violation of the health insurance contract. Assistant Superintendent Williams noted that they could answer the questions after the Board vote. Currently the information was confidential until after the Board vote. Attorney Brian Braun noted that this was agreed upon previously at the close of the bargaining. This was done at the end of the last DEA bargaining too. Vice President Nolan asked if the administration had reached out to meet with other union groups. Dr. Covault noted that the meetings with other union groups will begin the next day (after Board meeting) and the remainder of the week. The salary schedules were based on the savings of the insurance. The Board of Education thanked both teams for their hard work. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Carson, Nolan, Briscoe, Oakes, Hodges, Perkins	Motion carried. The 2018-2022 Collective Bargaining Agreement between DPS 61 and the DEA was approved as presented.

TOPIC	DISCUSSION	ACTION
	<p>Nay: None Abstain: Creighton Roll Call Vote: 6 Aye, 0 Nay, 1 Abstain</p> <p>Susie Niesman thanked everyone as this was her last DEA bargaining.</p>	
Supt's Reports Quarterly Strategic Plan Update	<p>Superintendent Fregeau presented a Quarterly Strategic Plan update (see attached).</p> <p>Mrs. Creighton asked for the overall reaction from the community regarding the Strategic Plan. Superintendent Fregeau replied that most were happy to see that the District was addressing the enhancement of school safety and security in the schools and the recruitment initiative due to the teacher shortages.</p> <p>Vice President Nolan asked how would SAEBRS and the Social Emotional Assessment data be reported back to the Board. Superintendent Fregeau replied that he will discuss with his team the best way to report that information.</p> <p>Vice President Nolan asked how will this update be reported and communicated back to others. Superintendent Fregeau replied that an update was ready along with additional quarterly reports.</p> <p>Through the course of the year, other initiatives will develop that would become district-wide; this must be done in steps in order for it to be successful.</p> <p>Mr. Carson noted the wonderful opportunities with our students at Richland Community College and thanked Superintendent Fregeau for his leadership. Superintendent Fregeau thanked our business partners.</p>	Information only.
Board Discussion Items	<p><u>Board Committee Updates</u></p> <p>Mrs. Perkins noted that on October 15, 2018 the Working Group (City, DPS and Park District) met and she shared their September 10, 2018 meeting notes. Mrs. Perkins also read their draft Mission Statement: <i>Mutual collaboration of our respective government bodies that will produce measurable outcomes that serve to efficiently and effectively benefit the Decatur community.</i></p> <p>On October 30, 2018, a smaller group from the Working Group will meet to discuss a draft Strategic Plan. Their next meeting was scheduled for Monday, November 05, 2018.</p> <p>President Dan Oakes noted that the Classroom Size Committee was not in existence at this time.</p> <p>Mrs. Creighton noted that the next Discipline Action Committee meeting will be in November 2018.</p>	Information only.

TOPIC	DISCUSSION	ACTION
Board Discussion Items Continued	Mr. Carson noted that he and Mrs. Creighton visited the Thomas Jefferson Middle School Care Room. <u>Board Discussion</u> Student Ambassador Kyaria Cotton asked for a study hall period to get extra work done at school, which would help with athletes, due to practices, and students who take AP courses. Superintendent Fregeau replied that the Student Youth Advisory Council (SYAC) had mentioned this during one of their meetings and administration was looking into it; it is at the beginning stages. Kyaria noted that students would take advantage of the study hall.	Information only.
Announcements	The Board of Education sends condolences to the family of: Jimmy Lee Thompson, who passed away Tuesday, October 16, 2018. Mr. Thompson was the father-in-law of Charlotte Thompson, Director of Curriculum and Instruction – Elementary.	Information only.
Important Dates	<p><u>October</u></p> <p>25 Report Card Distribution</p> <p>26 Parent-Teacher Conference/Report Cards – NO School</p> <p>29 Teacher Institute Day – NO School</p> <p><u>November</u></p> <p>10 Legacy of Learning Alumni Award Banquet at the Millikin University – For more information, please contact Zach Shields, Executive Director of Decatur Public Schools Foundation, at 217 362-3042 and/or at zshields@dps61.org</p> <p>12 Veteran's Day Holiday – Full Day of School for ALL Students</p> <p>14 Half Day of School for ALL Students</p> <p>15 School Board Members' Day in Illinois</p> <p>12 – 16 American Education Week</p> <p>16 Midterm Distribution</p>	Information only.
NEXT MEETING		
The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, November 13, 2018, in the 1 st Floor Board Room at the Keil Administration Building.		
Return to Closed Executive Session	President Oakes moved that we return into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and discussion of collective negotiating matters between the Board and representatives of its employee, seconded by Mrs. Briscoe. All were in favor.	Board returned to Closed Session at 8:28 PM.

TOPIC	DISCUSSION	ACTION
Closed Executive Session Continued	President Oakes noted that the Board of Education was currently in Closed Executive Session and asked for a Roll Call Vote: Aye: Perkins, Nolan, Carson, Creighton Briscoe, Oakes, Hodges Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	
Return to Open Session	President Oakes motioned to return to Open Session, seconded by Vice President Nolan. All were in favor.	Board returned to Open S. at 10:05 PM.
Adjournment	President Oakes motioned to adjourn the Open Session Meeting, seconded by Mrs. Briscoe. All were in favor.	Board adjourned at 10:06 PM.

Dan Oakes, President

Melissa Bradford, Board Secretary



Board of Education Decatur Public School District 61

Date: November 13, 2018	Subject: Monthly Board Bills
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Employee Monthly Check Listing (12 Pages)• Vendor Monthly Check Listing (157 Pages)• Employee Out of Line Check Listing (3 pages)• Void Check Listing (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, 2018 was \$5,848,165.16.

Employee Monthly Total	\$15,523.19
Vendor Monthly Total	\$5,834,872.17
Employee Out of Line Monthly Total	\$1,383.24
Voided Check Total	-\$3,613.44
Total	\$5,848,165.16

CURRENT CONSIDERATIONS:

n/a

FINANCIAL CONSIDERATIONS:

n/a

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the monthly bills as presented.

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1117 - 1117

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	10/31/2018	1117	INNIS, JANE A	V101628	10.12.1216.0048.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$10.90
NCB	10/31/2018	1117	HODGE, ROBIN R	V103754	12.00.1202.0870.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$89.54
NCB	10/31/2018	1117	GALLIGAN, MARY	V112301	10.62.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$75.00
NCB	10/31/2018	1117	GALLIGAN, MARY	V112301	10.62.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$210.00
NCB	10/31/2018	1117	BROWN, DEREK R	V114997	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$87.39
NCB	10/31/2018	1117	WILLIAMS, BOBBI JO	V131492	10.00.2322.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$26.43
NCB	10/31/2018	1117	ALLEN, CHRISTINE	V140693	12.00.2211.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$75.59
NCB	10/31/2018	1117	ALLEN, CHRISTINE	V140693	12.00.2211.0870.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$75.59
NCB	10/31/2018	1117	MCCOY, LORI B	V140796	12.00.2332.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$209.88
NCB	10/31/2018	1117	KRAMER, NANCY J	V150570	10.33.2410.0103.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$28.99
NCB	10/31/2018	1117	MORROW, JENNIFER E	V160148	10.82.1100.0005.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$55.81
NCB	10/31/2018	1117	DUDLEY, KATHLEEN	V162925	10.93.2130.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$8.61
NCB	10/31/2018	1117	CRUTCHFIELD, CHRISTINA M	V163340	10.93.2130.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$27.85

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1117 - 1117

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2018	1117	HARRIS, BROOKE R	V164738	10.00.2210.4998.1.332	2018 CONF MILEAGE – 2018 CONF MILEAGE	\$47.74
NCB	10/31/2018	1117	BOLINE, STACEY E	V167334	10.49.3850.4300.1.333	2018 MILEAGE IN DISTRICT – 2018 MILEAGE IN	\$19.40
NCB	10/31/2018	1117	KOERWITZ, CHRISTOPHER R	V18141	12.00.2332.0810.0.333	2018 MILEAGE IN DISTRICT – 2018 MILEAGE IN	\$184.05
NCB	10/31/2018	1117	THORNTON, RHONDA S	V185750	10.01.2210.4932.1.332	2018 CONF MILEAGE – 2018 CONF MILEAGE	\$186.94
NCB	10/31/2018	1117	THORNTON, RHONDA S	V185750	10.01.2210.4932.1.332	PER DIEM – PER DIEM	\$120.00
NCB	10/31/2018	1117	LANE, SABRINA A	V193612	12.00.2132.0855.0.333	2018 MILEAGE IN DISTRICT – 2018 MILEAGE IN	\$150.31
NCB	10/31/2018	1117	MCDERMITH, LINDA S	V199013	12.00.2191.0879.2.333	2018 MILEAGE IN DISTRICT – 2018 MILEAGE IN	\$18.31
NCB	10/31/2018	1117	FREGEAU, PAUL D	V205288	10.00.2320.0000.0.333	2018 MILEAGE IN DISTRICT – 2018 MILEAGE IN	\$85.02
NCB	10/31/2018	1117	MURRAY, KELLI M	V211585	10.03.2210.0084.0.333	2018 MILEAGE IN DISTRICT – 2018 MILEAGE IN	\$65.89
NCB	10/31/2018	1117	ALLEN, CHRISTINE	V218724	12.00.2211.0810.0.333	2018 MILEAGE IN DISTRICT – 2018 MILEAGE IN	\$219.91
NCB	10/31/2018	1117	ALLEN, CHRISTINE	V218724	12.00.2211.0870.0.333	2018 MILEAGE IN DISTRICT – 2018 MILEAGE IN	\$219.91
NCB	10/31/2018	1117	HAWK, MATTHEW	V226558	12.00.1202.0870.0.333	2018 MILEAGE IN DISTRICT – 2018 MILEAGE IN	\$77.39
NCB	10/31/2018	1117	REEDY, MAIRI	V259655	12.00.2132.0855.0.333	2018 MILEAGE IN DISTRICT – 2018 MILEAGE IN	\$12.21
NCB	10/31/2018	1117	CHLEBUS, JILL S	V264304	12.00.1216.0923.0.333	2018 MILEAGE IN DISTRICT – 2018 MILEAGE IN	\$44.25
NCB	10/31/2018	1117	RICE, ANGELA L	V272854	10.93.2130.0000.0.333	2018 MILEAGE IN DISTRICT – 2018 MILEAGE IN	\$39.68
NCB	10/31/2018	1117	HILLMAN, DEANNE SUE	V280952	10.01.2210.0123.0.332	PER DIEM – PER DIEM	\$300.00

Decatur School District #61

Disbursement Detail Listing

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Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1117 - 1117

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2018	1117	HUGHES, CARIE	V293132	10.03.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$20.00
NCB	10/31/2018	1117	HUGHES, CARIE	V293132	10.03.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$45.00
NCB	10/31/2018	1117	HUGHES, CARIE	V293132	10.03.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	10/31/2018	1117	HUGHES, CARIE	V293132	10.03.2210.4932.1.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$180.94
NCB	10/31/2018	1117	TOZER, THERESSA D	V301403	10.50.1125.0182.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$24.47
NCB	10/31/2018	1117	TOZER, THERESSA D	V301403	10.50.1125.0182.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$27.14
NCB	10/31/2018	1117	TOZER, THERESSA D	V301403	10.50.1125.0182.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$26.00
NCB	10/31/2018	1117	TOZER, THERESSA D	V301403	10.50.1125.0182.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$7.36
NCB	10/31/2018	1117	ENGELGAU, SUSAN	V325069	12.00.2132.0855.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$240.78
NCB	10/31/2018	1117	BOLT, JARED D	V325237	10.93.2540.0105.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$35.81
NCB	10/31/2018	1117	HOYLAND, GARY L	V328152	12.00.2113.0907.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$88.40
NCB	10/31/2018	1117	GRIFFEY, TINA	V336217	10.93.2130.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$21.15
NCB	10/31/2018	1117	RICHERT, MARK A	V340766	10.81.2210.0123.0.312	REGISTRATION-EMPLOY PAID -	\$50.00
NCB	10/31/2018	1117	RICHERT, MARK A	V340766	10.81.2210.0123.0.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$50.03
NCB	10/31/2018	1117	YOUNG, MARGARET	V344938	12.00.1207.0812.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$500.53

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2018	1117	DELONG, ABBY	V351329	10.00.2111.0171.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$42.95
NCB	10/31/2018	1117	BROWN, DEREK R	V354595	10.93.2540.0105.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$36.24
NCB	10/31/2018	1117	FAIRBANKS, LARRY D	V355047	12.00.2140.0880.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$41.91
NCB	10/31/2018	1117	BARNEY, KELSI R	V360805	10.50.2210.0180.1.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$54.50
NCB	10/31/2018	1117	CHAVEZ, OSCAR F	V361777	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$114.70
NCB	10/31/2018	1117	SMITH, BLAKE	V369529	10.00.2660.0110.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$85.13
NCB	10/31/2018	1117	KINSELLA, CONNIE J	V373861	12.00.2140.0880.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$67.20
NCB	10/31/2018	1117	DETMERS, JENNIFER M	V375890	12.00.1206.0811.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$171.18
NCB	10/31/2018	1117	RAI, DIANA L	V3795	10.18.1100.0036.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$42.78
NCB	10/31/2018	1117	ANTHONY, ZACHARY J	V38147	12.00.2140.0880.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$38.20
NCB	10/31/2018	1117	NOVAK, MEAGAN	V396199	10.00.3900.0117.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$98.32
NCB	10/31/2018	1117	BRAY, THOMAS E	V414501	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$157.31
NCB	10/31/2018	1117	ST PIERRE, MICHELLE	V420434	12.00.2211.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$64.80
NCB	10/31/2018	1117	ST PIERRE, MICHELLE	V420434	12.00.2211.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$160.18
NCB	10/31/2018	1117	SCHOEMPERLEN, TAMMY F	V441504	10.58.2210.4902.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$27.09

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2018	1117	TAYLOR, TERRENCE A	V443319	10.00.2124.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$73.14
NCB	10/31/2018	1117	TAYLOR, TERRENCE A	V443319	10.00.2124.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$14.17
NCB	10/31/2018	1117	BOITNOTT, SARAH CHRISTINE	V453956	12.00.2331.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$122.13
NCB	10/31/2018	1117	MANSUR, ANTHONY	V454444	10.74.2210.4909.1.312	REGISTRATION-EMPLOY PAID -	\$150.00
NCB	10/31/2018	1117	MANSUR, ANTHONY	V454444	10.74.2210.4909.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	10/31/2018	1117	MANSUR, ANTHONY	V454444	10.74.2210.4909.1.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$219.64
NCB	10/31/2018	1117	MANSUR, ANTHONY	V454444	10.74.2210.4909.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$198.19
NCB	10/31/2018	1117	DENDARIARENA, RUTH	V458948	10.58.3850.0180.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$80.44
NCB	10/31/2018	1117	BARNETT, SABRINA	V468710	10.44.1100.0009.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$32.70
NCB	10/31/2018	1117	MCCOY, LORI B	V471545	12.00.2210.0852.1.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$173.31
NCB	10/31/2018	1117	MCCOY, LORI B	V471545	12.00.2210.0852.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	10/31/2018	1117	MCCOY, LORI B	V471545	12.00.2210.0852.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	10/31/2018	1117	SICKLES, JENNIFER L	V487355	12.00.2210.0852.1.312	REGISTRATION-EMPLOY PAID -	\$50.00
NCB	10/31/2018	1117	SICKLES, JENNIFER L	V487355	12.00.2210.0852.1.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$59.95
NCB	10/31/2018	1117	HORATH, KATHLEEN R	V488086	12.00.2330.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$143.72

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2018	1117	BOUCHARD, FREDERICK L	V502804	10.00.2322.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$92.38
NCB	10/31/2018	1117	BEAVERS, COLLEEN M	V503502	10.50.2210.0180.1.312	REGISTRATION-EMPLOY PAID -	\$50.00
NCB	10/31/2018	1117	ROBBINS, SAMANTHA S	V520218	12.00.1207.0812.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$311.25
NCB	10/31/2018	1117	DETMERS, JENNIFER M	V526175	12.00.1206.0811.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$246.50
NCB	10/31/2018	1117	HACKMAN, JILL K	V543371	12.00.1206.0811.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$349.73
NCB	10/31/2018	1117	BRASE, JAMES	V550437	10.93.2130.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$13.19
NCB	10/31/2018	1117	BOWMAN, ANGELA	V556870	10.00.2320.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$22.02
NCB	10/31/2018	1117	WALCZYK, SARAH J	V562908	10.21.1100.0036.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$65.89
NCB	10/31/2018	1117	WALDROP, KIONA J	V575551	10.58.3850.4902.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$52.10
NCB	10/31/2018	1117	WETZEL, ANGELA ANN	V575756	10.93.2130.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$152.93
NCB	10/31/2018	1117	GAFFRON, LINDA	V593653	12.00.1206.0851.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$91.07
NCB	10/31/2018	1117	WINSTANLEY, HELENA LINDA	V618443	12.00.2332.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$315.28
NCB	10/31/2018	1117	HALE, KELLY M	V618689	12.00.2332.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$263.89
NCB	10/31/2018	1117	SLOAN, SHAWNEE	V625774	10.93.2130.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$28.12
NCB	10/31/2018	1117	STINE, JENNIFER E	V636836	12.00.2132.0855.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$141.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2018	1117	ISOM, DENISE L	V640161	12.00.1206.0851.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$178.76
NCB	10/31/2018	1117	HELD, ANGELA	V655128	12.00.2131.0855.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$276.81
NCB	10/31/2018	1117	PLAIN, TATUM MICHELE	V6563	12.00.1208.0880.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$173.26
NCB	10/31/2018	1117	STOCK, JANICE E	V658013	12.00.2332.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$129.87
NCB	10/31/2018	1117	WETZEL, ANGELA ANN	V658070	10.93.2130.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$183.72
NCB	10/31/2018	1117	THOMAS-COX, RHONDA K	V658308	10.03.2210.0084.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$33.79
NCB	10/31/2018	1117	HILL, TARA SUE	V667029	12.00.2211.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$112.11
NCB	10/31/2018	1117	TAYLOR, TERRENCE A	V669852	10.00.2124.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$29.87
NCB	10/31/2018	1117	HARRIS, BROOKE R	V670406	10.00.2210.4998.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$70.85
NCB	10/31/2018	1117	WILLIAMS, STACEY M	V672268	10.72.2210.4300.1.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$51.23
NCB	10/31/2018	1117	EUSTICE, STEFANIE B	V679667	10.81.1100.0004.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$52.76
NCB	10/31/2018	1117	RANSONE, FRANCES M	V683049	12.00.2132.0855.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$19.40
NCB	10/31/2018	1117	BEEDLE, JANELLE C	V69393	12.00.3700.0851.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$18.91
NCB	10/31/2018	1117	WALKER, ARTHUR	V700461	10.93.2540.0105.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$32.37
NCB	10/31/2018	1117	SMITH, LINDA RENE A	V704259	12.00.2332.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$180.56

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2018	1117	CATHER, CATHERINE L	V704754	12.00.2140.0880.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$256.90
NCB	10/31/2018	1117	HAWK, MATTHEW	V725469	12.00.1202.0870.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$127.04
NCB	10/31/2018	1117	JOHNSTONE-LUECKE, KATHLEEN	V744056	12.00.3700.0851.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$105.73
NCB	10/31/2018	1117	RYAN, DEBRA L	V748984	12.00.2140.0880.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$62.57
NCB	10/31/2018	1117	HOYLAND, GARY L	V752329	12.00.2113.0907.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$23.44
NCB	10/31/2018	1117	BORN, LORI A	V752987	10.00.2111.3695.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$44.47
NCB	10/31/2018	1117	REYNOLDS, RHONDA K	V776389	12.00.2191.0879.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$40.88
NCB	10/31/2018	1117	MILLS-JONES, SUSAN F	V78823	12.00.2130.0871.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$156.96
NCB	10/31/2018	1117	GUZMAN, JOSEPH	V798717	10.81.1100.0004.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$89.11
NCB	10/31/2018	1117	HIGGINS, JODI M	V806575	12.00.1220.0844.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$33.35
NCB	10/31/2018	1117	KARAS, PAUL J	V814748	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	10/31/2018	1117	GALLIGAN, MARY	V820777	10.62.3850.4300.1.410	REIMBURSEMENT - ITEMS PURCHASED FOR PASTRIES	\$88.78
NCB	10/31/2018	1117	GALLIGAN, MARY	V820777	10.62.3850.4300.1.410	WALMART - ITEMS FOR PASTRIES WITH PARENTS	\$17.99
NCB	10/31/2018	1117	TRIMBLE, LAWRENCE	V834508	10.00.2112.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$167.21
NCB	10/31/2018	1117	KRUSE, LORI L	V839860	12.00.1208.0809.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$213.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2018	1117	MICHENER, KIM E	V848320	10.03.2220.0100.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$67.63
NCB	10/31/2018	1117	DAVIS, RISE'	V857091	12.00.1208.0880.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$127.75
NCB	10/31/2018	1117	GUMBEL, KATHLEEN S	V871181	12.00.2132.0855.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$32.81
NCB	10/31/2018	1117	ZILZ, CAROL JEAN	V871225	12.00.2132.0855.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$88.02
NCB	10/31/2018	1117	HODGE, ROBIN R	V882634	12.00.1202.0870.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$87.09
NCB	10/31/2018	1117	SICKLES, JENNIFER L	V891002	12.00.2210.0852.1.312	REGISTRATION-EMPLOY PAID -	\$50.00
NCB	10/31/2018	1117	SICKLES, JENNIFER L	V891002	12.00.2210.0852.1.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$59.95
NCB	10/31/2018	1117	WICKLINE, TRACY N	V892833	10.00.3900.0117.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$86.16
NCB	10/31/2018	1117	THOMAS, KIA A	V903137	12.00.2131.0855.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$150.09
NCB	10/31/2018	1117	THORNTON, RHONDA S	V907818	10.01.2210.4932.1.332	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$64.47
NCB	10/31/2018	1117	LILLY, LORI J	V909852	12.00.2140.0880.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$199.47
NCB	10/31/2018	1117	HARRIS, BROOKE R	V912846	10.00.2210.4998.1.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$182.03
NCB	10/31/2018	1117	HARRIS, BROOKE R	V912846	10.00.2210.4998.1.332	PARKING - PARKING	\$60.00
NCB	10/31/2018	1117	HARRIS, BROOKE R	V912846	10.00.2210.4998.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	10/31/2018	1117	HARRIS, BROOKE R	V912846	10.00.2210.4998.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2018	1117	HARRIS, BROOKE R	V912846	10.00.2210.4998.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	10/31/2018	1117	HARRIS, BROOKE R	V912846	10.00.2210.4998.1.332	PER DIEM - PER DIEM	\$120.00
NCB	10/31/2018	1117	HIGH, MARY	V915366	10.33.1216.0048.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$9.16
NCB	10/31/2018	1117	GESKEY, KAY MARIE	V916465	10.01.2210.0123.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$118.72
NCB	10/31/2018	1117	GESKEY, KAY MARIE	V916465	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	10/31/2018	1117	GESKEY, KAY MARIE	V916465	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	10/31/2018	1117	GESKEY, KAY MARIE	V916465	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	10/31/2018	1117	GESKEY, KAY MARIE	V916465	10.01.2210.0123.0.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$192.93
NCB	10/31/2018	1117	GESKEY, KAY MARIE	V916465	10.01.2210.0123.0.332	OTHER - OTHER	\$3.90
NCB	10/31/2018	1117	PRANGE, ROBERT N	V922324	10.74.2210.4909.1.312	REGISTRATION-EMPLOY PAID -	\$150.00
NCB	10/31/2018	1117	PRANGE, ROBERT N	V922324	10.74.2210.4909.1.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$196.20
NCB	10/31/2018	1117	PRANGE, ROBERT N	V922324	10.74.2210.4909.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	10/31/2018	1117	PRANGE, ROBERT N	V922324	10.74.2210.4909.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$153.79
NCB	10/31/2018	1117	FOWLER, GAROLD	V927480	10.75.1100.0004.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$179.36
NCB	10/31/2018	1117	ADAMS, JANET A	V94524	10.93.2130.0000.0.333	REIMBURSE FOR MILEAGE FOR SUB NURSE JAN ADAMS	\$24.42
NCB	10/31/2018	1117	BOLINE, STACEY E	V945775	10.49.1100.0000.0.410	REIMBURSEMENT FOR EXPENSES FOR PHOTOS FOR	\$10.19

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1117 - 1117

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2018	1117	BOLINE, STACEY E	V945775	10.49.3850.4300.1.410	REIMBURSEMENT FOR VOLUNTEER APPRECIATION	\$7.00
NCB	10/31/2018	1117	BOLINE, STACEY E	V945775	10.49.3850.4300.1.410	REIMBURSEMENT FOR EXPENSES FOR VOLUNTEER	\$24.38
NCB	10/31/2018	1117	BOLINE, STACEY E	V945775	10.49.3850.4300.1.410	REIMBURSEMENT FOR EXPENSES FOR VOLUNTEER	\$37.44
NCB	10/31/2018	1117	BOLINE, STACEY E	V945775	10.49.3850.4300.1.410	REIMBURSEMENT FOR EXPENSES FOR	\$76.49
NCB	10/31/2018	1117	BOLINE, STACEY E	V945775	10.49.3850.4300.1.410	REIMBURSEMENT FOR EXPENSES FOR	\$13.00
NCB	10/31/2018	1117	BOLINE, STACEY E	V945775	10.49.3850.4300.1.410	REIMBURSEMENT - VOLUNTEER APPRECIATION	\$28.00
NCB	10/31/2018	1117	BOLINE, STACEY E	V945775	10.49.3850.4300.1.410	EXPENSES- VOLUNTEER APPRECIATION FROM	\$4.48
NCB	10/31/2018	1117	HULVA, KIMBERLY	V95882	10.00.2520.0104.0.333	OTHER - OTHER	\$8.50
NCB	10/31/2018	1117	HULVA, KIMBERLY	V95882	10.00.2520.0104.0.333	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$201.65
NCB	10/31/2018	1117	ALLEN, ANGEL D	V962642	10.11.2210.4932.1.312	REIMBURSEMENT/ILMEA TRAINING ON OCTOBER 5 IN	\$60.00
NCB	10/31/2018	1117	REYNOLDS, RHONDA K	V985297	12.00.2191.0879.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$42.51
NCB	10/31/2018	1117	KNUPPEL, SARAH E	V987652	10.50.1125.3705.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$69.71
NCB	10/31/2018	1117	PETERS, JOSHUA	V999263	10.03.2210.4932.1.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$202.74

Check Total: \$15,523.19

Bank Total: \$15,523.19

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1117 - 1117

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$7,149.67
12	\$8,016.21
20	\$357.31

Fund Totals:	\$15,523.19
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End of Report

Disbursements Grand Total:	\$15,523.19
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

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

Bank Account: 2892733

327761	10/05/2018	1095	AMEREN ILLINOIS	V327186	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,193.74
327761	10/05/2018	1095	AMEREN ILLINOIS	V327186	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$89.63
327761	10/05/2018	1095	AMEREN ILLINOIS	V327186	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$74.21
327761	10/05/2018	1095	AMEREN ILLINOIS	V327186	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$586.19
327761	10/05/2018	1095	AMEREN ILLINOIS	V327186	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$596.38
327761	10/05/2018	1095	AMEREN ILLINOIS	V327186	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,591.91
327761	10/05/2018	1095	AMEREN ILLINOIS	V327186	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,461.69
327761	10/05/2018	1095	AMEREN ILLINOIS	V327186	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$959.83
327761	10/05/2018	1095	AMEREN ILLINOIS	V327186	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,324.54
327761	10/05/2018	1095	AMEREN ILLINOIS	V327186	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$779.16
327761	10/05/2018	1095	AMEREN ILLINOIS	V327186	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,227.86
327761	10/05/2018	1095	AMEREN ILLINOIS	V327186	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,223.56
327761	10/05/2018	1095	AMEREN ILLINOIS	V327186	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$819.03
327761	10/05/2018	1095	AMEREN ILLINOIS	V327186	20.44.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,129.10
327761	10/05/2018	1095	AMEREN ILLINOIS	V327186	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$897.99
327761	10/05/2018	1095	AMEREN ILLINOIS	V327186	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,686.10
327761	10/05/2018	1095	AMEREN ILLINOIS	V327186	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,028.66
327761	10/05/2018	1095	AMEREN ILLINOIS	V327186	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$935.37
327761	10/05/2018	1095	AMEREN ILLINOIS	V327186	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$853.28
327761	10/05/2018	1095	AMEREN ILLINOIS	V327186	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,722.44
327761	10/05/2018	1095	AMEREN ILLINOIS	V327186	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,313.29
327761	10/05/2018	1095	AMEREN ILLINOIS	V327186	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,485.83
327761	10/05/2018	1095	AMEREN ILLINOIS	V327186	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,480.19
327761	10/05/2018	1095	AMEREN ILLINOIS	V327186	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,253.54
327761	10/05/2018	1095	AMEREN ILLINOIS	V327186	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,737.22
327761	10/05/2018	1095	AMEREN ILLINOIS	V327186	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$325.92
327761	10/05/2018	1095	AMEREN ILLINOIS	V327186	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,702.06
327761	10/05/2018	1095	AMEREN ILLINOIS	V327186	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$190.73

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327761	10/05/2018	1095	AMEREN ILLINOIS	V327186	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$286.10
Check Total:							\$56,955.55
327762	10/05/2018	1095	ANGELA ANN WETZEL	V479708	10.93.2130.0000.0.410	PETTY CASH	\$97.88
REPLENISHMENT. WALMART							
327762	10/05/2018	1095	ANGELA ANN WETZEL	V479708	10.93.2130.0000.0.410	WALMART.COM ORDER.	\$93.40
ORAL GEL, CALADRYL,							
Check Total:							\$191.28
327763	10/05/2018	1095	AT & T	217 - 362 - 2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$334.60
327763	10/05/2018	1095	AT & T	217 - 423 - 0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$169.02
327763	10/05/2018	1095	AT & T	217 - R16 - 1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL	\$557.25
PHONE SERVICE							
327763	10/05/2018	1095	AT & T	217 - R16 -0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$504.88
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$169.50
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$2,024.56
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$17,420.97
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.01
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$56.46
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$56.42
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	\$112.85
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	\$56.42
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$176.03
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.11.2410.0000.0.342	LOCAL PHONE SERVICE	\$170.47
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.11.2540.0107.0.342	LOCAL PHONE SERVICE	\$62.98
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$57.14
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$62.98
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$115.71
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$62.98
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$59.12
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$119.40
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.21.2410.0000.0.342	LOCAL PHONE SERVICE	\$113.25
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.21.2540.0107.0.342	LOCAL PHONE SERVICE	\$62.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$113.00
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$69.32
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.24.2410.0000.0.342	LOCAL PHONE SERVICE	\$114.30
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$120.94
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.33.2410.0000.0.342	LOCAL PHONE SERVICE	\$113.32
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$62.98
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.42.2410.0000.0.342	LOCAL PHONE SERVICE	\$113.39
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$63.31
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.44.2410.0000.0.342	LOCAL PHONE SERVICE	\$116.74
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.44.2540.0107.0.342	LOCAL PHONE SERVICE	\$63.49
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$113.06
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$178.24
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$169.27
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.50.2540.3705.1.342	LOCAL PHONE SERVICE	\$60.06
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.50.3850.0180.1.342	LOCAL PHONE SERVICE	\$56.44
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$169.58
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$239.12
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$56.42
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$116.25
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$119.40
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.62.2410.0000.0.342	LOCAL PHONE SERVICE	\$112.99
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$62.98
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$580.99
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$50.03
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.74.2410.0000.0.342	LOCAL PHONE SERVICE	\$115.63
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.74.2540.0107.0.342	LOCAL PHONE SERVICE	\$289.70
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.75.2410.0010.0.342	LOCAL PHONE SERVICE	\$114.51
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$413.09
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$964.85
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$56.42

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$105.50
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$105.50
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.85.2540.0107.0.342	LOCAL PHONE SERVICE	\$174.67
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.93.2130.0000.0.342	LOCAL PHONE SERVICE	\$62.98
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$36.93
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$282.11
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$112.85
327763	10/05/2018	1095	AT & T	217 424 - 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$451.43
327763	10/05/2018	1095	AT & T	217 424 - 3000	12.00.1201.0855.0.342	LOCAL PHONE SERVICE	\$112.90
327763	10/05/2018	1095	AT & T	217 424 - 3000	12.00.1220.0843.0.342	LOCAL PHONE SERVICE	\$56.42
327763	10/05/2018	1095	AT & T	217 424 - 3000	12.00.2132.0855.0.342	LOCAL PHONE SERVICE	\$56.42
327763	10/05/2018	1095	AT & T	217 424 - 3000	12.00.2150.0880.0.342	LOCAL PHONE SERVICE	\$56.65
327763	10/05/2018	1095	AT & T	217 424 - 3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$570.99
327763	10/05/2018	1095	AT & T	217 424 - 3000	12.00.2330.0855.0.342	LOCAL PHONE SERVICE	\$56.42
327763	10/05/2018	1095	AT & T	217 424 - 3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$50.03
327763	10/05/2018	1095	AT & T	217 424 - 3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$50.03
327763	10/05/2018	1095	AT & T	217 424 - 3000	38.44.4410.0000.0.699	LOCAL PHONE SERVICE	\$56.42
327763	10/05/2018	1095	AT & T	217 424 - 3000	38.81.8100.0000.0.699	LOCAL PHONE SERVICE	\$56.42
Check Total:							\$29,970.47
327764	10/05/2018	1095	CITY OF DECATUR	V844702	20.93.2540.0651.0.464	Local Motor Fuel Tax for Non-Diesel Fuel, 35,000 is	\$196.05
327764	10/05/2018	1095	CITY OF DECATUR	V844702	40.00.2550.0000.0.464	INTERNAL BLANKET - Local Motor Fuel Tax for Diesel	\$264.55
Check Total:							\$460.60
327765	10/05/2018	1095	COMMERCIAL MAIL SERVICES	105.18.09	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$754.07
Check Total:							\$754.07
327766	10/05/2018	1095	DATA-BASED CONSULTING, INC.	V185399	10.01.2210.4932.1.312	INVOICE ORDER #1 891 2-DAY CALL MIDWEST	\$350.00
Check Total:							\$350.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327767	10/05/2018	1095	DECATUR PUBLIC SCHLS FOUNDATION	V892167	38.11.1180.0000.0.002	PAY/REFUND FOR DPS FOUNDATION FOR UNSPENT	\$3,149.91
Check Total:							\$3,149.91
327768	10/05/2018	1095	DIANNE BRANDT	V658074	10.00.0000.0000.0.913	OPEN PETTY CASH FOR THE 2018/19 SCHOOL YEAR	\$500.00
Check Total:							\$500.00
327769	10/05/2018	1095	IASSW	V605096	10.49.2210.4932.1.312	2 DAY CONFERENCE FOR STACY BENDA WITH IASSW.	\$300.00
Check Total:							\$300.00
327770	10/05/2018	1095	IL A S B O	V315762	10.01.2210.4932.1.312	CONFIRMATION #338360. CONFERENCE REGISTRATION	\$160.00
327770	10/05/2018	1095	IL A S B O	V624586	10.01.2210.4932.1.312	DEANNE HILLMAN'S REGISTRATION FOR IASPA	\$160.00
Check Total:							\$320.00
327771	10/05/2018	1095	IL DEPT OF PUBLIC HEALTH,	V84922	80.93.2367.0641.0.312	RENEWAL FEE FOR CURRENT LICENSE YEAR FOR RYAN A.	\$25.00
327771	10/05/2018	1095	IL DEPT OF PUBLIC HEALTH,	V84922	80.93.2367.0641.0.312	RENEWAL FEE FOR CURRENT LICENSE YEAR FOR JAMES M.	\$25.00
327771	10/05/2018	1095	IL DEPT OF PUBLIC HEALTH,	V84922	80.93.2367.0641.0.312	RENEWAL FEE FOR CURRENT LICENSE YEAR FOR CODY W.	\$25.00
327771	10/05/2018	1095	IL DEPT OF PUBLIC HEALTH,	V84922	80.93.2367.0641.0.312	RENEWAL FEE FUR CURRENT LICENSE YEAR FOR DAVID W.	\$25.00
327771	10/05/2018	1095	IL DEPT OF PUBLIC HEALTH,	V84922	80.93.2367.0641.0.312	RENEWAL FEE FOR CURRENT LICENSE YEAR FOR TIMOTHY	\$25.00
327771	10/05/2018	1095	IL DEPT OF PUBLIC HEALTH,	V84922	80.93.2367.0641.0.312	RENEWAL FEE FOR CURRENT LICENSE YEAR FOR PAUL D.	\$25.00
Check Total:							\$150.00
327772	10/05/2018	1095	KATHLEEN HORATH	V500011	12.00.1201.0871.0.410	PETTY CASH REPLENISHMENT -	\$46.96
327772	10/05/2018	1095	KATHLEEN HORATH	V500011	12.00.1202.0870.0.410	COMMUNITY TRAINING - LIFE SKILLS	\$214.65

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2018 - 10/31/2018
Voucher Range: 1095 - 1116

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$261.61
327773	10/05/2018	1095	NATIONAL LOUIS UNIVERSITY	2019-DECATUR	10.00.3700.4300.1.312	READING RECOVERY TEACHER TRAINING FEE FOR	\$12,000.00
327773	10/05/2018	1095	NATIONAL LOUIS UNIVERSITY	2019-DECATUR	10.00.3700.4300.1.312	READING RECOVERY TEACHER LEADER -	\$4,500.00
327773	10/05/2018	1095	NATIONAL LOUIS UNIVERSITY	2019-DECATUR	10.00.3700.4300.1.312	READING RECOVERY TEACHER LEADER -	\$4,500.00
327773	10/05/2018	1095	NATIONAL LOUIS UNIVERSITY	2019-DECATUR	10.03.2210.4932.1.312	DISTRICT LITERACY COACH CONTINUING PD - PLC	\$1,000.00
327773	10/05/2018	1095	NATIONAL LOUIS UNIVERSITY	2019-DECATUR	10.03.2210.4932.1.312	ASSIST CHRISTELLE HARDING WITH PROVIDING	\$1,500.00
327773	10/05/2018	1095	NATIONAL LOUIS UNIVERSITY	2019-DECATUR	10.21.2210.4932.1.312	READING RECOVERY TEACHER LEADER -	\$4,500.00
327773	10/05/2018	1095	NATIONAL LOUIS UNIVERSITY	2019-DECATUR	10.21.2210.4932.1.312	RRT CONTINUING PD FEE - SIX 3-HOUR SESSIONS AND	\$1,500.00
327773	10/05/2018	1095	NATIONAL LOUIS UNIVERSITY	2019-DECATUR	10.24.2210.4932.1.312	READING RECOVERY TEACHER LEADER -	\$4,500.00
327773	10/05/2018	1095	NATIONAL LOUIS UNIVERSITY	2019-DECATUR	10.24.2210.4932.1.312	READING RECOVERY TEACHER TRAINING FEE FOR	\$6,000.00
327773	10/05/2018	1095	NATIONAL LOUIS UNIVERSITY	2019-DECATUR	10.33.2210.4932.1.312	READING RECOVERY TEACHER LEADER -	\$4,500.00
327773	10/05/2018	1095	NATIONAL LOUIS UNIVERSITY	2019-DECATUR	10.33.2210.4932.1.312	INVOICE 2019-DECATUR. READING RECOVERY	\$7,000.00
327773	10/05/2018	1095	NATIONAL LOUIS UNIVERSITY	2019-DECATUR	10.42.2210.4932.1.312	READING RECOVERY TEACHER TRAINING FEE FOR	\$6,000.00
327773	10/05/2018	1095	NATIONAL LOUIS UNIVERSITY	2019-DECATUR	10.42.2210.4932.1.312	READING RECOVERY TEACHER LEADER -	\$4,500.00
327773	10/05/2018	1095	NATIONAL LOUIS UNIVERSITY	2019-DECATUR	10.44.2210.4932.1.312	READING RECOVERY TEACHER TRAINING FEE FOR	\$6,000.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327773	10/05/2018	1095	NATIONAL LOUIS UNIVERSITY	2019-DECATUR	10.44.2210.4932.1.312	READING RECOVERY TEACHER LEADER -	\$4,500.00
327773	10/05/2018	1095	NATIONAL LOUIS UNIVERSITY	2019-DECATUR	10.60.2210.4932.1.312	READING RECOVERY TEACHER LEADER -	\$4,500.00
327773	10/05/2018	1095	NATIONAL LOUIS UNIVERSITY	2019-DECATUR	10.60.2210.4932.1.312	RRT CONTINUING PD FEE - SIX 3-HOUR SESSIONS AND	\$1,500.00
327773	10/05/2018	1095	NATIONAL LOUIS UNIVERSITY	2019-DECATUR	10.62.2210.4932.1.312	READING RECOVERY TEACHER LEADER -	\$4,500.00
327773	10/05/2018	1095	NATIONAL LOUIS UNIVERSITY	2019-DECATUR	10.62.2210.4932.1.312	RRT CONTINUING PD FEE - SIX 3-HOUR SESSIONS AND	\$1,500.00
327773	10/05/2018	1095	NATIONAL LOUIS UNIVERSITY	2019-DECATUR	10.72.2210.4932.1.312	READING RECOVERY TEACHER LEADER -	\$4,500.00
327773	10/05/2018	1095	NATIONAL LOUIS UNIVERSITY	2019-DECATUR	10.72.2210.4932.1.312	RRT CONTINUING PD FEE - SIX 3-HOUR SESSIONS AND	\$1,500.00
Check Total:							\$90,500.00
327774	10/05/2018	1095	RIVER CITY RACE MANAGEMENT	2018-36	10.11.1566.0588.0.325	INVOICE #2018-36: RFID SCORING AND BIB	\$240.00
327774	10/05/2018	1095	RIVER CITY RACE MANAGEMENT	2018-36	10.12.1566.0588.0.325	INVOICE #2018-36: RFID SCORING AND BIB	\$240.00
327774	10/05/2018	1095	RIVER CITY RACE MANAGEMENT	2018-36	10.72.1566.0588.0.325	INVOICE #2018-36: RFID SCORING AND BIB	\$240.00
327774	10/05/2018	1095	RIVER CITY RACE MANAGEMENT	2018-36	10.74.1566.0588.0.325	INVOICE #2018-36: RFID SCORING AND BIB	\$240.00
327774	10/05/2018	1095	RIVER CITY RACE MANAGEMENT	2018-36	10.75.1566.0588.0.325	INVOICE #2018-36: RFID SCORING AND BIB TAGS_TJ	\$240.00
327774	10/05/2018	1095	RIVER CITY RACE MANAGEMENT	2018-36	10.81.1566.0588.0.325	INVOICE #2018-36: RFID SCORING AND BIB	\$240.00
327774	10/05/2018	1095	RIVER CITY RACE MANAGEMENT	2018-447	10.11.1566.0566.0.325	INVOICE #2018-447 RIVER CITY RACE MANAGEMENT	\$72.24

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327774	10/05/2018	1095	RIVER CITY RACE MANAGEMENT	2018-447	10.12.1566.0566.0.325	INVOICE #2018-447 RIVER CITY RACE MANAGEMENT	\$72.23
327774	10/05/2018	1095	RIVER CITY RACE MANAGEMENT	2018-447	10.13.1566.0566.0.325	INVOICE #2018-447 RIVER CITY RACE MANAGEMENT	\$72.23
327774	10/05/2018	1095	RIVER CITY RACE MANAGEMENT	2018-447	10.18.1566.0566.0.325	INVOICE #2018-447 RIVER CITY RACE MANAGEMENT	\$72.23
327774	10/05/2018	1095	RIVER CITY RACE MANAGEMENT	2018-447	10.21.1566.0566.0.325	INVOICE #2018-447 RIVER CITY RACE MANAGEMENT	\$72.23
327774	10/05/2018	1095	RIVER CITY RACE MANAGEMENT	2018-447	10.22.1566.0566.0.325	INVOICE #2018-447 RIVER CITY RACE MANAGEMENT	\$72.23
327774	10/05/2018	1095	RIVER CITY RACE MANAGEMENT	2018-447	10.24.1566.0566.0.325	INVOICE #2018-447 RIVER CITY RACE MANAGEMENT	\$72.23
327774	10/05/2018	1095	RIVER CITY RACE MANAGEMENT	2018-447	10.33.1566.0566.0.325	INVOICE #2018-447 RIVER CITY RACE MANAGEMENT	\$72.23
327774	10/05/2018	1095	RIVER CITY RACE MANAGEMENT	2018-447	10.42.1566.0566.0.325	INVOICE #2018-447 RIVER CITY RACE MANAGEMENT	\$72.23
327774	10/05/2018	1095	RIVER CITY RACE MANAGEMENT	2018-447	10.44.1566.0566.0.325	INVOICE #2018-447 RIVER CITY RACE MANAGEMENT	\$72.23
327774	10/05/2018	1095	RIVER CITY RACE MANAGEMENT	2018-447	10.49.1566.0566.0.325	INVOICE #2018-447 RIVER CITY RACE MANAGEMENT	\$72.23
327774	10/05/2018	1095	RIVER CITY RACE MANAGEMENT	2018-447	10.60.1566.0566.0.325	INVOICE #2018-447 RIVER CITY RACE MANAGEMENT	\$72.23
327774	10/05/2018	1095	RIVER CITY RACE MANAGEMENT	2018-447	10.62.1566.0566.0.325	INVOICE #2018-447 RIVER CITY RACE MANAGEMENT	\$72.23
327774	10/05/2018	1095	RIVER CITY RACE MANAGEMENT	2018-447	10.72.1566.0566.0.325	INVOICE #2018-447 RIVER CITY RACE MANAGEMENT	\$72.24
327774	10/05/2018	1095	RIVER CITY RACE MANAGEMENT	2018-447	10.74.1566.0566.0.325	INVOICE #2018-447 RIVER CITY RACE MANAGEMENT	\$72.24
327774	10/05/2018	1095	RIVER CITY RACE MANAGEMENT	2018-447	10.75.1566.0566.0.325	INVOICE #2018-447 RIVER CITY RACE MANAGEMENT	\$72.26

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327774	10/05/2018	1095	RIVER CITY RACE MANAGEMENT	2018-447	10.81.1566.0566.0.325	INVOICE #2018-447 RIVER CITY RACE MANAGEMENT	\$72.26
Check Total:							\$2,668.00
327775	10/05/2018	1095	STL SYMPHONY - POWELL HALL	2273289	38.11.1106.0000.0.699	INVOICE #2273289 - DOWN PAYMENT - FIELD TRIP FOR	\$260.00
Check Total:							\$260.00
327776	10/05/2018	1095	SUMMIT PROFESSIONAL EDUCATION	745251	12.00.2210.0852.1.312	INVOICE #745251 -REGISTRATION BALANCE	\$20.99
Check Total:							\$20.99
327777	10/05/2018	1095	VERIZON WIRELESS	9814966549	10.00.2660.0110.0.345	CELL PHONES	\$4,609.05
327777	10/05/2018	1095	VERIZON WIRELESS	9814966549	10.50.1125.0182.1.345	CELL PHONES	\$38.01
327777	10/05/2018	1095	VERIZON WIRELESS	9814966549	10.50.2210.0196.1.345	CELL PHONES	\$38.01
327777	10/05/2018	1095	VERIZON WIRELESS	9814966549	10.50.3850.0196.1.345	CELL PHONES	\$214.38
327777	10/05/2018	1095	VERIZON WIRELESS	9814966549	12.00.2330.0810.0.345	CELL PHONES	\$1,056.95
327777	10/05/2018	1095	VERIZON WIRELESS	9814966549	20.08.2540.0601.0.345	CELL PHONES	\$155.58
327777	10/05/2018	1095	VERIZON WIRELESS	9814966549	20.08.2540.0601.0.345	CELL PHONES	\$260.40
Check Total:							\$6,372.38
327778	10/05/2018	1095	WINDSTREAM	70545320	10.00.0000.0000.0.908	LONG DISTANCE	\$0.68
327778	10/05/2018	1095	WINDSTREAM	70545320	10.01.2540.0107.0.342	LONG DISTANCE	\$30.70
327778	10/05/2018	1095	WINDSTREAM	70545320	10.01.2540.0107.0.342	LONG DISTANCE	\$0.04
327778	10/05/2018	1095	WINDSTREAM	70545320	10.08.2540.0107.0.342	LONG DISTANCE	\$0.32
327778	10/05/2018	1095	WINDSTREAM	70545320	10.11.2410.0000.0.342	LONG DISTANCE	\$3.80
327778	10/05/2018	1095	WINDSTREAM	70545320	10.12.2410.0000.0.342	LONG DISTANCE	\$1.38
327778	10/05/2018	1095	WINDSTREAM	70545320	10.13.2410.0000.0.342	LONG DISTANCE	\$1.78
327778	10/05/2018	1095	WINDSTREAM	70545320	10.18.2540.0107.0.342	LONG DISTANCE	\$0.82
327778	10/05/2018	1095	WINDSTREAM	70545320	10.21.2410.0000.0.342	LONG DISTANCE	\$5.61
327778	10/05/2018	1095	WINDSTREAM	70545320	10.22.2410.0000.0.342	LONG DISTANCE	\$2.38
327778	10/05/2018	1095	WINDSTREAM	70545320	10.22.2540.0107.0.342	LONG DISTANCE	\$3.23
327778	10/05/2018	1095	WINDSTREAM	70545320	10.24.2410.0000.0.342	LONG DISTANCE	\$7.83
327778	10/05/2018	1095	WINDSTREAM	70545320	10.24.2540.0107.0.342	LONG DISTANCE	\$0.52
327778	10/05/2018	1095	WINDSTREAM	70545320	10.33.2410.0000.0.342	LONG DISTANCE	\$2.26

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327778	10/05/2018	1095	WINDSTREAM	70545320	10.42.2410.0000.0.342	LONG DISTANCE	\$3.00
327778	10/05/2018	1095	WINDSTREAM	70545320	10.44.2410.0000.0.342	LONG DISTANCE	\$8.71
327778	10/05/2018	1095	WINDSTREAM	70545320	10.49.2410.0000.0.342	LONG DISTANCE	\$0.78
327778	10/05/2018	1095	WINDSTREAM	70545320	10.49.2540.0107.0.342	LONG DISTANCE	\$1.99
327778	10/05/2018	1095	WINDSTREAM	70545320	10.50.2540.3705.1.342	LONG DISTANCE	\$3.95
327778	10/05/2018	1095	WINDSTREAM	70545320	10.58.2540.0107.0.342	LONG DISTANCE	\$0.15
327778	10/05/2018	1095	WINDSTREAM	70545320	10.58.2540.0107.0.342	LONG DISTANCE	\$0.07
327778	10/05/2018	1095	WINDSTREAM	70545320	10.60.2410.0000.0.342	LONG DISTANCE	\$3.42
327778	10/05/2018	1095	WINDSTREAM	70545320	10.62.2410.0000.0.342	LONG DISTANCE	\$0.43
327778	10/05/2018	1095	WINDSTREAM	70545320	10.72.2540.0107.0.342	LONG DISTANCE	\$6.66
327778	10/05/2018	1095	WINDSTREAM	70545320	10.74.2410.0000.0.342	LONG DISTANCE	\$2.62
327778	10/05/2018	1095	WINDSTREAM	70545320	10.74.2540.0107.0.342	LONG DISTANCE	\$0.12
327778	10/05/2018	1095	WINDSTREAM	70545320	10.75.2410.0010.0.342	LONG DISTANCE	\$5.23
327778	10/05/2018	1095	WINDSTREAM	70545320	10.75.2540.0107.0.342	LONG DISTANCE	\$7.94
327778	10/05/2018	1095	WINDSTREAM	70545320	10.81.2540.0107.0.342	LONG DISTANCE	\$4.48
327778	10/05/2018	1095	WINDSTREAM	70545320	10.82.2540.0107.0.342	LONG DISTANCE	\$629.21
327778	10/05/2018	1095	WINDSTREAM	70545320	10.85.2540.0107.0.342	LONG DISTANCE	\$3.05
327778	10/05/2018	1095	WINDSTREAM	70545320	10.99.2540.0107.0.342	LONG DISTANCE	\$0.96
327778	10/05/2018	1095	WINDSTREAM	70545320	12.00.1201.0855.0.342	LONG DISTANCE	\$0.55
327778	10/05/2018	1095	WINDSTREAM	70545320	12.00.2150.0880.0.342	LONG DISTANCE	\$0.38
327778	10/05/2018	1095	WINDSTREAM	70545320	12.00.2330.0810.0.342	LONG DISTANCE	\$4.55
Check Total:							\$749.60
327779	10/12/2018	1102	D F T A #4324	V33092	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,624.85
Check Total:							\$5,624.85
327780	10/12/2018	1102	DECATUR EDUCATION ASSOCIATION	V603629	10.00.0000.0000.0.064	DUES - DEA	\$23,437.44
Check Total:							\$23,437.44
327781	10/12/2018	1102	DECATUR EDUCATIONAL SUPPORT	V772618	10.00.0000.0000.0.067	DUES - DESPA	\$1,336.98
Check Total:							\$1,336.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327782	10/12/2018	1102	U S DEPARTMENT OF EDUCATION	V954254	10.00.0000.0000.0.070	WAGE DEDUCTION	\$1,378.91
Check Total:							\$1,378.91
327783	10/12/2018	1096	ANGIE BROWN	V911732	10.85.1700.3370.0.410	PETTY CASH – BOB BRADY AUTO MALL – PART FOR	\$61.37
327783	10/12/2018	1096	ANGIE BROWN	V911732	20.72.2540.0611.0.410	PETTY CASH – KROGER – CARROTS FOR CRITTERS	\$1.98
327783	10/12/2018	1096	ANGIE BROWN	V911732	20.81.2540.0630.0.410	PETTY CASH – PLAY IT AGAIN SPORTS – ANCHOR	\$35.99
327783	10/12/2018	1096	ANGIE BROWN	V911732	20.82.2540.0630.0.410	PETTY CASH – MENARDS – VALVE BOX FOR EHS	\$15.98
327783	10/12/2018	1096	ANGIE BROWN	V911732	20.85.2540.0610.0.410	PETTY CASH – FARM & FLEET – GROUNDS SUPPLY,	\$13.98
327783	10/12/2018	1096	ANGIE BROWN	V911732	20.93.2540.0601.0.410	PETTY CASH – FARM & FLEET – RUBBER WORK	\$24.99
327783	10/12/2018	1096	ANGIE BROWN	V911732	20.93.2540.0613.0.410	PETTY CASH – BECKS STUDIO – RED/WHITE	\$24.00
327783	10/12/2018	1096	ANGIE BROWN	V911732	20.93.2540.0613.0.410	PETTY CASH – FARM & FLEET – FOLDING METAL	\$59.98
327783	10/12/2018	1096	ANGIE BROWN	V911732	20.93.2540.0650.0.410	PETTY CASH – FARM & FLEET – REPAIR PARTS FOR	\$34.98
327783	10/12/2018	1096	ANGIE BROWN	V911732	20.93.2540.0650.0.410	PETTY CASH – RURAL KING – REPAIR PARTS FOR	\$65.94
327783	10/12/2018	1096	ANGIE BROWN	V911732	20.93.2540.0650.0.690	PETTY CASH – RAINSTORM CAR WASH FOR TRUCK 66 –	\$12.00
327783	10/12/2018	1096	ANGIE BROWN	V911732	20.93.2540.0650.0.690	PETTY CASH – DETAILING FOR TRUCK 66 – CODY	\$35.00
327783	10/12/2018	1096	ANGIE BROWN	V911732	20.93.2540.0651.0.464	PETTY CASH – SHELL – GAS FOR TRANSPORTATION VAN	\$5.00
327783	10/12/2018	1096	ANGIE BROWN	V911732	20.93.2540.0676.0.410	PETTY CASH – MIDWEST APPLICATION – SPRAYER	\$11.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

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Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327783	10/12/2018	1096	ANGIE BROWN	V911732	20.93.2540.0676.0.410	PETTY CASH – HOGAN GRAIN INC – PART FOR	\$60.03
327783	10/12/2018	1096	ANGIE BROWN	V911732	20.93.2540.0676.0.410	PETTY CASH – HOGAN GRAIN – PARTS FOR LAWN	\$45.74
327783	10/12/2018	1096	ANGIE BROWN	V911732	40.93.2553.0000.0.410	PETTY CASH – JACKSON FORD – CABLE FOR	\$43.28
327783	10/12/2018	1096	ANGIE BROWN	V911732	40.93.2553.0000.0.410	PETTY CASH – DONNELLY AUTOMOTIVE – WIPER	\$58.02
Check Total:							\$609.26
327784	10/12/2018	1096	ATLAS TRAVEL	0090270	10.01.2210.0123.0.332	INVOICE#:009070, UNITED AIRLINES,	\$1,452.82
327784	10/12/2018	1096	ATLAS TRAVEL	0090270	10.01.2210.0123.0.332	ST LOUIS INTL SERVICE FEE SERV CHGS	\$70.00
Check Total:							\$1,522.82
327785	10/12/2018	1096	CASASLWP, LLC	10.02.2018	10.03.2210.4932.1.312	INVOICE: OCTOBER 29, 2018– KEYNOTE & 2	\$9,500.00
Check Total:							\$9,500.00
327786	10/12/2018	1096	CITY OF DECATUR-WATER	40413633	20.72.2540.0690.0.370	HOPE – WATER/SEWER	\$30.33
Check Total:							\$30.33
327787	10/12/2018	1096	CONSTELLATION NEWENERGY INC	12865543301	20.03.2540.0688.0.466	ELECTRIC	\$38.40
327787	10/12/2018	1096	CONSTELLATION NEWENERGY INC	12865543301	20.08.2540.0688.0.466	ELECTRIC	\$622.09
327787	10/12/2018	1096	CONSTELLATION NEWENERGY INC	12865543301	20.08.2540.0688.0.466	ELECTRIC	\$592.92
327787	10/12/2018	1096	CONSTELLATION NEWENERGY INC	12865543301	20.11.2540.0688.0.466	ELECTRIC	\$2,040.68
327787	10/12/2018	1096	CONSTELLATION NEWENERGY INC	12865543301	20.12.2540.0688.0.466	ELECTRIC	\$2,901.72
327787	10/12/2018	1096	CONSTELLATION NEWENERGY INC	12865543301	20.13.2540.0688.0.466	ELECTRIC	\$1,955.05
327787	10/12/2018	1096	CONSTELLATION NEWENERGY INC	12865543301	20.18.2540.0688.0.466	ELECTRIC	\$1,511.48

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327787	10/12/2018	1096	CONSTELLATION NEWENERGY INC	12865543301	20.21.2540.0688.0.466	ELECTRIC	\$6,327.06
327787	10/12/2018	1096	CONSTELLATION NEWENERGY INC	12865543301	20.22.2540.0688.0.466	ELECTRIC	\$698.08
327787	10/12/2018	1096	CONSTELLATION NEWENERGY INC	12865543301	20.24.2540.0688.0.466	ELECTRIC	\$3,763.66
327787	10/12/2018	1096	CONSTELLATION NEWENERGY INC	12865543301	20.33.2540.0688.0.466	ELECTRIC	\$2,036.59
327787	10/12/2018	1096	CONSTELLATION NEWENERGY INC	12865543301	20.42.2540.0688.0.466	ELECTRIC	\$716.35
327787	10/12/2018	1096	CONSTELLATION NEWENERGY INC	12865543301	20.44.2540.0688.0.466	ELECTRIC	\$1,017.60
327787	10/12/2018	1096	CONSTELLATION NEWENERGY INC	12865543301	20.49.2540.0688.0.466	ELECTRIC	\$806.03
327787	10/12/2018	1096	CONSTELLATION NEWENERGY INC	12865543301	20.50.2540.0688.0.466	ELECTRIC	\$5,771.45
327787	10/12/2018	1096	CONSTELLATION NEWENERGY INC	12865543301	20.58.2540.0688.0.466	ELECTRIC	\$914.27
327787	10/12/2018	1096	CONSTELLATION NEWENERGY INC	12865543301	20.60.2540.0688.0.466	ELECTRIC	\$1,920.16
327787	10/12/2018	1096	CONSTELLATION NEWENERGY INC	12865543301	20.62.2540.0688.0.466	ELECTRIC	\$758.08
327787	10/12/2018	1096	CONSTELLATION NEWENERGY INC	12865543301	20.72.2540.0688.0.466	ELECTRIC	\$12,972.53
327787	10/12/2018	1096	CONSTELLATION NEWENERGY INC	12865543301	20.74.2540.0688.0.466	ELECTRIC	\$1,536.37
327787	10/12/2018	1096	CONSTELLATION NEWENERGY INC	12865543301	20.75.2540.0688.0.466	ELECTRIC	\$5,230.79
327787	10/12/2018	1096	CONSTELLATION NEWENERGY INC	12865543301	20.81.2540.0688.0.466	ELECTRIC	\$20,533.12
327787	10/12/2018	1096	CONSTELLATION NEWENERGY INC	12865543301	20.82.2540.0688.0.466	ELECTRIC	\$10,366.51
327787	10/12/2018	1096	CONSTELLATION NEWENERGY INC	12865543301	20.85.2540.0688.0.466	ELECTRIC	\$9,473.33
327787	10/12/2018	1096	CONSTELLATION NEWENERGY INC	12865543301	20.99.2540.0688.0.466	ELECTRIC	\$9,185.03
327787	10/12/2018	1096	CONSTELLATION NEWENERGY INC	12865543301	22.00.2540.0810.0.466	ELECTRIC	\$648.36

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Disbursement Detail Listing

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Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327787	10/12/2018	1096	CONSTELLATION NEWENERGY INC	12865543301	22.00.2540.0844.0.466	ELECTRIC	\$972.53
Check Total:							\$105,310.24
327788	10/12/2018	1096	DATA-BASED CONSULTING, INC.	0004882	10.24.2210.4932.1.312	INVOICE #0004882 -FALL MIDWEST 2-DAY	\$350.00
Check Total:							\$350.00
327789	10/12/2018	1096	JENNIFER SMITH	V81550	10.80.2210.0123.0.390	PAYMENT TO NON DPS TEACHER FOR SUMMER	\$2,640.00
Check Total:							\$2,640.00
327790	10/12/2018	1096	KATHLEEN HORATH	V803875	12.00.1201.0871.0.410	PETTY CASH REPLENISHMENT -	\$72.88
327790	10/12/2018	1096	KATHLEEN HORATH	V803875	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING EXPENDITURES -	\$106.23
327790	10/12/2018	1096	KATHLEEN HORATH	V803875	12.00.2330.0810.0.410	MPSED OFFICE SUPPLIES	\$13.77
Check Total:							\$192.88
327791	10/12/2018	1096	MAVERIK MARKETING	21785	38.95.9528.0000.0.699	INVOICE#21785 - MOUNT ZION CHAMPION HATS	\$233.06
Check Total:							\$233.06
327792	10/12/2018	1096	ROBERTSON CHARTER SCHOOL	V55350	10.90.1115.0189.0.390	CHARTER SCHOOL PER CAPITA TUITION PAYMENT	\$805,985.65
Check Total:							\$805,985.65
327793	10/12/2018	1096	STAR SILKSCREEN	51423	38.75.7512.0000.0.699	INVOICE 51423 DATED SEPTEMBER 21, 2018 FOR	\$718.15
Check Total:							\$718.15
327794	10/12/2018	1096	SYDNEY POTTS	V826945	10.00.2322.0000.0.410	REPLENISH PETTY CASH FOR SYDNEY POTTS- KEIL	\$84.79
327794	10/12/2018	1096	SYDNEY POTTS	V826945	10.00.2322.0000.0.410	SAM'S CLUB- DLI SUPPLIES	\$35.59
327794	10/12/2018	1096	SYDNEY POTTS	V826945	10.00.2322.0000.0.410	CIRCLE K- DLI SUPPLIES	\$9.98
327794	10/12/2018	1096	SYDNEY POTTS	V826945	10.00.2322.0000.0.410	SAM'S CLUB- DLI SUPPLIES	\$58.42
327794	10/12/2018	1096	SYDNEY POTTS	V826945	10.00.2322.0000.0.410	SAM'S CLUB- DLI SUPPLIES	\$45.86
327794	10/12/2018	1096	SYDNEY POTTS	V826945	10.00.2322.0000.0.410	CIRCLE K- DLI SUPPLIES	\$4.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327794	10/12/2018	1096	SYDNEY POTTS	V826945	10.00.2322.0000.0.410	SAM'S CLUB- ASST. SUPT. SUPPLIES	\$63.19
Check Total:							\$302.82
327795	10/12/2018	1096	TYLER BUSINESS FORMS	QUOTE #8072	10.00.2520.0104.0.410	PROFORMA QUOTE #8072	\$617.75
327795	10/12/2018	1096	TYLER BUSINESS FORMS	QUOTE #8072	10.00.2520.0104.0.410	-ITEM 5209 - W2 FORMS - ITEM 9999-1 - W2 4UP REGULAR SEAL ENVELOPES	\$375.00
327795	10/12/2018	1096	TYLER BUSINESS FORMS	QUOTE #8072	10.00.2520.0104.0.410	ITEM 5108 - 1099 MISC BLANK 2UP FORM WITH	\$85.65
327795	10/12/2018	1096	TYLER BUSINESS FORMS	QUOTE #8072	10.00.2520.0104.0.410	ITEM 7777-1 - 1099 MISC REGULAR SEAL ENVELOPES	\$207.83
Check Total:							\$1,286.23
327796	10/12/2018	1096	WEJT/WYDS/WZNX/WZUS	735-00024-0000	10.00.2642.0000.0.350	WYDS-D2 RADIO ADV 06/25/18 THRU 06/29/18	\$125.00
327796	10/12/2018	1096	WEJT/WYDS/WZNX/WZUS	735-00024-0001	10.00.2642.0000.0.350	WYDS-D2 RADIO ADV 07/02/18 THRU 07/06/18	\$125.00
327796	10/12/2018	1096	WEJT/WYDS/WZNX/WZUS	735-00025-0000	10.00.2642.0000.0.350	WYDS-FM RADIO ADV 06/25/18 THRU 06/29/18	\$125.00
327796	10/12/2018	1096	WEJT/WYDS/WZNX/WZUS	735-00025-0001	10.00.2642.0000.0.350	WYDS-FM RADIO ADV 07/02/18 THRU 07/06/18	\$125.00
327796	10/12/2018	1096	WEJT/WYDS/WZNX/WZUS	735-00026-0000	10.00.2642.0000.0.350	WZUS-FM RADIO ADV 06/25/18 THRU 06/29/18	\$125.00
327796	10/12/2018	1096	WEJT/WYDS/WZNX/WZUS	735-00026-0001	10.00.2642.0000.0.350	WZUS-FM RADIO ADV 07/02/18 THRU 07/06/18	\$125.00
Check Total:							\$750.00
327797	10/19/2018	1105	ALLISON ORWAKO	V833751	10.49.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$80.00
Check Total:							\$80.00
327798	10/19/2018	1105	ALPESHKUMAR PATEL	V419789	10.74.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$80.00
Check Total:							\$80.00

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327799	10/19/2018	1105	AMOS BERRYMAN	V210898	10.18.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$80.00
Check Total:							\$80.00
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.06.2560.0185.1.410	RICHLAND SNACKS (SMITH/VACANT)	\$861.50
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.06.2560.0225.0.315	CONTRACTED MEALS	\$3,325.08
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.06.2560.3705.1.410	RICHLAND SNACKS	\$455.24
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.11.2560.0225.0.315	CONTRACTED MEALS	\$12,612.01
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.12.2560.0225.0.315	CONTRACTED MEALS	\$19,473.47
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.13.2560.0225.0.315	CONTRACTED MEALS	\$15,310.10
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.18.2560.0225.0.315	CONTRACTED MEALS	\$13,044.65
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.18.2560.4299.1.315	FRESH FRUIT & VEGETABLE PROGRAM	\$1,212.35
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.21.2560.0225.0.315	CONTRACTED MEALS	\$15,884.11
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.22.2560.0225.0.315	CONTRACTED MEALS	\$11,388.09
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.24.2560.0225.0.315	CONTRACTED MEALS	\$18,603.26
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.24.2560.0225.0.315	DURFEE COOLER LOSS	\$138.81
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.33.2560.0225.0.315	CONTRACTED MEALS	\$16,576.82
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.42.2560.0225.0.315	CONTRACTED MEALS	\$18,243.18
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.44.2560.0225.0.315	CONTRACTED MEALS	\$15,096.62
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.49.2560.0225.0.315	CONTRACTED MEALS	\$15,558.69
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.50.2560.3705.1.410	PERSHING SUPPLIES	\$157.81

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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Sort By: Check
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Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.50.2560.3705.1.410	PERSHING SNACKS	\$8,229.60
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.58.2560.0225.0.315	CONTRACTED MEALS	\$5,424.20
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.58.2560.4902.1.410	SOUTHEAST SNACKS	\$1,755.65
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.60.2560.0225.0.315	CONTRACTED MEALS	\$13,836.81
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.62.2560.0225.0.315	CONTRACTED MEALS	\$13,198.33
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.72.2560.0225.0.315	CONTRACTED MEALS	\$29,044.95
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.74.2560.0225.0.315	CONTRACTED MEALS	\$16,145.24
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.75.2560.0225.0.315	CONTRACTED MEALS	\$20,359.10
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.81.2560.0225.0.315	CONTRACTED MEALS	\$15,155.29
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.82.2560.0225.0.315	INVOICE #400253700-000149 -	\$45,397.58
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.82.2560.0227.1.315	CACFP SUPPER EHS	\$387.55
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.85.2560.0225.0.315	CONTRACTED MEALS	\$50,709.54
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.85.2560.0227.1.315	CACFP SUPPER MHS	\$748.48
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.93.2560.0225.0.315	FREE HIGH SCHOOL TEACHERS' MEALS FOR	\$286.04
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.93.2560.0225.0.315	FSA ACCOUNTING CREDIT	(\$0.17)
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.93.2560.0225.0.315	RECONCILIATION ADJUSTMENTS	(\$0.03)
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.93.2560.0225.0.412	BRADFORD - BOARD	\$118.50
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.93.2560.0225.0.412	BRADFORD - BOARD	\$118.50

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.93.2560.0225.0.412	BOWMAN – STRATEGIC PLANNING	\$315.00
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.93.2560.0225.0.412	BOWMAN – STRATEGIC PLANNING	\$175.00
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.93.2560.0225.0.412	BARRY – PDI	\$217.50
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.93.2560.0225.0.412	BRADFORD – BOARD	\$118.50
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.93.2560.0225.0.412	ROBERTSON – SYAC	\$77.50
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.93.2560.0225.0.412	BRIGGS	\$168.75
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.93.2560.0225.0.412	HULVA/COVAULT – HEALTH SCREENING	\$327.75
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.93.2560.0225.0.412	HULVA/COVAULT – HEALTH SCREENING	\$345.00
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.93.2560.0225.0.412	HULVA/COVAULT – HEALTH SCREENING	\$391.00
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.93.2560.0225.0.412	CARROLL	\$217.50
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.93.2560.0225.0.412	BRADFORD – BOARD	\$118.50
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.93.2560.0225.0.412	STOUT – YEARBOOK	\$143.00
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.93.2560.0225.0.412	GREEN – PASTRIES W/PARENTS	\$57.75
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000149	10.97.2560.0225.0.315	CONTRACTED MEALS	\$5,135.24
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400254200-000030	10.12.2560.0225.0.390	SUPERVISORS' INVOICE DENNIS	\$347.65
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400254200-000030	10.13.2560.0225.0.390	SUPERVISORS' INVOICE	\$2,497.31
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400254200-000030	10.18.2560.0225.0.390	SUPERVISORS' INVOICE ENTERPRISE	\$1,166.91

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400254200-000030	10.21.2560.0225.0.390	SUPERVISORS' INVOICE FRENCH	\$1,122.56
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400254200-000030	10.22.2560.0225.0.390	SUPERVISORS' INVOICE FRANKLIN	\$1,666.84
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400254200-000030	10.24.2560.0225.0.390	SUPERVISORS' INVOICE DURFEE	\$2,819.14
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400254200-000030	10.33.2560.0225.0.390	SUPERVISORS' INVOICE HARRIS	\$2,209.51
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400254200-000030	10.42.2560.0225.0.390	SUPERVISORS' INVOICE MUFFLEY	\$1,819.83
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400254200-000030	10.44.2560.0225.0.390	SUPERVISORS' INVOICE OAK GROVE	\$2,815.94
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400254200-000030	10.49.2560.0225.0.390	SUPERVISORS' INVOICE PARSONS	\$295.47
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400254200-000030	10.60.2560.0225.0.390	SUPERVISORS' INVOICE SOUTH SHORES	\$1,327.02
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400254200-000030	10.62.2560.0225.0.390	SUPERVISORS' INVOICE STEVENSON	\$1,127.19
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400254200-000030	10.72.2560.0225.0.390	SUPERVISORS' INVOICE HOPE	\$4,741.91
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400254200-000030	10.74.2560.0225.0.390	SUPERVISORS' INVOICE JOHN'S HILL	\$2,287.16
327800	10/19/2018	1105	ARAMARK SCHOOL SUPPORT SERVICES	400254200-000030	10.75.2560.0225.0.390	SUPERVISORS' INVOICE THOMAS JEFFERSON	\$1,709.95
Check Total:							\$434,619.33
327801	10/19/2018	1105	ARGENTA-OREANA CU DISTRICT 1	IDEA SUB G/AUG-SEPT	12.52.4320.0851.1.662	INVOICE AUG./SEPT. 2018 FOR IDEA SUB GRANT FY19	\$41,878.40
327801	10/19/2018	1105	ARGENTA-OREANA CU DISTRICT 1	IDEA SUB G/AUG-SEPT	12.52.4320.0869.1.662	IDEA PRE-SCHOOL FY19	\$7,374.76
Check Total:							\$49,253.16

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327802	10/19/2018	1105	ASHLEY MENDENALL	V650782	10.13.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$80.00
Check Total:							\$80.00
327803	10/19/2018	1105	BEMENT COMM UNIT DIST #5	IDEA SUB G/SEPT 2018	12.61.4320.0851.1.662	INVOICE SEPTEMBER 2018 IDEA SUB GRANT FY19	\$4,371.16
Check Total:							\$4,371.16
327804	10/19/2018	1105	CENTURY MARTIAL ARTS	CUST #05579567	38.21.2180.0000.0.699	INVOICE #SO01480705 - RIPCORDER BLACK	\$25.58
327804	10/19/2018	1105	CENTURY MARTIAL ARTS	CUST #05579567	38.21.2180.0000.0.699	RIPCORDER RED	\$28.78
327804	10/19/2018	1105	CENTURY MARTIAL ARTS	CUST #05579567	38.21.2180.0000.0.699	RIPCORDER GREEN	\$23.98
327804	10/19/2018	1105	CENTURY MARTIAL ARTS	CUST #05579567	38.21.2180.0000.0.699	FEET FORMS - 4 PAIR	\$32.84
327804	10/19/2018	1105	CENTURY MARTIAL ARTS	CUST #05579567	38.21.2180.0000.0.699	AGILITY RINGS 12	\$12.78
327804	10/19/2018	1105	CENTURY MARTIAL ARTS	CUST #05579567	38.21.2180.0000.0.699	PLYO BOX - BLACK 12"	\$239.98
327804	10/19/2018	1105	CENTURY MARTIAL ARTS	CUST #05579567	38.21.2180.0000.0.699	SAUCER CONES - 50	\$10.39
327804	10/19/2018	1105	CENTURY MARTIAL ARTS	CUST #05579567	38.21.2180.0000.0.699	YOUTH PLYO BOX - RED 6"	\$167.97
327804	10/19/2018	1105	CENTURY MARTIAL ARTS	CUST #05579567	38.21.2180.0000.0.699	REV CHEST PROTECTOR/WHITE EXTRA	\$143.94
327804	10/19/2018	1105	CENTURY MARTIAL ARTS	CUST #05579567	38.21.2180.0000.0.699	REV CHEST PROTECTOR/WHITE MED	\$143.94
327804	10/19/2018	1105	CENTURY MARTIAL ARTS	CUST #05579567	38.21.2180.0000.0.699	REV CHEST PROTECTOR/WHITE SM	\$143.94
327804	10/19/2018	1105	CENTURY MARTIAL ARTS	CUST #05579567	38.21.2180.0000.0.699	POWERLINE JR PORTABLE/BLACK	\$71.99
327804	10/19/2018	1105	CENTURY MARTIAL ARTS	CUST #05579567	38.21.2180.0000.0.699	BOB XL KIT	\$207.99
327804	10/19/2018	1105	CENTURY MARTIAL ARTS	CUST #05579567	38.21.2180.0000.0.699	BOBBY BULLY/NATURAL	\$127.99
327804	10/19/2018	1105	CENTURY MARTIAL ARTS	CUST #05579567	38.21.2180.0000.0.699	REBREAK BOARD BLUE	\$55.17
327804	10/19/2018	1105	CENTURY MARTIAL ARTS	CUST #05579567	38.21.2180.0000.0.699	REBREAK BOARD RED	\$73.56
327804	10/19/2018	1105	CENTURY MARTIAL ARTS	CUST #05579567	38.21.2180.0000.0.699	CONES 9"/8	\$8.94
327804	10/19/2018	1105	CENTURY MARTIAL ARTS	CUST #05579567	38.21.2180.0000.0.699	AGILITY LADDER/BLK/RED 15'	\$277.25
Check Total:							\$1,797.01

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Disbursement Detail Listing

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Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327805	10/19/2018	1105	CHAMBER THEATRE PRODUCTIONS INC	10023668	38.11.1103.0000.0.699	INVOICE -MIDDLE SCHOOL FIELD TRIP, ENCORE 3,	\$1,099.10
Check Total:							\$1,099.10
327806	10/19/2018	1105	CONSTELLATION NEWENERGY GAS DIV.	2414681	20.01.2540.0687.0.465	NATURAL GAS	\$97.63
327806	10/19/2018	1105	CONSTELLATION NEWENERGY GAS DIV.	2414681	20.01.2540.0687.0.465	NATURAL GAS	\$0.07
327806	10/19/2018	1105	CONSTELLATION NEWENERGY GAS DIV.	2414681	20.03.2540.0687.0.465	NATURAL GAS	\$89.50
327806	10/19/2018	1105	CONSTELLATION NEWENERGY GAS DIV.	2414681	20.08.2540.0687.0.465	NATURAL GAS	\$204.57
327806	10/19/2018	1105	CONSTELLATION NEWENERGY GAS DIV.	2414681	20.11.2540.0687.0.465	NATURAL GAS	\$139.15
327806	10/19/2018	1105	CONSTELLATION NEWENERGY GAS DIV.	2414681	20.12.2540.0687.0.465	NATURAL GAS	\$157.09
327806	10/19/2018	1105	CONSTELLATION NEWENERGY GAS DIV.	2414681	20.18.2540.0687.0.465	NATURAL GAS	\$116.99
327806	10/19/2018	1105	CONSTELLATION NEWENERGY GAS DIV.	2414681	20.21.2540.0687.0.465	NATURAL GAS	\$93.20
327806	10/19/2018	1105	CONSTELLATION NEWENERGY GAS DIV.	2414681	20.22.2540.0687.0.465	NATURAL GAS	\$128.99
327806	10/19/2018	1105	CONSTELLATION NEWENERGY GAS DIV.	2414681	20.24.2540.0687.0.465	NATURAL GAS	\$119.54
327806	10/19/2018	1105	CONSTELLATION NEWENERGY GAS DIV.	2414681	20.33.2540.0687.0.465	NATURAL GAS	\$244.07
327806	10/19/2018	1105	CONSTELLATION NEWENERGY GAS DIV.	2414681	20.42.2540.0687.0.465	NATURAL GAS	\$134.96
327806	10/19/2018	1105	CONSTELLATION NEWENERGY GAS DIV.	2414681	20.44.2540.0687.0.465	NATURAL GAS	\$140.24
327806	10/19/2018	1105	CONSTELLATION NEWENERGY GAS DIV.	2414681	20.49.2540.0687.0.465	NATURAL GAS	\$140.20
327806	10/19/2018	1105	CONSTELLATION NEWENERGY GAS DIV.	2414681	20.50.2540.0687.0.465	NATURAL GAS	\$1,169.60
327806	10/19/2018	1105	CONSTELLATION NEWENERGY GAS DIV.	2414681	20.58.2540.0687.0.465	NATURAL GAS	\$115.42
327806	10/19/2018	1105	CONSTELLATION NEWENERGY GAS DIV.	2414681	20.60.2540.0687.0.465	NATURAL GAS	\$121.80
327806	10/19/2018	1105	CONSTELLATION NEWENERGY GAS DIV.	2414681	20.62.2540.0687.0.465	NATURAL GAS	\$117.87

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327806	10/19/2018	1105	CONSTELLATION NEWENERGY GAS DIV.	2414681	20.72.2540.0687.0.465	NATURAL GAS	\$3,465.59
327806	10/19/2018	1105	CONSTELLATION NEWENERGY GAS DIV.	2414681	20.74.2540.0687.0.465	NATURAL GAS	\$390.27
327806	10/19/2018	1105	CONSTELLATION NEWENERGY GAS DIV.	2414681	20.75.2540.0687.0.465	NATURAL GAS	\$450.34
327806	10/19/2018	1105	CONSTELLATION NEWENERGY GAS DIV.	2414681	20.81.2540.0687.0.465	NATURAL GAS	\$150.60
327806	10/19/2018	1105	CONSTELLATION NEWENERGY GAS DIV.	2414681	20.82.2540.0687.0.465	NATURAL GAS	\$413.86
327806	10/19/2018	1105	CONSTELLATION NEWENERGY GAS DIV.	2414681	20.99.2540.0687.0.465	NATURAL GAS	\$291.18
327806	10/19/2018	1105	CONSTELLATION NEWENERGY GAS DIV.	2414681	22.00.2540.0810.0.465	NATURAL GAS	\$20.55
327806	10/19/2018	1105	CONSTELLATION NEWENERGY GAS DIV.	2414681	22.00.2540.0844.0.465	NATURAL GAS	\$30.83
Check Total:							\$8,544.11
327807	10/19/2018	1105	DATA-BASED CONSULTING, INC.	0004848	12.00.2210.0852.1.312	INVOICE 0004848 FOR NOV. 5TH AND 6TH, 2018 CONF.	\$350.00
327807	10/19/2018	1105	DATA-BASED CONSULTING, INC.	V15575	10.00.2210.4998.1.312	INVOICE ORDER #1960 - REGISTRATION FOR FALL	\$350.00
Check Total:							\$700.00
327808	10/19/2018	1105	DAWNELLE FORBES	V55548	10.13.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$80.00
Check Total:							\$80.00
327809	10/19/2018	1105	DEANNA GRAVEN	V865878	10.13.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$80.00
Check Total:							\$80.00
327810	10/19/2018	1105	DECATUR CLUB	HALL OF FAME	10.00.1550.0550.0.410	INVOICE FROM DECATUR CLUB FOR HALL OF FAME	\$825.00
327810	10/19/2018	1105	DECATUR CLUB	HALL OF FAME	10.00.1550.0550.0.410	SCREEN RENTAL	\$10.00
327810	10/19/2018	1105	DECATUR CLUB	HALL OF FAME	10.00.1550.0550.0.410	PROJECTOR RENTAL	\$100.00
327810	10/19/2018	1105	DECATUR CLUB	HALL OF FAME	10.00.1550.0550.0.410	SERVICE CHARGE	\$148.50
Check Total:							\$1,083.50

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327811	10/19/2018	1105	DORA LEE	V96353	10.13.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTINAL MATERIAL	\$80.00
Check Total:							\$80.00
327812	10/19/2018	1105	FELIPE JARRETT	V140580	10.13.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTINAL MATERIAL	\$20.00
Check Total:							\$20.00
327813	10/19/2018	1105	GAIL TOBAR	V6684	10.49.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$40.00
Check Total:							\$40.00
327814	10/19/2018	1105	HAMPTON INN CHICAGO/NAPERVILLE	V523732	10.01.2210.4932.1.332	CONFIRMATION #94047852 HOTEL STAY FOR NIU DATA	\$220.77
327814	10/19/2018	1105	HAMPTON INN CHICAGO/NAPERVILLE	V854072	10.00.2210.4998.1.332	CONFIRMATION #93076589 FOR HOTEL STAY FOR	\$276.18
Check Total:							\$496.95
327815	10/19/2018	1105	HEATHER GRIFFIN	V750719	10.49.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$40.00
327815	10/19/2018	1105	HEATHER GRIFFIN	V750719	10.49.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$40.00
Check Total:							\$80.00
327816	10/19/2018	1105	HOMEWOOD SUITES-LINCOLNSHIRE	V677232	10.18.2210.4932.1.332	PER INVOICE OF OCTOBER FROM HOMEWOOD SUITES 3	\$432.00
327816	10/19/2018	1105	HOMEWOOD SUITES-LINCOLNSHIRE	V677232	10.18.2210.4932.1.332	CITY TAX (5%)	\$21.60
327816	10/19/2018	1105	HOMEWOOD SUITES-LINCOLNSHIRE	V677232	10.18.2210.4932.1.332	STATE TAX (6%)	\$25.92
Check Total:							\$479.52
327817	10/19/2018	1105	HUDL	INV00254839	10.82.1100.0110.0.327	QUOTE DATED 9/12/18 - ONLINE VIDEO EDITING -	\$800.00
327817	10/19/2018	1105	HUDL	INV00273995	10.85.2660.0110.0.327	QUTOE DATED 9/10/18 -ONLINE VIDEO EDITING -	\$780.00
327817	10/19/2018	1105	HUDL	INV00273995	10.85.2660.0110.0.327	PLAY TOOLS - ASSISTED BREAKDOWN	\$199.00

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Disbursement Detail Listing

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Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327817	10/19/2018	1105	HUDL	INV00339981	10.82.1100.0110.0.327	ONLINE VIDEO EDITING	\$400.00
327817	10/19/2018	1105	HUDL	INV00339983	10.82.1100.0110.0.327	FOOTBALL PLAY TOOLS -	\$179.37
327817	10/19/2018	1105	HUDL	INV00343262	10.82.1100.0110.0.327	ONLINE VIDEO EDITING	\$400.00
327817	10/19/2018	1105	HUDL	INV00373956	10.85.2660.0110.0.327	ONLINE VIDEO EDITING - BOYS BASKETBALL- MHS	\$400.00
327817	10/19/2018	1105	HUDL	INV00373957	10.85.2660.0110.0.327	ONLINE VIDEO EDITING - GIRLS BASKETBALL - MHS	\$400.00
Check Total:							\$3,558.37
327818	10/19/2018	1105	IL DEPT OF EMPLOYMENT SECURITY	UI ACCT#0805895	80.00.2363.0202.0.385	Il Dept of Employment Security for interest	\$43.57
Check Total:							\$43.57
327819	10/19/2018	1105	IL DEPT OF PUBLIC HEALTH,	V859821	80.93.2367.0641.0.312	RENEWAL FEE FOR CURRENT LICENSE YEAR FOR CHRIS G.	\$25.00
327819	10/19/2018	1105	IL DEPT OF PUBLIC HEALTH,	V859821	80.93.2367.0641.0.312	RENEWAL FEE FOR CURRENT LICENSE YEAR FOR ADAM K.	\$25.00
Check Total:							\$50.00
327820	10/19/2018	1105	JORDAN SPELLMAN	V959362	10.42.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$80.00
Check Total:							\$80.00
327821	10/19/2018	1105	KELLA ELIZONDO	V134101	10.13.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$80.00
Check Total:							\$80.00
327822	10/19/2018	1105	KRISTEN BUNCH	V355083	10.18.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$80.00
Check Total:							\$80.00
327823	10/19/2018	1105	LARRY YOUNG	V876084	10.74.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$100.00
Check Total:							\$100.00
327824	10/19/2018	1105	LAURA EATON	V557539	10.13.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$80.00
Check Total:							\$80.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327825	10/19/2018	1105	LAUREN WILSON	V14631	10.62.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$80.00
Check Total:							\$80.00
327826	10/19/2018	1105	LINDSAY LYON	V981637	10.33.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$157.00
Check Total:							\$157.00
327827	10/19/2018	1105	MAEKEITHA MATTHEWS	V679052	10.13.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$77.00
Check Total:							\$77.00
327828	10/19/2018	1105	MARIA DELEON	V881758	10.74.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$80.00
Check Total:							\$80.00
327829	10/19/2018	1105	MARKESHA DAVIS	V767304	10.49.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$40.00
Check Total:							\$40.00
327830	10/19/2018	1105	MARY BETH SCOTT	V431355	10.18.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$80.00
Check Total:							\$80.00
327831	10/19/2018	1105	MCDONALDS RESTAURANT	V417664	12.00.1220.0879.1.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$200.00
Check Total:							\$200.00
327832	10/19/2018	1105	MERIDIAN C U SCHOOL DISTRICT 15	IDEA SUB G/SEPT 2018	12.57.4320.0851.1.662	INVOICE SEPTEMBER 2018 FOR IDEA SUB GRANT FY19	\$53,018.45
Check Total:							\$53,018.45
327833	10/19/2018	1105	MICHAEL HOANG	V829147	10.74.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$80.00
Check Total:							\$80.00
327834	10/19/2018	1105	MONTICELLO CU DISTRICT #25	IDEA SUB G/SEPT 2018	12.63.4320.0851.1.662	INVOICE SEPTEMBER 2018 FOR IDEA SUB GRANT FY19	\$16,993.26
Check Total:							\$16,993.26
327835	10/19/2018	1105	MT ZION COMMUNITY SCHOOLS	IDEA SUB G/AUG-SEPT	12.54.4320.0851.1.662	INVOICE AUG./SEPT. 2018 IDEA SUB GRANT FY19	\$71,193.28

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Disbursement Detail Listing

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327835	10/19/2018	1105	MT ZION COMMUNITY SCHOOLS	IDEA SUB G/AUG-SEPT	12.54.4320.0869.1.662	IDEA PRE-SCHOOL FY19	\$14,494.00
Check Total:							\$85,687.28
327836	10/19/2018	1105	NANCY HUNTER	V677808	10.49.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$70.00
Check Total:							\$70.00
327837	10/19/2018	1105	NATHAN ALLEN	V916355	10.13.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$80.00
Check Total:							\$80.00
327838	10/19/2018	1105	NICOLE BROWN	V748622	10.74.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$60.00
Check Total:							\$60.00
327839	10/19/2018	1105	RENEE JONES	V637946	10.00.1680.0225.0.003	CAFETERIA REFUND PARENT: RENNEE JONES STUDENT:	\$25.25
Check Total:							\$25.25
327840	10/19/2018	1105	ROBBIN EDDINGER	V977854	10.49.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$80.00
Check Total:							\$80.00
327841	10/19/2018	1105	ROBERTSON CHARTER SCHOOL	V449112	10.00.0000.0000.0.031	PAYMENT OF SEPTEMBER TITLE 1 SALARIES AND	\$17,856.79
Check Total:							\$17,856.79
327842	10/19/2018	1105	SAM'S CLUB	3413 512098823	10.00.2570.0106.0.640	INVOICE - MEMBERSHIP DUES. CURRENT	\$245.00
Check Total:							\$245.00
327843	10/19/2018	1105	SOUTH SHORES PTA	V901401	10.60.3850.4300.1.410	REIMBURSEMENT - Purchase of food, drinks, supplies	\$79.20
327843	10/19/2018	1105	SOUTH SHORES PTA	V901401	10.60.3850.4300.1.410	Sam's Club - desserts/chips for family cookout	\$102.37
327843	10/19/2018	1105	SOUTH SHORES PTA	V901401	10.60.3850.4300.1.410	Rural King - water and popcorn/supplies for	\$44.94
327843	10/19/2018	1105	SOUTH SHORES PTA	V901401	10.60.3850.4300.1.410	Decatur Pepsi Refreshment Services - beverages for	\$30.00

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Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327843	10/19/2018	1105	SOUTH SHORES PTA	V901401	10.60.3850.4300.1.410	Aramark – 1 / 2 case of trays for cookout	\$10.00
327843	10/19/2018	1105	SOUTH SHORES PTA	V901401	10.60.3850.4300.1.410	Home City Ice – bags of ice for cookout	\$25.00
327843	10/19/2018	1105	SOUTH SHORES PTA	V901401	10.60.3850.4300.1.410	Air Walk Action – Dunk Tank	\$100.00
Check Total:							\$391.51
327844	10/19/2018	1105	TIA KUENZEL	V790188	10.49.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$40.00
327844	10/19/2018	1105	TIA KUENZEL	V790188	10.49.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$40.00
Check Total:							\$80.00
327845	10/19/2018	1105	WALMART SUPERCENTER	V233821	12.00.1220.0879.1.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$450.00
Check Total:							\$450.00
327846	10/19/2018	1105	WALMART SUPERCENTER	V227478	12.00.1220.0879.1.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$470.00
Check Total:							\$470.00
327847	10/19/2018	1105	WARRENSBURG LATHAM	IDEA SUB G/SEPT 2018	12.56.4320.0851.1.662	INVOICE SEPTEMBER 2018 IDEA SUB GRANT FY10	\$3,316.40
Check Total:							\$3,316.40
327848	10/19/2018	1105	WILLIE HUTSON	V240835	10.13.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$80.00
Check Total:							\$80.00
327849	10/19/2018	1106	WILLIAMS, MICHAEL	V953120	38.85.8517.0000.0.699	REIMBURSEMENT –60 SHOOTING SHIRTS AND	\$1,150.00
Check Total:							\$1,150.00
327850	10/26/2018	1109	AT & T	217.423.0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$189.54
Check Total:							\$189.54
327851	10/26/2018	1109	ATLAS TRAVEL	0090278	10.01.2210.0123.0.332	REIMBURSEMENT FOR ATLAS TRAVEL INVOICE #0090278:	\$713.92

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327851	10/26/2018	1109	ATLAS TRAVEL	0090278	10.01.2210.0123.0.332	SERVICE CHARGE	\$70.00
Check Total:							\$783.92
327852	10/26/2018	1109	BRECHT'S DATABASE SOLUTIONS, INC.	3563	12.00.2330.0810.0.327	INVOICE 3563: EMBRACE IEP PROGRAM NEW SALES/IL	\$27,750.00
327852	10/26/2018	1109	BRECHT'S DATABASE SOLUTIONS, INC.	3563	12.00.2330.0810.0.327	EMBRACE IEP ACCESSORY COMPONENT 504 PLAN/IL	\$2,775.00
Check Total:							\$30,525.00
327853	10/26/2018	1109	CITY OF DECATUR-WATER	40426195	20.21.2540.0690.0.370	STORMWATER UTILITY/ERU (FRENCH)	\$98.22
327853	10/26/2018	1109	CITY OF DECATUR-WATER	40426344	20.21.2540.0690.0.370	STORMWATER UTILITY/ERU (DURFEE)	\$491.28
327853	10/26/2018	1109	CITY OF DECATUR-WATER	V745387	20.01.2540.0690.0.370	WATER/SEWER	\$103.54
327853	10/26/2018	1109	CITY OF DECATUR-WATER	V745387	20.03.2540.0690.0.370	WATER/SEWER	\$94.62
327853	10/26/2018	1109	CITY OF DECATUR-WATER	V745387	20.08.2540.0690.0.370	WATER/SEWER	\$26.99
327853	10/26/2018	1109	CITY OF DECATUR-WATER	V745387	20.08.2540.0690.0.370	WATER/SEWER	\$63.68
327853	10/26/2018	1109	CITY OF DECATUR-WATER	V745387	20.11.2540.0690.0.370	WATER/SEWER	\$576.14
327853	10/26/2018	1109	CITY OF DECATUR-WATER	V745387	20.12.2540.0690.0.370	WATER/SEWER	\$344.04
327853	10/26/2018	1109	CITY OF DECATUR-WATER	V745387	20.13.2540.0690.0.370	WATER/SEWER	\$298.21
327853	10/26/2018	1109	CITY OF DECATUR-WATER	V745387	20.18.2540.0690.0.370	WATER/SEWER	\$342.77
327853	10/26/2018	1109	CITY OF DECATUR-WATER	V745387	20.21.2540.0690.0.370	WATER/SEWER	\$287.84
327853	10/26/2018	1109	CITY OF DECATUR-WATER	V745387	20.22.2540.0690.0.370	WATER/SEWER	\$379.32
327853	10/26/2018	1109	CITY OF DECATUR-WATER	V745387	20.24.2540.0690.0.370	WATER/SEWER	\$484.58
327853	10/26/2018	1109	CITY OF DECATUR-WATER	V745387	20.33.2540.0690.0.370	WATER/SEWER	\$452.50
327853	10/26/2018	1109	CITY OF DECATUR-WATER	V745387	20.42.2540.0690.0.370	WATER/SEWER	\$345.39
327853	10/26/2018	1109	CITY OF DECATUR-WATER	V745387	20.44.2540.0690.0.370	WATER/SEWER	\$204.41
327853	10/26/2018	1109	CITY OF DECATUR-WATER	V745387	20.49.2540.0690.0.370	WATER/SEWER	\$463.12
327853	10/26/2018	1109	CITY OF DECATUR-WATER	V745387	20.50.2540.0690.0.370	WATER/SEWER	\$373.99
327853	10/26/2018	1109	CITY OF DECATUR-WATER	V745387	20.58.2540.0690.0.370	WATER/SEWER	\$249.84
327853	10/26/2018	1109	CITY OF DECATUR-WATER	V745387	20.60.2540.0690.0.370	WATER/SEWER	\$458.48
327853	10/26/2018	1109	CITY OF DECATUR-WATER	V745387	20.62.2540.0690.0.370	WATER/SEWER	\$522.08

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327853	10/26/2018	1109	CITY OF DECATUR-WATER	V745387	20.72.2540.0690.0.370	WATER/SEWER	\$358.23
327853	10/26/2018	1109	CITY OF DECATUR-WATER	V745387	20.74.2540.0690.0.370	WATER/SEWER	\$1,538.68
327853	10/26/2018	1109	CITY OF DECATUR-WATER	V745387	20.75.2540.0690.0.370	WATER/SEWER	\$1,499.38
327853	10/26/2018	1109	CITY OF DECATUR-WATER	V745387	20.81.2540.0690.0.370	WATER/SEWER	\$1,337.84
327853	10/26/2018	1109	CITY OF DECATUR-WATER	V745387	20.82.2540.0690.0.370	WATER/SEWER	\$1,020.49
327853	10/26/2018	1109	CITY OF DECATUR-WATER	V745387	20.85.2540.0690.0.370	WATER/SEWER	\$1,339.25
327853	10/26/2018	1109	CITY OF DECATUR-WATER	V745387	20.99.2540.0690.0.370	WATER/SEWER	\$305.13
327853	10/26/2018	1109	CITY OF DECATUR-WATER	V745387	22.00.2540.0810.0.370	WATER/SEWER	\$21.54
327853	10/26/2018	1109	CITY OF DECATUR-WATER	V745387	22.00.2540.0844.0.370	WATER/SEWER	\$32.31
Check Total:							\$14,113.89
327854	10/26/2018	1109	IL OFFICE-STATE FIRE MARSHALL	5125096195	20.82.2540.0669.0.640	INVOICE# 5125096195 - EISENHOWER -	\$75.00
327854	10/26/2018	1109	IL OFFICE-STATE FIRE MARSHALL	5125096195	20.82.2540.0669.0.640	EISENHOWER - CONVEYANCE CERTIFICATE	\$75.00
327854	10/26/2018	1109	IL OFFICE-STATE FIRE MARSHALL	5125096195	20.82.2540.0669.0.640	EISENHOWER - CONVEYANCE CERTIFICATE	\$75.00
327854	10/26/2018	1109	IL OFFICE-STATE FIRE MARSHALL	5125096195	20.82.2540.0669.0.640	EISENHOWER - CONVEYANCE CERTIFICATE	\$75.00
Check Total:							\$300.00
327855	10/26/2018	1109	IL SCHOOL COUNSELOR ASSC	V486949	10.11.2210.4932.1.312	CONFERENCE REGISTRATIONS FOR	\$100.00
Check Total:							\$100.00
327856	10/26/2018	1109	IL STATE TREASURER	V32694	38.00.0400.0000.0.699	PAY UNCLAIMED PROPERTY DUE TO IL STATE	\$1,586.36
Check Total:							\$1,586.36
327857	10/26/2018	1109	KATHLEEN HORATH	V286636	12.00.1201.0871.0.410	PETTY CASH REPLENISHMENT -	\$49.74
327857	10/26/2018	1109	KATHLEEN HORATH	V286636	12.00.1202.0870.0.410	COMMUNITY TRAINING - LIFE SKILLS	\$203.91
327857	10/26/2018	1109	KATHLEEN HORATH	V286636	12.00.2330.0810.0.410	MPSED OFFICE SUPPLIES TEAM BUILDING EVENT	\$8.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$261.65
327858	10/26/2018	1109	NORTHERN SPEECH SERVICES/NRS	V624451	10.50.2210.3705.1.312	CONFERENCE REGISTRATION FOR COLLEEN BEAVERS TO	\$179.00
Check Total:							\$179.00
327859	10/26/2018	1109	NUTOYS LEISURE PRODUCTS INC	47198	38.24.2480.0000.0.699	INVOICE #47198 - 4' RECYCLED PLASTIC BENCH	\$650.00
327859	10/26/2018	1109	NUTOYS LEISURE PRODUCTS INC	47198	38.24.2480.0000.0.699	2"x10" PLAQUE	\$270.00
327859	10/26/2018	1109	NUTOYS LEISURE PRODUCTS INC	47198	38.24.2480.0000.0.699	SPECIAL DISCOUNT	(\$40.00)
Check Total:							\$880.00
327860	10/26/2018	1109	PROFESSIONAL DEVELOPMENT ALLIANCE	V727756	10.60.2210.4932.1.312	CONFERENCE REGISTRATION FEE FOR BEST PRACTICES OF	\$145.00
327860	10/26/2018	1109	PROFESSIONAL DEVELOPMENT ALLIANCE	V727756	10.60.2210.4932.1.312	CONFERENCE REGISTRATION FOR KELLY ALLEN-SMITH	\$145.00
327860	10/26/2018	1109	PROFESSIONAL DEVELOPMENT ALLIANCE	V727756	10.60.2210.4932.1.312	CONFERENCE REGISTRATION FOR JOSHUA FAZEKAS	\$145.00
Check Total:							\$435.00
327861	10/26/2018	1115	BLITT AND GAINES PC	V144319	10.00.0000.0000.0.070	WAGE DEDUCTION	\$216.55
327861	10/26/2018	1115	BLITT AND GAINES PC	V693620	10.00.0000.0000.0.070	WAGE DEDUCTION	\$216.55
Check Total:							\$433.10
327862	10/26/2018	1115	D F T A #4324	V368758	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,828.34
Check Total:							\$5,828.34
327863	10/26/2018	1115	DECATUR EDUCATION ASSOCIATION	V343415	10.00.0000.0000.0.064	DUES - DEA	\$24,146.47
Check Total:							\$24,146.47
327864	10/26/2018	1115	DECATUR EDUCATIONAL SUPPORT	V796655	10.00.0000.0000.0.067	DUES - DESPA	\$1,336.98
Check Total:							\$1,336.98
327865	10/26/2018	1115	DECATUR PUBLIC SCHLS FOUNDATION	V167237	10.00.0000.0000.0.081	FOUNDATION	\$1,321.00
327865	10/26/2018	1115	DECATUR PUBLIC SCHLS FOUNDATION	V493730	10.00.0000.0000.0.081	FOUNDATION	\$1,196.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,517.00
327866	10/26/2018	1115	DELTA DENTAL OF ILLINOIS	V830893	10.00.0000.0000.0.079	dental/vision insurance	\$39,531.48
Check Total:							\$39,531.48
327867	10/26/2018	1115	EDUCATIONAL BENEFIT COOPERATIVE	V393422	10.00.0000.0000.0.060	health insurance	\$1,329,399.73
327867	10/26/2018	1115	EDUCATIONAL BENEFIT COOPERATIVE	V393422	10.00.0000.0000.0.061	cobra/retiree insurance	\$9,037.71
327867	10/26/2018	1115	EDUCATIONAL BENEFIT COOPERATIVE	V393422	10.00.0000.0000.0.062	er basic life insurance	\$4,783.39
327867	10/26/2018	1115	EDUCATIONAL BENEFIT COOPERATIVE	V393422	10.00.0000.0000.0.077	ee basic life insurance	\$1.15
Check Total:							\$1,343,221.98
327868	10/26/2018	1115	EDWIN WILSON.	V108486	10.00.0000.0000.0.072	child support from May 2011	\$90.20
Check Total:							\$90.20
327869	10/26/2018	1115	HARRIS LAW CENTER	V359416	10.00.0000.0000.0.070	WAGE DEDUCTION	\$294.54
327869	10/26/2018	1115	HARRIS LAW CENTER	V515061	10.00.0000.0000.0.070	WAGE DEDUCTION	\$230.52
327869	10/26/2018	1115	HARRIS LAW CENTER	V520760	10.00.0000.0000.0.070	C Lowe	\$682.97
Check Total:							\$1,208.03
327870	10/26/2018	1115	HTH COMPANIES, INC.	V566154	10.00.0000.0000.0.070	WAGE DEDUCTION	\$65.53
327870	10/26/2018	1115	HTH COMPANIES, INC.	V705619	10.00.0000.0000.0.070	WAGE DEDUCTION	\$767.91
327870	10/26/2018	1115	HTH COMPANIES, INC.	V981601	10.00.0000.0000.0.070	wage deduction	(\$24.00)
Check Total:							\$809.44
327871	10/26/2018	1115	IDEAL AUTO SALES	V17549	10.00.0000.0000.0.070	WAGE DEDUCTION	\$191.58
327871	10/26/2018	1115	IDEAL AUTO SALES	V605234	10.00.0000.0000.0.070	WAGE DEDUCTION	\$191.33
Check Total:							\$382.91
327872	10/26/2018	1115	MARKOFF LAW LLC	V145930	10.00.0000.0000.0.070	WAGE DEDUCTION	\$165.59
327872	10/26/2018	1115	MARKOFF LAW LLC	V651469	10.00.0000.0000.0.070	WAGE DEDUCTION	\$166.33
Check Total:							\$331.92
327873	10/26/2018	1115	MARSHA L COMBS-SKINNER	V425013	10.00.0000.0000.0.070	WAGE DEDUCTION	\$514.73
327873	10/26/2018	1115	MARSHA L COMBS-SKINNER	V652858	10.00.0000.0000.0.070	WAGE DEDUCTION	\$514.73
Check Total:							\$1,029.46
327874	10/26/2018	1115	MIDWEST CREDIT & COLLECTION	V230539	10.00.0000.0000.0.070	wage deductions	\$281.94

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327874	10/26/2018	1115	MIDWEST CREDIT & COLLECTION	V503626	10.00.0000.0000.0.070	WAGE DEDUCTION	\$1,612.43
327874	10/26/2018	1115	MIDWEST CREDIT & COLLECTION	V655783	10.00.0000.0000.0.070	WAGE DEDUCTION	\$1,759.06
Check Total:							\$3,653.43
327875	10/26/2018	1115	MUTUAL OF OMAHA	V342327	10.00.0000.0000.0.085	voluntary life insurance	\$17,740.47
Check Total:							\$17,740.47
327876	10/26/2018	1115	N Y S H E S C	V840541	10.00.0000.0000.0.070	WAGE DEDUCTION	\$269.66
327876	10/26/2018	1115	N Y S H E S C	V856957	10.00.0000.0000.0.070	WAGE DEDUCTION	\$297.19
Check Total:							\$566.85
327877	10/26/2018	1115	NCPERS-IL IMRF - 1415	V468484	10.00.0000.0000.0.063	C Gee & R Torbert	\$32.00
327877	10/26/2018	1115	NCPERS-IL IMRF - 1415	V887628	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF	\$512.00
VOLUNTARY							
Check Total:							\$544.00
327878	10/26/2018	1115	P A B INC	V471079	10.00.0000.0000.0.070	WAGE DEDUCTION	\$467.55
327878	10/26/2018	1115	P A B INC	V476081	10.00.0000.0000.0.070	WAGE DEDUCTION	\$540.76
327878	10/26/2018	1115	P A B INC	V975042	10.00.0000.0000.0.070	L Davis	(\$280.24)
Check Total:							\$728.07
327879	10/26/2018	1115	PIONEER CREDIT RECOVERY INC	V485569	10.00.0000.0000.0.070	WAGE DEDUCTION	\$302.12
327879	10/26/2018	1115	PIONEER CREDIT RECOVERY INC	V487630	10.00.0000.0000.0.070	WAGE DEDUCTION	\$267.22
Check Total:							\$569.34
327880	10/26/2018	1115	S E I U LOCAL 73	V324950	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$4,288.22
327880	10/26/2018	1115	S E I U LOCAL 73	V349467	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$452.24
327880	10/26/2018	1115	S E I U LOCAL 73	V403360	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	(\$75.00)
327880	10/26/2018	1115	S E I U LOCAL 73	V903166	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$75.00
Check Total:							\$4,740.46
327881	10/26/2018	1115	TEAMSTERS LOCAL NO. 916	V610700	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$149.50
327881	10/26/2018	1115	TEAMSTERS LOCAL NO. 916	V821313	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$149.50
Check Total:							\$299.00
327882	10/26/2018	1115	U S DEPARTMENT OF EDUCATION	V449962	10.00.0000.0000.0.070	WAGE DEDUCTION	\$1,423.91
Check Total:							\$1,423.91

Decatur School District #61

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327883	10/31/2018	1116	4IMPRINT	6697020	10.03.2210.0084.0.410	QUTOE #16534074 - POST IN NOTES 3"X4" - 25	\$205.00
327883	10/31/2018	1116	4IMPRINT	6697020	10.03.2210.0084.0.410	COUPON CODE	(\$20.50)
327883	10/31/2018	1116	4IMPRINT	6697020	10.03.2210.0084.0.410	VALUE POLYPROPYLENE	\$247.50
327883	10/31/2018	1116	4IMPRINT	6697020	10.03.2210.0084.0.410	COUPON CODE	(\$30.25)
327883	10/31/2018	1116	4IMPRINT	6697020	10.03.2210.0084.0.410	ABSORBENT STONE COASTER - SQUARE	\$319.50
327883	10/31/2018	1116	4IMPRINT	6697020	10.03.2210.0084.0.410	BRIGHTON PEN	\$468.00
327883	10/31/2018	1116	4IMPRINT	6697020	10.03.2210.0084.0.410	COUPON CODE	(\$46.80)
327883	10/31/2018	1116	4IMPRINT	6697020	10.03.2210.0084.0.410	FROST VACUUM TRAVEL TUMBLER - 200X	\$1,264.50
327883	10/31/2018	1116	4IMPRINT	6697020	10.03.2210.0084.0.410	SET UP CHARGE	\$60.00
327883	10/31/2018	1116	4IMPRINT	6697020	10.03.2210.0084.0.410	COUPON CODE	(\$132.45)
327883	10/31/2018	1116	4IMPRINT	6697020	10.03.2210.0084.0.410	SET UP CHARGE	\$40.00
327883	10/31/2018	1116	4IMPRINT	6697020	10.03.2210.0084.0.410	SET UP CHARGE	\$203.80
327883	10/31/2018	1116	4IMPRINT	6697020	10.03.2210.0084.0.410	COUPON CODE	(\$35.95)
327883	10/31/2018	1116	4IMPRINT	6716624	10.50.1125.3705.1.390	SET UP CHARGE	\$50.00
327883	10/31/2018	1116	4IMPRINT	6716624	10.50.1125.3705.1.410	QUOTE 16594024 VALUE GROCERY TOTE 15" X 13"	\$737.81
Check Total:							\$3,330.16
327884	10/31/2018	1116	ABLENET INC	CI1810939	12.00.1216.0855.0.410	BIG CANDY CORN PROXIMITY SENSOR SWITCH	\$236.50
Check Total:							\$236.50
327885	10/31/2018	1116	ADAPTIVE TECH SOLUTIONS, LLC	9384	12.00.1216.0855.0.410	DALTON STORYTELLING DRAGON	\$66.40
327885	10/31/2018	1116	ADAPTIVE TECH SOLUTIONS, LLC	9384	12.00.1216.0855.0.410	TOWER VOLCANO LAMP	\$46.01
327885	10/31/2018	1116	ADAPTIVE TECH SOLUTIONS, LLC	9384	12.00.1216.0855.0.410	SING N DANCE MINION BOB WITH SOUND ACTIVATION	\$81.37
Check Total:							\$193.78

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327886	10/31/2018	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002617619	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$90.17
327886	10/31/2018	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002617619	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$67.63
327886	10/31/2018	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002617619	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$90.17
327886	10/31/2018	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002617619	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$22.54
327886	10/31/2018	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002617619	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$168.94
327886	10/31/2018	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002617619	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$168.94
327886	10/31/2018	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002617619	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$202.16
327886	10/31/2018	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002617619	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$202.16
327886	10/31/2018	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002617619	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$168.94
327886	10/31/2018	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002617619	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$202.16
327886	10/31/2018	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002617619	10.24.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$270.22
327886	10/31/2018	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002617619	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$168.94
327886	10/31/2018	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002617619	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$168.94
327886	10/31/2018	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002617619	10.44.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$202.16
327886	10/31/2018	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002617619	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$168.94
327886	10/31/2018	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002617619	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$168.94
327886	10/31/2018	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002617619	10.58.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$168.94
327886	10/31/2018	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002617619	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$222.16
327886	10/31/2018	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002617619	10.62.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$202.16

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

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Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327886	10/31/2018	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002617619	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$270.22
327886	10/31/2018	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002617619	10.74.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$270.22
327886	10/31/2018	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002617619	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$270.22
327886	10/31/2018	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002617619	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$540.44
327886	10/31/2018	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002617619	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$540.44
327886	10/31/2018	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002617619	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$540.44
327886	10/31/2018	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002617619	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$229.69
327886	10/31/2018	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002617619	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$16.21
327886	10/31/2018	1116	ADVANCED DISPOSAL - DECATUR - F3	F30002617619	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$24.32
Check Total:							\$5,827.41
327887	10/31/2018	1116	AIRWELD INCORP	00318085	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$160.10
327887	10/31/2018	1116	AIRWELD INCORP	00318249	20.93.2540.0613.0.410	MILLER DIGITAL INFINITY WELDING HOOD QUOTE-	\$297.88
327887	10/31/2018	1116	AIRWELD INCORP	00318268	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$11.50
327887	10/31/2018	1116	AIRWELD INCORP	00318452	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$41.00
327887	10/31/2018	1116	AIRWELD INCORP	00318545	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$51.12
Check Total:							\$561.60
327888	10/31/2018	1116	ALLENDAL E ASSOCIATION	201810083004	12.00.1220.0855.0.671	INVOICE 201810083004: SEP'18 PRIV FAC ED SRVCS	\$4,702.50
Check Total:							\$4,702.50
327889	10/31/2018	1116	ALLIANCE ILLINOIS	131	80.93.2367.0635.0.319	BLANKET ORDER FOR PROFESSIONAL SERVICES	\$800.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

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Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$800.00
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.00.0000.0000.0.907	FUEL CREDIT	(\$28,666.61)
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.00.0000.0000.0.980	ADVANCE PAYMENT CREDIT	(\$100,000.00)
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.11.2555.0000.0.331	GARFIELD	\$27,289.60
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.11.2555.0048.0.331	GARFIELD	\$1,364.48
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.12.2555.0000.0.331	DENNIS	\$8,186.88
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.12.2555.0048.0.331	DENNIS	\$2,728.96
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.13.2555.0000.0.331	REG ED TO/FROM BAUM	\$19,102.72
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.13.2555.0048.0.331	INVOICE #1037-SP ED TO/FROM BAUM	\$2,728.96
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.18.2555.0000.0.331	ENTERPRISE	\$21,831.68
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.18.2555.0048.0.331	ENTERPRISE	\$4,093.44
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.18.2555.0048.0.331	ENTERPRISE	\$469.40
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.21.2555.0000.0.331	FRENCH	\$21,831.68
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.21.2555.0048.0.331	FRENCH ATTEND	\$746.28
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.21.2555.0048.0.331	FRENCH	\$2,728.96
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.22.2555.0000.0.331	FRANKLIN	\$13,644.80
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.22.2555.0048.0.331	FRANKLIN	\$1,185.65
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.22.2555.0048.0.331	FRANKLIN	\$5,457.92
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.24.2555.0000.0.331	DURFEE	\$25,925.12
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.24.2555.0048.0.331	DURFEE	\$2,728.96
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.33.2555.0000.0.331	HARRIS	\$5,457.92
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.33.2555.0048.0.331	ATTENDANTS HARRIS	\$5,085.23
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.33.2555.0048.0.331	HARRIS	\$18,456.29
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.42.2555.0000.0.331	MUFFLEY	\$20,467.20
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.42.2555.0048.0.331	MUFFLEY	\$2,728.96
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.44.2555.0000.0.331	OAK GROVE	\$10,915.84
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.44.2555.0048.0.331	OAK GROVE	\$2,728.96
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.49.2555.0000.0.331	PARSONS	\$13,644.80
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.49.2555.0048.0.331	PARSONS	\$8,186.88

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.49.2555.0048.0.331	PARSONS	\$526.22
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.50.2555.0048.0.331	PRE K	\$2,042.50
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.50.2555.0048.0.331	E/C ATA PERSHING	\$427.30
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.50.2555.3705.2.331	PK PER/SE/RCC	\$2,027.15
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.58.2555.4902.2.331	PK RCC/SE	\$476.93
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.60.2555.0000.0.331	SOUTH SHORES	\$10,915.84
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.60.2555.0048.0.331	SOUTH SHORES	\$2,728.96
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.62.2555.0000.0.331	STEVENSON	\$10,915.84
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.62.2555.0048.0.331	STEVENSON	\$2,728.96
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.72.2555.0000.0.331	HOPE	\$32,747.52
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.72.2555.0048.0.331	HOPE	\$2,728.96
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.74.2555.0000.0.331	JOHNS HILL	\$38,205.44
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.75.2555.0000.0.331	THOMAS JEFFERSON	\$43,663.36
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.75.2555.0048.0.331	THOMAS JEFFERSON	\$5,345.19
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.75.2555.0048.0.331	THOMAS JEFFERSON	\$16,373.76
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.81.2555.0000.0.331	STEPHEN DECATUR	\$35,476.48
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.81.2555.0048.0.331	STEPHEN DECATUR	\$2,728.96
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.82.2555.0000.0.331	EISENHOWER	\$2,728.96
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.82.2555.0048.0.331	EHS	\$16,373.76
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.82.2555.0048.0.331	EHS	\$4,584.89
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.82.2555.0700.0.331	RCC HEARTLAND EHS	\$5,458.82
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.85.2555.0000.0.331	MACARTHUR	\$2,728.96
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.85.2555.0048.0.331	MHS	\$4,670.97
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.85.2555.0048.0.331	MHS	\$13,644.80
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.85.2555.0700.0.331	RCC HEARTLAND MHS	\$5,458.82
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.97.2555.0000.0.331	PHOENIX	\$2,728.96
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.99.2555.0048.0.331	SEAP	\$10,915.84
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1037	40.99.2555.0048.0.331	SEAP	\$2,374.83
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1038	40.75.2554.0550.0.331	TJ	\$1,081.32
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1038	40.75.2554.0551.0.331	TJ	\$2,139.72

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

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Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1038	40.81.2554.0550.0.331	SDMS	\$696.48
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1038	40.81.2554.0551.0.331	SDMS	\$1,152.48
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1038	40.82.2554.0550.0.331	INVOICE #1038 -BOYS ATHLETICS EHS	\$3,107.88
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1038	40.82.2554.0551.0.331	GIRLS ATHLETICS EHS	\$1,016.04
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1038	40.85.2554.0550.0.331	MHS	\$1,669.44
327890	10/31/2018	1116	ALLTOWN BUS COMPANY, LLS	1038	40.85.2554.0551.0.331	MHS	\$696.96
Check Total:							\$414,340.26
327891	10/31/2018	1116	AMEREN ILLINOIS	01302 46731	10.02.3700.4300.1.466	SECURITY LIGHTS	\$115.03
327891	10/31/2018	1116	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$51.75
327891	10/31/2018	1116	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$664.38
327891	10/31/2018	1116	AMEREN ILLINOIS	01302 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$226.13
327891	10/31/2018	1116	AMEREN ILLINOIS	01302 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$49.19
327891	10/31/2018	1116	AMEREN ILLINOIS	01302 46731	20.22.2540.0688.0.466	SECURITY LIGHTS	\$31.78
327891	10/31/2018	1116	AMEREN ILLINOIS	01302 46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$36.31
327891	10/31/2018	1116	AMEREN ILLINOIS	01302 46731	20.74.2540.0688.0.466	SECURITY LIGHTS	\$105.14
327891	10/31/2018	1116	AMEREN ILLINOIS	01302 46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$68.09
327891	10/31/2018	1116	AMEREN ILLINOIS	01302 46731	20.81.2540.0688.0.466	SECURITY LIGHTS	\$31.81
327891	10/31/2018	1116	AMEREN ILLINOIS	01302 46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$175.88
327891	10/31/2018	1116	AMEREN ILLINOIS	01302 46731	20.96.2540.0688.0.466	SECURITY LIGHTS	\$70.52
327891	10/31/2018	1116	AMEREN ILLINOIS	01302 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$275.66
327891	10/31/2018	1116	AMEREN ILLINOIS	01302 46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$19.46
327891	10/31/2018	1116	AMEREN ILLINOIS	01302 46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$29.19
Check Total:							\$1,950.32
327892	10/31/2018	1116	AMERICAN MONTESSORI SOCIETY	ID 11854	10.11.1100.0011.0.640	INVOICE DATED MAY 4 2018 FEES FOR THE	\$470.00
327892	10/31/2018	1116	AMERICAN MONTESSORI SOCIETY	ID 11854	10.11.1100.0011.0.640	HEAD OF SCHOOL DUES	\$84.00
Check Total:							\$554.00
327893	10/31/2018	1116	ANDY MARK	222413	38.82.8274.0000.0.699	BLANKET ORDER FOR SUPPLIES USED FOR THE	\$498.15

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$498.15
327894	10/31/2018	1116	APPLE COMPUTER INC	6757429898	10.82.2410.0010.0.410	MINI DISPLAYPORT TO VGA ADAPTERPER APPLE	\$290.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6757735259	10.00.2660.0110.0.410	SMART KEYBOARD FOR 12.9 IN IPAD PRO-US ENGLISH	\$338.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6758216327	10.00.2660.0110.0.750	PROPOSAL #2103394505 - MACBOOK AIR 13-INCH	\$62,450.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6758360448	10.00.2660.0110.0.410	IPAD WI-FI 32GB SPACE GRAY (10 - PACK)	\$1,495.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6758394276	10.00.3700.4300.1.750	PROPOSAL: 2103397154 - MACBOOK AIR 13-INCH:	\$1,698.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6758414863	10.00.2660.0110.0.410	LOGITECH CRAYON FOR 9.7 INCH IPAD (6TH	\$499.50
327894	10/31/2018	1116	APPLE COMPUTER INC	6758414863	10.11.2660.0110.0.410	LOGITECH CRAYON FOR 9.7 INCH IPAD (6TH	\$149.85
327894	10/31/2018	1116	APPLE COMPUTER INC	6758414863	10.12.2660.0110.0.410	LOGITECH CRAYON FOR 9.7 INCH IPAD (6TH	\$149.85
327894	10/31/2018	1116	APPLE COMPUTER INC	6758414863	10.13.1100.0110.0.410	LOGITECH CRAYON FOR 9.7 INCH IPAD (6TH	\$99.90
327894	10/31/2018	1116	APPLE COMPUTER INC	6758414863	10.18.2660.0110.0.410	LOGITECH CRAYON FOR 9.7 INCH IPAD (6TH	\$99.90
327894	10/31/2018	1116	APPLE COMPUTER INC	6758414863	10.21.2660.0110.0.410	LOGITECH CRAYON FOR 9.7 INCH IPAD (6TH	\$99.90
327894	10/31/2018	1116	APPLE COMPUTER INC	6758414863	10.22.1100.0110.0.410	LOGITECH CRAYON FOR 9.7 INCH IPAD (6TH	\$99.90
327894	10/31/2018	1116	APPLE COMPUTER INC	6758414863	10.24.2660.0110.0.410	LOGITECH CRAYON FOR 9.7 INCH IPAD (6TH	\$99.90
327894	10/31/2018	1116	APPLE COMPUTER INC	6758414863	10.33.1100.0110.0.410	LOGITECH CRAYON FOR 9.7 INCH IPAD (6TH	\$149.85

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327894	10/31/2018	1116	APPLE COMPUTER INC	6758414863	10.42.1100.0110.0.410	LOGITECH CRAYON FOR 9.7 INCH IPAD (6TH	\$99.90
327894	10/31/2018	1116	APPLE COMPUTER INC	6758414863	10.44.2660.0110.0.410	LOGITECH CRAYON FOR 9.7 INCH IPAD (6TH	\$99.90
327894	10/31/2018	1116	APPLE COMPUTER INC	6758414863	10.49.1100.0110.0.410	LOGITECH CRAYON FOR 9.7 INCH IPAD (6TH	\$99.90
327894	10/31/2018	1116	APPLE COMPUTER INC	6758414863	10.60.1100.0110.0.410	LOGITECH CRAYON FOR 9.7 INCH IPAD (6TH	\$99.90
327894	10/31/2018	1116	APPLE COMPUTER INC	6758414863	10.62.1100.0110.0.410	LOGITECH CRAYON FOR 9.7 INCH IPAD (6TH	\$99.90
327894	10/31/2018	1116	APPLE COMPUTER INC	6758414863	10.72.2660.0110.0.410	LOGITECH CRAYON FOR 9.7 INCH IPAD (6TH	\$199.80
327894	10/31/2018	1116	APPLE COMPUTER INC	6758414863	10.74.2660.0110.0.410	LOGITECH CRAYON FOR 9.7 INCH IPAD (6TH	\$149.85
327894	10/31/2018	1116	APPLE COMPUTER INC	6758414863	10.75.2660.0110.0.410	LOGITECH CRAYON FOR 9.7 INCH IPAD (6TH	\$149.85
327894	10/31/2018	1116	APPLE COMPUTER INC	6758414863	10.81.2660.0110.0.410	LOGITECH CRAYON FOR 9.7 INCH IPAD (6TH	\$149.85
327894	10/31/2018	1116	APPLE COMPUTER INC	6758414863	10.82.1100.0110.0.410	LOGITECH CRAYON FOR 9.7 INCH IPAD (6TH	\$5,494.50
327894	10/31/2018	1116	APPLE COMPUTER INC	6758414863	10.85.1100.0110.0.410	LOGITECH CRAYON FOR 9.7 INCH IPAD (6TH	\$5,494.50
327894	10/31/2018	1116	APPLE COMPUTER INC	6758414863	10.94.1200.0110.0.410	LOGITECH CRAYON FOR 9.7 INCH IPAD (6TH	\$49.95
327894	10/31/2018	1116	APPLE COMPUTER INC	6758414863	10.97.2660.0110.0.410	LOGITECH CRAYON FOR 9.7 INCH IPAD (6TH	\$99.90
327894	10/31/2018	1116	APPLE COMPUTER INC	6758507828	10.00.2660.0110.0.410	IPAD WI-FI 32GB SPACE GRAY (10 - PACK)	\$1,470.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6758507828	10.11.2660.0110.0.410	IPAD WI-FI 32GB SPACE GRAY (10 - PACK)	\$882.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327894	10/31/2018	1116	APPLE COMPUTER INC	6758507828	10.12.2660.0110.0.410	IPAD WI-FI 32GB SPACE GRAY (10 - PACK)	\$882.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6758507828	10.13.1100.0110.0.410	IPAD WI-FI 32GB SPACE GRAY (10 - PACK)	\$588.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6758507828	10.18.2660.0110.0.410	IPAD WI-FI 32GB SPACE GRAY (10 - PACK)	\$588.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6758507828	10.21.2660.0110.0.410	IPAD WI-FI 32GB SPACE GRAY (10 - PACK)	\$588.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6758507828	10.22.1100.0110.0.410	IPAD WI-FI 32GB SPACE GRAY (10 - PACK)	\$588.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6758507828	10.24.2660.0110.0.410	IPAD WI-FI 32GB SPACE GRAY (10 - PACK)	\$588.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6758507828	10.33.1100.0110.0.410	IPAD WI-FI 32GB SPACE GRAY (10 - PACK)	\$882.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6758507828	10.42.1100.0110.0.410	IPAD WI-FI 32GB SPACE GRAY (10 - PACK)	\$588.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6758507828	10.44.2660.0110.0.410	IPAD WI-FI 32GB SPACE GRAY (10 - PACK)	\$588.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6758507828	10.49.1100.0110.0.410	IPAD WI-FI 32GB SPACE GRAY (10 - PACK)	\$588.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6758507828	10.60.1100.0110.0.410	IPAD WI-FI 32GB SPACE GRAY (10 - PACK)	\$588.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6758507828	10.62.1100.0110.0.410	IPAD WI-FI 32GB SPACE GRAY (10 - PACK)	\$588.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6758507828	10.72.2660.0110.0.410	IPAD WI-FI 32GB SPACE GRAY (10 - PACK)	\$1,176.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6758507828	10.74.2660.0110.0.410	IPAD WI-FI 32GB SPACE GRAY (10 - PACK)	\$882.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6758507828	10.75.2660.0110.0.410	IPAD WI-FI 32GB SPACE GRAY (10 - PACK)	\$882.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

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Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327894	10/31/2018	1116	APPLE COMPUTER INC	6758507828	10.81.2660.0110.0.410	IPAD WI-FI 32GB SPACE GRAY (10 - PACK)	\$882.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6758507828	10.82.1100.0110.0.410	PROPOSAL #: 2103397195 - IPAD WI-FI 32GB SPACE	\$32,340.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6758507828	10.85.1100.0110.0.410	IPAD WI-FI 32GB SPACE GRAY (10 - PACK)	\$32,340.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6758507828	10.94.1200.0110.0.410	IPAD WI-FI 32GB SPACE GRAY (10 - PACK)	\$294.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6758507828	10.97.2660.0110.0.410	IPAD WI-FI 32GB SPACE GRAY (10 - PACK)	\$588.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6760014108	10.50.3850.3705.1.750	QUOTE 2205014830 MACBOOK AIR 13 INCH 1.8	\$849.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6760014108	10.58.1125.4902.1.750	MACBOOK AIR 13 INCH 1.8 GHZ DUAL CORE INTEL	\$849.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6763272102	10.82.1100.0110.0.410	PROPOSAL #: 2103450822 LOGITECH RUGGED COMBO	\$499.75
327894	10/31/2018	1116	APPLE COMPUTER INC	6763272102	10.85.1100.0110.0.410	LOGITECH RUGGED COMBO 2 FOR IPAD (5TH AND 6TH	\$499.75
327894	10/31/2018	1116	APPLE COMPUTER INC	6764158034	10.00.2660.0110.0.410	APPLE PENCIL	\$178.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6764158034	10.00.2660.0110.0.410	87W USB-C POWER	\$790.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6764158034	10.00.2660.0110.0.410	USB-C CHARGE CABLE (2M)	\$190.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6764231877	10.00.2660.0110.0.750	PROPOSAL#:2103453307 15-inch MacBook Pro with	\$8,996.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6764365664	10.00.2660.0110.0.750	12.9-INCH IPAD PRO WI-FI 256GB-SPACE GRAY	\$1,858.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6764676360	10.00.2660.0110.0.410	SMART KEYBOARD FOR 12.9-INCH IPAD PRO-US	\$338.00
327894	10/31/2018	1116	APPLE COMPUTER INC	6765333108	10.00.2660.0110.0.410	USB-C DIGITAL AV MULTIPOINT ADAPTER	\$207.00

Check Total: \$174,641.75

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327895	10/31/2018	1116	ART MOORE	V936062	38.95.9528.0000.0.699	2018 TURKEY TOURNAMENT OFFICIAL - GAME 1 -	\$70.00
Check Total:							\$70.00
327896	10/31/2018	1116	ASCD	0013175875	10.01.2210.0123.0.410	SINGLE GUIDE- Managing Your Classroom with	\$9.95
327896	10/31/2018	1116	ASCD	0013175875	10.01.2210.0123.0.410	PRINT BOOK - Principal Evaluation: Standards,	\$32.16
Check Total:							\$42.11
327897	10/31/2018	1116	ASSET GENIE, INC	1331087	10.00.2660.0110.0.323	Blanket order for K-12 IPAD Apple Device Repairs Per	\$228.00
327897	10/31/2018	1116	ASSET GENIE, INC	1331549	10.00.2660.0110.0.323	Blanket order for K-12 IPAD Apple Device Repairs Per	\$119.00
327897	10/31/2018	1116	ASSET GENIE, INC	1331992	10.00.2660.0110.0.323	Blanket order for K-12 IPAD Apple Device Repairs Per	\$79.00
327897	10/31/2018	1116	ASSET GENIE, INC	1332830	10.00.2660.0110.0.323	Blanket order for K-12 IPAD Apple Device Repairs Per	\$59.00
Check Total:							\$485.00
327898	10/31/2018	1116	B & B GLASS	13438	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$62.54
327898	10/31/2018	1116	B & B GLASS	13483	20.72.2540.0620.0.410	DOOR HARDWARE 4040SE-73 - HOPE	\$89.28
327898	10/31/2018	1116	B & B GLASS	13483	20.72.2540.0620.0.410	DOOR HARDWARE 4040SE-141-1 - HOPE	\$51.60
327898	10/31/2018	1116	B & B GLASS	13483	20.72.2540.0620.0.410	DOOR HARDWARE 4040SE-60 - HOPE	\$51.60
327898	10/31/2018	1116	B & B GLASS	13483	20.72.2540.0620.0.410	DOOR HARDWARE 4040SE-3034 - HOPE	\$494.64
327898	10/31/2018	1116	B & B GLASS	13483	20.82.2540.0620.0.410	DOOR HARDWARE 4040SE-73 - EISENHOWER	\$89.28

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

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Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327898	10/31/2018	1116	B & B GLASS	13483	20.82.2540.0620.0.410	DOOR HARDWARE 4040SE-3034 -	\$494.64
327898	10/31/2018	1116	B & B GLASS	13483	20.82.2540.0620.0.410	DOOR HARDWARE 4040SE-60 - EISENHOWER	\$51.60
327898	10/31/2018	1116	B & B GLASS	13483	20.82.2540.0620.0.410	DOOR HARDWARE 4040SE-141-1 -	\$51.60
327898	10/31/2018	1116	B & B GLASS	13595	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$28.68
327898	10/31/2018	1116	B & B GLASS	13603	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$73.17
Check Total:							\$1,538.63
327899	10/31/2018	1116	B & H PHOTO VIDEO	148334981	20.93.2540.0618.0.410	FARGO ULTRACARD 10MIL ADHSV PAPER BACKED	\$102.60
Check Total:							\$102.60
327900	10/31/2018	1116	BADGE A MINIT	K5618	10.74.1100.0000.0.410	PRICE QUOTE DATED 10/10/18 500 2 1/4"	\$138.95
Check Total:							\$138.95
327901	10/31/2018	1116	BEARING DISTRIBUTORS INC	9500244599	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$30.87
Check Total:							\$30.87
327902	10/31/2018	1116	BEST ONE OF CENTRAL ILLINOIS	361052	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$23.50
327902	10/31/2018	1116	BEST ONE OF CENTRAL ILLINOIS	361128	10.93.2540.0225.0.323	WHEEL BALANCE - LIGHT TRUCK	\$12.00
327902	10/31/2018	1116	BEST ONE OF CENTRAL ILLINOIS	361128	10.93.2540.0225.0.323	ENVIRONMENTAL FEE (ISTT)	\$2.50
327902	10/31/2018	1116	BEST ONE OF CENTRAL ILLINOIS	361128	10.93.2540.0225.0.323	DISPOSAL FEE LT TRUCK	\$4.50
327902	10/31/2018	1116	BEST ONE OF CENTRAL ILLINOIS	361128	10.93.2540.0225.0.410	WHEEL WEIGHTS	\$0.00
327902	10/31/2018	1116	BEST ONE OF CENTRAL ILLINOIS	361128	10.93.2540.0225.0.410	PAY INVOICE# 361128 - LT245/75R17 TRANSFORCE	\$125.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

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Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327902	10/31/2018	1116	BEST ONE OF CENTRAL ILLINOIS	361157	20.93.2540.0650.0.410	INVOICE# 361157 - SHORT METAL STEM	\$2.50
327902	10/31/2018	1116	BEST ONE OF CENTRAL ILLINOIS	361157	20.93.2540.0650.0.410	STONE X45329 16X6 STEEL WHEEL 8LUG	\$96.50
327902	10/31/2018	1116	BEST ONE OF CENTRAL ILLINOIS	361158	20.93.2540.0650.0.323	WHEEL BALANCE - LIGHT TRUCK	\$24.00
327902	10/31/2018	1116	BEST ONE OF CENTRAL ILLINOIS	361158	20.93.2540.0650.0.323	WHEEL WEIGHTS	\$0.00
327902	10/31/2018	1116	BEST ONE OF CENTRAL ILLINOIS	361158	20.93.2540.0650.0.323	ENVIRONMENTAL FEE (ISTT)	\$5.00
327902	10/31/2018	1116	BEST ONE OF CENTRAL ILLINOIS	361158	20.93.2540.0650.0.323	DISPOSAL FEE LT TRUCK	\$9.00
327902	10/31/2018	1116	BEST ONE OF CENTRAL ILLINOIS	361158	20.93.2540.0650.0.323	MOUNT/DISMOUNT - PASSENGER	\$16.00
327902	10/31/2018	1116	BEST ONE OF CENTRAL ILLINOIS	361158	20.93.2540.0650.0.410	INVOICE# 361158 - LT235/85R16 TRANSFORCE	\$238.78
327902	10/31/2018	1116	BEST ONE OF CENTRAL ILLINOIS	361158	20.93.2540.0650.0.410	HIGH PRESSURE TUBELESS VALVE	\$5.00
327902	10/31/2018	1116	BEST ONE OF CENTRAL ILLINOIS	361306	20.93.2540.0650.0.323	WHEEL BALANCE -	\$20.00
327902	10/31/2018	1116	BEST ONE OF CENTRAL ILLINOIS	361306	20.93.2540.0650.0.323	WHEEL WEIGHTS	\$0.00
327902	10/31/2018	1116	BEST ONE OF CENTRAL ILLINOIS	361306	20.93.2540.0650.0.323	ENVIRONMENTAL FEE (ISTT)	\$5.00
327902	10/31/2018	1116	BEST ONE OF CENTRAL ILLINOIS	361306	20.93.2540.0650.0.323	DISPOSAL FEE PASSENGER	\$7.00
327902	10/31/2018	1116	BEST ONE OF CENTRAL ILLINOIS	361306	20.93.2540.0650.0.323	MOUNT/DISMOUNT - PASSENGER	\$16.00
327902	10/31/2018	1116	BEST ONE OF CENTRAL ILLINOIS	361306	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	\$183.06
327902	10/31/2018	1116	BEST ONE OF CENTRAL ILLINOIS	361306	20.93.2540.0650.0.410	PASS VALVE STEM	\$4.00
Check Total:							\$800.30

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

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Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327903	10/31/2018	1116	BLACK & COMPANY	11448224	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$220.49
327903	10/31/2018	1116	BLACK & COMPANY	11448376	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$26.68
327903	10/31/2018	1116	BLACK & COMPANY	11448429	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$14.86
327903	10/31/2018	1116	BLACK & COMPANY	11448546	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$47.88
327903	10/31/2018	1116	BLACK & COMPANY	11448608	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$42.00
327903	10/31/2018	1116	BLACK & COMPANY	11448786	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$8.21
327903	10/31/2018	1116	BLACK & COMPANY	1148428	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$33.70
Check Total:							\$393.82
327904	10/31/2018	1116	BOLINGBROOK HIGH SCHOOL	V211997	38.95.9528.0000.0.699	2018 TURKEY TOURNAMENT GUARANTEE CHECK -	\$1,800.00
Check Total:							\$1,800.00
327905	10/31/2018	1116	BOOKPAL SALES	100238987	10.75.1250.4300.1.410	HARDCOVER - CHILDREN OF BLOOD AND BONE (LEGACY	\$1,320.88
327905	10/31/2018	1116	BOOKPAL SALES	100238987	38.75.7598.0000.0.699	UPDATED QUOTE #63451 DATED 9 AUGUST 2018	\$2,967.80
Check Total:							\$4,288.68
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	The Farmer and the Clown	\$26.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Koala Lou	\$11.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	The Bus is for US!	\$11.92
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	In the Tall, Tall Grass	\$11.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	My Name is Yoon	\$10.48
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	The Art Lesson	\$10.48
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Those Shoes	\$10.48
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	The Sandwich Swap	\$25.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Dophins	\$10.48
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	The Boy Who Cried Wolf	\$11.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Voices in the Park	\$13.48
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Monarch Butterfly	\$11.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	The Res Bicycle: THe Extraordinary story of one	\$28.42
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	The Boy Who Loved Words	\$26.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Mudball	\$11.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Mirette on the High Wire	\$11.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Tow Bad Ants	\$28.42
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Thomas and the library Lady	\$11.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Bats at the library	\$11.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Richard wright and the library card	\$14.92
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	The keeping quilt	\$11.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Meteor	\$10.48
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Jumanji	\$28.48
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Honus & Me	\$10.48
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Castle	\$14.92
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Night of Gargoyles	\$11.92
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	The bad case of the stripes	\$10.48
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	alexander, who's not (do youhear me? I mean it!)	\$11.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	alice the fairy	\$26.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Big Al	\$11.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Chrysanthemum	\$11.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Don't Let the Pigeon Stay Up Late	\$50.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Edward the Emu	\$11.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Enemy Pie	\$25.48
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Eyes and Ears	\$10.48
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Feather: Not Just for Flying	\$11.92
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Frog and Toad Are Friends	\$5.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Gingerbread Baby	\$28.48
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Giraffes Can't Dance	\$25.48
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Harry the Dirty Dog	\$11.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	How I Became a Pirate	\$25.48
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	I Need My Monster	\$25.42
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	I went Walking	\$11.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	I will Never Not ever eat a tomato	\$13.48
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	King Bidgood's in the Bathtub	\$11.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Lilly's Purple Plastic Purse	\$26.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Math Curse	\$26.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Max's Words	\$26.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Miss Alaineus: A Vocabulary Disaster	\$11.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Miss Nelson Is Missing	\$11.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Mss Rumphius	\$11.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Move!	\$26.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Mummy Math	\$13.48
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	My Brother Martin	\$13.48
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	No Jumping On The Bed	\$10.48
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	One Big Rain: poems for Every Season	\$11.92

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Pink and Say	\$26.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Ruby the Copycat	\$25.80
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Silly Sally	\$26.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Skippyjon Jones	\$25.80
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Stephanie's Ponytail	\$25.72
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	The Camping Trip That Changed America	\$26.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	The Graves Family	\$10.48
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	The Grouchy Ladybug	\$27.60
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	The Keeping Quilt	\$11.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	The Kissing Hand	\$26.92
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	The Little Red Hen (Makes a Pizza)	\$11.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	The Mitten	\$26.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	The Polar Express	\$29.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	The Relatives Came	\$13.48
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	The Sandwich Swap	\$25.48
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	The True Story of the Three Little Pigs	\$11.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	The Very Clumsy Click Beetle	\$37.48
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	There Was an Old Lady Who Swallowed a Fly	\$10.48
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	There Was Old Lady Who Swallowed Fly Guy	\$25.80
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Those Darn Squirrels!	\$11.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Tikki Tikki Tembo	\$25.72
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Wemberly Worried	\$26.98
327906	10/31/2018	1116	BOOKSOURCE	756756	10.33.1100.0179.1.410	Where The Wild Things Are	\$13.42

Check Total: \$1,447.30

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327907	10/31/2018	1116	BRAINPOP	US181147	10.11.1100.0250.0.327	QUOTE #US51206916R -- -- DISTRICT COMBO 24/7,	\$2,035.75
327907	10/31/2018	1116	BRAINPOP	US181147	10.11.1100.0250.0.327	PLEASE RENEW THE FOLLOWING UNS: FRANKLIN,	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.11.1100.0250.0.327	40% Discount Applied -- QUOTE #US51206916R --	(\$814.30)
327907	10/31/2018	1116	BRAINPOP	US181147	10.11.1100.0250.0.327	40% Discount Applied -- PLEASE RENEW THE	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.12.1100.0250.0.327	PLEASE RENEW THE FOLLOWING UNS: FRANKLIN,	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.12.1100.0250.0.327	40% Discount Applied -- QUOTE #US51206916R --	(\$814.30)
327907	10/31/2018	1116	BRAINPOP	US181147	10.12.1100.0250.0.327	40% Discount Applied -- PLEASE RENEW THE	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.12.1100.0250.0.327	QUOTE #US51206916R -- -- DISTRICT COMBO 24/7,	\$2,035.75
327907	10/31/2018	1116	BRAINPOP	US181147	10.13.1100.0250.0.327	QUOTE #US51206916R -- -- DISTRICT COMBO 24/7,	\$2,035.75
327907	10/31/2018	1116	BRAINPOP	US181147	10.13.1100.0250.0.327	PLEASE RENEW THE FOLLOWING UNS: FRANKLIN,	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.13.1100.0250.0.327	40% Discount Applied -- QUOTE #US51206916R --	(\$814.30)
327907	10/31/2018	1116	BRAINPOP	US181147	10.13.1100.0250.0.327	40% Discount Applied -- PLEASE RENEW THE	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.18.1100.0250.0.327	40% Discount Applied -- PLEASE RENEW THE	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.18.1100.0250.0.327	40% Discount Applied -- SMALL DISTRICT COMBO	(\$671.50)
327907	10/31/2018	1116	BRAINPOP	US181147	10.18.1100.0250.0.327	PLEASE RENEW THE FOLLOWING UNS: FRANKLIN,	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327907	10/31/2018	1116	BRAINPOP	US181147	10.18.1100.0250.0.327	SMALL DISTRICT COMBO 24/7, PER SCHOOL	\$1,678.75
327907	10/31/2018	1116	BRAINPOP	US181147	10.21.1100.0250.0.327	QUOTE #US51206916R -- -- DISTRICT COMBO 24/7,	\$2,035.75
327907	10/31/2018	1116	BRAINPOP	US181147	10.21.1100.0250.0.327	PLEASE RENEW THE FOLLOWING UNS: FRANKLIN,	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.21.1100.0250.0.327	40% Discount Applied -- QUOTE #US51206916R --	(\$814.30)
327907	10/31/2018	1116	BRAINPOP	US181147	10.21.1100.0250.0.327	40% Discount Applied -- PLEASE RENEW THE	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.22.1100.0250.0.327	40% Discount Applied -- PLEASE RENEW THE	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.22.1100.0250.0.327	PLEASE RENEW THE FOLLOWING UNS: FRANKLIN,	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.22.1100.0250.0.327	40% Discount Applied -- SMALL DISTRICT COMBO	(\$671.50)
327907	10/31/2018	1116	BRAINPOP	US181147	10.22.1100.0250.0.327	SMALL DISTRICT COMBO 24/7, PER SCHOOL	\$1,678.75
327907	10/31/2018	1116	BRAINPOP	US181147	10.24.1100.0250.0.327	QUOTE #US51206916R -- -- DISTRICT COMBO 24/7,	\$2,035.75
327907	10/31/2018	1116	BRAINPOP	US181147	10.24.1100.0250.0.327	PLEASE RENEW THE FOLLOWING UNS: FRANKLIN,	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.24.1100.0250.0.327	40% Discount Applied -- QUOTE #US51206916R --	(\$814.30)
327907	10/31/2018	1116	BRAINPOP	US181147	10.24.1100.0250.0.327	40% Discount Applied -- PLEASE RENEW THE	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.33.1100.0250.0.327	40% Discount Applied -- QUOTE #US51206916R --	(\$814.30)
327907	10/31/2018	1116	BRAINPOP	US181147	10.33.1100.0250.0.327	40% Discount Applied -- PLEASE RENEW THE	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327907	10/31/2018	1116	BRAINPOP	US181147	10.33.1100.0250.0.327	QUOTE #US51206916R -- -- DISTRICT COMBO 24/7,	\$2,035.75
327907	10/31/2018	1116	BRAINPOP	US181147	10.42.1100.0250.0.327	PLEASE RENEW THE FOLLOWING UNS: FRANKLIN,	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.42.1100.0250.0.327	QUOTE #US51206916R -- -- DISTRICT COMBO 24/7,	\$2,035.75
327907	10/31/2018	1116	BRAINPOP	US181147	10.42.1100.0250.0.327	40% Discount Applied -- QUOTE #US51206916R --	(\$814.30)
327907	10/31/2018	1116	BRAINPOP	US181147	10.42.1100.0250.0.327	40% Discount Applied -- PLEASE RENEW THE	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.44.1100.0250.0.327	40% Discount Applied -- PLEASE RENEW THE	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.44.1100.0250.0.327	40% Discount Applied -- QUOTE #US51206916R --	(\$814.30)
327907	10/31/2018	1116	BRAINPOP	US181147	10.44.1100.0250.0.327	QUOTE #US51206916R -- -- DISTRICT COMBO 24/7,	\$2,035.75
327907	10/31/2018	1116	BRAINPOP	US181147	10.44.1100.0250.0.327	PLEASE RENEW THE FOLLOWING UNS: FRANKLIN,	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.49.1100.0250.0.327	PLEASE RENEW THE FOLLOWING UNS: FRANKLIN,	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.49.1100.0250.0.327	QUOTE #US51206916R -- -- DISTRICT COMBO 24/7,	\$2,035.75
327907	10/31/2018	1116	BRAINPOP	US181147	10.49.1100.0250.0.327	40% Discount Applied -- QUOTE #US51206916R --	(\$814.30)
327907	10/31/2018	1116	BRAINPOP	US181147	10.49.1100.0250.0.327	40% Discount Applied -- PLEASE RENEW THE	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.60.1100.0250.0.327	40% Discount Applied -- PLEASE RENEW THE	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.60.1100.0250.0.327	40% Discount Applied -- SMALL DISTRICT COMBO	(\$671.50)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327907	10/31/2018	1116	BRAINPOP	US181147	10.60.1100.0250.0.327	PLEASE RENEW THE FOLLOWING UNS: FRANKLIN,	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.60.1100.0250.0.327	SMALL DISTRICT COMBO 24/7, PER SCHOOL	\$1,678.75
327907	10/31/2018	1116	BRAINPOP	US181147	10.62.1100.0250.0.327	SMALL DISTRICT COMBO 24/7, PER SCHOOL	\$1,678.75
327907	10/31/2018	1116	BRAINPOP	US181147	10.62.1100.0250.0.327	PLEASE RENEW THE FOLLOWING UNS: FRANKLIN,	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.62.1100.0250.0.327	40% Discount Applied – SMALL DISTRICT COMBO	(\$671.50)
327907	10/31/2018	1116	BRAINPOP	US181147	10.62.1100.0250.0.327	40% Discount Applied – PLEASE RENEW THE	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.72.1100.0250.0.327	40% Discount Applied – PLEASE RENEW THE	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.72.1100.0250.0.327	40% Discount Applied – QUOTE #US51206916R – –	(\$814.30)
327907	10/31/2018	1116	BRAINPOP	US181147	10.72.1100.0250.0.327	PLEASE RENEW THE FOLLOWING UNS: FRANKLIN,	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.72.1100.0250.0.327	QUOTE #US51206916R – – – DISTRICT COMBO 24/7,	\$2,035.75
327907	10/31/2018	1116	BRAINPOP	US181147	10.74.1100.0250.0.327	QUOTE #US51206916R – – – DISTRICT COMBO 24/7,	\$2,035.75
327907	10/31/2018	1116	BRAINPOP	US181147	10.74.1100.0250.0.327	40% Discount Applied – DISTRICT ELL, PER SCHOOL	(\$236.30)
327907	10/31/2018	1116	BRAINPOP	US181147	10.74.1100.0250.0.327	DISTRICT ELL, PER SCHOOL RENEWAL. BRAINPOP ESL	\$590.75
327907	10/31/2018	1116	BRAINPOP	US181147	10.74.1100.0250.0.327	PLEASE RENEW THE FOLLOWING UNS: FRANKLIN,	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.74.1100.0250.0.327	40% Discount Applied – QUOTE #US51206916R – –	(\$814.30)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327907	10/31/2018	1116	BRAINPOP	US181147	10.74.1100.0250.0.327	40% Discount Applied – PLEASE RENEW THE	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.75.1100.0250.0.327	40% Discount Applied – DISTRICT BP 24/7, PER	(\$610.30)
327907	10/31/2018	1116	BRAINPOP	US181147	10.75.1100.0250.0.327	40% Discount Applied – PLEASE RENEW THE	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.75.1100.0250.0.327	DISTRICT BP 24/7, PER SCHOOL RENEWAL.	\$1,525.75
327907	10/31/2018	1116	BRAINPOP	US181147	10.75.1100.0250.0.327	PLEASE RENEW THE FOLOWING UNS: SDMS AND	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.81.1100.0250.0.327	PLEASE RENEW THE FOLOWING UNS: SDMS AND	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.81.1100.0250.0.327	40% Discount Applied – DISTRICT BP 24/7, PER	(\$610.30)
327907	10/31/2018	1116	BRAINPOP	US181147	10.81.1100.0250.0.327	40% Discount Applied – PLEASE RENEW THE	\$0.00
327907	10/31/2018	1116	BRAINPOP	US181147	10.81.1100.0250.0.327	DISTRICT BP 24/7, PER SCHOOL RENEWAL.	\$1,525.75
Check Total:							\$19,650.30
327908	10/31/2018	1116	BRUINS MONTESSORI INTER. USA INC.	230	10.18.1100.0255.0.410	SANDPAPER UPPER LETTER SETS BOX – QUOTE 230	\$431.00
327908	10/31/2018	1116	BRUINS MONTESSORI INTER. USA INC.	230	10.18.1100.0255.0.410	SANDPAPER LOWER CASE LETTER SETS BOX	\$270.00
327908	10/31/2018	1116	BRUINS MONTESSORI INTER. USA INC.	230	10.18.1100.0255.0.410	LARGE MOVABLE ALPHABET / 2 BOXES	\$230.00
327908	10/31/2018	1116	BRUINS MONTESSORI INTER. USA INC.	230	10.18.1100.0255.0.410	SMALL MOVABLE ALPHABET PRINT RED BLUE 10/20	\$180.00
327908	10/31/2018	1116	BRUINS MONTESSORI INTER. USA INC.	230	10.18.1100.0255.0.410	10% SUMMER DISCOUNT	(\$101.00)
Check Total:							\$1,010.00

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Disbursement Detail Listing

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Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327909	10/31/2018	1116	BSN SPORTS	902849174	10.82.1549.0514.0.410	UNDER ARMOUR AF WOMEN'S CREW SOCCER	\$846.40
327909	10/31/2018	1116	BSN SPORTS	902849174	10.82.1549.0514.0.410	UNDER ARMOUR AF WOMEN'S CREW SOCCER	\$846.40
327909	10/31/2018	1116	BSN SPORTS	902849174	10.82.1549.0514.0.410	UNDER ARMOUR WOMEN'S GAMETIME SHORTS; COLOR:	\$719.67
327909	10/31/2018	1116	BSN SPORTS	902875062	10.85.1539.0504.0.410	DO NOT INVOICE UNTIL AFTER JULY 1, 2018. - BSN	\$3,937.50
327909	10/31/2018	1116	BSN SPORTS	902875062	10.85.1539.0504.0.410	BSN UNDER ARMOUR ADULT ARMOURGRID FOOTBALL	\$3,937.50
327909	10/31/2018	1116	BSN SPORTS	902875062	10.85.1539.0504.0.410	BSN UNDER ARMOUR ADULT STOCK FORCE FOOTBALL	\$2,112.00
327909	10/31/2018	1116	BSN SPORTS	903087850	10.74.1529.0514.0.410	BSN Alleson Adult Soccer Jerseys Pin Dot Mesh Back	\$556.25
327909	10/31/2018	1116	BSN SPORTS	903087850	10.74.1529.0514.0.410	BSN Alleson Adult Striker Soccer Shorts	\$157.50
327909	10/31/2018	1116	BSN SPORTS	903087850	10.74.1529.0514.0.410	BSN Alleson Adult Goalie Soccer Jerseys Long Sleeve	\$34.95
327909	10/31/2018	1116	BSN SPORTS	903087850	10.74.1569.0514.0.410	BSN Alleson Adult Soccer Jerseys Pin Dot Mesh Back	\$556.25
327909	10/31/2018	1116	BSN SPORTS	903087850	10.74.1569.0514.0.410	BSN Alleson Adult Striker Soccer Shorts	\$157.50
327909	10/31/2018	1116	BSN SPORTS	903087850	10.74.1569.0514.0.410	BSN Alleson Adult Goalie Soccer Jerseys Long Sleeve	\$34.95
327909	10/31/2018	1116	BSN SPORTS	903225111	10.00.0000.0000.0.978	VOIT BASKETBALL, RUBBER, REGULATION SIZE***DPS61	\$192.60
327909	10/31/2018	1116	BSN SPORTS	903225111	10.00.0000.0000.0.978	VOIT PLAYGROUND BALL, RUBBER, SEAMLESS, 6"	\$25.00
327909	10/31/2018	1116	BSN SPORTS	903225111	10.00.0000.0000.0.978	MACGREGOR WHISTLES, METAL - HEAVY DUTY	\$36.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327909	10/31/2018	1116	BSN SPORTS	903342324	10.85.1532.0502.0.410	BSN BOTTLE CARRIER WITH 8 QUART BOTTLES	\$65.98
327909	10/31/2018	1116	BSN SPORTS	903342324	10.85.1532.0502.0.410	BSN MARK V SCOREBOOKS	\$13.00
327909	10/31/2018	1116	BSN SPORTS	903429803	10.11.1560.0502.0.410	QUOTE #BASKETBALL – BSN TEAM ROLLER BAG–BLACK.	\$79.99
327909	10/31/2018	1116	BSN SPORTS	903429803	10.11.1560.0502.0.410	BSN BASKETBALL SCOREBOOKS ITEM	\$13.50
327909	10/31/2018	1116	BSN SPORTS	903429803	10.11.1560.0502.0.410	BSN DRY ERASE BOARD ITEM #1405765	\$25.99
327909	10/31/2018	1116	BSN SPORTS	903429805	10.11.1520.0502.0.410	QUOTE #SUPPLIES – BSN MINI ELECTRIC INFLATOR	\$118.99
327909	10/31/2018	1116	BSN SPORTS	903429805	10.11.1520.0502.0.410	BSN STEEL HAND INFLATORS ITEM #20023101	\$16.50
Check Total:							\$14,484.42
327910	10/31/2018	1116	BUSHUE BACKGROUND SCREENING	DECATUR61-20180731	10.00.2640.0000.0.319	BLANKET ORDER FOR ESIMATED COST FOR	\$1,820.00
327910	10/31/2018	1116	BUSHUE BACKGROUND SCREENING	DECATUR61-20180930	10.00.2640.0000.0.319	BLANKET ORDER FOR ESIMATED COST FOR	\$1,300.00
327910	10/31/2018	1116	BUSHUE BACKGROUND SCREENING	MPSED-20180930	12.00.1220.0879.1.319	INVOICE DATED 9.30.18 VOCATIONAL STUDENT	\$80.00
Check Total:							\$3,200.00
327911	10/31/2018	1116	CHRISTINE LAW	REISSUE CK #304509	38.00.0400.0000.0.699	VOID & REISSUE CHECK #304509 UNCLAIMED	\$53.76
Check Total:							\$53.76
327912	10/31/2018	1116	CITY OF DECATUR	7488	20.93.2540.0651.0.464	INVOICE# 7488 – 657.4 GALLONS OF DIESEL	\$1,682.96
Check Total:							\$1,682.96
327913	10/31/2018	1116	CLEAR TALK	206890	10.58.1125.0185.1.410	ESTIMATE #5655 –MOTOROLA BPE40	\$1,199.70
Check Total:							\$1,199.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327914	10/31/2018	1116	COLLEGE BOARD.	EA82798970	10.11.1100.0255.0.420	G6 SPRINGBOARD TE – ORDER FORM	\$101.20
Check Total:							\$101.20
327915	10/31/2018	1116	CONNOR COMPANY	S8236158.001	20.18.2540.0604.0.410	BARNES & JONES CAGE UNIT – ENTERPRISE – QUOTE#	\$761.72
327915	10/31/2018	1116	CONNOR COMPANY	S8236158.001	20.74.2540.0604.0.410	BARNES & JONES CAGE UNIT – JOHNS HILL	\$761.71
327915	10/31/2018	1116	CONNOR COMPANY	S8238231.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$206.42
327915	10/31/2018	1116	CONNOR COMPANY	S8238248.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$216.78
327915	10/31/2018	1116	CONNOR COMPANY	S8238253.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$205.03
327915	10/31/2018	1116	CONNOR COMPANY	S8238274.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$209.58
327915	10/31/2018	1116	CONNOR COMPANY	S8238282.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$121.32
327915	10/31/2018	1116	CONNOR COMPANY	S8240535.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$180.81
327915	10/31/2018	1116	CONNOR COMPANY	S8249786.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$172.50
327915	10/31/2018	1116	CONNOR COMPANY	S8251678.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$3.80
327915	10/31/2018	1116	CONNOR COMPANY	S8253567.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$33.01
327915	10/31/2018	1116	CONNOR COMPANY	s8260225.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$103.70
327915	10/31/2018	1116	CONNOR COMPANY	S8260226.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$67.29

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327915	10/31/2018	1116	CONNOR COMPANY	S8260446.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$31.08
327915	10/31/2018	1116	CONNOR COMPANY	S8262079.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$208.80
327915	10/31/2018	1116	CONNOR COMPANY	S8262107.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$151.83
Check Total:							\$3,435.38
327916	10/31/2018	1116	CONTRACT PAPER GROUP INC	43007076301	10.00.0000.0000.0.971	BIC WHITE CORRECTION FLUID, APPROX 18	\$26.88
327916	10/31/2018	1116	CONTRACT PAPER GROUP INC	43007076301	10.00.0000.0000.0.971	CRAYOLA "CLASSIC COLORS" WASHABLE	\$426.24
327916	10/31/2018	1116	CONTRACT PAPER GROUP INC	43007076301	10.00.0000.0000.0.971	AJM PACKAGING 6" ROUND PAPER PLATES, UNCOATED,	\$82.00
Check Total:							\$535.12
327917	10/31/2018	1116	CUSTOM TROPHIES	90835	10.75.1571.0501.0.410	QUOTE DATED 18 JULY 2018 FOR BLACK BASEBALL	\$230.00
Check Total:							\$230.00
327918	10/31/2018	1116	DANE EVERETT SEVERADO	V106888	38.95.9528.0000.0.699	2018 TURKEY TOURNAMENT OFFICIAL - GAME 11 -	\$70.00
Check Total:							\$70.00
327919	10/31/2018	1116	DAVID A FIGUEIRA	V25935	38.95.9528.0000.0.699	10/15/18 - CONTRACT FOR 2018 TURKEY TOURNAMENT	\$150.00
Check Total:							\$150.00
327920	10/31/2018	1116	DAVID HEDENBERG	287981	10.00.2310.0000.0.319	BLANKET ORDER TO REPLACE 10180085 FOR	\$109.12
Check Total:							\$109.12
327921	10/31/2018	1116	DECATUR ACE HARDWARE	522704	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$73.83
327921	10/31/2018	1116	DECATUR ACE HARDWARE	522781	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.71

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327921	10/31/2018	1116	DECATUR ACE HARDWARE	522986	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$2.32
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523029	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$109.61
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523102	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$23.02
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523121	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$35.07
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523151	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$23.38
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523161	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$23.80
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523191	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.59
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523323	10.00.0000.0000.0.973	EXPO SHARPIE DRY ERASE BOARD CLEANER, 8 OZ.	\$114.84
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523339	20.42.2540.0605.0.410	WINDOW AIR CONDITIONER 10000BTU*ELP - MUFFLEY	\$299.99
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523339	20.50.2540.0605.0.410	WINDOW AIR CONDITIONER 10000BTU*ELP - PERSHING	\$299.99
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523339	20.62.2540.0605.0.410	WINDOW AIR CONDITIONER 10000BTU*ELP -	\$299.99
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523340	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$35.57
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523341	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$14.17
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523361	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.41
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523367	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$58.45

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523405	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.13
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523410	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.64
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523417	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.23
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523435	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.39
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523440	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$47.11
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523479	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$46.53
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523493	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.90
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523497	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.18
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523548	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$14.01
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523615	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.77
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523644	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$2.15
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523692	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.14
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523712	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$69.16
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523742	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$27.31
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523774	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.62

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523782	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$43.16
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523783	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	(\$43.16)
327921	10/31/2018	1116	DECATUR ACE HARDWARE	523784	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$44.96
Check Total:							\$1,818.97
327922	10/31/2018	1116	DECATUR AMBULANCE SERVICE INC	180824-068	80.85.2367.0504.0.319	BLANKET ORDER FOR AMBULANCE SERVICE	\$313.50
Check Total:							\$313.50
327923	10/31/2018	1116	DECATUR BOLT CO INC	253695	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$2.65
327923	10/31/2018	1116	DECATUR BOLT CO INC	253758	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$2.04
327923	10/31/2018	1116	DECATUR BOLT CO INC	253948	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$126.00
327923	10/31/2018	1116	DECATUR BOLT CO INC	254162	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$56.08
327923	10/31/2018	1116	DECATUR BOLT CO INC	254180	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$56.56
327923	10/31/2018	1116	DECATUR BOLT CO INC	254315	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$121.83
327923	10/31/2018	1116	DECATUR BOLT CO INC	254585	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$8.00
327923	10/31/2018	1116	DECATUR BOLT CO INC	254775	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$4.83
Check Total:							\$377.99
327924	10/31/2018	1116	DECATUR CONSTRUCTION SVCS, INC	35636	20.01.2530.0623.0.323	SMALL LOAD CHARGE	\$75.00
327924	10/31/2018	1116	DECATUR CONSTRUCTION SVCS, INC	35636	20.01.2530.0623.0.410	4000# AIR NORMAL CONCRETE - TICKET#	\$170.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$245.25
327925	10/31/2018	1116	DECATUR PAINT & VARNISH	08166117	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$51.00
327925	10/31/2018	1116	DECATUR PAINT & VARNISH	08166124	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$51.00
327925	10/31/2018	1116	DECATUR PAINT & VARNISH	08166125	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$91.92
327925	10/31/2018	1116	DECATUR PAINT & VARNISH	08166126	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$48.42
327925	10/31/2018	1116	DECATUR PAINT & VARNISH	08166140	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$75.11
327925	10/31/2018	1116	DECATUR PAINT & VARNISH	08166155	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$64.78
327925	10/31/2018	1116	DECATUR PAINT & VARNISH	08166174	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$88.88
327925	10/31/2018	1116	DECATUR PAINT & VARNISH	08166187	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$30.38
327925	10/31/2018	1116	DECATUR PAINT & VARNISH	08166211	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$15.79
327925	10/31/2018	1116	DECATUR PAINT & VARNISH	08166212	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$4.76
327925	10/31/2018	1116	DECATUR PAINT & VARNISH	08166220	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$29.44
327925	10/31/2018	1116	DECATUR PAINT & VARNISH	08166246	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$68.73
327925	10/31/2018	1116	DECATUR PAINT & VARNISH	08166266	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$2.23
327925	10/31/2018	1116	DECATUR PAINT & VARNISH	08166321	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$35.10
Check Total:							\$657.54

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327926	10/31/2018	1116	DECATUR PUBLIC LIBRARY	09.25.2018	12.00.2210.0852.1.325	INVOICE 092518 FOR ELIZABETH MADDEN	\$50.00
Check Total:							\$50.00
327927	10/31/2018	1116	DECATUR PUBLIC TRANSIT SYSTEM	2808	40.82.2552.0048.0.339	STUDENT CITY BUS TOKENS/PUNCH CARDS	\$32.00
327927	10/31/2018	1116	DECATUR PUBLIC TRANSIT SYSTEM	2808	40.85.2552.0048.0.339	STUDENT CITY BUS TOKENS/PUNCH CARDS	\$64.00
327927	10/31/2018	1116	DECATUR PUBLIC TRANSIT SYSTEM	2928	40.82.2552.0000.0.331	CITY BUS INDIGENT STUDENT TRANSPORTATION	\$4,847.20
327927	10/31/2018	1116	DECATUR PUBLIC TRANSIT SYSTEM	2928	40.85.2552.0000.0.331	CITY BUS INDIGENT STUDENT TRANSPORTATION	\$780.80
Check Total:							\$5,724.00
327928	10/31/2018	1116	DETECTION SECURITY CO INC	160827	20.33.2540.0618.0.390	INVOICE# 160827 - HARRIS - SERVICE FOR AFTER	\$28.00
327928	10/31/2018	1116	DETECTION SECURITY CO INC	160997	20.03.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00
327928	10/31/2018	1116	DETECTION SECURITY CO INC	160997	20.11.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00
327928	10/31/2018	1116	DETECTION SECURITY CO INC	160997	20.12.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00
327928	10/31/2018	1116	DETECTION SECURITY CO INC	160997	20.13.2540.0618.0.390	INVOICE# 160997 - CENTRAL STATION	\$166.00
327928	10/31/2018	1116	DETECTION SECURITY CO INC	160997	20.21.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00
327928	10/31/2018	1116	DETECTION SECURITY CO INC	160997	20.22.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00
327928	10/31/2018	1116	DETECTION SECURITY CO INC	160997	20.24.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00
327928	10/31/2018	1116	DETECTION SECURITY CO INC	160997	20.33.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00

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Disbursement Detail Listing

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Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327928	10/31/2018	1116	DETECTION SECURITY CO INC	160997	20.42.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00
327928	10/31/2018	1116	DETECTION SECURITY CO INC	160997	20.49.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00
327928	10/31/2018	1116	DETECTION SECURITY CO INC	160997	20.50.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00
327928	10/31/2018	1116	DETECTION SECURITY CO INC	160997	20.58.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00
327928	10/31/2018	1116	DETECTION SECURITY CO INC	160997	20.60.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00
327928	10/31/2018	1116	DETECTION SECURITY CO INC	160997	20.62.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00
327928	10/31/2018	1116	DETECTION SECURITY CO INC	160997	20.74.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00
327928	10/31/2018	1116	DETECTION SECURITY CO INC	160997	20.81.2540.0618.0.390	CENTRAL STATION MONITORING OF FIRE	\$166.00
327928	10/31/2018	1116	DETECTION SECURITY CO INC	160997	20.81.2540.0618.0.390	CENTRAL STATION MONITORING OF SECURITY	\$166.00
						Check Total:	\$2,850.00
327929	10/31/2018	1116	DICK BLICK ART MATERIALS	325022	38.12.1280.0000.0.699	DB ECNO BLK BRISTL FLAT CLASSPK 24PC	\$57.72
327929	10/31/2018	1116	DICK BLICK ART MATERIALS	325022	38.12.1280.0000.0.699	BLICK STUDENT TEMPRA IN BASIC GAL 6/SET	\$89.09
327929	10/31/2018	1116	DICK BLICK ART MATERIALS	326174	10.85.1100.0012.0.410	BLICK GLOSS GLAZE JADE PT***QUOTE #QBP1545***	\$17.82
327929	10/31/2018	1116	DICK BLICK ART MATERIALS	326174	10.85.1100.0012.0.410	BLICK GLOSS GLAZE SHERBET PT	\$17.82
327929	10/31/2018	1116	DICK BLICK ART MATERIALS	326174	10.85.1100.0012.0.410	EMBROIDERY HOOP 5 IN WOODEN	\$22.77

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327929	10/31/2018	1116	DICK BLICK ART MATERIALS	326174	10.85.1100.0012.0.410	SHARPIE ULTRA FINE BLU 0.3 MM	\$16.56
327929	10/31/2018	1116	DICK BLICK ART MATERIALS	326174	10.85.1100.0012.0.410	CLEAR ACRYLIC PANELS 5 X 7 .060THK	\$20.40
327929	10/31/2018	1116	DICK BLICK ART MATERIALS	326174	10.85.1100.0012.0.410	CLEAR ACRYLIC PANELS 8 X 10 .06THK	\$41.16
327929	10/31/2018	1116	DICK BLICK ART MATERIALS	326174	10.85.1100.0012.0.410	CONTE CRAYON MATCHBOX SET OF 4	\$12.60
327929	10/31/2018	1116	DICK BLICK ART MATERIALS	326174	10.85.1100.0012.0.410	XACTO BLADES NO11 BLADE 40PK	\$12.88
327929	10/31/2018	1116	DICK BLICK ART MATERIALS	326174	10.85.1100.0012.0.410	300SERS PRNTMKNG PAD 18 X 24 30 SH/PD	\$31.86
327929	10/31/2018	1116	DICK BLICK ART MATERIALS	326174	10.85.1100.0012.0.410	FELTING NEEDLE 4/PK	\$12.04
327929	10/31/2018	1116	DICK BLICK ART MATERIALS	326174	10.85.1100.0012.0.410	WOOL ROVING FELT NEUTRALS 8/PC	\$43.17
327929	10/31/2018	1116	DICK BLICK ART MATERIALS	330378	10.82.1100.0012.0.410	BLICK GRAPHITE PENCL ASSORTED 12/CT TIN	\$20.49
Check Total:							\$416.38
327930	10/31/2018	1116	DICK VAN DYKE APPLIANCE WORLD	AB5036	12.00.2330.0855.0.750	SAMSUN 21 CU FT CAPACITY REFRIGERATOR	\$999.99
Check Total:							\$999.99
327931	10/31/2018	1116	DMH CORPORATE HEALTH SERVICES	120146	80.93.2367.0635.0.319	ASBESTOS WORKER PHYSICAL - RYAN ATWATER	\$55.00
327931	10/31/2018	1116	DMH CORPORATE HEALTH SERVICES	120146	80.93.2367.0635.0.319	ASBESTOS WORKER PHYSICAL - JAMES BAITY -	\$215.00
327931	10/31/2018	1116	DMH CORPORATE HEALTH SERVICES	120146	80.93.2367.0635.0.319	ASBESTOS WORKER PHYSICAL - DAVID	\$215.00
327931	10/31/2018	1116	DMH CORPORATE HEALTH SERVICES	120146	80.93.2367.0635.0.319	ASBESTOS WORKER PHYSICAL - ADAM DETMERS	\$215.00

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Disbursement Detail Listing

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Voucher Range: 1095 - 1116

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Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327931	10/31/2018	1116	DMH CORPORATE HEALTH SERVICES	120146	80.93.2367.0635.0.319	ASBESTOS WORKER PHYSICAL – ROBERT	\$55.00
327931	10/31/2018	1116	DMH CORPORATE HEALTH SERVICES	120146	80.93.2367.0635.0.319	ASBESTOS WORKER PHYSICAL – TIMOTHY SLEMP	\$215.00
327931	10/31/2018	1116	DMH CORPORATE HEALTH SERVICES	120146	80.93.2367.0635.0.319	ASBESTOS WORKER PHYSICAL – PAUL STINER –	\$215.00
327931	10/31/2018	1116	DMH CORPORATE HEALTH SERVICES	120146	80.93.2367.0635.0.319	ASBESTOS WORKER PHYSICAL – CHRIS	\$215.00
Check Total:							\$1,400.00
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-310817	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$61.78
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-310962	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$9.58
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-311344	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$5.81
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-311366	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$134.50
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-311367	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$8.99
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-311525	20.93.2540.0650.0.410	DO NOT DUPLICATE – 8959-WIP *REF#	\$79.89
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-311525	20.93.2540.0650.0.410	NET CORE BRAKE CAL W/HDW-RMFD	\$65.00
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-311525	20.93.2540.0650.0.410	RETURN OF NET CORE BRAKE CAL W/HDW-RMFD	(\$65.00)
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-311525	20.93.2540.0650.0.410	BRAKE CAL W/HDW-RMFD	\$79.89
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-311525	20.93.2540.0650.0.410	NET CORE BRAKE CAL W/HDW-RMFD	\$65.00
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-311525	20.93.2540.0650.0.410	RETURN OF NET CORE BRAKE CAL W/HDW-RMFD	(\$65.00)

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-311525	20.93.2540.0650.0.410	PAINTED ROTOR	\$90.08
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-311525	20.93.2540.0650.0.410	BRAKE PAD PLAT SEMI-MET	\$43.60
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-311526	20.93.2540.0650.0.410	DO NOT DUPLICATE - 8959-WIP *REF#	\$52.63
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-311526	20.93.2540.0650.0.410	NET CORE BRAKE CAL W/HDW-RMFD	\$40.00
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-311526	20.93.2540.0650.0.410	RETURN OF NET CORE BRAKE CAL W/HDW-RMFD	(\$40.00)
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-311526	20.93.2540.0650.0.410	BRAKE CAL W/HDW-RMFD	\$52.63
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-311526	20.93.2540.0650.0.410	NET CORE BRAKE CAL W/HDW-RMFD	\$40.00
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-311526	20.93.2540.0650.0.410	RETURN OF NET CORE BRAKE CAL W/HDW-RMFD	(\$40.00)
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-311526	20.93.2540.0650.0.410	BRAKE ROTOR	\$130.96
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-311526	20.93.2540.0650.0.410	BRAKE PAD PLAT SEMI-MET	\$44.89
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-311527	20.93.2540.0650.0.410	WIP *REF# 448758***BRAKE CAL W/HDW-RMFD - B&G	\$62.03
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-311527	20.93.2540.0650.0.410	NET CORE BRAKE CAL W/HDW-RMFD	\$50.00
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-311527	20.93.2540.0650.0.410	RETURN OF NET CORE BRAKE CAL W/HDW-RMFD	(\$50.00)
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-311527	20.93.2540.0650.0.410	BRAKE CAL W/HDW-RMFD	\$62.03
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-311527	20.93.2540.0650.0.410	NET CORE BRAKE CAL W/HDW-RMFD	\$50.00
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-311527	20.93.2540.0650.0.410	RETURN OF NET CORE BRAKE CAL W/HDW-RMFD	(\$50.00)
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-311527	20.93.2540.0650.0.410	BRAKE ROTOR	\$103.38
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-311527	20.93.2540.0650.0.410	BRAKE PAD PLAT SEMI-MET	\$39.15
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-311996	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$11.78

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-312015	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$41.50
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-312095	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$12.99
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-312259	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$67.63
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-312285	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$22.20
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-312349	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$112.83
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-312454	20.93.2540.0650.0.410	# 8959-WIP *REF# 449741 ***CUSTOMER#	(\$35.00)
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-312454	20.93.2540.0650.0.410	PAINTED ROTOR	\$78.78
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-312454	20.93.2540.0650.0.410	PAINTED ROTOR	\$86.82
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-312454	20.93.2540.0650.0.410	BRAKE PAD PLAT CERAMIC	\$42.71
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-312454	20.93.2540.0650.0.410	BRAKE PAD PLAT CERAMIC	\$42.71
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-312454	20.93.2540.0650.0.410	STARTER-RMFD	\$178.99
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-312775	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$109.98
327932	10/31/2018	1116	DONNELLY AUTOMOTIVE	8959-312801	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$23.18
Check Total:							\$1,858.92
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	QUOTE #000214-1 AUBELA (SPANISH EDITION)	\$68.34
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	ARROZ CON LECHE: POPULAR SONGS	\$44.72
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	BOSSY GALLITO/EL GALLO DE BODAS	\$22.36
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	THE CAZUELA THAT THE FARM MAIDEN	\$57.28

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	CHATO Y LOS AMIGOS PACHANGUEROS	\$38.34
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	CHATO Y SU CENA	\$43.14
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	THE DAY OF THE DEAD/EL DIA DE LOS	\$51.12
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	DIEZ DEDITOS AND OTHER PLAY RHYMES	\$43.14
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	EL CHAVO: ESTRELLA DE FUTBOL/SOCCER	\$19.14
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	EL CHAVO: UNA AVENTURA A LO GRANDE	\$19.14
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	EL FUERTECITO ROJO	\$31.92
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	EL GATO CON BORTAS/PUSS IN BOOTS	\$44.72
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	EL LEON, LA BRUJA Y EL ROPERO:	\$71.91
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	EL LIBRO MAGICO/THE MAGIC BOOK	\$19.14
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	EL PRINCIPE HOMBRE	\$22.33
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	EL SONADOR = THE	\$50.33
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	EL TAPIZ DE ABUELA	\$35.04
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	ESCALERA A LA LUNA	\$38.34
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	ESPERANZA RENACE = ESPERANZA	\$39.13
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	ESTRELLA EN E! BOSQUE	\$44.73
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	FANTASMAS	\$52.74
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	FARMERS MARKET/DIA DE MERCADO	\$19.14
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	FRIDA	\$33.54

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	FRIDA, EL MISTERIO DEL ANILLO DEL PAVO	\$39.13
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	FROM NORTH TO SOUTH: DEL NORTE AL SUR	\$47.76
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	GATHERING THE SUN	\$38.34
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	GOLDOLOCKS AND THE	\$44.72
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	GRANDMA AND ME AT THE FLEA	\$55.72
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	HOMBRE MOSCA CONTRA E!	\$22.33
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	IN MY FAMILY: EN MI FAMILIA	\$55.72
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	JUST A MINUTE: A TRICKSTER TALE	\$38.34
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	LA ISLA (SPANISH EDITION)	\$38.34
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	LA ORUGA MUY HAMBRIENTA: SPANISH	\$17.58
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	LA PINATA/THE PINATA (BILINGUAL)	\$28.74
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	LITTLE RED RIDING HOOD/CAPERUCITA	\$44.72
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	THE LIZARD AND THE SUN/LA LAGARTIJA	\$38.34
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	LOCOS POR LA LUCHA LIBRE/CRAZY FOR	\$19.14
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	MANGO, ABUELA Y YO	\$63.90
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	MARTINA UNA CUCARACHITA MUY LINDA:	\$42.96
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	THE MUSICIANS OF BREMEN/LOS	\$44.72

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	MY COLORS, MY WORLD: MIS COLORES	\$31.84
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	MY DIARY FROM HERE TO THERE	\$55.72
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	MY VERY OWN ROOM: MI PROPIO	\$55.72
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	NOODLES: NO ME GUSTA MI MONO	\$19.14
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	OFF WE GO TO MEXICO!	\$64.71
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	THE PRINCESS AND THE PEA	\$44.72
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	PULGARCITA/THUMBELINA (BILINGUAL)	\$44.72
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	QUE COSAS DICE MI	\$19.14
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	QUINITO, DAY AND NIGHT:	\$63.68
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	THE SLEEPING BEAUTY/LA BELLA	\$44.72
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	TE AMO, SOL-TE AMO, LUNA/I LOVE	\$25.56
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	TIA ISA QUIERE UN CARRO	\$33.54
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	UNO, DOS, TRES/ONE TWO THREE	\$51.12
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	THE UPSIDE DOWN BOY	\$55.72
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	WHAT CAN YOU DO WITH A PALENTA	\$51.12
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	YO, NAOMI LEON	\$39.13
327933	10/31/2018	1116	DRAGONFLY	000214-1	10.74.1800.4905.2.410	QUE MONTON DE TAMALES!	\$57.52
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	ALLIE, GANADORA POR FIN: A WISH	\$39.13
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	ARRORRO, MI NINO: LATINO LULLABIES	\$15.92

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	ARROZ CON LECHE/RICE PUDDING	\$14.32
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	COLORES DE LA VIDA: MEXICAN FOLK ART	\$31.84
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	CON CARINO, AMALIA (LOVE, AMALIA)	\$39.13
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	COOL SALSA : BILINGUAL POEMS ON	\$43.95
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	THE DAY IT SNOWED TORTILLAS/EL DAA	\$72.52
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	DEVOLVER AL REMITENTE (RETURN TO	\$44.73
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	ECO	\$106.12
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	EL RATONCITO DE LA MOTO	\$33.53
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	EL VERANO DE LAS MARIPOSAS	\$20.72
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	FAMILY PICTURES/CUADROS DE FAMILIA	\$55.72
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	FIESTA!	\$22.36
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	GABY, PERDIDA Y ENCONTRADA	\$39.13
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	GUACAMOLE: UN POEMA PARA COCINAR	\$42.96
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	JUAN VERDADES: THE MAN WHO	\$42.96
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	LA CASA EN MANGO STREET	\$19.12
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	LA MATADRAGONES: CUENTOS DE	\$31.96
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	LA TELARANA DE CARLOTA = CHARLOTTE'S	\$57.51

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	LET ME HELP: QUIERO AYUDAR!	\$52.56
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	LITTLE NIGHT/NOCHECITA	\$25.56
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	MAXIMILIAN & THE BINGO REMATCH	\$72.52
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	MAXIMILIAN AND THE LUCHA LIBRE CLUB:	\$72.52
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	ME LLAMO MARIA ISABEL (MY NAME IS	\$23.95
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	NACER BAILANDO (DANCING HOME)	\$95.13
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	NINO WRESTLES THE WORLD	\$43.14
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	PAPA AND ME	\$51.12
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	PELE, KING OF SOCCER	\$50.31
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	PLAYING LOTERIA/EL JUEGO DE LA	\$22.24
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	QUINITO'S NEIGHBORHOOD:	\$31.84
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	RUDAS: NINO'S	\$43.14
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	STEF SOTO, LA REINA DEL TACO:	\$93.51
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	TAMALITOS: UN POEMA PARA COCINAR	\$42.96
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	TORTILLAS AND LULLABIES	\$44.72
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	TORTILITAS PARA MAMA	\$43.14
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	WILMA SIN LIMITES:	\$25.56
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	XOCHITL AND THE FLOWERS	\$47.76
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	YAQUI DELGADO QUIERE DARTE UNA	\$6.39
327933	10/31/2018	1116	DRAGONFLY	000214-2	10.74.1800.4905.2.410	SOPA DE FRIJOLES/BEAN SOUP	\$42.96

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327933	10/31/2018	1116	DRAGONFLY	000214-3	10.74.1800.4905.2.410	ARRORRO, MI NINO: LATINO LULLABIES	\$15.92
327933	10/31/2018	1116	DRAGONFLY	000214-3	10.74.1800.4905.2.410	ARROZ CON LECHE/RICE PUDDING	\$28.64
327933	10/31/2018	1116	DRAGONFLY	000214-3	10.74.1800.4905.2.410	FIESTA!	\$22.36
327933	10/31/2018	1116	DRAGONFLY	000214-3	10.74.1800.4905.2.410	ME LLAMO MARIA ISABEL (MY NAME IS	\$9.58
327933	10/31/2018	1116	DRAGONFLY	000214-3	10.74.1800.4905.2.410	PLAYING LOTERIA/EL JUEGO DE LA	\$11.12
327933	10/31/2018	1116	DRAGONFLY	000214-3	10.74.1800.4905.2.410	WILMA SIN LIMITES:	\$31.95
Check Total:							\$4,172.28
327934	10/31/2018	1116	DROPBOX FOR EDUCATION	5341975	10.00.2660.0110.0.470	INVOICE#:5341975	\$8,448.00
DROPBOX-PAYMENT 1 28 -							
Check Total:							\$8,448.00
327935	10/31/2018	1116	DUNKER ELECTRIC SUPPLY INC 31841-1		20.93.2540.0606.0.410	62.5M 12F TB ARMOR IN OFCP FIBER OPTIC CABLE -1	\$789.26
327935	10/31/2018	1116	DUNKER ELECTRIC SUPPLY INC 32406-1		20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$77.72
327935	10/31/2018	1116	DUNKER ELECTRIC SUPPLY INC 35033-1		20.82.2540.0606.0.410	1226 CFM INLINE MIXED FLOW FAN 10" DUCT	\$574.95
327935	10/31/2018	1116	DUNKER ELECTRIC SUPPLY INC 35033-2		20.82.2540.0606.0.410	EXTREME ADA HAND DRYER WHITE AMERICAN DRYER	\$1,520.00
327935	10/31/2018	1116	DUNKER ELECTRIC SUPPLY INC 35033-2		20.93.2540.0606.0.410	GLUE T8 TUBEGUARD WITH BLACK END CAPS EPCO	\$420.00
327935	10/31/2018	1116	DUNKER ELECTRIC SUPPLY INC 35917-1		20.81.2540.0630.0.410	1200 FT - 6AWG USE-2 STRANDED CU WIRE WITH	\$679.30
327935	10/31/2018	1116	DUNKER ELECTRIC SUPPLY INC 36020-1		20.93.2540.0613.0.410	M18 FUEL 4-1/2" - 5" GRINDER WITH NO LOCK	\$285.75
327935	10/31/2018	1116	DUNKER ELECTRIC SUPPLY INC 36020-1		20.93.2540.0613.0.410	M18 HAMMER DRILL IMPACT COMBO WITH 2 5.0AH	\$374.53

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327935	10/31/2018	1116	DUNKER ELECTRIC SUPPLY INC	36131-1	20.93.2540.0606.0.410	4P/23 CAT6+ CMR BLUE 1000FT PULL BOX	\$2,262.60
Check Total:							\$6,984.11
327936	10/31/2018	1116	DUNLAP HIGH SCHOOL	V136661	38.95.9528.0000.0.699	2018 TURKEY TOURNAMENT GUARANTEE CHECK - MT.	\$2,000.00
Check Total:							\$2,000.00
327937	10/31/2018	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	166028	10.42.1100.0000.0.360	NAME BADGE - CARYN FUITEN - READING	\$24.90
327937	10/31/2018	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	166309	10.93.2130.0000.0.360	MAGNETIC NAME BADGE FOR SCHOOL HEALTH	\$24.90
327937	10/31/2018	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	166310	10.82.2410.0010.0.360	NAME BADGE - DR. AMY ZAHM-DUNCHEON,	\$41.80
327937	10/31/2018	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	166310	10.82.2410.0010.0.360	NAME BADGE - JENNY KOSIEC, DEAN OF STUDENTS	\$41.80
327937	10/31/2018	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	166310	10.82.2410.0010.0.360	NAME BADGE - ERIC NEWBON, DEAN OF	\$41.80
327937	10/31/2018	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	166310	10.82.2410.0010.0.360	NAME BADGE - SERGIO REYNA, ASSISTANT	\$41.80
327937	10/31/2018	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	166310	10.82.2410.0010.0.360	NAME BADGE - KEN RUFENER, ASSISTANT	\$41.80
327937	10/31/2018	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	166310	10.82.2410.0010.0.360	NAME BADGE - COURTNEY SETTLES, ASSISTANT	\$41.80
327937	10/31/2018	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	166310	10.82.2410.0010.0.360	NAME BADGE - MICHAEL COZIAHR, INSTRUCTIONAL	\$41.80
327937	10/31/2018	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	166461	38.82.8245.0000.0.699	NAME PLATE FOR PRINCIPAL PICTURES. MURVIL BARNES	\$11.90
327937	10/31/2018	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	166461	38.82.8245.0000.0.699	MURVIL BARNES 1957-1966 W/ADHESIVE	\$9.90
327937	10/31/2018	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	166461	38.82.8245.0000.0.699	RALPH WESTERMAN 1966-1970 W/HOLES	\$11.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327937	10/31/2018	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	166461	38.82.8245.0000.0.699	RALPH WESTERMAN 1966-1970 W/ADHESIVE	\$9.90
327937	10/31/2018	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	166461	38.82.8245.0000.0.699	ROBERT TURNER 1970-1971 W/HOLES	\$11.90
327937	10/31/2018	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	166461	38.82.8245.0000.0.699	ROBERT TURNER 1970-1971 W/ADHESIVE	\$9.90
327937	10/31/2018	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	166461	38.82.8245.0000.0.699	BILL F. ROHRSCHEIB 1971-1985 W/ADHESIVE	\$11.90
327937	10/31/2018	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	166461	38.82.8245.0000.0.699	STEVE HENGST 1985-1990 W/ADHESIVE	\$11.90
327937	10/31/2018	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	166461	38.82.8245.0000.0.699	NATE ANDERSON 1993-1996 W/ADHESIVE	\$11.90
327937	10/31/2018	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	166461	38.82.8245.0000.0.699	ANTONIO ANDERSON 1993-1996 W/ADHESIVE	\$11.90
327937	10/31/2018	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	166461	38.82.8245.0000.0.699	WALTER SCOTT 1996-2000 W/ADHESIVE	\$11.90
327937	10/31/2018	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	166461	38.82.8245.0000.0.699	JIM THOMAS 2000-2002 W/ADHESIVE	\$11.90
327937	10/31/2018	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	166461	38.82.8245.0000.0.699	COLLEEN LEGGE 2002-2007 W/ADHESIVE	\$11.90
327937	10/31/2018	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	166461	38.82.8245.0000.0.699	APRIL HICKLIN 2007-2011 W/ADHESIVE	\$11.90
327937	10/31/2018	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	166461	38.82.8245.0000.0.699	CHARLES HOOTS 2011-2014 W/ADHESIVE	\$11.90
327937	10/31/2018	1116	DYNAGRAPHICS INC/FAST IMPRESSIONS	166461	38.82.8245.0000.0.699	MICHAEL DUGAN 2014-2015 W/ADHESIVE	\$11.90
Check Total:							\$526.80
327938	10/31/2018	1116	E3 GORDON STOWE	1169376	12.00.2150.0880.0.323	QUOTE 081518 FOR AUDIOSCAN CALIBRATION	\$133.00
327938	10/31/2018	1116	E3 GORDON STOWE	1169376	12.00.2150.0880.0.323	BELTONE CALIBRATION	\$148.00

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Dollar Limit: \$0.00

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327938	10/31/2018	1116	E3 GORDON STOWE	1169376	12.00.2150.0880.0.323	GSI CALIBRATION	\$160.00
327938	10/31/2018	1116	E3 GORDON STOWE	1169376	12.00.2150.0880.0.323	TRAVEL/SVC FEE	\$230.00
Check Total:							\$671.00
327939	10/31/2018	1116	EBSCO PUBLISHING	1000088577-1	10.93.2220.0100.0.327	OMNIFILE FULL TEXT SELECT (G.W. WILSON) ***ORDER	\$1,337.00
Check Total:							\$1,337.00
327940	10/31/2018	1116	EDUCATIONAL DESIGN LLC	23713	10.33.1100.0179.1.410	QUOTE 1225: THE DAILY CAFE THE 2 SISTERS	\$396.00
Check Total:							\$396.00
327941	10/31/2018	1116	EICHENAUER SERVICES INC	0061029	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$151.36
327941	10/31/2018	1116	EICHENAUER SERVICES INC	0061030	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$107.08
327941	10/31/2018	1116	EICHENAUER SERVICES INC	0061215	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$5.15
327941	10/31/2018	1116	EICHENAUER SERVICES INC	0061265	10.85.2560.0225.0.750	HEATER IMM HW 5KW/240V/1 - ESTIMATE#	\$1,578.33
327941	10/31/2018	1116	EICHENAUER SERVICES INC	0061454	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$94.27
327941	10/31/2018	1116	EICHENAUER SERVICES INC	0061455	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$10.68
327941	10/31/2018	1116	EICHENAUER SERVICES INC	0061609	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$171.08
327941	10/31/2018	1116	EICHENAUER SERVICES INC	0061720	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$132.40
Check Total:							\$2,250.35
327942	10/31/2018	1116	ELLISON EDUCATIONAL EQUIP INC	3209011	10.58.1125.0185.2.410	QUOTE # 00004865-127-1 ELLISON SUPER START	\$64.10
327942	10/31/2018	1116	ELLISON EDUCATIONAL EQUIP INC	3209011	10.58.1125.0185.2.410	SIZZIX BIG SHOT PRO ACCESSORY CUTTING PADS	\$159.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327942	10/31/2018	1116	ELLISON EDUCATIONAL EQUIP INC	3209011	10.58.1125.0185.2.410	ELLISON SURE CUT DIE MOON AND STARS	\$40.00
327942	10/31/2018	1116	ELLISON EDUCATIONAL EQUIP INC	3209011	10.58.1125.0185.2.410	ELLISON SURE CUT DIE SHIELDS LIGHTNING AND	\$30.00
327942	10/31/2018	1116	ELLISON EDUCATIONAL EQUIP INC	3209011	10.58.1125.0185.2.410	ELLISON SURE CUTE DIE SUPERHERO 1	\$35.00
327942	10/31/2018	1116	ELLISON EDUCATIONAL EQUIP INC	3209011	10.58.1125.0185.2.410	ELLISON SURE CUT DIE SUPERHERO 2	\$35.00
327942	10/31/2018	1116	ELLISON EDUCATIONAL EQUIP INC	3209011	10.58.1125.0185.2.410	ELLISON SURE CUT DIE SUPERHERO 4	\$35.00
327942	10/31/2018	1116	ELLISON EDUCATIONAL EQUIP INC	3209011	10.58.1125.0185.2.410	ELLISON SURE CUT DIE CAR 1	\$30.00
327942	10/31/2018	1116	ELLISON EDUCATIONAL EQUIP INC	3209011	10.58.1125.0185.2.410	ELLISON SURE CUT DIE CHICK	\$30.00
327942	10/31/2018	1116	ELLISON EDUCATIONAL EQUIP INC	3209011	10.58.1125.0185.2.410	ELLISON SURE CUT DIE FOOTBALL PLAYER 2	\$40.00
327942	10/31/2018	1116	ELLISON EDUCATIONAL EQUIP INC	3209011	10.58.1125.0185.2.410	ELLISON SURE CUT DIE SPINNING TOP	\$50.00
327942	10/31/2018	1116	ELLISON EDUCATIONAL EQUIP INC	3209011	10.58.1125.0185.2.410	ELLISON SURE CUT DIE HORSE 1	\$40.00
327942	10/31/2018	1116	ELLISON EDUCATIONAL EQUIP INC	3209011	10.58.1125.0185.2.410	ELLISON SURE CUT DIE OWL	\$35.00
327942	10/31/2018	1116	ELLISON EDUCATIONAL EQUIP INC	3209011	10.58.1125.0185.2.410	ELLISON SURE CUT DIE SHARK	\$50.00
327942	10/31/2018	1116	ELLISON EDUCATIONAL EQUIP INC	3209011	10.58.1125.0185.2.410	ELLISON SURE CUT DIE ROBOT	\$50.00
327942	10/31/2018	1116	ELLISON EDUCATIONAL EQUIP INC	3209011	10.58.1125.0185.2.410	ELLISON SURE CUT DIE CAR 2	\$30.00
327942	10/31/2018	1116	ELLISON EDUCATIONAL EQUIP INC	3209011	10.58.1125.0185.2.410	ELLISON SURE CUT DIE MUSIC X	\$35.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327942	10/31/2018	1116	ELLISON EDUCATIONAL EQUIP INC	3209011	10.58.1125.0185.2.410	ELLISON SURE CUT DIE AIRPLANE 1	\$30.00
327942	10/31/2018	1116	ELLISON EDUCATIONAL EQUIP INC	3209011	10.58.1125.0185.2.410	ELLISON SURE CUT DIE POLAR BEAR	\$40.00
327942	10/31/2018	1116	ELLISON EDUCATIONAL EQUIP INC	3209011	10.58.1125.0185.2.410	ELLISON SURE CUT DIE BIRTHDAY CAKE	\$40.00
327942	10/31/2018	1116	ELLISON EDUCATIONAL EQUIP INC	3209011	10.58.1125.0185.2.410	ELLISON SURE CUT DIE BORDER, ROAD	\$45.00
327942	10/31/2018	1116	ELLISON EDUCATIONAL EQUIP INC	3209011	10.58.1125.0185.2.410	ELLISON SURE CUT DIE DOLPHIN	\$30.00
327942	10/31/2018	1116	ELLISON EDUCATIONAL EQUIP INC	3209011	10.58.1125.0185.2.410	ELLISON SURE CUT DIE CRAYON	\$35.00
327942	10/31/2018	1116	ELLISON EDUCATIONAL EQUIP INC	3209011	10.58.1125.0185.2.410	ELLISON SURE CUT DIE - GAME CONTROLLER	\$35.00
Check Total:							\$1,044.06
327943	10/31/2018	1116	EMBROIDERED EXPRESSIONS LLC	11594	10.85.1551.0500.0.410	INVOICE #11594 - 600000 SCREENPRINT "SCREENED"	\$487.50
327943	10/31/2018	1116	EMBROIDERED EXPRESSIONS LLC	11594	10.85.1551.0500.0.410	800287 GILDAN 50/50 T-SHIRT 8000	\$280.00
327943	10/31/2018	1116	EMBROIDERED EXPRESSIONS LLC	11594	10.85.1551.0500.0.410	800287 GILDAN 50/50 T-SHIRT 8000	\$318.00
327943	10/31/2018	1116	EMBROIDERED EXPRESSIONS LLC	11594	10.85.1551.0500.0.410	800287 GILDAN 50/50 T-SHIRT 8000	\$56.00
Check Total:							\$1,141.50
327944	10/31/2018	1116	EPIC SPORTS INC	3667213	10.82.1532.0502.0.410	BADGER SPORTS CAMO SPORTS PERFORMANCE TEE.	\$18.52
327944	10/31/2018	1116	EPIC SPORTS INC	3667213	10.82.1532.0502.0.410	BADGER SPORT CAMO SPORT PERFORMANCE TEE.	\$19.18
327944	10/31/2018	1116	EPIC SPORTS INC	3667213	10.82.1532.0502.0.410	BADGER SPORT CAMO SPORT PERFORMANCE TEE.	\$19.18

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327944	10/31/2018	1116	EPIC SPORTS INC	3667213	10.82.1532.0502.0.410	BADGER SPORT CAMO SPORT PERFORMANCE TEE.	\$9.59
327944	10/31/2018	1116	EPIC SPORTS INC	3667213	10.82.1532.0502.0.410	AUGUSTA SPORTSWEAR LONG SLEEVE STRIPE JERSEY.	\$9.19
327944	10/31/2018	1116	EPIC SPORTS INC	3667213	10.82.1532.0502.0.410	AUGUSTA SPORTSWEAR LONG SLEEVE STRIPE JERSEY.	\$18.38
Check Total:							\$94.04
327945	10/31/2018	1116	ESGI	20888	10.12.1100.0255.0.327	ESGU 12 LICENSE QUOTE#1 52092	\$525.00
Check Total:							\$525.00
327946	10/31/2018	1116	ETC MONTESSORI	28-126973	10.11.1100.0255.0.420	QUOTE #22-44751 -GRAMMAR CURRICULUM	\$110.00
327946	10/31/2018	1116	ETC MONTESSORI	28-126973	10.11.1100.0255.0.420	FABLES MYTHS AND LEGENDS LEVEL 9-12	\$28.00
327946	10/31/2018	1116	ETC MONTESSORI	28-126973	10.11.1100.0255.0.420	WEATHER AND CLIMATE LEVEL 9-12 CARDSTOCK	\$55.00
327946	10/31/2018	1116	ETC MONTESSORI	28-126973	10.11.1100.0255.0.420	WORD STUDY UPPER ELEMENTARY CARDSTOCK	\$82.00
327946	10/31/2018	1116	ETC MONTESSORI	28-126973	10.11.1100.0255.0.420	HUMAN PHYSIOLOGY-COMPLETE	\$95.00
327946	10/31/2018	1116	ETC MONTESSORI	28-126973	10.11.1100.0255.0.420	UPPER ELEMENTARY CHEMISTRY CURRICULUM	\$95.00
327946	10/31/2018	1116	ETC MONTESSORI	28-126973	10.11.1100.0255.0.420	UPPER ELEMENTARY BOTANY NOMENCLATURE	\$95.00
327946	10/31/2018	1116	ETC MONTESSORI	28-126973	10.11.1100.0255.0.420	STUDIES IN ECOLOGY 1 CARDSTOCK	\$120.00
327946	10/31/2018	1116	ETC MONTESSORI	28-126973	10.11.1100.0255.0.420	PHYSICAL SCIENCE CURRICULUM CARDSTOCK	\$95.00
327946	10/31/2018	1116	ETC MONTESSORI	28-126973	10.11.1100.0255.0.420	VERB CONJUGATION LEVEL 9-12 CARDSTOCK	\$65.00
Check Total:							\$840.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327947	10/31/2018	1116	EVANS RECYCLING INC	4859	20.93.2540.0612.0.390	BLANKET ORDER FOR DISPOSAL OF YARD WASTE	\$130.00
Check Total:							\$130.00
327948	10/31/2018	1116	EVERGREEN FS INC	3705	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE TO BE DELIVERED	\$3,029.46
327948	10/31/2018	1116	EVERGREEN FS INC	3705	20.93.2540.0651.0.464	\$0.01 Pro-rated Adjustment Applied - 10% ETHANOL	\$0.01
327948	10/31/2018	1116	EVERGREEN FS INC	99753	10.00.0000.0000.0.979	10% ETHANOL UNLEADED GASOLINE - PLEASE DELIVER	\$2,671.06
327948	10/31/2018	1116	EVERGREEN FS INC	99754	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE - PLEASE DELIVER	\$3,203.31
327948	10/31/2018	1116	EVERGREEN FS INC	99754	20.93.2540.0651.0.464	\$-0.01 Pro-rated Adjustment Applied - 10%	(\$0.01)
Check Total:							\$8,903.83
327949	10/31/2018	1116	FASTENAL COMPANY	ILDEC150443	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$399.98
327949	10/31/2018	1116	FASTENAL COMPANY	ILDEC150595	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$103.10
327949	10/31/2018	1116	FASTENAL COMPANY	ILDEC150708	20.93.2540.0613.0.410	TYPE IA FGEXT24'HD EXTENSION LADDER -	\$289.99
327949	10/31/2018	1116	FASTENAL COMPANY	ILDEC150709	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$105.18
327949	10/31/2018	1116	FASTENAL COMPANY	ILDEC150733	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.99
327949	10/31/2018	1116	FASTENAL COMPANY	ILDEC150834	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.01
327949	10/31/2018	1116	FASTENAL COMPANY	ILDEC150931	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$131.78
Check Total:							\$1,076.03
327950	10/31/2018	1116	FITNESS FINDERS, INC.	264024	10.49.1100.0008.0.410	QUOTE 3722 - TWIRL TOES	\$7.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327950	10/31/2018	1116	FITNESS FINDERS, INC.	264024	10.49.1100.0008.0.410	TOE TOKENS	\$13.90
327950	10/31/2018	1116	FITNESS FINDERS, INC.	264024	10.49.1100.0008.0.410	TWINKLE TOES	\$25.90
Check Total:							\$47.75
327951	10/31/2018	1116	FLAGHOUSE INC	P079922801012	12.00.1216.0855.0.410	SQUEEZE SWITCH SET	\$212.28
327951	10/31/2018	1116	FLAGHOUSE INC	P079922801012	12.00.1216.0855.0.410	SUCTION BLUETOOTH	\$122.96
327951	10/31/2018	1116	FLAGHOUSE INC	P079922801012	12.00.1216.0855.0.410	ADAPTED VIBRATING TUBE	\$40.31
327951	10/31/2018	1116	FLAGHOUSE INC	P079923101016	12.00.1202.0855.0.410	CRASH MATS 5'L X 5'W X 2'D (35 LBS)	\$244.76
Check Total:							\$620.31
327952	10/31/2018	1116	FOLLETT SCHOOL SOLUTIONS INC	1330238	10.97.1900.0255.0.410	FOLLETT CORDED SCANNER 5100 - QUOTE 1031268	\$207.97
327952	10/31/2018	1116	FOLLETT SCHOOL SOLUTIONS INC	2316458A	10.85.1100.0255.0.410	READ THINK WRITE TRUE INTEGRATIN THROUGH	\$1,215.48
327952	10/31/2018	1116	FOLLETT SCHOOL SOLUTIONS INC	2316458B	10.85.1100.0255.0.410	READ THINK WRITE TRUE INTEGRATIN THROUGH	\$303.87
327952	10/31/2018	1116	FOLLETT SCHOOL SOLUTIONS INC	2316458C	10.85.1100.0255.0.410	READ THINK WRITE TRUE INTEGRATIN THROUGH	\$10,129.00
327952	10/31/2018	1116	FOLLETT SCHOOL SOLUTIONS INC	313781F	10.74.2220.4997.2.430	BOOKS PER ATTACHED LIST FOR JOHNS HILL MAGNET	\$63.37
327952	10/31/2018	1116	FOLLETT SCHOOL SOLUTIONS INC	313863F	10.72.2220.4997.2.430	BOOKS PER ATTACHED LIST FOR HOPE ACADEMY DNE	\$32.60
327952	10/31/2018	1116	FOLLETT SCHOOL SOLUTIONS INC	313873F	10.12.2220.4997.2.430	BOOKS PER ATTACHED LIST FOR DENNIS SCHOOL LSTA	\$36.90
Check Total:							\$11,989.19
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196269	20.42.2540.0620.0.410	INVOICE# 196269 - BB12796X6 US26D	\$244.65
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196298	20.60.2540.0620.0.323	LABOR - #435 - CUT DOWN BOTH SIDES OF FRAME TO	\$140.00
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196298	20.60.2540.0620.0.410	WITH SPREADER BAR - #500	\$18.94
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196298	20.60.2540.0620.0.410	REINFORCEMENT 5-3/4" - #595237	\$15.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196298	20.60.2540.0620.0.410	DRILL & DIMPLE FRAME – #435	\$15.00
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196298	20.60.2540.0620.0.410	EXISTING WALL PIPE ANCHOR – #595235	\$19.58
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196298	20.60.2540.0620.0.410	5" ANCHOR BOLT –	\$13.36
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196298	20.60.2540.0620.0.410	GALVANEALD HM DOOR W/TC – 1238483	\$245.00
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196298	20.60.2540.0620.0.410	6 X 27 SL GLAZING LIGHT KIT – #1171502	\$117.50
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196298	20.60.2540.0620.0.410	FULL MORTISE HINGE – #587197	\$73.11
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196298	20.60.2540.0620.0.410	DOOR CLOSER – #551931	\$212.00
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196298	20.60.2540.0620.0.410	GALVANIZED HINGE JAMB	\$41.06
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196298	20.60.2540.0620.0.410	GALVANIZED STRIKE JAMB	\$32.26
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196298	20.60.2540.0620.0.410	GALVANIZED 4" HEAD	\$44.51
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196298	20.99.2540.0620.0.410	GALVANIZED HINGE JAMB – QUOTE# 12031	\$41.05
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196298	20.99.2540.0620.0.410	GALVANIZED STRIKE JAMB	\$32.26
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196298	20.99.2540.0620.0.410	GALVANIZED 4" HEAD	\$44.51
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196298	20.99.2540.0620.0.410	WITH SPREADER BAR – #500	\$37.88
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196298	20.99.2540.0620.0.410	REINFORCEMENT 5–3/4" – #595237	\$30.72
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196298	20.99.2540.0620.0.410	DRILL & DIMPLE FRAME – #435	\$30.00
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196298	20.99.2540.0620.0.410	EXISTING WALL PIPE ANCHOR – #595235	\$39.17
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196298	20.99.2540.0620.0.410	5" ANCHOR BOLT –	\$26.72
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196298	20.99.2540.0620.0.410	GALVANEALD HM DOOR W/TC – 1238483	\$245.00

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Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196298	20.99.2540.0620.0.410	6 X 27 SL GLAZING LIGHT KIT - #1171502	\$235.00
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196298	20.99.2540.0620.0.410	FULL MORTISE HINGE - #587197	\$146.22
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196298	20.99.2540.0620.0.410	DOOR CLOSER - #551931	\$424.00
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196298	20.99.2540.0620.0.410	GALVANIZED FRAME KIT - #1143824	\$119.39
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196298	20.99.2540.0620.0.410	GALVANEAELED HM DOOR W/TC - #1398908	\$255.00
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196309	20.99.2540.0620.0.410	PAY INVOICE# 196309 - STOREROOM LOCKSET	\$203.25
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196337	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$39.30
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196382	20.85.2540.0607.0.410	DRYWALL FRAME - QUOTE# 12152	\$421.27
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196382	20.85.2540.0607.0.410	SC NAT. ROT CUT BIRCH	\$880.00
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196382	20.85.2540.0607.0.410	HINGE PREP	\$60.00
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196382	20.85.2540.0607.0.410	WD CYLINDRICAL LEVER LOCK PREP	\$72.00
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196382	20.85.2540.0607.0.410	6 X 27 SL GLAZING LIGHT KIT - #1171502	\$485.40
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196382	20.85.2540.0607.0.410	FULL MORTISE HINGE	\$189.00
327953	10/31/2018	1116	G J BUILDERS HARDWARE INC	196382	20.85.2540.0607.0.410	KEYED LEVERSET	\$813.00
Check Total:							\$6,102.47
327954	10/31/2018	1116	GAME TIME % CUNNINGHAM RECREATION	PJI-0094756	20.72.2540.0612.0.750	GAMETIME - WILD SLIDE ENTRANCE SEC -	\$1,416.31
327954	10/31/2018	1116	GAME TIME % CUNNINGHAM RECREATION	PJI-0094756	20.72.2540.0612.0.750	GAMETIME - HDW-ENTRANCE SECTION	\$13.40
327954	10/31/2018	1116	GAME TIME % CUNNINGHAM RECREATION	PJI-0094756	20.72.2540.0612.0.750	GAMETIME - COSMIX CLIMBER-8' CUSTOM-ROTO	\$785.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327954	10/31/2018	1116	GAME TIME % CUNNINGHAM RECREATION	PJI-0094756	20.72.2540.0612.0.750	GAMETIME - HDW-COSMIX CLIMBER	\$29.00
327954	10/31/2018	1116	GAME TIME % CUNNINGHAM RECREATION	PJI-0094756	20.72.2540.0612.0.750	DISCOUNT	(\$478.42)
327954	10/31/2018	1116	GAME TIME % CUNNINGHAM RECREATION	PJI-0094829	20.21.2540.0612.0.550	GAMETIME - BIGFOOT SLIDE (ONLY) - CUSTOM-ROTO	\$5,039.19
327954	10/31/2018	1116	GAME TIME % CUNNINGHAM RECREATION	PJI-0094829	20.21.2540.0612.0.550	GAMETIME - HDW COMP	\$80.00
327954	10/31/2018	1116	GAME TIME % CUNNINGHAM RECREATION	PJI-0094829	20.21.2540.0612.0.550	DISCOUNT	(\$948.96)
Check Total:							\$5,935.52
327955	10/31/2018	1116	GLOBAL EDUCATION MANAGEMENT	2590	10.58.1250.4305.1.390	INVOICE 2590 - PAYMENT FOR AFTER SCHOOL	\$19,825.00
Check Total:							\$19,825.00
327956	10/31/2018	1116	GLOBAL MEDIA MARKETING, INC 55250		10.82.2630.0131.0.350	FULL PAGE AD FOR WINTER SPORTS - EHS	\$725.00
327956	10/31/2018	1116	GLOBAL MEDIA MARKETING, INC 55250		10.85.2630.0131.0.350	INVOICE # 55250 - FULL PAGE AD FOR WINTER	\$725.00
Check Total:							\$1,450.00
327957	10/31/2018	1116	GOVCONNECTION, INC..	56181850	10.00.2660.0110.0.410	MIX IT LIGHTNING SYNC/CHARGE CABLE,	\$32.54
327957	10/31/2018	1116	GOVCONNECTION, INC..	56181850	10.11.1100.0110.0.410	MIX IT LIGHTNING SYNC/CHARGE CABLE,	\$130.16
327957	10/31/2018	1116	GOVCONNECTION, INC..	56181850	10.12.1100.0110.0.410	MIX IT LIGHTNING SYNC/CHARGE CABLE,	\$48.81
327957	10/31/2018	1116	GOVCONNECTION, INC..	56181850	10.13.1100.0110.0.410	QUOTE#24669620.06-W1 - MIX IT LIGHTNING	\$32.54
327957	10/31/2018	1116	GOVCONNECTION, INC..	56181850	10.21.1100.0110.0.410	MIX IT LIGHTNING SYNC/CHARGE CABLE,	\$32.54
327957	10/31/2018	1116	GOVCONNECTION, INC..	56181850	10.22.1100.0110.0.410	MIX IT LIGHTNING SYNC/CHARGE CABLE,	\$32.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327957	10/31/2018	1116	GOVCONNECTION, INC..	56181850	10.24.1100.0110.0.410	MIX IT LIGHTNING SYNC/CHARGE CABLE,	\$16.27
327957	10/31/2018	1116	GOVCONNECTION, INC..	56181850	10.33.1100.0110.0.410	MIX IT LIGHTNING SYNC/CHARGE CABLE,	\$48.81
327957	10/31/2018	1116	GOVCONNECTION, INC..	56181850	10.42.1100.0110.0.410	MIX IT LIGHTNING SYNC/CHARGE CABLE,	\$48.81
327957	10/31/2018	1116	GOVCONNECTION, INC..	56181850	10.44.1100.0110.0.410	MIX IT LIGHTNING SYNC/CHARGE CABLE,	\$32.54
327957	10/31/2018	1116	GOVCONNECTION, INC..	56181850	10.49.1100.0110.0.410	MIX IT LIGHTNING SYNC/CHARGE CABLE,	\$48.81
327957	10/31/2018	1116	GOVCONNECTION, INC..	56181850	10.60.1100.0110.0.410	MIX IT LIGHTNING SYNC/CHARGE CABLE,	\$32.54
327957	10/31/2018	1116	GOVCONNECTION, INC..	56181850	10.60.1100.0110.0.410	MIX IT LIGHTNING SYNC/CHARGE CABLE,	\$97.62
327957	10/31/2018	1116	GOVCONNECTION, INC..	56181850	10.62.1100.0110.0.410	MIX IT LIGHTNING SYNC/CHARGE CABLE,	\$32.54
327957	10/31/2018	1116	GOVCONNECTION, INC..	56181850	10.72.2660.0110.0.410	MIX IT LIGHTNING SYNC/CHARGE CABLE,	\$48.81
327957	10/31/2018	1116	GOVCONNECTION, INC..	56181850	10.74.1100.0110.0.410	MIX IT LIGHTNING SYNC/CHARGE CABLE,	\$32.54
327957	10/31/2018	1116	GOVCONNECTION, INC..	56181850	10.75.1100.0110.0.410	MIX IT LIGHTNING SYNC/CHARGE CABLE,	\$16.27
327957	10/31/2018	1116	GOVCONNECTION, INC..	56181850	10.81.1100.0110.0.410	MIX IT LIGHTNING SYNC/CHARGE CABLE,	\$16.27
327957	10/31/2018	1116	GOVCONNECTION, INC..	56181850	10.94.1200.0110.0.410	MIX IT LIGHTNING SYNC/CHARGE CABLE,	\$32.54
327957	10/31/2018	1116	GOVCONNECTION, INC..	56211007	10.00.0000.0000.0.971	LOGITECH S150 DIGITAL USB PC MULTI-MEDIA	\$180.00
327957	10/31/2018	1116	GOVCONNECTION, INC..	56234003	10.00.2660.0110.0.410	QUOTE #:24687104.01-W1 64.5" NU7100 4K UHD	\$973.62

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327957	10/31/2018	1116	GOVCONNECTION, INC..	56234003	10.00.2660.0110.0.410	HEAVY DUTY XL LOW PROFILE ARTICULATING	\$78.07
Check Total:							\$2,045.19
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.11.1579.0502.0.410	Unisex Basketball Mesh Short in assorted youth and	\$209.72
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.11.1579.0502.0.410	Unisex Basketball Jerseys in assorted youth and adult	\$569.02
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.12.1579.0502.0.410	Unisex Basketball Mesh Short in assorted youth and	\$209.72
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.12.1579.0502.0.410	Unisex Basketball Jerseys in assorted youth and adult	\$568.85
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.13.1579.0502.0.410	QUOTE DATED AUGUST 6, 2018 -Unisex Basketball	\$513.80
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.13.1579.0502.0.410	Unisex Basketball Mesh Short in assorted youth and	\$209.72
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.18.1579.0502.0.410	Unisex Basketball Jerseys in assorted youth and adult	\$568.85
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.18.1579.0502.0.410	Unisex Basketball Mesh Short in assorted youth and	\$209.72
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.21.1579.0502.0.410	Unisex Basketball Jerseys in assorted youth and adult	\$568.97
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.21.1579.0502.0.410	Unisex Basketball Mesh Short in assorted youth and	\$209.72
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.22.1579.0502.0.410	Unisex Basketball Jerseys in assorted youth and adult	\$568.85
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.22.1579.0502.0.410	Unisex Basketball Mesh Short in assorted youth and	\$209.72
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.24.1579.0502.0.410	Unisex Basketball Mesh Short in assorted youth and	\$209.72

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.24.1579.0502.0.410	Unisex Basketball Jerseys in assorted youth and adult	\$568.85
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.33.1579.0502.0.410	Unisex Basketball Jerseys in assorted youth and adult	\$569.03
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.33.1579.0502.0.410	Unisex Basketball Mesh Short in assorted youth and	\$209.72
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.42.1579.0502.0.410	Unisex Basketball Mesh Short in assorted youth and	\$209.72
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.42.1579.0502.0.410	Unisex Basketball Jerseys in assorted youth and adult	\$569.03
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.44.1579.0502.0.410	Unisex Basketball Jerseys in assorted youth and adult	\$569.03
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.44.1579.0502.0.410	Unisex Basketball Mesh Short in assorted youth and	\$209.72
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.49.1579.0502.0.410	Unisex Basketball Mesh Short in assorted youth and	\$209.72
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.49.1579.0502.0.410	Unisex Basketball Jerseys in assorted youth and adult	\$569.03
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.60.1579.0502.0.410	Unisex Basketball Jerseys in assorted youth and adult	\$569.03
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.60.1579.0502.0.410	Unisex Basketball Mesh Short in assorted youth and	\$209.72
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.62.1579.0502.0.410	Unisex Basketball Mesh Short in assorted youth and	\$709.72
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.62.1579.0502.0.410	Unisex Basketball Jerseys in assorted youth and adult	\$569.03
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.72.1579.0502.0.410	Unisex Basketball Jerseys in assorted youth and adult	\$569.03
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.72.1579.0502.0.410	Unisex Basketball Mesh Short in assorted youth and	\$209.72

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.74.1579.0502.0.410	Unisex Basketball Mesh Short in assorted youth and	\$209.72
327958	10/31/2018	1116	GRAPHIC EDGE	1248268	10.74.1579.0502.0.410	Unisex Basketball Jerseys in assorted youth and adult	\$569.03
327958	10/31/2018	1116	GRAPHIC EDGE	1265466	10.13.1579.0502.0.410	QUOTE DATED AUGUST 6, 2018 -Unisex Basketball	\$66.18
Check Total:							\$12,191.41
327959	10/31/2018	1116	GROWING STRONG SEXUAL ASSAULT CENTER	05/28/18 - 06/29/18	10.00.3900.4998.2.390	INVOICE DATED 5/28/18-6/29/18 FOR	\$3,709.62
327959	10/31/2018	1116	GROWING STRONG SEXUAL ASSAULT CENTER	07/02/18 - 07/27/18	10.00.3900.4998.2.390	INVOICE DATED 7/2/18-7/27/18 FOR	\$2,391.08
327959	10/31/2018	1116	GROWING STRONG SEXUAL ASSAULT CENTER	07/30/18 - 08/31/18	10.00.3900.4998.2.390	INVOICE DATED 7/30/18-8/31/18 FOR	\$2,988.85
327959	10/31/2018	1116	GROWING STRONG SEXUAL ASSAULT CENTER	09/03/18 - 09/28/18	10.00.3900.4998.1.390	PAY INVOICE DATED 9/3/18-9/28/18 FOR	\$2,667.17
Check Total:							\$11,756.72
327960	10/31/2018	1116	GT GRANDSTANDS INC	V938976	60.82.2530.0761.0.319	C/O TO INSTALL ROOF RAILING - 10% RETAINAGE	\$115.20
327960	10/31/2018	1116	GT GRANDSTANDS INC	V938976	60.82.2530.0761.0.319	INSTALLATION OF BLEACHER UNITS - 10%	\$3,393.80
327960	10/31/2018	1116	GT GRANDSTANDS INC	V938976	60.82.2530.0761.0.550	FURNISH 8' X 36' PRESS BOX - 10% RETAINAGE FEE	\$6,564.60
327960	10/31/2018	1116	GT GRANDSTANDS INC	V938976	60.82.2530.0761.0.550	FURNISH 13 ROW X 49' & 54' UNITS - 10% RETAINAGE	\$4,826.60
Check Total:							\$14,900.20
327961	10/31/2018	1116	GTM SPORTSWEAR	100818029	10.82.1539.0503.0.410	CHAMPION ULTRAFUSE TRACK SINGLET (FIERCE) PER	\$787.50
327961	10/31/2018	1116	GTM SPORTSWEAR	100818029	10.82.1539.0503.0.410	CHAMPION ULTRAFUSE TRACK SHORT (FIERCE)	\$787.50

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327961	10/31/2018	1116	GTM SPORTSWEAR	100818029	10.82.1539.0503.0.410	10% Discount Applied – CHAMPION ULTRAFUSE	(\$78.75)
327961	10/31/2018	1116	GTM SPORTSWEAR	100818029	10.82.1539.0503.0.410	10% Discount Applied – CHAMPION ULTRAFUSE	(\$78.75)
327961	10/31/2018	1116	GTM SPORTSWEAR	100820024	10.85.1539.0503.0.410	CHAMPION ULTRAFUSE TRACK SINGLET	\$787.50
327961	10/31/2018	1116	GTM SPORTSWEAR	100820024	10.85.1539.0503.0.410	CHAMPION ULTRAFUSE TRACK SHORT (DIMENSION)	\$787.50
327961	10/31/2018	1116	GTM SPORTSWEAR	100820024	10.85.1539.0503.0.410	DISCOUNT	(\$157.50)
Check Total:							\$2,835.00
327962	10/31/2018	1116	H S H S MEDICAL GROUP	11921	12.00.1220.0879.1.319	ST MARYS INV 10.1.18 – VOCATIONAL STUDENT	\$54.00
327962	10/31/2018	1116	H S H S MEDICAL GROUP	12222	10.00.2640.0000.0.319	PAY INVOICE# 12222 HSHS Mecical group for Employee	\$9,121.15
Check Total:							\$9,175.15
327963	10/31/2018	1116	HALL SIGNS	337087	20.75.2540.0612.0.410	9' #2 GREEN U-CHANNEL POST	\$166.20
327963	10/31/2018	1116	HALL SIGNS	337087	20.81.2540.0612.0.410	9' #2 GREEN U-CHANNEL POST	\$166.20
327963	10/31/2018	1116	HALL SIGNS	337087	20.82.2540.0612.0.410	9' #2 GREEN U-CHANNEL POST – QUOTE DATED:	\$363.75
327963	10/31/2018	1116	HALL SIGNS	337087	20.85.2540.0612.0.410	9' #2 GREEN U-CHANNEL POST	\$180.05
Check Total:							\$876.20
327964	10/31/2018	1116	HARVEY THORNTON HIGH SCHOOL	V634896	38.95.9528.0000.0.699	2018 Turkey Tournament Guarantee Check –	\$1,800.00
Check Total:							\$1,800.00
327965	10/31/2018	1116	HEALTHMASTER LLC	0021665-IN	10.00.2660.0110.0.327	ELEARN020_RNW HO TUTOR SUPPORT RENEWAL	\$1,500.00
327965	10/31/2018	1116	HEALTHMASTER LLC	0021665-IN	10.11.1100.0110.0.327	HEALTHMASTER RENEWAL – GARFIELD	\$750.00

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327965	10/31/2018	1116	HEALTHMASTER LLC	0021665-IN	10.12.1100.0110.0.327	PAY INVOICE# 0021665-IN FOR HEALTHMASTER	\$750.00
327965	10/31/2018	1116	HEALTHMASTER LLC	0021665-IN	10.13.1100.0110.0.327	HEALTHMASTER RENEWAL - BAUM	\$750.00
327965	10/31/2018	1116	HEALTHMASTER LLC	0021665-IN	10.18.1100.0110.0.327	HEALTHMASTER RENEWAL - ENTERPRISE	\$750.00
327965	10/31/2018	1116	HEALTHMASTER LLC	0021665-IN	10.21.1100.0110.0.327	HEALTHMASTER RENEWAL - FRENCH	\$750.00
327965	10/31/2018	1116	HEALTHMASTER LLC	0021665-IN	10.22.1100.0110.0.327	HEALTHMASTER RENEWAL - FRANKLIN	\$750.00
327965	10/31/2018	1116	HEALTHMASTER LLC	0021665-IN	10.24.1100.0110.0.327	HEALTHMASTER RENEWAL - DURFEE	\$750.00
327965	10/31/2018	1116	HEALTHMASTER LLC	0021665-IN	10.33.1100.0110.0.327	HEALTHMASTER RENEWAL - HARRIS	\$750.00
327965	10/31/2018	1116	HEALTHMASTER LLC	0021665-IN	10.42.1100.0110.0.327	HEALTHMASTER RENEWAL - MUFFLEY	\$750.00
327965	10/31/2018	1116	HEALTHMASTER LLC	0021665-IN	10.44.1100.0110.0.327	HEALTHMASTER RENEWAL - OAK GROVE	\$750.00
327965	10/31/2018	1116	HEALTHMASTER LLC	0021665-IN	10.49.1100.0110.0.327	HEALTHMASTER RENEWAL - PARSONS	\$750.00
327965	10/31/2018	1116	HEALTHMASTER LLC	0021665-IN	10.50.2660.0110.0.327	HEALTHMASTER RENEWAL - PERSHING	\$750.00
327965	10/31/2018	1116	HEALTHMASTER LLC	0021665-IN	10.60.1100.0110.0.327	HEALTHMASTER RENEWAL - SOUTH SHORES	\$750.00
327965	10/31/2018	1116	HEALTHMASTER LLC	0021665-IN	10.62.1100.0110.0.327	HEALTHMASTER RENEWAL - STEVENSON	\$750.00
327965	10/31/2018	1116	HEALTHMASTER LLC	0021665-IN	10.72.1100.0110.0.327	HEALTHMASTER RENEWAL - HOPE	\$750.00
327965	10/31/2018	1116	HEALTHMASTER LLC	0021665-IN	10.74.1100.0110.0.327	HEALTHMASTER RENEWAL - JOHNS HILL	\$750.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327965	10/31/2018	1116	HEALTHMASTER LLC	0021665-IN	10.75.1100.0110.0.327	HEALTHMASTER RENEWAL – TJMS	\$750.00
327965	10/31/2018	1116	HEALTHMASTER LLC	0021665-IN	10.81.1100.0110.0.327	HEALTHMASTER RENEWAL – SDMS	\$750.00
Check Total:							\$15,000.00
327966	10/31/2018	1116	HEARTLAND PAYMENT SYSTEMS LLC	REC0000031196	10.93.2560.0225.0.640	PAYMENT FOR INVOICE #REC0000031196 –	\$300.00
327966	10/31/2018	1116	HEARTLAND PAYMENT SYSTEMS LLC	REC0000031196	10.93.2560.0225.0.640	PAYMENT FOR INVOICE #REC0000031196 –	\$300.00
327966	10/31/2018	1116	HEARTLAND PAYMENT SYSTEMS LLC	REC0000031196	10.93.2560.0225.0.640	PAYMENT FOR INVOICE #REC0000031196 –	\$7,682.00
Check Total:							\$8,282.00
327967	10/31/2018	1116	HELENA AGRI-ENTERPRISES, LLC	247166194	20.93.2540.0630.0.410	SEDGEHAMMER (10X10X1.3 OZ) (BOT) – EPA	\$588.40
327967	10/31/2018	1116	HELENA AGRI-ENTERPRISES, LLC	247166238	20.93.2540.0630.0.410	GRASS HELENA SPORTS SUPREME MIX (50 LB BAGS) –	\$6,860.00
Check Total:							\$7,448.40
327968	10/31/2018	1116	HERITAGE BEHAVIORAL HEALTH CENTER	PROJ. AWARE/08.2018	10.00.3900.4998.2.390	INVOICE DATED AUG-18 FOR SERVICES PROVIDED	\$5,952.86
Check Total:							\$5,952.86
327969	10/31/2018	1116	HOPE SCHOOL	32921	40.93.2555.0048.0.331	INVOICE #32921 – TRANSPORTATION FOR	\$361.00
Check Total:							\$361.00
327970	10/31/2018	1116	HOUGHTON MIFFLIN HARCOURT	954023602	10.09.1200.0250.0.420	G6 GO MATH TEACHER EDITION	\$1,539.43
327970	10/31/2018	1116	HOUGHTON MIFFLIN HARCOURT	954023602	10.09.1200.0250.0.420	DISCOUNT	(\$153.88)
327970	10/31/2018	1116	HOUGHTON MIFFLIN HARCOURT	954027965	10.79.1100.0250.0.410	G7 GO MATH STUDENT INTERACTIVE WORKTEXT	\$382.40
327970	10/31/2018	1116	HOUGHTON MIFFLIN HARCOURT	954027965	10.79.1100.0250.0.410	DISCOUNT	(\$38.24)
Check Total:							\$1,729.71

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Disbursement Detail Listing

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Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327971	10/31/2018	1116	HPL INC	17331	20.03.2540.0612.0.410	FENCING SUPPLIES/MATERIALS - (1)	\$237.00
Check Total:							\$237.00
327972	10/31/2018	1116	IASB PUBLICATIONS	252089	10.00.2310.0104.0.319	INVOICE #252089 - SCHOOL BOARD POLICIES	\$2,500.00
Check Total:							\$2,500.00
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.11.2410.0103.0.640	2018-19 IPA DUES FOR MARY ANDERSON-	\$276.50
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.11.2410.0103.0.640	2018-19 IPA DUES FOR JAYA LAWARY- GARFIELD	\$239.48
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.12.2410.0103.0.640	2018-19 IPA DUES FOR PAUL RANSTEAD- DENNIS	\$207.54
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.13.2410.0103.0.640	2018-19 IPA DUES FOR TANYA YOUNG- BAUM	\$276.50
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.18.2410.0103.0.640	2018-19 IPA DUES FOR ANN MATHIESON- ENTERPRISE	\$266.00
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.21.2410.0103.0.640	2018-19 IPA DUES FOR JULIE FANE- FRENCH	\$234.71
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.22.2410.0103.0.640	2018-19 IPA DUES FOR STEPHANIE STRANG-	\$258.24
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.24.2410.0103.0.640	2018-19 IPA DUES FOR MARY BRADY- DURFEE	\$238.31
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.24.2410.0103.0.640	2018-19 IPA DUES FOR HOLLY KITSON- DURFEE	\$186.83
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.33.2410.0103.0.640	2018-19 IPA DUES FOR KELLEY LARRICK- HARRIS	\$185.06
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.33.2410.0103.0.640	2018-19 IPA DUES FOR SARAH SCHRADER- HARRIS	\$250.94
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.42.2410.0103.0.640	2018-19 IPA DUES FOR CARRIE HOGUE- MUFFLEY	\$241.53

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

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Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.42.2410.0103.0.640	2018-19 IPA DUES FOR MARK HUGHES- MHS	\$225.91
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.44.2410.0103.0.640	2018-19 IPA DUES FOR DIANNE BRANDT- OAK	\$236.96
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.49.2410.0103.0.640	2018-19 IPA DUES FOR PATRICIA PAULSON-	\$263.22
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.50.2410.0103.0.640	2018-19 IPA DUES FOR SARAH KNUPPEL- PERSHING	\$253.35
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.60.2410.0103.0.640	2018-19 IPA DUES FOR ELDON CONN- SOUTH	\$236.96
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.62.2410.0103.0.640	2018-19 IPA DUES FOR MARY ANN GALLIGAN-	\$232.48
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.72.2410.0103.0.640	2018-19 IPA DUES FOR KEN SCHUSTER- HOPE	\$173.04
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.72.2410.0103.0.640	2018-19 IPA DUES FOR HEATHER ETHELL- HOPE	\$190.44
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.72.2410.0103.0.640	2018-19 IPA DUES FOR HENRY WALKER- HOPE	\$267.05
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.74.2410.0103.0.640	2018-19 IPA DUES FOR MICHELLE BONEBRAKE-	\$197.86
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.74.2410.0103.0.640	2018-19 IPA DUES FOR ROB PRANGE- JOHNS HILL	\$261.93
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.75.2410.0103.0.640	2018-19 IPA DUES FOR BETH POYNTON- TJ	\$197.19
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.75.2410.0103.0.640	2018-19 IPA DUES FOR NATE SHEPPARD- TJ	\$276.50
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.81.2410.0103.0.640	2018-19 IPA DUES FOR MATTHEW FRAAS- SDMS	\$276.50
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.81.2410.0103.0.640	2018-19 IPA DUES FOR JARED LAMB- SDMS	\$226.08

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.82.2410.0103.0.640	2018-19 IPA DUES FOR JENNY KOSIEC- EHS	\$171.39
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.82.2410.0103.0.640	2018-19 IPA DUES FOR ERIC NEWBON- EHS	\$168.15
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.82.2410.0103.0.640	2018-19 IPA DUES FOR COURTNEY SETTLES- EHS	\$241.78
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.82.2410.0103.0.640	2018-19 IPA DUES FOR AMY ZAHM- EHS	\$276.50
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.82.2410.0103.0.640	2018-19 IPA DUES FOR SERGIO REYNA- EHS	\$234.95
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.82.2410.0103.0.640	2018-19 IPA DUES FOR KEN RUFENER- EHS	\$261.23
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.85.2410.0103.0.640	2018-19 IPA DUES FOR KATHY SHEARY- MHS	\$244.10
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.85.2410.0103.0.640	2018-19 IPA DUES FOR TIM DEVER- MHS	\$263.74
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.85.2410.0103.0.640	2018-19 IPA DUES FOR JASON FLOURNOY- MHS	\$166.55
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.85.2410.0103.0.640	2018-19 IPA DUES FOR CORDELL INGRAM- MHS	\$276.50
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.85.2410.0103.0.640	2018-19 IPA DUES FOR REBECCA KERN- MHS	\$166.55
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.93.2210.0123.0.640	2018-19 IPA DUES FOR DEANNE HILLMAN- KEIL	\$276.50
327973	10/31/2018	1116	IL PRINCIPALS ASSN	V494956	10.97.2410.0103.0.640	2018-19 IPA DUES FOR BARBARA MORROW- ALT ED	\$258.41
Check Total:							\$9,383.46
327974	10/31/2018	1116	ILLINI GRAD SALES	1867	10.82.2410.0010.0.410	CUSTOM APPLIQUE TABLE CLOTHES ***ILLINI GRAD	\$700.00
Check Total:							\$700.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

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Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327975	10/31/2018	1116	ILLINOIS STATE BOARD OF EDUCATION	V245225	10.00.3695.3695.2.003	REFUND DUE BACK TO STATE FOR TRUANTS	\$16,068.00
Check Total:							\$16,068.00
327976	10/31/2018	1116	INDIAN OAKS ACADEMY	RC11894	12.00.1220.0855.0.671	INVOICE# RC11894: SEPT'18 PRIV FACILITY ED SRVCS	\$3,046.84
Check Total:							\$3,046.84
327977	10/31/2018	1116	INTEGRITY TECHNOLOGY SOLUTIONS	157300	10.00.2660.0110.0.319	INVOICE #157300 - REOPEN SMTP EMAIL RELAY ISSUE	\$241.25
327977	10/31/2018	1116	INTEGRITY TECHNOLOGY SOLUTIONS	157682	10.00.2660.0110.0.319	Blanket PO for \$50 per server per month of (3)	\$150.00
327977	10/31/2018	1116	INTEGRITY TECHNOLOGY SOLUTIONS	157682	10.00.2660.0110.0.319	Blanket PO for Data \$1 per GB-20GB for expansion	\$124.00
327977	10/31/2018	1116	INTEGRITY TECHNOLOGY SOLUTIONS	157682	10.00.2660.0110.0.319	Blanket PO for \$50 per server per month for 5	\$250.00
327977	10/31/2018	1116	INTEGRITY TECHNOLOGY SOLUTIONS	157682	10.00.2660.0110.0.319	Blanket PO for Data \$1 per GB=20 GB for expansion of	\$466.00
327977	10/31/2018	1116	INTEGRITY TECHNOLOGY SOLUTIONS	157771	10.00.2660.0110.0.319	BLANKET ORDER FOR SUPPORT SERVICES BASED	\$31.25
Check Total:							\$1,262.50
327978	10/31/2018	1116	INTERSTATE ALL BATTERY CENTER	1900402003775	10.00.0000.0000.0.974	DURACELL BATTERY, 9 VOLT, ALKALINE***QUOTE#	\$639.00
Check Total:							\$639.00
327979	10/31/2018	1116	JIM LOVELACE	V394434	38.95.9528.0000.0.699	TURKEY TOURNAMENT OFFICIAL - GAME 8 -	\$70.00
Check Total:							\$70.00
327980	10/31/2018	1116	JOLLY LEARNING LTD	3920909	10.18.2210.4932.2.410	QUOTE # 3920909 JOLLY PHONICS WALL FRIEZE IN	\$162.98
327980	10/31/2018	1116	JOLLY LEARNING LTD	3920909	10.18.2210.4932.2.410	CASE STUDY PHOENIX COUNTY DAY SCHOOL	\$0.00
Check Total:							\$162.98

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Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327981	10/31/2018	1116	K-LOG, INC.	18-289511-1	10.42.1100.0000.0.410	QUOTE #118-180226 - Next Generation Panel -	\$1,470.00
327981	10/31/2018	1116	K-LOG, INC.	18-289511-1	10.42.1100.0000.0.410	Next Generation Panel Stationary T-Base Feet - Set	\$36.00
327981	10/31/2018	1116	K-LOG, INC.	18-289511-1	10.42.1100.0000.0.410	Next Generation Straight 2-Way Panel Connector w/T	\$120.00
327981	10/31/2018	1116	K-LOG, INC.	18-289511-1	10.42.1100.0000.0.410	Illinois Heartland Library System (5% discount)	\$68.40
Check Total:							\$1,694.40
327982	10/31/2018	1116	K12 CONSULTANTS	DECATUR201502F	10.00.2660.0110.0.314	INVOICE DATED MAY 21, 2018 -COMCAST BUSINESS	\$61,203.96
327982	10/31/2018	1116	K12 CONSULTANTS	DECATUR201502F	10.00.2660.0110.0.314	VERIZON WIRELESS (CELLCO PARTNERSHIP)	\$24,147.52
327982	10/31/2018	1116	K12 CONSULTANTS	DECATUR201502F	10.00.2660.0110.0.314	ILLINOIS BELL TELEPHONE COMPANY	\$117,658.67
327982	10/31/2018	1116	K12 CONSULTANTS	DECATUR201502F	10.00.2660.0110.0.314	WINDSTREAM COMMUNICATIONS, INC.	\$4,456.45
327982	10/31/2018	1116	K12 CONSULTANTS	DECATUR201502F	10.00.2660.0110.0.314	COMCAST BUSINESS COMMUNICATIONS	\$108,321.97
327982	10/31/2018	1116	K12 CONSULTANTS	DECATUR201502F	10.00.2660.0110.0.314	TOTAL FUNDING DISBURSED TO DATE	(\$315,788.57)
327982	10/31/2018	1116	K12 CONSULTANTS	DECATUR201502F	10.00.2660.0110.0.314	10% FEE	\$31,578.86
327982	10/31/2018	1116	K12 CONSULTANTS	DECATUR201502F	10.00.2660.0110.0.314	LESS PAID INVOICE 2015-01-	(\$11,420.96)
327982	10/31/2018	1116	K12 CONSULTANTS	DECATUR201602	10.00.2660.0110.0.314	INVOICE DATED MAY 21, 2018 -VERIZON WIRELESS	\$16,121.16
327982	10/31/2018	1116	K12 CONSULTANTS	DECATUR201602	10.00.2660.0110.0.314	COMCAST BUSINESS COMMUNICATIONS	\$120,960.00
327982	10/31/2018	1116	K12 CONSULTANTS	DECATUR201602	10.00.2660.0110.0.314	COMCAST BUSINESS COMMUNICATIONS	\$389,640.92

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327982	10/31/2018	1116	K12 CONSULTANTS	DECATUR201602	10.00.2660.0110.0.314	ILLINOIS BELL TELEPHONE CO.	\$43,985.87
327982	10/31/2018	1116	K12 CONSULTANTS	DECATUR201602	10.00.2660.0110.0.314	ILLINOIS CENTURY	\$4,950.00
327982	10/31/2018	1116	K12 CONSULTANTS	DECATUR201602	10.00.2660.0110.0.314	TOTAL FUNDING DISBURSED TO DATE	(\$575,657.95)
327982	10/31/2018	1116	K12 CONSULTANTS	DECATUR201602	10.00.2660.0110.0.314	10% FEE	\$57,565.80
327982	10/31/2018	1116	K12 CONSULTANTS	DECATUR201602	10.00.2660.0110.0.314	LESS PAID INVOICE 2016-01	(\$37,541.03)
						Check Total:	\$40,182.67
327983	10/31/2018	1116	KAEDEN BOOKS	27579	10.00.3700.4300.1.410	Quote: BARRY-CLC - - - - - -Sammy's Moving	\$12.50
327983	10/31/2018	1116	KAEDEN BOOKS	27579	10.00.3700.4300.1.410	When It Rains	\$12.50
327983	10/31/2018	1116	KAEDEN BOOKS	27579	10.00.3700.4300.1.410	Carla's Talent Show	\$12.50
327983	10/31/2018	1116	KAEDEN BOOKS	27579	10.00.3700.4300.1.410	William's Weird Wednesday	\$12.50
327983	10/31/2018	1116	KAEDEN BOOKS	27579	10.00.3700.4300.1.410	Skateboard For Alex, A	\$12.50
327983	10/31/2018	1116	KAEDEN BOOKS	27579	10.00.3700.4300.1.410	I See Sammy	\$10.50
327983	10/31/2018	1116	KAEDEN BOOKS	27579	10.00.3700.4300.1.410	Fun At The Amusement Park	\$12.50
327983	10/31/2018	1116	KAEDEN BOOKS	27579	10.00.3700.4300.1.410	Family Soccer	\$12.50
327983	10/31/2018	1116	KAEDEN BOOKS	27579	10.42.1250.4300.1.410	Sammy's Moving	\$6.25
327983	10/31/2018	1116	KAEDEN BOOKS	27579	10.42.1250.4300.1.410	When It Rains	\$6.25
327983	10/31/2018	1116	KAEDEN BOOKS	27579	10.42.1250.4300.1.410	Carla's Talent Show	\$6.25
327983	10/31/2018	1116	KAEDEN BOOKS	27579	10.42.1250.4300.1.410	William's Weird Wednesday	\$6.25
327983	10/31/2018	1116	KAEDEN BOOKS	27579	10.42.1250.4300.1.410	Skateboard For Alex, A	\$6.25
327983	10/31/2018	1116	KAEDEN BOOKS	27579	10.42.1250.4300.1.410	I See Sammy	\$5.25
327983	10/31/2018	1116	KAEDEN BOOKS	27579	10.42.1250.4300.1.410	Fun At The Amusement Park	\$6.25
327983	10/31/2018	1116	KAEDEN BOOKS	27579	10.42.1250.4300.1.410	Family Soccer	\$6.25
						Check Total:	\$147.00
327984	10/31/2018	1116	KEITH M JOHNSON	V438471	38.95.9528.0000.0.699	2018 TURKEY TOURNAMENT OFFICIAL - GAME 4 -	\$70.00
						Check Total:	\$70.00
327985	10/31/2018	1116	KELLEYS SEPTIC TANK SERVICE	47266	20.82.2540.0602.0.323	INVOICE# 47266 - EISENHOWER - PUMPED OUT	\$155.00

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327985	10/31/2018	1116	KELLEYS SEPTIC TANK SERVICE	47266	20.82.2540.0602.0.323	JET MACHINE SERVICE DATE: 10/1/18	\$150.00
327985	10/31/2018	1116	KELLEYS SEPTIC TANK SERVICE	47270	20.49.2540.0602.0.323	INVOICE# 47270 - PARSONS - JETTED FROM CLEAN OUT	\$150.00
327985	10/31/2018	1116	KELLEYS SEPTIC TANK SERVICE	47391/92/93	10.81.2560.0225.0.323	STEPHEN DECATUR-GREASE TRAP PUMPING & SCRAPE	\$50.00
327985	10/31/2018	1116	KELLEYS SEPTIC TANK SERVICE	47391/92/93	10.82.2560.0225.0.323	EISENHOWER-GREASE TRAP PUMPING & SCRAPE	\$50.00
327985	10/31/2018	1116	KELLEYS SEPTIC TANK SERVICE	47391/92/93	10.85.2560.0225.0.323	MACARTHUR-GREASE TRAP PUMPING & SCRAPE	\$50.00
327985	10/31/2018	1116	KELLEYS SEPTIC TANK SERVICE	47425	20.49.2540.0602.0.323	INVOICE# 47425 - PARSONS - RAN SINK MACHINE FROM	\$130.00
Check Total:							\$735.00
327986	10/31/2018	1116	KELLI SHIRLEY	47391/92/93	12.00.2332.0810.0.333	MILEAGE - SUBBED FOR MARIANNE BLACK	\$141.65
Check Total:							\$141.65
327987	10/31/2018	1116	KEMMERER VILLAGE	A SCHMIDT	12.00.1220.0855.0.671	INVOICE 1-OCT-18: SEP'18 PRIV FAC ED SRVCS	\$3,918.94
Check Total:							\$3,918.94
327988	10/31/2018	1116	KIM HALUSAN	V416945	38.95.9528.0000.0.699	10/20/18 - PROGRAM LAYOUT FOR 2018 TURKEY	\$500.00
Check Total:							\$500.00
327989	10/31/2018	1116	KING LAR CO INC	V405968	60.82.2530.0705.0.324	CERTIFICATION OF PAYMENT -EISENHOWER	\$30,000.00
Check Total:							\$30,000.00
327990	10/31/2018	1116	KING LAR CO INC	V436271	60.85.2530.0705.0.324	CERTIFICATION OF PAYMENT - MACARTHUR	\$30,031.94
Check Total:							\$30,031.94
327991	10/31/2018	1116	KONE, INC	1157664973	80.93.2367.0699.0.319	INVOICE# 1157664973 - ANNUAL ELEVATOR	\$8,867.21

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327991	10/31/2018	1116	KONE, INC	1157672402	20.21.2540.0669.0.323	INVOICE# 1157672402 - FRENCH ACADEMY - LABOR	\$246.83
327991	10/31/2018	1116	KONE, INC	1157672402	20.21.2540.0669.0.323	EXPENSE TO REPAIR NORTH PASSENGER ELEVATOR	\$22.78
327991	10/31/2018	1116	KONE, INC	1157678718	80.93.2367.0699.0.319	PAY INVOICE# 1157678718 - FRENCH ACADEMY -	\$229.08
327991	10/31/2018	1116	KONE, INC	1157678718	80.93.2367.0699.0.319	EXPENSE TO REPAIR NORTH PASSENGER ELEVATOR -	\$141.78
Check Total:							\$9,507.68
327992	10/31/2018	1116	KROGER CO..	0918567106	10.50.3850.3705.1.410	KROGER BLANKET ORDER FOR FAMILY FUN NIGHT	\$197.63
327992	10/31/2018	1116	KROGER CO..	0918567565	10.58.3850.4902.1.410	KROGER BLANKET PO FOR 18-19 FAMILY FUN NIGHT	\$199.39
327992	10/31/2018	1116	KROGER CO..	0918567566	10.58.3850.4902.1.410	KROGER BLANKET PO FOR 18-19 FAMILY FUN NIGHT	\$116.51
327992	10/31/2018	1116	KROGER CO..	0918568190	10.50.3850.0180.1.410	KROGER BLANKET PO FOR 18-19 FAMILY FUN NIGHT	\$26.16
327992	10/31/2018	1116	KROGER CO..	0918569653	10.50.3850.3705.1.410	KROGER BLANKET ORDER FOR FAMILY FUN NIGHT	\$103.55
Check Total:							\$643.24
327993	10/31/2018	1116	KROGER CO...	0818565648	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$49.41
327993	10/31/2018	1116	KROGER CO...	0918567138	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$46.32
327993	10/31/2018	1116	KROGER CO...	0918568212	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$96.41
327993	10/31/2018	1116	KROGER CO...	0918568446	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$28.49
327993	10/31/2018	1116	KROGER CO...	0918568648	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$97.89

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327993	10/31/2018	1116	KROGER CO...	0918569465	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$46.29
Check Total:							\$364.81
327994	10/31/2018	1116	KROGER CO....	0918569859	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS SUPPLIES	\$59.86
Check Total:							\$59.86
327995	10/31/2018	1116	KURRENT SAFETY INC	18-9225	20.93.2540.0610.0.319	BLANKET ORDER FOR CALIBRATION AND BATTERY	\$37.92
Check Total:							\$37.92
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4400260918	10.58.1125.0185.1.410	QUOTE #94725 -EASY-STACK COT CARRIER	\$85.66
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4443861018	12.00.1202.0855.0.410	FOLLOWING DIRECTIONS BUILDING SET	\$66.66
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4613720918	10.50.1125.3705.1.410	SHOPPING CART 9.13.18 NAVY BLUE CARPET 6 X 9	\$229.00
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4613720918	10.50.1125.3705.1.410	A SPOT FOR EVERYONE CLASSROOM CARPET 30	\$479.00
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4613720918	10.50.1125.3705.1.410	LAKESHORE MERCHANDISE CERTIFICATE 323812	(\$147.78)
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4613720918	10.50.1125.3705.1.410	LAKESHORE MERCHANDISE CERTIFICATE 319252	(\$150.33)
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4613720918	10.50.1125.3705.1.410	LAKESHORE MERCHANDISE CERTIFICATE 326377	(\$36.49)
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4613720918	10.50.1125.3705.1.410	LAKESHORE MERCHANDISE CERTIFICIATE 327328	(\$302.79)
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4613991018	10.58.1125.4902.1.410	LAKESHORE SHOPPING CART 9.13.18 QUITE TIME	\$892.76
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4613991018	10.58.1125.4902.1.410	LAKESHORE MERCH CERT 318378	(\$203.38)

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4613991018	10.58.1125.4902.1.410	LAKESHORE MERCH CERT 324359	(\$35.56)
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4613991018	10.58.1125.4902.1.410	LAKESHORE MERCH CERT 318377	(\$67.17)
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4613991018	10.58.1125.4902.1.410	LAKESHORE MERCH CERT 321972	(\$147.72)
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4613991018	10.58.1125.4902.1.410	LAKESHORE MERCH CERT 318127	(\$146.74)
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4613991018	10.58.1125.4902.1.410	LAKESHORE MERCH CERT 319253	(\$163.83)
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4614070918	10.58.1125.0185.1.410	LAKESHORE SHOPPING CART 9.21.18 CLEAN SAND 25 LB	\$137.94
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4614070918	10.58.1125.0185.1.410	QUIET TIME PRIVACY CUBE	\$598.00
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4702061018	10.50.1125.3705.1.410	SHOPPING CART 9.24.18 BLOCK PLAY TRAFFIC SIGNS	\$29.99
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4702061018	10.50.1125.3705.1.410	HARDWOOD COMMUNITY VEHICLES SET OF 10	\$29.99
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4702061018	10.50.1125.3705.1.410	LISTENING CENTER HEADPHONES	\$67.96
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4702061018	10.50.1125.3705.1.410	EASY CLEAN COMFY COUCH RED	\$199.00
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4702061018	10.50.1125.3705.1.410	CLASSIC BIRCH STORE ANYTHING MEDIUM	\$658.00
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4702061018	10.50.1125.3705.1.410	LAKESHORE MULTI ETHNIC SCHOOL DOLL SET	\$299.00
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4702061018	10.50.1125.3705.1.410	HARDWOOD CONSTRUCTION VEHICLES	\$29.99
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4702061018	10.50.1125.3705.1.410	CLASSROOM CD CASSETTE PLAYER WITH BLUETOOTH	\$258.00

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Disbursement Detail Listing

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Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4702061018	10.50.1125.3705.1.410	NATURAL ACCENTS LEAVES CLASSROOM CARPET 6 X 9	\$299.00
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4702061018	10.50.1125.3705.1.410	BLOCK PLAY COMMUNITY SIGNS	\$24.99
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4702061018	10.50.1125.3705.1.410	LAKESHORE HARDWOOD KITCHEN SET	\$879.00
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4702061018	10.50.1125.3705.1.410	OUTDOOR KITCHEN PLAY	\$39.99
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4702061018	10.50.1125.3705.1.410	DISHWASHER SAFE ROUND NATURAL BASKETS SET OF 5	\$39.98
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4702061018	10.50.1125.3705.1.410	FLEX SPACE BIG BEANBAG SEAT 30 BLUE	\$69.99
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4702061018	10.50.1125.3705.1.410	FLEX SPACE BIG BEANBAG SEAT 30 ORANGE	\$69.99
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4702061018	10.50.1125.3705.1.410	LAKESHORE MERCH CERT 319818	(\$134.00)
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4702061018	10.50.1125.3705.1.410	LAKESHORE MERCH CERT 313868	(\$105.54)
327996	10/31/2018	1116	LAKESHORE LEARNING MATERIALS	4702061018	10.50.1125.3705.1.410	LAKESHORE MERCH CERT 316375	(\$289.73)
Check Total:							\$3,552.83
327997	10/31/2018	1116	LEARNING A - Z	2027670	10.00.3700.4300.1.327	ORDER NUMBER 6708454 - - - READING A-Z RENEWAL	\$219.90
327997	10/31/2018	1116	LEARNING A - Z	2027670	10.00.3700.4300.1.327	RAZ-KIDS RENEWAL, 1 YEAR, 2 EDUCATORS	\$219.90
Check Total:							\$439.80
327998	10/31/2018	1116	LEE ENTERPRISES - CENTRAL ILLINOIS	15590	10.00.2310.0000.0.350	BLANKET ORDER TO COVER COST OF PLACING ADS IN	\$32.12
Check Total:							\$32.12
327999	10/31/2018	1116	LEW SILL	V431172	38.95.9528.0000.0.699	Turkey Tournament Official - Game 1 SILL	\$70.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$70.00
328000	10/31/2018	1116	LINCOLN OFFICE	254777-1	10.72.1200.4996.2.410	BID #1718-2 - GORILLA TRUCK, CERULEAN	\$1,110.22
328000	10/31/2018	1116	LINCOLN OFFICE	254777-1	10.72.1200.4996.2.410	KIDNEY ACTIVITY TABLE, ASIAN	\$261.00
328000	10/31/2018	1116	LINCOLN OFFICE	254777-1	10.72.1200.4996.2.410	FLAVORS STACK CHAIR - 14" IN	\$641.64
328000	10/31/2018	1116	LINCOLN OFFICE	254777-1	10.72.1200.4996.2.410	INTERCHANGE ACTIVITY TABLE IN ASIAN	\$204.35
328000	10/31/2018	1116	LINCOLN OFFICE	254777-1	10.72.1200.4996.2.410	MINI DIAMOND DESK IN ASIAN	\$1,512.00
328000	10/31/2018	1116	LINCOLN OFFICE	254777-1	10.72.1200.4996.2.410	OODLE CHAIR IN ORANGE	\$210.70
328000	10/31/2018	1116	LINCOLN OFFICE	254777-1	10.72.1200.4996.2.410	OODLE CHAIR IN CERULEAN	\$210.70
328000	10/31/2018	1116	LINCOLN OFFICE	254777-1	10.72.1200.4996.2.410	FLAVORS ADJUSTABLE CHAIR IN	\$139.24
328000	10/31/2018	1116	LINCOLN OFFICE	254777-1	10.72.1200.4996.2.410	FLAVORS STACK CHAIR - 16" IN PERSIAN	\$55.59
328000	10/31/2018	1116	LINCOLN OFFICE	254777-1	10.72.1200.4996.2.410	FLAVORS STACK CHAIR - 12" IN PERSIAN	\$301.74
328000	10/31/2018	1116	LINCOLN OFFICE	254777-1	10.72.1200.4996.2.410	OODLE CHAIR IN CHARCOAL	\$105.35
328000	10/31/2018	1116	LINCOLN OFFICE	254777-1	10.72.1200.4996.2.410	ELEMENT 6-STAR TABLE - ASIAN	\$475.94
328000	10/31/2018	1116	LINCOLN OFFICE	254777-1	10.72.1200.4996.2.750	CASCADE MID TOWER IN YELLOW	\$846.53
328000	10/31/2018	1116	LINCOLN OFFICE	254777-1	10.72.1200.4996.2.750	CASCADE MEGA TOWER IN ORANGE	\$1,129.76
328000	10/31/2018	1116	LINCOLN OFFICE	254777-1	10.72.1200.4996.2.750	CASCADE SPIRAL NOTEBOARD IN ORANGE	\$793.59
328000	10/31/2018	1116	LINCOLN OFFICE	254777-2	10.21.1200.4996.2.410	BID #1718-2 - MOBILE DRAWER PEDESTAL IN	\$965.69

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328000	10/31/2018	1116	LINCOLN OFFICE	254777-2	10.21.1200.4996.2.410	FLAVORS MOBILE STACK CHAIR - 14" IN	\$147.18
328000	10/31/2018	1116	LINCOLN OFFICE	254777-2	10.21.1200.4996.2.410	FLAVORS MOBILE STACK CHAIR 14" IN	\$147.18
328000	10/31/2018	1116	LINCOLN OFFICE	254777-2	10.21.1200.4996.2.410	FLAVORS MOBILE STACK CHAIR 16" IN	\$220.77
328000	10/31/2018	1116	LINCOLN OFFICE	254777-2	10.21.1200.4996.2.410	FLAVORS MOBILE STACK CHAIR 16" IN	\$220.77
328000	10/31/2018	1116	LINCOLN OFFICE	254777-2	10.21.1200.4996.2.410	OODLE CHAIR WITH 3 DISCS - APPLE	\$131.82
328000	10/31/2018	1116	LINCOLN OFFICE	254777-2	10.21.1200.4996.2.410	OODLE CHAIR WITH 3 DISCS - CERULEAN	\$131.82
328000	10/31/2018	1116	LINCOLN OFFICE	254777-2	10.21.1200.4996.2.410	MINI DIAMOND DESK - ASIAN	\$504.00
328000	10/31/2018	1116	LINCOLN OFFICE	254777-2	10.21.1200.4996.2.410	MINI DIAMOND DESK - ASIAN	\$504.00
328000	10/31/2018	1116	LINCOLN OFFICE	254777-2	10.21.1200.4996.2.410	CASTERS	\$241.44
328000	10/31/2018	1116	LINCOLN OFFICE	254777-2	10.21.1200.4996.2.750	CASCADE SPIRAL NOTEBOARD IN PURPLE	\$793.59
328000	10/31/2018	1116	LINCOLN OFFICE	254777-2	10.21.1200.4996.2.750	CASCADE CUBBY MEGA TOWER IN PURPLE	\$929.12
328000	10/31/2018	1116	LINCOLN OFFICE	254777-2	10.21.1200.4996.2.750	CASCADE CUBBY MEGA TOWER IN PERSIAN BLUE	\$929.12
328000	10/31/2018	1116	LINCOLN OFFICE	254777-2	10.21.1200.4996.2.750	CASCADE MEGA TOWER IN APPLE	\$1,129.76
328000	10/31/2018	1116	LINCOLN OFFICE	254777-3	10.42.1200.4996.2.410	UXL SIT+STAND DESK - ASIAN	\$449.47
328000	10/31/2018	1116	LINCOLN OFFICE	254777-3	10.42.1200.4996.2.410	BID #1718-2 - DIAMOND DESK - ASIAN	\$2,450.20
328000	10/31/2018	1116	LINCOLN OFFICE	254777-3	10.42.1200.4996.2.410	CASTERS	\$402.40

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328000	10/31/2018	1116	LINCOLN OFFICE	254777-3	10.42.1200.4996.2.410	FLAVORS STACK CHAIR – 14" CERULEAN/PLATINUM	\$695.11
328000	10/31/2018	1116	LINCOLN OFFICE	254777-3	10.42.1200.4996.2.410	FLAVORS NOODLE CHAIR – ORANGE/PLATINUM	\$500.30
328000	10/31/2018	1116	LINCOLN OFFICE	254777-3	10.42.1200.4996.2.410	ELEMENTAL 6-STAR TABLE, ASIAN	\$475.94
328000	10/31/2018	1116	LINCOLN OFFICE	254777-3	10.42.1200.4996.2.410	ELEMENT 5-STAR TABLE – ASIAN	\$317.12
328000	10/31/2018	1116	LINCOLN OFFICE	254777-3	10.42.1200.4996.2.410	OODLE CHAIR – APPLE	\$105.35
328000	10/31/2018	1116	LINCOLN OFFICE	254777-3	10.42.1200.4996.2.410	OODLE CHAIR – CERULEAN	\$105.35
328000	10/31/2018	1116	LINCOLN OFFICE	254777-3	10.42.1200.4996.2.410	OODLE CHAIR – CHARCOAL	\$105.35
328000	10/31/2018	1116	LINCOLN OFFICE	254777-3	10.42.1200.4996.2.410	OODLE CHAIR – ORANGE	\$105.35
328000	10/31/2018	1116	LINCOLN OFFICE	254777-3	10.42.1200.4996.2.410	OODLECHAIR – PLATINUM	\$105.35
328000	10/31/2018	1116	LINCOLN OFFICE	254777-3	10.42.1200.4996.2.750	CASCADE SPIRAL NOTEBOARD – APPLE	\$783.00
328000	10/31/2018	1116	LINCOLN OFFICE	254777-3	10.42.1200.4996.2.750	CASCADE MEGA TOWER – APPLE	\$1,159.41
328000	10/31/2018	1116	LINCOLN OFFICE	254777-4	10.44.1200.4996.2.410	BID #1718-2 – DIAMOND DESK – ASIAN	\$1,549.65
328000	10/31/2018	1116	LINCOLN OFFICE	254777-4	10.44.1200.4996.2.410	DIAMOND DESK – ASIAN NIGHT/CERULEAN/PLATINU	\$771.90
328000	10/31/2018	1116	LINCOLN OFFICE	254777-4	10.44.1200.4996.2.410	CASTERS	\$442.64
328000	10/31/2018	1116	LINCOLN OFFICE	254777-4	10.44.1200.4996.2.410	FLAVORS MOBILE STACK CHAIR 16" –	\$441.54
328000	10/31/2018	1116	LINCOLN OFFICE	254777-4	10.44.1200.4996.2.410	FLAVORS MOBILE STACK CHAIR 18" –	\$473.28
328000	10/31/2018	1116	LINCOLN OFFICE	254777-4	10.44.1200.4996.2.410	OODLE CHAIR WITH 3 DISCS – CHARCOAL	\$131.82
328000	10/31/2018	1116	LINCOLN OFFICE	254777-4	10.44.1200.4996.2.410	OODLE CHAIR WITH 3 DISCS – APPLE	\$131.82

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328000	10/31/2018	1116	LINCOLN OFFICE	254777-4	10.44.1200.4996.2.410	FLAVORS MOBILE STACK CHAIR 18" -	\$473.28
328000	10/31/2018	1116	LINCOLN OFFICE	254777-4	10.44.1200.4996.2.410	ENGAGE TRAPEZOID TABLE - ASIAN	\$454.24
328000	10/31/2018	1116	LINCOLN OFFICE	254777-4	10.44.1200.4996.2.410	CASCADE TEACHER DESK - ASIAN	\$493.41
328000	10/31/2018	1116	LINCOLN OFFICE	254777-4	10.44.1200.4996.2.410	CASCADE TEACHER DESK - ASIAN	\$493.41
328000	10/31/2018	1116	LINCOLN OFFICE	254777-4	10.44.1200.4996.2.750	CASCADE SPIRAL NOTEBOARD - FUCHSIA	\$793.59
328000	10/31/2018	1116	LINCOLN OFFICE	254777-4	10.44.1200.4996.2.750	CASCADE MEGA TOWER - FUCHSIA	\$1,129.76
Check Total:							\$30,534.65
328001	10/31/2018	1116	LINCOLN PRAIRIE BHC	2019-11399	10.00.1220.0128.1.671	INVOICE#2019-11399 HOSP ED SRVCS (9/14-9/21)	\$250.00
328001	10/31/2018	1116	LINCOLN PRAIRIE BHC	2019-11400	10.00.1220.0128.1.671	INVOICE#2019-11400 HOSP ED SRVCS (9/6-9/16)	\$300.00
328001	10/31/2018	1116	LINCOLN PRAIRIE BHC	2019-11401	10.00.1220.0128.1.671	INVOICE#2019-11401 HOSP ED SRVCS (9/5-9/24)	\$650.00
328001	10/31/2018	1116	LINCOLN PRAIRIE BHC	2019-11402	10.00.1220.0128.1.671	INVOICE#2019-11402 HOSP ED SRVCS (9/1-9/13)	\$400.00
328001	10/31/2018	1116	LINCOLN PRAIRIE BHC	2019-11532	10.00.1220.0128.1.671	INVOICE#2019-11532 HOSP ED SRVCS (9/12-9/28)	\$600.00
Check Total:							\$2,200.00
328002	10/31/2018	1116	LINDA'S MUSIC CENTER	0000117155	10.81.2223.0101.0.550	PEAVEY PV10-BT MIXER	\$249.99
328002	10/31/2018	1116	LINDA'S MUSIC CENTER	0000117155	10.81.2223.0101.0.550	PEAVEY PV6BT MIXER	\$149.99
328002	10/31/2018	1116	LINDA'S MUSIC CENTER	0000117155	10.81.2223.0101.0.550	SHURE SLX24/58 WIRELESS MIC SYSTEM	\$599.00
Check Total:							\$998.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

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Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328003	10/31/2018	1116	LITERACY RESOURCES INC	32983	10.42.1100.0000.0.410	QUOTE DATED OCTOBER 15, 2018 -PHONEMIC	\$84.99
Check Total:							\$84.99
328004	10/31/2018	1116	LIVING DESIGN	557600	10.11.1100.0000.0.323	INVOICE #557600- QUARTERLY MAINTENANCE	\$172.00
328004	10/31/2018	1116	LIVING DESIGN	557600	10.11.1100.0000.0.410	50# BAG FEED FOR BIRDS	\$83.50
328004	10/31/2018	1116	LIVING DESIGN	557600	10.11.1100.0000.0.410	TREATED NESTING	\$5.63
328004	10/31/2018	1116	LIVING DESIGN	557600	10.11.1100.0000.0.410	BIRD BEDDING	\$16.60
Check Total:							\$277.73
328005	10/31/2018	1116	LOWES OF DECATUR	10182	20.93.2530.0601.0.319	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$134.10
328005	10/31/2018	1116	LOWES OF DECATUR	11521	20.93.2530.0601.0.319	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$134.10
328005	10/31/2018	1116	LOWES OF DECATUR	11569	20.93.2530.0601.0.319	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$141.55
328005	10/31/2018	1116	LOWES OF DECATUR	11570	20.93.2530.0601.0.319	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$141.55
328005	10/31/2018	1116	LOWES OF DECATUR	11571	20.93.2530.0601.0.319	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$50.01
328005	10/31/2018	1116	LOWES OF DECATUR	11574	20.93.2530.0601.0.319	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$141.55)
328005	10/31/2018	1116	LOWES OF DECATUR	11575	20.93.2530.0601.0.319	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$134.10
328005	10/31/2018	1116	LOWES OF DECATUR	11576	20.93.2530.0601.0.319	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$141.55)
328005	10/31/2018	1116	LOWES OF DECATUR	11577	20.93.2530.0601.0.319	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$134.10
328005	10/31/2018	1116	LOWES OF DECATUR	11760	20.93.2530.0601.0.319	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$141.55
Check Total:							\$727.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328006	10/31/2018	1116	MACON PIATT REGIONAL OFFICE OF ED	QTRLY TUITN/10.12.18	10.00.4211.0137.0.670	INVOICE DATED 10/12/18-MILLIGAN	\$12,100.00
Check Total:							\$12,100.00
328007	10/31/2018	1116	MARK BLICKENS DERFER	V5589	38.95.9528.0000.0.699	TURKEY TOURNAMENT OFFICIAL - GAME 3 -	\$70.00
Check Total:							\$70.00
328008	10/31/2018	1116	MCGRAW-HILL EDUCATION	105309402001	10.00.3700.4300.1.410	QUOTE/SALES ORDER : 47933957 - - - WRIGHT	\$22.79
328008	10/31/2018	1116	MCGRAW-HILL EDUCATION	105309402001	10.00.3700.4300.1.410	WRIGHT GROUP/CHOCOLATE	\$20.31
328008	10/31/2018	1116	MCGRAW-HILL EDUCATION	105309402001	10.00.3700.4300.1.410	WRIGHT GROUP/MRS. WISHY WASHY/SBN/RT1/SC/1998/	\$24.24
328008	10/31/2018	1116	MCGRAW-HILL EDUCATION	105309402001	10.42.1250.4300.1.410	WRIGHT GROUP/TWO LITTLE DOGS/SBN/G/SC/1998/2	\$11.40
328008	10/31/2018	1116	MCGRAW-HILL EDUCATION	105309402001	10.42.1250.4300.1.410	WRIGHT GROUP/CHOCOLATE	\$10.16
328008	10/31/2018	1116	MCGRAW-HILL EDUCATION	105309402001	10.42.1250.4300.1.410	WRIGHT GROUP/MRS. WISHY WASHY/SBN/RT1/SC/1998/	\$12.11
Check Total:							\$101.01
328009	10/31/2018	1116	MENARDS	17757	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.96
328009	10/31/2018	1116	MENARDS	17759	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$110.45
328009	10/31/2018	1116	MENARDS	17832	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$95.75
328009	10/31/2018	1116	MENARDS	17903	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$110.24
328009	10/31/2018	1116	MENARDS	17965	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$67.86

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

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Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328009	10/31/2018	1116	MENARDS	17995	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.76
328009	10/31/2018	1116	MENARDS	18008	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.99
328009	10/31/2018	1116	MENARDS	18027	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$44.99
328009	10/31/2018	1116	MENARDS	18101	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.88
328009	10/31/2018	1116	MENARDS	18105	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.98
328009	10/31/2018	1116	MENARDS	18278	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$154.12
328009	10/31/2018	1116	MENARDS	18354	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.98
328009	10/31/2018	1116	MENARDS	18429	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$84.43
328009	10/31/2018	1116	MENARDS	18436	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$129.00
328009	10/31/2018	1116	MENARDS	18444	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$82.46
328009	10/31/2018	1116	MENARDS	18493	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$49.98
328009	10/31/2018	1116	MENARDS	18505	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.94
328009	10/31/2018	1116	MENARDS	18544	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.97
328009	10/31/2018	1116	MENARDS	18546	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$77.41
328009	10/31/2018	1116	MENARDS	18554	10.82.1590.0013.0.410	2X4 - 8' STUD/#2+ BTR SPF CONST./FRAMING****ESTIM	\$61.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328009	10/31/2018	1116	MENARDS	18554	10.82.1590.0013.0.410	CHIP BRUSH 3" 12 PACK	\$10.99
328009	10/31/2018	1116	MENARDS	18554	10.82.1590.0013.0.410	PT 2X SATIN NUTMEG / SPRAY	\$15.44
328009	10/31/2018	1116	MENARDS	18554	10.82.1590.0013.0.410	PT 2X SATIN EXPRESSO / SPRAY	\$15.44
328009	10/31/2018	1116	MENARDS	18554	10.82.1590.0013.0.410	ULTRA INT PAINT FLT NTRL PPG QT	\$8.97
328009	10/31/2018	1116	MENARDS	18554	10.82.1590.0013.0.410	ULTRA INT PAINT FLT MIDTN QT	\$8.97
328009	10/31/2018	1116	MENARDS	18554	10.82.1590.0013.0.410	IN/OUTDOOR CARPET TAPE 1.88X75 CT75	\$29.94
328009	10/31/2018	1116	MENARDS	18554	10.82.1590.0013.0.410	3/4" E-GALV FENCE STAPLE 1LB BOX	\$1.99
328009	10/31/2018	1116	MENARDS	18554	10.82.1590.0013.0.410	CONSTRUCTION SCREW5LB PHILLIPS	\$15.19
328009	10/31/2018	1116	MENARDS	18615	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.00
328009	10/31/2018	1116	MENARDS	18622	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.10
328009	10/31/2018	1116	MENARDS	18636	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.66
328009	10/31/2018	1116	MENARDS	18867	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$86.63
328009	10/31/2018	1116	MENARDS	18875	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.27
328009	10/31/2018	1116	MENARDS	18892	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.56
328009	10/31/2018	1116	MENARDS	18905	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328009	10/31/2018	1116	MENARDS	18906	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$113.71
328009	10/31/2018	1116	MENARDS	18907	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$101.05
328009	10/31/2018	1116	MENARDS	18997	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$106.55
328009	10/31/2018	1116	MENARDS	19051	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.98
328009	10/31/2018	1116	MENARDS	19055	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.93
328009	10/31/2018	1116	MENARDS	19067	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$66.45
328009	10/31/2018	1116	MENARDS	19070	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$129.95
328009	10/31/2018	1116	MENARDS	19086	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.28
328009	10/31/2018	1116	MENARDS	19143	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$82.50
328009	10/31/2018	1116	MENARDS	19156	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.90
328009	10/31/2018	1116	MENARDS	19214	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.98
328009	10/31/2018	1116	MENARDS	19216	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.89
328009	10/31/2018	1116	MENARDS	19341	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.97
328009	10/31/2018	1116	MENARDS	19472	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.97
328009	10/31/2018	1116	MENARDS	19474	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$79.53

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328009	10/31/2018	1116	MENARDS	19529	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.95
328009	10/31/2018	1116	MENARDS	19532	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$77.84
328009	10/31/2018	1116	MENARDS	19551	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.76
328009	10/31/2018	1116	MENARDS	19581	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.97
328009	10/31/2018	1116	MENARDS	19620	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$66.33
328009	10/31/2018	1116	MENARDS	19639	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.33
328009	10/31/2018	1116	MENARDS	19646	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.53
328009	10/31/2018	1116	MENARDS	19650	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$43.88
328009	10/31/2018	1116	MENARDS	19667	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.94
328009	10/31/2018	1116	MENARDS	19940	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.98
328009	10/31/2018	1116	MENARDS	20004	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.98
328009	10/31/2018	1116	MENARDS	20007	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$74.85
328009	10/31/2018	1116	MENARDS	20016	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.57
328009	10/31/2018	1116	MENARDS	20017	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$98.13

Check Total: \$3,011.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

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Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328010	10/31/2018	1116	MERDON INC	1913	10.89.1530.0500.0.325	QUOTE DATED 5/30/18: Weekly Rental & Cleaning of	\$360.00
328010	10/31/2018	1116	MERDON INC	1913	10.89.1530.0500.0.325	Additional toilets for BIG 12 MS Meet on Sept 15	\$210.00
328010	10/31/2018	1116	MERDON INC	1913	10.89.1530.0500.0.325	Additional Toilets for Festival Elem/MS Meet on	\$210.00
328010	10/31/2018	1116	MERDON INC	1913	10.89.1530.0500.0.325	Additional Toilets for CS8 Conference Meet on Oct 13	\$210.00
328010	10/31/2018	1116	MERDON INC	1913	10.89.1530.0500.0.325	Additional Cleaning Charge for City Meet on Sept 25	\$30.00
Check Total:							\$1,020.00
328011	10/31/2018	1116	MIDLAND PAPER COMPANY	IN00965743	10.00.0000.0000.0.971	NEENAH ASTROBRIGHTS LUNAR BLUE LIGHT	\$380.24
328011	10/31/2018	1116	MIDLAND PAPER COMPANY	IN00965743	10.00.0000.0000.0.971	DOMTAR EARTHCHOICE CHERRY HEAVY WT. INDEX	\$203.52
328011	10/31/2018	1116	MIDLAND PAPER COMPANY	IN00965743	10.00.0000.0000.0.971	NEENAH ASTROBRIGHTS RED CARDSTOCK, 8 1/2" X	\$217.28
Check Total:							\$801.04
328012	10/31/2018	1116	MIDWEST FIBER RECYCLING	181578	10.01.2540.0109.0.321	INTERNAL BLANKET – MONTHLY RECYCLING FEES	\$30.00
328012	10/31/2018	1116	MIDWEST FIBER RECYCLING	181578	10.03.2540.0109.0.321	RECYCLING FEES – PROFESSIONAL	\$30.00
328012	10/31/2018	1116	MIDWEST FIBER RECYCLING	181578	10.08.2540.0109.0.321	RECYCLING FEES – BUILDINGS & GROUNDS	\$30.00
328012	10/31/2018	1116	MIDWEST FIBER RECYCLING	181578	10.11.2540.0109.0.321	RECYCLING FEES – GARFIELD	\$30.00
328012	10/31/2018	1116	MIDWEST FIBER RECYCLING	181578	10.12.2540.0109.0.321	RECYCLING FEES – DENNIS	\$30.00
328012	10/31/2018	1116	MIDWEST FIBER RECYCLING	181578	10.13.2540.0109.0.321	RECYCLING FEES – BAUM	\$30.00
328012	10/31/2018	1116	MIDWEST FIBER RECYCLING	181578	10.18.2540.0109.0.321	RECYCLING FEES – ENTERPRISE	\$30.00

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Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328012	10/31/2018	1116	MIDWEST FIBER RECYCLING	181578	10.21.2540.0109.0.321	RECYCLING FEES – FRENCH	\$30.00
328012	10/31/2018	1116	MIDWEST FIBER RECYCLING	181578	10.22.2540.0109.0.321	RECYCLING FEES – FRANKLIN	\$30.00
328012	10/31/2018	1116	MIDWEST FIBER RECYCLING	181578	10.24.2540.0109.0.321	RECYCLING FEES – DURFEE	\$30.00
328012	10/31/2018	1116	MIDWEST FIBER RECYCLING	181578	10.33.2540.0109.0.321	RECYCLING FEES – HARRIS	\$30.00
328012	10/31/2018	1116	MIDWEST FIBER RECYCLING	181578	10.42.2540.0109.0.321	RECYCLING FEES – MUFFLEY	\$30.00
328012	10/31/2018	1116	MIDWEST FIBER RECYCLING	181578	10.44.2540.0109.0.321	RECYCLING FEES – OAK GROVE	\$30.00
328012	10/31/2018	1116	MIDWEST FIBER RECYCLING	181578	10.49.2540.0109.0.321	RECYCLING FEES – PARSONS	\$30.00
328012	10/31/2018	1116	MIDWEST FIBER RECYCLING	181578	10.50.2540.0109.0.321	RECYCLING FEES –	\$30.00
328012	10/31/2018	1116	MIDWEST FIBER RECYCLING	181578	10.58.2540.0109.0.321	RECYCLING FEES – SOUTHEAST	\$30.00
328012	10/31/2018	1116	MIDWEST FIBER RECYCLING	181578	10.60.2540.0109.0.321	RECYCLING FEES – SOUTH SHORES	\$30.00
328012	10/31/2018	1116	MIDWEST FIBER RECYCLING	181578	10.62.2540.0109.0.321	RECYCLING FEES – STEVENSON	\$30.00
328012	10/31/2018	1116	MIDWEST FIBER RECYCLING	181578	10.72.2540.0109.0.321	RECYCLING FEES – HOPE	\$30.00
328012	10/31/2018	1116	MIDWEST FIBER RECYCLING	181578	10.74.2540.0109.0.321	RECYCLING FEES – JOHNS HILL	\$30.00
328012	10/31/2018	1116	MIDWEST FIBER RECYCLING	181578	10.75.2540.0109.0.321	RECYCLING FEES – THOMAS JEFFERSON	\$30.00
328012	10/31/2018	1116	MIDWEST FIBER RECYCLING	181578	10.81.2540.0109.0.321	RECYCLING FEES – STEPHEN DECATUR	\$30.00
328012	10/31/2018	1116	MIDWEST FIBER RECYCLING	181578	10.82.2540.0109.0.321	RECYCLING FEES – EISENHOWER	\$30.00
328012	10/31/2018	1116	MIDWEST FIBER RECYCLING	181578	10.85.2540.0109.0.321	RECYCLING FEES – MACARTHUR	\$30.00
328012	10/31/2018	1116	MIDWEST FIBER RECYCLING	181578	10.99.2540.0109.0.321	RECYCLING FEES – ALTERNATIVE ED –	\$30.00

Check Total: \$750.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328013	10/31/2018	1116	MILLIKIN UNIVERSITY	2018-1	10.82.1532.0504.0.325	INVOICE #2018-1 FRANK LINDSEY FIELD RENTAL AT	\$1,400.00
Check Total:							\$1,400.00
328014	10/31/2018	1116	MOBYMAX	127359	10.12.1100.0250.0.327	QUOTE DATED 8/29/2018. ULTRA DISTRICT LICENSE	\$958.73
328014	10/31/2018	1116	MOBYMAX	127359	10.13.1100.0250.0.327	QUOTE DATED 8/29/2018. ULTRA DISTRICT LICENSE	\$958.73
328014	10/31/2018	1116	MOBYMAX	127359	10.21.1100.0250.0.327	QUOTE DATED 8/29/2018. ULTRA DISTRICT LICENSE	\$958.73
328014	10/31/2018	1116	MOBYMAX	127359	10.22.1100.0250.0.327	QUOTE DATED 8/29/2018. ULTRA DISTRICT LICENSE	\$958.73
328014	10/31/2018	1116	MOBYMAX	127359	10.24.1100.0250.0.327	QUOTE DATED 8/29/2018. ULTRA DISTRICT LICENSE	\$958.73
328014	10/31/2018	1116	MOBYMAX	127359	10.33.1100.0250.0.327	QUOTE DATED 8/29/2018. ULTRA DISTRICT LICENSE	\$958.73
328014	10/31/2018	1116	MOBYMAX	127359	10.42.1100.0250.0.327	QUOTE DATED 8/29/2018. ULTRA DISTRICT LICENSE	\$958.73
328014	10/31/2018	1116	MOBYMAX	127359	10.44.1100.0250.0.327	QUOTE DATED 8/29/2018. ULTRA DISTRICT LICENSE	\$958.73
328014	10/31/2018	1116	MOBYMAX	127359	10.49.1100.0250.0.327	QUOTE DATED 8/29/2018. ULTRA DISTRICT LICENSE	\$958.73
328014	10/31/2018	1116	MOBYMAX	127359	10.60.1100.0250.0.327	QUOTE DATED 8/29/2018. ULTRA DISTRICT LICENSE	\$958.73
328014	10/31/2018	1116	MOBYMAX	127359	10.62.1100.0250.0.327	QUOTE DATED 8/29/2018. ULTRA DISTRICT LICENSE	\$958.73
328014	10/31/2018	1116	MOBYMAX	127359	10.72.1100.0250.0.327	QUOTE DATED 8/29/2018. ULTRA DISTRICT LICENSE	\$958.73
328014	10/31/2018	1116	MOBYMAX	127359	10.74.1100.0250.0.327	QUOTE DATED 8/29/2018. ULTRA DISTRICT LICENSE	\$958.73

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

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Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328014	10/31/2018	1116	MOBYMAX	127359	10.75.1100.0250.0.327	QUOTE DATED 8/29/2018. ULTRA DISTRICT LICENSE	\$958.73
328014	10/31/2018	1116	MOBYMAX	127359	10.81.1100.0250.0.327	QUOTE DATED 8/29/2018. ULTRA DISTRICT LICENSE	\$958.73
328014	10/31/2018	1116	MOBYMAX	127359	10.82.1100.0250.0.327	QUOTE DATED 8/29/2018. ULTRA DISTRICT LICENSE	\$958.73
328014	10/31/2018	1116	MOBYMAX	127359	10.85.1100.0250.0.327	QUOTE DATED 8/29/2018. ULTRA DISTRICT LICENSE	\$958.73
328014	10/31/2018	1116	MOBYMAX	127359	10.94.1200.0250.0.327	QUOTE DATED 8/29/2018. ULTRA DISTRICT LICENSE	\$958.59
Check Total:							\$17,257.00
328015	10/31/2018	1116	MOORE MEDICAL	70048963	10.00.0000.0000.0.977	CYPRESS XLARGE EXAM GLOVES, NON-LATEX,	\$1,320.90
328015	10/31/2018	1116	MOORE MEDICAL	70051997	10.00.0000.0000.0.977	BANTA EXAMINATION TABLE PAPER, CREPE FINISH, 18" X	\$210.38
328015	10/31/2018	1116	MOORE MEDICAL	70051997	10.00.0000.0000.0.977	DUKAL GAUZE PADS, 2" X 2", 12-PLY, USP TYPE VII	\$88.80
328015	10/31/2018	1116	MOORE MEDICAL	70051998	10.00.0000.0000.0.977	CYPRESS CUPS, PLASTIC MEDICINE CUP,	\$56.50
Check Total:							\$1,676.58
328016	10/31/2018	1116	MORGAN DISTRIBUTING INC	22160	40.00.0000.0000.0.907	Blanket Order for Contract Fuel cred/excess bus	\$13,449.16
328016	10/31/2018	1116	MORGAN DISTRIBUTING INC	251616	40.00.0000.0000.0.907	Blanket Order for Contract Fuel cred/excess bus	\$17,007.88
328016	10/31/2018	1116	MORGAN DISTRIBUTING INC	252208	40.00.0000.0000.0.907	Blanket Order for Contract Fuel cred/excess bus	(\$17,007.88)
328016	10/31/2018	1116	MORGAN DISTRIBUTING INC	252209	40.00.0000.0000.0.907	Blanket Order for Contract Fuel cred/excess bus	\$17,217.82
328016	10/31/2018	1116	MORGAN DISTRIBUTING INC	253030	40.00.0000.0000.0.907	Blanket Order for Contract Fuel cred/excess bus	\$20,588.51
Check Total:							\$51,255.49

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

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Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328017	10/31/2018	1116	MT ZION HIGH SCHOOL	V130180	38.95.9528.0000.0.699	2018 TURKEY TOURNAMENT GUARANTEE CHECK - MT.	\$1,800.00
Check Total:							\$1,800.00
328018	10/31/2018	1116	MTI DISTRIBUTING INC	1186977-00	20.93.2540.0650.0.323	MAINTENANCE DEFAULT LABOR OPERATION	\$330.00
328018	10/31/2018	1116	MTI DISTRIBUTING INC	1186977-00	20.93.2540.0650.0.410	FILTER-HYD - ACKNOWLEDGEMENT#	\$43.22
328018	10/31/2018	1116	MTI DISTRIBUTING INC	1190281-00	20.82.2540.0612.0.410	INVOICE# 1190281-00 - WIRELESS RAINSENSOR	\$81.63
Check Total:							\$454.85
328019	10/31/2018	1116	MUSIC SHOPPE OF NORMAL INC 2612149		38.12.1265.0000.0.699	INVOICE #2612149-ULTRANSONIC	\$67.00
328019	10/31/2018	1116	MUSIC SHOPPE OF NORMAL INC 2612149		38.12.1265.0000.0.699	BAND REPAIR PARTS	\$6.00
328019	10/31/2018	1116	MUSIC SHOPPE OF NORMAL INC 2612149		38.12.1265.0000.0.699	REPAIR SHOP SUPPLIES	\$3.00
328019	10/31/2018	1116	MUSIC SHOPPE OF NORMAL INC 2633374		10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$146.40
328019	10/31/2018	1116	MUSIC SHOPPE OF NORMAL INC 2638650		10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$124.00
328019	10/31/2018	1116	MUSIC SHOPPE OF NORMAL INC 2638966		10.13.1100.0070.0.410	ANGELS ON PARADE STROMMEN MUSIC. QUOTE	\$45.00
328019	10/31/2018	1116	MUSIC SHOPPE OF NORMAL INC 2638966		10.13.1100.0070.0.410	DISCOUNT	(\$9.00)
328019	10/31/2018	1116	MUSIC SHOPPE OF NORMAL INC 2638994		10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$33.00
328019	10/31/2018	1116	MUSIC SHOPPE OF NORMAL INC 2639415		10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$168.86
328019	10/31/2018	1116	MUSIC SHOPPE OF NORMAL INC 2639495		10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$104.22
328019	10/31/2018	1116	MUSIC SHOPPE OF NORMAL INC 2639606		38.75.7507.0000.0.699	SALUTE TO LOUIS ARMSTRONG- DISCOVERY	\$48.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

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Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328019	10/31/2018	1116	MUSIC SHOPPE OF NORMAL INC	2639606	38.75.7507.0000.0.699	THE CHIPMUNK SONG-- DISCOVERY PLUS	\$44.00
328019	10/31/2018	1116	MUSIC SHOPPE OF NORMAL INC	2640186	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIR/MAINTENANCE OF	\$28.00
328019	10/31/2018	1116	MUSIC SHOPPE OF NORMAL INC	2640222	38.75.7507.0000.0.699	PRICE QUOTE # 2631038 DATED 9/25/2018	\$53.60
328019	10/31/2018	1116	MUSIC SHOPPE OF NORMAL INC	2640383	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$98.00
328019	10/31/2018	1116	MUSIC SHOPPE OF NORMAL INC	2640389	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$125.00
Check Total:							\$1,085.08
328020	10/31/2018	1116	MY BINDING.COM	184977	10.33.1100.0000.0.410	5 MIL STANDARD ROLL LAMINATION FILM 27"X200'	\$368.36
328020	10/31/2018	1116	MY BINDING.COM	184977	10.33.1100.0000.0.410	DISCOUNT COUPON CODE# OCT150***NOTE: IF CODE IS	(\$20.00)
Check Total:							\$348.36
328021	10/31/2018	1116	NASCO	169892	10.00.0000.0000.0.971	ELMERS CLASSROOM GLUE, 8 OZ., WASHABLE **NASCO	\$27.12
328021	10/31/2018	1116	NASCO	169892	10.00.0000.0000.0.971	CRAYOLA "BOLD COLORS" WASHABLE MARKERS, 8/SET	\$128.64
328021	10/31/2018	1116	NASCO	169892	10.00.0000.0000.0.971	CRAYOLA COLORED PENCILS, 12 COLOR PACK	\$38.64
Check Total:							\$194.40
328022	10/31/2018	1116	NATIONAL GEOGRAPHIC EXPLORER	100006798	10.00.3700.4300.2.410	NATIONAL GEOGRAPHIC MAGAZINES -- RENEWAL	\$52.25
328022	10/31/2018	1116	NATIONAL GEOGRAPHIC EXPLORER	100006798	10.00.3700.4300.2.410	PRINT AND DIGITAL OF SCOUT	\$52.25
328022	10/31/2018	1116	NATIONAL GEOGRAPHIC EXPLORER	100006798	10.00.3700.4300.2.410	PRINT AND DIGITAL OF TRAILBLAZER	\$52.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

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Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328022	10/31/2018	1116	NATIONAL GEOGRAPHIC EXPLORER	100006798	10.00.3700.4300.2.410	PRINT AND DIGITAL OF VOYAGER	\$52.25
328022	10/31/2018	1116	NATIONAL GEOGRAPHIC EXPLORER	100006798	10.62.1100.0255.0.440	VOYAGER EDITION G1 FULL YR MAGAZINE	\$125.40
Check Total:							\$334.40
328023	10/31/2018	1116	NATIONAL LOUIS UNIVERSITY	ACCT. ID N00463938	10.03.2210.0123.0.312	PAY INVOICE DATED 10/9/2018; COURSE # RLL	\$1,140.00
Check Total:							\$1,140.00
328024	10/31/2018	1116	NEURO-RESTORATIVE	# 347381	12.00.1220.0855.0.671	INVOICE 10/8/18: SEPT'18 TUITION PRIV FAC	\$13,472.90
328024	10/31/2018	1116	NEURO-RESTORATIVE	# 347381	12.00.4120.4625.1.690	INVOICE 10/8/18: SEPT'18 RM/BRD SRVCS	\$18,000.00
Check Total:							\$31,472.90
328025	10/31/2018	1116	NIKKI L GARRY	1027	10.93.3850.0149.0.390	CONTRACT FOR FINANCIAL LITERACY SEMINARS FOR	\$1,425.00
Check Total:							\$1,425.00
328026	10/31/2018	1116	NORTHERN SPEECH SERVICES/NRS	1218173	12.00.2210.0852.1.312	APRAXIA OF SPEECH, ST. LOUIS, MO OCTOBER 26,	\$199.00
Check Total:							\$199.00
328027	10/31/2018	1116	NORTHWEST EVALUATION ASSOCIATION (NWEA)	8138	10.03.2230.0000.0.327	QUOTE 00008858 - MAP GROWTH K-2	\$13.50
328027	10/31/2018	1116	NORTHWEST EVALUATION ASSOCIATION (NWEA)	8138	10.03.2230.0000.0.327	MAP GROWTH MATH, READING, AND LANGUAGE	\$526.50
Check Total:							\$540.00
328028	10/31/2018	1116	NOVO SUPPLY	CIN-29524	10.82.1532.0550.0.410	OAKWORKS BOSS PORTABLE TABLE 31" WIDTH PER NOVA	\$585.00
328028	10/31/2018	1116	NOVO SUPPLY	CIN-29524	10.82.1532.0550.0.410	10% Discount Applied - OAKWORKS BOSS PORTABLE	(\$55.00)
328028	10/31/2018	1116	NOVO SUPPLY	CIN-29524	10.82.1532.0550.0.410	OAKWORKS PROFESSIONAL CARRY CASE HEAVY DUTY	\$95.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328028	10/31/2018	1116	NOVO SUPPLY	CIN-29524	10.82.1532.0550.0.410	10.52% Discount Applied – OAKWORKS PROFESSIONAL	(\$10.00)
Check Total:							\$615.00
328029	10/31/2018	1116	NSTA	4032931	10.42.1100.0255.0.410	PICTURE PERFECT STEM LESSONS, 3-5 USING	\$51.65
Check Total:							\$51.65
328030	10/31/2018	1116	OAKTREE PRODUCTS INC.	1286530	12.00.2150.0880.0.410	QUOTE 0711530: POWER ONE MF BATTERIES, SIZE 13	\$43.00
328030	10/31/2018	1116	OAKTREE PRODUCTS INC.	1286530	12.00.2150.0880.0.410	DRI-EZE DEHUMIDIFIER	\$23.75
328030	10/31/2018	1116	OAKTREE PRODUCTS INC.	1286530	12.00.2150.0880.0.410	AUDIOWIPES SINGLES TOWELETTES	\$15.00
Check Total:							\$81.75
328031	10/31/2018	1116	ONARGA ACADEMY	180919	12.00.1220.0855.0.671	INVOICE# 180919: SEPT'18 PRIV FACILITY ED SRVCS	\$2,882.87
Check Total:							\$2,882.87
328032	10/31/2018	1116	PALOS SPORTS INC	288895-00	38.21.2180.0000.0.699	DELUXE PACKAGE IN-SCHOOL BOWLING	\$334.93
Check Total:							\$334.93
328033	10/31/2018	1116	PAT LECKRONE	V539850	38.95.9528.0000.0.699	TURKEY TOURNAMENT OFFICIAL – GAME 9 –	\$70.00
Check Total:							\$70.00
328034	10/31/2018	1116	PAVILION FOUNDATION	DECATUR0525	10.00.1220.0128.1.671	INVOICE# DECATUR0525: HOSP ED SRVCS 9/4-9/18	\$660.00
Check Total:							\$660.00
328035	10/31/2018	1116	PEARSON.	11799195	12.00.1216.0855.0.410	EOWPVT-4 RECORD FORMS (25)	\$134.35
328035	10/31/2018	1116	PEARSON.	11799195	12.00.1216.0855.0.410	PLS-5 SCREENING TEST RECORD FORMS – AGE 4	\$126.00
328035	10/31/2018	1116	PEARSON.	11799195	12.00.1216.0855.0.410	ROWPVT-4 RECORD FORMS (25)	\$134.35
328035	10/31/2018	1116	PEARSON.	11799195	12.00.2113.0855.0.410	ABAS-3 PRINT MANUAL	\$193.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328035	10/31/2018	1116	PEARSON.	11801271	12.00.1216.0855.0.410	CASL-2 KIT	\$616.35
328035	10/31/2018	1116	PEARSON.	11817011	12.00.1216.0855.0.410	CELF-5 RECORD FORMS AGES 5-8 (25 pkg)	\$261.45
328035	10/31/2018	1116	PEARSON.	11817011	12.00.2113.0855.0.410	CONNERS 3-P(S) QUIKSCORE ENG (25 /PKG)	\$142.80
328035	10/31/2018	1116	PEARSON.	11817011	12.00.2113.0855.0.410	ABAS-3 INFANT & PRESCHL: PARENT/PRIMARY	\$165.90
Check Total:							\$1,774.40
328036	10/31/2018	1116	PEORIA CENTRAL HIGH SCHOOL	V22117	38.95.9528.0000.0.699	2018 Turkey Tournament Guarantee Check - Peoria	\$1,800.00
Check Total:							\$1,800.00
328037	10/31/2018	1116	PEORIA CHARTER COACH COMPANY	115794	38.85.8580.0000.0.699	47 Passenger Charter Bus, Air/Restroom Equipped, to	\$1,445.00
Check Total:							\$1,445.00
328038	10/31/2018	1116	PLANTE & MORAN, PLLC	1591386	10.00.2660.0110.0.319	PROPOSAL DATED JUNE 07, 2018 -PHASE 1: IIT AUDIT,	\$13,295.00
328038	10/31/2018	1116	PLANTE & MORAN, PLLC	1591386	10.00.2660.0110.0.319	PHASE 2: CYBERSECURITY ASSESSMENT	\$12,597.00
Check Total:							\$25,892.00
328039	10/31/2018	1116	POPULAR SUBSCRIPTION SERVICE	KA-00284	10.82.2220.0032.0.440	ARCHITECTURAL DIGEST ***POPULAR SUBSCRIPTION	\$39.99
328039	10/31/2018	1116	POPULAR SUBSCRIPTION SERVICE	KA-00284	10.82.2220.0032.0.440	BRIDES	\$20.00
328039	10/31/2018	1116	POPULAR SUBSCRIPTION SERVICE	KA-00284	10.82.2220.0032.0.440	CONSUMER REPORTS WITH BUYING GUIDE	\$30.00
328039	10/31/2018	1116	POPULAR SUBSCRIPTION SERVICE	KA-00284	10.82.2220.0032.0.440	COOKS ILLUSTRATED	\$24.95
328039	10/31/2018	1116	POPULAR SUBSCRIPTION SERVICE	KA-00284	10.82.2220.0032.0.440	FAMILY CIRCLE	\$19.98
328039	10/31/2018	1116	POPULAR SUBSCRIPTION SERVICE	KA-00284	10.82.2220.0032.0.440	GENTLEMENS QUARTERLY	\$20.00
328039	10/31/2018	1116	POPULAR SUBSCRIPTION SERVICE	KA-00284	10.82.2220.0032.0.440	GOOD HOUSEKEEPING	\$15.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328039	10/31/2018	1116	POPULAR SUBSCRIPTION SERVICE	KA-00284	10.82.2220.0032.0.440	MENS HEALTH MAGAZINE	\$24.94
328039	10/31/2018	1116	POPULAR SUBSCRIPTION SERVICE	KA-00284	10.82.2220.0032.0.440	PARENTS MAGAZINE	\$17.97
328039	10/31/2018	1116	POPULAR SUBSCRIPTION SERVICE	KA-00284	10.82.2220.0032.0.440	SEVENTEEN	\$20.00
328039	10/31/2018	1116	POPULAR SUBSCRIPTION SERVICE	KA-00284	10.82.2220.0032.0.440	TASTE OF HOME	\$19.98
328039	10/31/2018	1116	POPULAR SUBSCRIPTION SERVICE	KA-00284	10.82.2220.0032.0.440	SAVINGS	(\$7.00)
Check Total:							\$245.81
328040	10/31/2018	1116	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013418022634	10.00.2660.0110.0.470	EMRGNCY RSPNDR USR LIC 1 PHN FOR NEW 11X	\$504.00
328040	10/31/2018	1116	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013418022634	10.00.2660.0110.0.470	SWSS UPGRADES EMRGNCY RSPNDR USR LIC 1 PHN FOR	\$201.60
Check Total:							\$705.60
328041	10/31/2018	1116	PRIDE CLEANERS	233171	20.93.2540.0610.0.323	BLANKET ORDER FOR LAUNDERING DUST MOPS	\$30.96
Check Total:							\$30.96
328042	10/31/2018	1116	PRO ED INC	2736357	12.00.1216.0855.0.410	FCP-R COMPLETE TEST KIT	\$81.40
328042	10/31/2018	1116	PRO ED INC	2736357	12.00.1216.0855.0.410	FCP-R PROFILE FORMS (15)	\$38.50
Check Total:							\$119.90
328043	10/31/2018	1116	PRODUCTION PRESS INC	338826-01	38.95.9528.0000.0.699	#78757 - 30,000 TRAY LINERS/PRINTED/BOXED/DE	\$1,100.00
Check Total:							\$1,100.00
328044	10/31/2018	1116	PSYCHOLOGICAL ASSESSMENT RESOURCES	934810-1	12.00.1216.0855.0.410	LPT-3:E TEST FORMS (20/PKG)	\$99.00
328044	10/31/2018	1116	PSYCHOLOGICAL ASSESSMENT RESOURCES	939622-1	12.00.1216.0855.0.410	EOWPVT-4 COMPLETE KIT	\$199.80
328044	10/31/2018	1116	PSYCHOLOGICAL ASSESSMENT RESOURCES	939622-1	12.00.1216.0855.0.410	ROWPVT-4 COMPLETE KIT	\$199.80
Check Total:							\$498.60
328045	10/31/2018	1116	PURITAN SPRINGS WATER	1063015/10.04.2018	10.00.2520.0104.0.410	FY19 BLANKET ORDER FOR BOTTLED WATER AND	\$53.07

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Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328045	10/31/2018	1116	PURITAN SPRINGS WATER	1349026/10.04.2018	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$47.22
328045	10/31/2018	1116	PURITAN SPRINGS WATER	1404979/10.04.2018	10.00.2640.0000.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$23.67
328045	10/31/2018	1116	PURITAN SPRINGS WATER	1609445/10.04.2018	10.00.2660.0110.0.410	Blanket order for water cooler rental and water jug	\$54.37
328045	10/31/2018	1116	PURITAN SPRINGS WATER	1657881/10.11.2018	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$8.47
328045	10/31/2018	1116	PURITAN SPRINGS WATER	1675669/10.04.2018	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$32.52
328045	10/31/2018	1116	PURITAN SPRINGS WATER	1684091/09.20.2018	38.82.8272.0000.0.699	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$27.44
Check Total:							\$246.76
328046	10/31/2018	1116	R D MCMILLEN ENTERPRISES	1009816	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$120.70
328046	10/31/2018	1116	R D MCMILLEN ENTERPRISES	1009817	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$120.70
328046	10/31/2018	1116	R D MCMILLEN ENTERPRISES	1010082	10.00.0000.0000.0.973	RUBBERMAID WASTE BASKETS, MOLDED PLASTIC,	\$332.64
328046	10/31/2018	1116	R D MCMILLEN ENTERPRISES	1010082	10.00.0000.0000.0.973	RUBBERMAID DUST MOP REFILL, 5" X	\$969.54
328046	10/31/2018	1116	R D MCMILLEN ENTERPRISES	1010082	10.00.0000.0000.0.973	RUBBERMAID 2655/2640 UTILITY BARREL ON	\$606.80
328046	10/31/2018	1116	R D MCMILLEN ENTERPRISES	1010082-1	10.00.0000.0000.0.973	RUBBERMAID 2655/2640 UTILITY BARREL ON	\$406.60
328046	10/31/2018	1116	R D MCMILLEN ENTERPRISES	1010368	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$240.93
328046	10/31/2018	1116	R D MCMILLEN ENTERPRISES	1011316	10.00.0000.0000.0.973	CARLISLE CORN LOBBY BROOM, 34", RED	\$131.76

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328046	10/31/2018	1116	R D MCMILLEN ENTERPRISES	1011316-1	10.00.0000.0000.0.973	RUBBERMAID DUST MOP REFILLS, 5" X 72",2-PLY	\$391.68
328046	10/31/2018	1116	R D MCMILLEN ENTERPRISES	1011381	10.00.0000.0000.0.973	AMERICO SQUARE REDWOOD FLOOR MACHINE	\$260.80
Check Total:							\$3,582.15
328047	10/31/2018	1116	R K DIXON	1961549	10.50.1125.3705.1.410	PAY INVOICE# 1961549 FOR COPY OVERAGE	\$61.30
Check Total:							\$61.30
328048	10/31/2018	1116	REALLY GOOD STUFF	6754399	10.60.1100.0000.0.410	QUOTE DATED 10/09/2018 - NON-MAGNETIC 6X9 DRY	\$46.86
328048	10/31/2018	1116	REALLY GOOD STUFF	6754399	10.60.1100.0000.0.410	DELUXE WRITE AGAIN MARKER BK	\$49.61
Check Total:							\$96.47
328049	10/31/2018	1116	REFRESHMENT SERVICES PEPSI	0057111213	38.81.8100.0000.0.699	INVOICE #0057111213 TO FILL GYM PEPSI MACHINES	\$385.90
328049	10/31/2018	1116	REFRESHMENT SERVICES PEPSI	0057111369	38.81.8102.0000.0.699	PAY PEPSI INVOICE #0057111369 TO FILL	\$124.41
328049	10/31/2018	1116	REFRESHMENT SERVICES PEPSI	0057127896	38.12.1266.0000.0.699	PAY INVOICE #0057127896 FOR THE PURCHASE OF	\$92.16
328049	10/31/2018	1116	REFRESHMENT SERVICES PEPSI	0057128382	38.49.4911.0000.0.699	PAY INVOICE #0057128382 - POP MACHINE SUPPLIES	\$42.46
Check Total:							\$644.93
328050	10/31/2018	1116	RICHLAND COMMUNITY COLLEGE	FA18	10.82.4270.0000.0.670	INVOICE #FA18 - FALL 2018 TUITION AND FEES FOR	\$11,025.00
Check Total:							\$11,025.00
328051	10/31/2018	1116	ROBBINS SCHWARTZ	283424 DWKF	10.00.2310.0104.0.318	PAYMENT FOR INVOICE #283424 DWKF - LEGAL	\$7,936.02
Check Total:							\$7,936.02
328052	10/31/2018	1116	ROGERS SUPPLY CO INC	S3037141.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$126.27

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328052	10/31/2018	1116	ROGERS SUPPLY CO INC	S3037244.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$104.87
328052	10/31/2018	1116	ROGERS SUPPLY CO INC	S3044037.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$9.28
328052	10/31/2018	1116	ROGERS SUPPLY CO INC	S3048841.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$95.02
328052	10/31/2018	1116	ROGERS SUPPLY CO INC	S3057205.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$184.31
328052	10/31/2018	1116	ROGERS SUPPLY CO INC	S3057213.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$184.31
328052	10/31/2018	1116	ROGERS SUPPLY CO INC	S3058094.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$52.93
Check Total:							\$756.99
328053	10/31/2018	1116	ROTARY CLUB 180	2205716	10.00.2630.0131.0.410	Quarterly Meals – 12 weeks	\$144.00
328053	10/31/2018	1116	ROTARY CLUB 180	2205716	10.00.2630.0131.0.640	Invoice #2205716 – 18–19 2nd Quarter Dues Polio	\$10.00
328053	10/31/2018	1116	ROTARY CLUB 180	2205716	10.00.2630.0131.0.640	Quarterly Dues	\$50.00
Check Total:							\$204.00
328054	10/31/2018	1116	SAGE PUBLISHING	259300KI	10.22.1250.4300.1.410	PER QUOTE 7508565 BUNDLE: SLADKEY:	\$82.85
328054	10/31/2018	1116	SAGE PUBLISHING	264085KI	10.22.1250.4300.1.410	PER QUOTE 7508565 BUNDLE: SLADKEY:	\$479.20
Check Total:							\$562.05
328055	10/31/2018	1116	SCANTRON CORPORATION	6391050	10.85.1100.0046.0.410	TEST FORM, 500/PKG, #50QUS 5CHC NUM+ESSY	\$441.27
Check Total:							\$441.27
328056	10/31/2018	1116	SCHOOL OUTFITTERS	INV12991983	38.74.7450.0000.0.699	QUOTE #QUO1998998 METAL LAB STOOL GRAY –	\$947.55
Check Total:							\$947.55

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121175780	10.00.0000.0000.0.971	CRAYOLA "TROPICAL COLORS" WASHABLE	\$126.24
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121175780	10.00.0000.0000.0.971	CRAYOLA "CLASSIC COLORS" NON-WASHABLE	\$222.00
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121175780	10.00.0000.0000.0.971	CRAYOLA COLORED PENCILS, 12 COLOR PACK	\$34.08
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121654461	10.00.0000.0000.0.971	Pacon Grade K/1 Handwriting Tablet, 40	\$97.20
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121660697	10.85.1200.4996.2.410	DIXIE SEATING ROCKING CHAIR, WHITE***CART#	\$239.96
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121661339	10.49.2130.0000.0.410	Cold Pack – Therma Kool	\$8.52
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121683686	10.74.1100.0000.0.410	Writing Journal 11 X 8 Grade 1 100 page – Liquid Pink	\$143.60
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121683686	10.74.1100.0000.0.410	Form Important Message 50/Pad Pack of 12	\$5.02
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121683686	10.74.1100.0000.0.410	Scissors Fiskars Performance 8 IN	\$8.09
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121683686	10.74.1100.0000.0.410	Tape Dispenser Scotch Black	\$4.49
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121683686	10.74.1100.0000.0.410	Binding Comb Spines 5/8 Black Pack of 100–School	\$12.22
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121683686	10.74.1100.0000.0.410	Label Name Badge Blue Border Pack of 100	\$5.84
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121683686	10.74.1100.0000.0.410	Label Badge Red Border Name Pack of 100	\$5.84
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121730270	10.24.1100.0255.0.410	*PAY INVOICE# 208121730270***ART	\$70.49
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121730270	10.24.1100.0255.0.410	ART KRAFT RL 36X1000' BROWN	\$69.97

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121730270	10.24.1100.0255.0.410	ART KRAFT RL 36X1000' BLACK	\$70.49
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121730270	10.24.1100.0255.0.410	ART KRAFT RL 36X1000' DK BLUE	\$70.49
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121730270	10.24.1100.0255.0.410	ART KRAFT RL 36X1000' WHITE	\$36.21
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121730270	10.24.1100.0255.0.410	PAPER KRAFT ROLL 36INX1000FT 50LB WHITE	\$57.52
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121730270	10.24.1100.0255.0.410	PAPER KRAFT ROLL 36INX1000FT 50LB BROWN	\$62.02
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121744241	10.49.1100.0000.0.410	Bean Bag Chair Replacement Pellets	\$89.76
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121758317	10.00.0000.0000.0.971	SCHOOL SMART 2-POCKET FOLDER WITH FASTENERS,	\$192.50
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121811677	10.49.1100.0000.0.410	Magnet Man Red	\$6.20
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121811677	10.49.1100.0000.0.410	Classroom Keeper 30 Slot Mailbox	\$49.72
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121840972	10.49.1100.0000.0.410	Visitor Badge Pack 100	\$2.47
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121850267	38.12.1262.0000.0.699	RECESS PACK GRADE 1 YELLOW - PACK**SS BID#	\$136.47
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121850267	38.12.1262.0000.0.699	RECESS PACK GRADE 4 RED - PACK	\$136.47
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121850267	38.12.1262.0000.0.699	RECESS PACK GRADE K VIOLET - PACK	\$136.47
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121850267	38.12.1262.0000.0.699	RECESS PACK GRADE 2 ORANGE - PACK	\$136.47
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121850267	38.12.1262.0000.0.699	RECESS PACK GRADE 3 GREEN - PACK	\$136.47
328057	10/31/2018	1116	SCHOOL SPECIALTY	208121850267	38.12.1262.0000.0.699	RECESS PACK GRADE 5 BLUE - PACK	\$136.47

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,509.76
328058	10/31/2018	1116	SCOTT HOOD	V306017	38.95.9528.0000.0.699	Turkey Tournament Official - Game 3 - HOOD	\$70.00
Check Total:							\$70.00
328059	10/31/2018	1116	SCRIPPS NATIONAL SPELLING BEE	324149	10.11.3850.4300.1.410	SPELLING BEE ENROLLMENT FEE	\$160.44
328059	10/31/2018	1116	SCRIPPS NATIONAL SPELLING BEE	324149	10.12.3850.4300.1.410	SPELLING BEE ENROLLMENT FEE	\$160.44
328059	10/31/2018	1116	SCRIPPS NATIONAL SPELLING BEE	324149	10.13.3850.4300.1.410	SPELLING BEE ENROLLMENT FEE	\$160.44
328059	10/31/2018	1116	SCRIPPS NATIONAL SPELLING BEE	324149	10.18.3850.4300.1.410	SPELLING BEE ENROLLMENT FEE	\$160.44
328059	10/31/2018	1116	SCRIPPS NATIONAL SPELLING BEE	324149	10.21.3850.4300.1.410	SPELLING BEE ENROLLMENT FEE	\$160.44
328059	10/31/2018	1116	SCRIPPS NATIONAL SPELLING BEE	324149	10.22.3850.4300.1.410	INVOICE 324149. SPELLING BEE ENROLLMENT FEE	\$160.44
328059	10/31/2018	1116	SCRIPPS NATIONAL SPELLING BEE	324149	10.24.3850.4300.1.410	SPELLING BEE ENROLLMENT FEE	\$160.44
328059	10/31/2018	1116	SCRIPPS NATIONAL SPELLING BEE	324149	10.33.3850.4300.1.410	SPELLING BEE ENROLLMENT FEE	\$160.46
328059	10/31/2018	1116	SCRIPPS NATIONAL SPELLING BEE	324149	10.42.3850.4300.1.410	SPELLING BEE ENROLLMENT FEE	\$160.44
328059	10/31/2018	1116	SCRIPPS NATIONAL SPELLING BEE	324149	10.44.3850.4300.1.410	SPELLING BEE ENROLLMENT FEE	\$160.44
328059	10/31/2018	1116	SCRIPPS NATIONAL SPELLING BEE	324149	10.49.3850.4300.1.410	SPELLING BEE ENROLLMENT FEE	\$160.44
328059	10/31/2018	1116	SCRIPPS NATIONAL SPELLING BEE	324149	10.60.3850.4300.1.410	SPELLING BEE ENROLLMENT FEE	\$160.44
328059	10/31/2018	1116	SCRIPPS NATIONAL SPELLING BEE	324149	10.62.3850.4300.1.410	SPELLING BEE ENROLLMENT FEE	\$160.44

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328059	10/31/2018	1116	SCRIPPS NATIONAL SPELLING BEE	324149	10.72.3850.4300.1.410	SPELLING BEE ENROLLMENT FEE	\$160.44
328059	10/31/2018	1116	SCRIPPS NATIONAL SPELLING BEE	324149	10.74.3850.4300.1.410	SPELLING BEE ENROLLMENT FEE	\$160.44
328059	10/31/2018	1116	SCRIPPS NATIONAL SPELLING BEE	324149	10.75.3850.4300.1.410	SPELLING BEE ENROLLMENT FEE	\$160.44
328059	10/31/2018	1116	SCRIPPS NATIONAL SPELLING BEE	324149	10.81.3850.4300.1.410	SPELLING BEE ENROLLMENT FEE	\$160.44
Check Total:							\$2,727.50
328060	10/31/2018	1116	SEBENS CONCRETE PRODUCTS INC	85142	20.82.2530.0623.0.410	PAY INVOICE# 85142 - 10" GRADE RING	\$60.00
328060	10/31/2018	1116	SEBENS CONCRETE PRODUCTS INC	85142	20.82.2530.0623.0.410	4" GRADE RING	\$32.00
328060	10/31/2018	1116	SEBENS CONCRETE PRODUCTS INC	85142	20.82.2530.0623.0.410	COILS MASTIC	\$16.00
Check Total:							\$108.00
328061	10/31/2018	1116	SECRETARY OF STATE.	V794297	10.00.4999.4997.2.001	REFUND FOR FUNDS NOT ENCUMBERED PER	\$4.95
Check Total:							\$4.95
328062	10/31/2018	1116	SHERWIN-WILLIAMS CO	3901-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$44.87
328062	10/31/2018	1116	SHERWIN-WILLIAMS CO	3971-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$44.87
328062	10/31/2018	1116	SHERWIN-WILLIAMS CO	4213-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$145.25
328062	10/31/2018	1116	SHERWIN-WILLIAMS CO	4329-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$46.98
Check Total:							\$281.97
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100491168.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$196.72
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100494141.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$14.36

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2018 - 10/31/2018
Voucher Range: 1095 - 1116

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100494217.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$55.81
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100494301.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$29.09
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100494723.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$69.99
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100495114.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$26.34
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100495115.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$162.32
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100495116.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$162.32
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100495237.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$19.61
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100495335.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$32.70
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100495347.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$6.91
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100495490.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$129.34
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100495492.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$129.34
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100495494.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$129.34
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100495782.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$27.48
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100495850.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$85.98
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100495898.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$166.35

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100495921.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$119.08
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100496211.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$30.40
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100496329.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$116.65
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100496454.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$146.61
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100496527.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$7.74
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100496732.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$33.64
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100497082.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$114.70
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100497457.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$25.15
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100497671.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$50.20
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100497921.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$70.75
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100498025.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$9.84
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100499005.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$5.95
328063	10/31/2018	1116	SOUTH SIDE CONTROL SUPPLY	S100500370.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$14.65
Check Total:							\$2,189.36
328064	10/31/2018	1116	SOUTH SIDE PET CENTER	07518901	38.50.5003.0000.0.699	BLANKET ORDER FOR MONTHLY FISH TANK	\$50.00
Check Total:							\$50.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

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Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328065	10/31/2018	1116	SOUTHEAST HIGH SCHOOL	V711187	38.95.9528.0000.0.699	2018 Turkey Tournament Guarantee Check -	\$2,500.00
Check Total:							\$2,500.00
328066	10/31/2018	1116	SPECTRUM-NICHOLS	7216737-00	10.00.0000.0000.0.973	CLAIRE GUM REMOVER, SPRAY, 6.5 OZ. CAN, QUOTE	\$157.28
328066	10/31/2018	1116	SPECTRUM-NICHOLS	7216737-00	10.00.0000.0000.0.973	RUBBERMAID CASTERS FOR ST#39350 UTILITY BARREL,	\$270.02
Check Total:							\$427.30
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5784713.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$110.87
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5809648.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$46.32
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5836214.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$22.41
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5844821.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$17.20
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5845888.001	20.81.2540.0606.0.410	OMNI DS91402 (14/2 CL3R/CMR) - QUOTE#	\$1,093.56
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5848240.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$9.00
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5852059.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$82.41
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5852694.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$19.22
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5852838.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$139.39
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5853867.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$24.83
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5854608.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$100.65

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

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Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5856110.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$59.66
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5857843.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$199.80
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5860925.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$71.55
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5861072.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$36.93
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5861161.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$105.45
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5861182.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$171.18
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5864448.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$35.91
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5866823.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$126.21
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5867286.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$12.27
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5868086.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$85.84
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5868170.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$30.05
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5868307.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$22.72
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5868589.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$25.02
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5868961.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$98.58
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5869569.0001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$65.86

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

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Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5869835.001	10.85.2560.0225.0.410	100A CB ENCLOSURE - QUOTE# S5869835	\$77.76
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5869835.001	10.85.2560.0225.0.410	BREAKER 3P-240V-80A	\$307.15
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5869835.001	10.85.2560.0225.0.410	GRD.BAR KIT	\$44.08
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5869963.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$32.28
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5870140.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$3.87
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5871378.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$96.87
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5871409.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$85.77
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5872729.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$44.59
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5873865.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$59.85
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5874296.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$57.54
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5875319.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$19.82
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5875837.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$21.96
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5878264.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$33.01
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5878888.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$144.41
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5878905.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$85.66
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5881635.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$24.55

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5882097.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$64.23
328067	10/31/2018	1116	SPRINGFIELD ELECTRIC	S5882640.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$50.73
Check Total:							\$4,067.02
328068	10/31/2018	1116	STAR SILKSCREEN	51427	38.81.8104.0000.0.699	INVOICE #51427 FOR SPIRIT WEAR . ASSORTED HOODED	\$342.00
328068	10/31/2018	1116	STAR SILKSCREEN	51427	38.81.8104.0000.0.699	HOODED SWEATS -XXL	\$22.00
328068	10/31/2018	1116	STAR SILKSCREEN	51427	38.81.8104.0000.0.699	HOODED SWEATS - XXXL	\$47.00
328068	10/31/2018	1116	STAR SILKSCREEN	51427	38.81.8104.0000.0.699	ASSORTED T-SHIRTS	\$68.75
328068	10/31/2018	1116	STAR SILKSCREEN	51427	38.81.8104.0000.0.699	T-SHIRTS -XXL	\$34.80
328068	10/31/2018	1116	STAR SILKSCREEN	51427	38.81.8104.0000.0.699	T-SHIRTS-XXXL	\$20.40
328068	10/31/2018	1116	STAR SILKSCREEN	51427	38.81.8104.0000.0.699	CHARCOAL HOODED	\$225.00
328068	10/31/2018	1116	STAR SILKSCREEN	51427	38.81.8104.0000.0.699	CHARCOAL HOODED SWEATS-XXL	\$22.76
328068	10/31/2018	1116	STAR SILKSCREEN	51427	38.81.8104.0000.0.699	CHARCOAL HOODED SWEATS-XXXL	\$24.25
328068	10/31/2018	1116	STAR SILKSCREEN	51427	38.81.8104.0000.0.699	CHARCOAL T-SHIRTS	\$105.00
328068	10/31/2018	1116	STAR SILKSCREEN	51427	38.81.8104.0000.0.699	CHARCOAL T-SHIRTS-XXL	\$18.90
328068	10/31/2018	1116	STAR SILKSCREEN	51427	38.81.8104.0000.0.699	SET UP CHARGE	\$19.00
328068	10/31/2018	1116	STAR SILKSCREEN	51427	38.81.8104.0000.0.699	SET UP CHARGE	\$15.00
328068	10/31/2018	1116	STAR SILKSCREEN	51574	10.85.1551.0500.0.410	INVOICE #51574 - #29M T-SHIRT/BLACK 9-S, 21-M,	\$553.00
328068	10/31/2018	1116	STAR SILKSCREEN	51574	10.85.1551.0500.0.410	#29M T-SHIRT 2XL	\$132.30
328068	10/31/2018	1116	STAR SILKSCREEN	51574	10.85.1551.0500.0.410	#29M T-SHIRT 3XL	\$32.85
328068	10/31/2018	1116	STAR SILKSCREEN	51574	10.85.1551.0500.0.410	#29M T-SHIRT 4XL	\$49.80
328068	10/31/2018	1116	STAR SILKSCREEN	51574	10.85.1551.0500.0.410	SET-UP CHARGE	\$23.00
328068	10/31/2018	1116	STAR SILKSCREEN	51574	10.85.1551.0500.0.410	IHSA FEE	\$50.00
328068	10/31/2018	1116	STAR SILKSCREEN	51574	10.85.1551.0500.0.410	.08% IHSA ROYALTY	\$63.28
Check Total:							\$1,869.09

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328069	10/31/2018	1116	STETSON BUILDING PRODUCTS, LLC	12951322-00	20.60.2540.0612.0.410	INVOICE# 12951322-00 - #3 (10MM) 60 (420) REBAR	\$62.48
328069	10/31/2018	1116	STETSON BUILDING PRODUCTS, LLC	12951322-00	20.60.2540.0612.0.410	#4 (13MM) 60 (420) REBAR - INCLUDES 24 PCS #4 X 6'	\$67.20
Check Total:							\$129.68
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	169088	38.44.4410.0000.0.699	Alera Genaro Series Sled Base Guest Chair, Black	\$217.18
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	169295	10.03.2210.0084.0.410	HP970XL BLACK INK CARTRIDGE	\$123.59
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	169295	10.03.2210.0084.0.410	HP971XL CYAN INK CARTRIDGE	\$123.59
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	169295	10.03.2210.0084.0.410	HP971XL MAGENTA INK CARTRIDGE	\$123.59
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	169295	10.03.2210.0084.0.410	HP971XL YELLOW INK CARTRIDGE	\$123.59
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	169935	10.18.1100.0000.0.410	PER QUOTE 9.11AKATER - HP-100 HEADPHONES,	\$69.80
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	169935	10.18.1100.0000.0.410	CF226A TONER, BLACK	\$102.99
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	169935	10.18.1100.0000.0.410	ALUMINUM CHALK HOLDER, SILVER	\$17.07
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	169935	10.18.1100.0000.0.410	DELL HIGH YIELD TONER CARTRIDGE	\$302.17
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	169935	10.18.1100.0000.0.410	HEAVYWEIGHT POLYPROPYLENE SHEET	\$97.76
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	169935	10.18.1100.0000.0.410	FUN-TAK MOUNTING PUTT, 2OZ	\$13.45
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	169935	10.18.2410.0000.0.410	FIREWORX COLORED PAPER, LUMINOUS LAVENDER	\$16.94
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	169935	10.18.2410.0000.0.410	FIREWORX COLORED PAPER, SMOKE GRAY	\$16.94

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	169935	10.18.2410.0000.0.410	HP 410A BLACK LASERJET TONER	\$84.83
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	169935	10.18.2410.0000.0.410	HP 411A CYAN LASERJET TONER	\$109.21
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	169935	10.18.2410.0000.0.410	HP 412A YELLOW LASERJET TONER	\$109.21
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	169959	10.50.3850.0180.1.410	QUOTE 9.6.2018 POWERHSRED 90S	\$409.99
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170027	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$456.68
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170139	10.62.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$53.99
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170189	10.00.0000.0000.0.977	HOSPECO KRAFT WAX PAPER LINERS FOR SANITARY	\$237.36
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170232	10.50.3850.0180.1.410	STRIGLOS- REFRIGERATOR/FREEZER	\$10.49
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170232	10.50.3850.0180.1.410	PRESSBOARD CLASSIFICATION FOLDERS,	\$111.68
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170232	10.50.3850.0180.1.410	REC PRESSBOARD CLASSIFICATION FOLDER	\$199.96
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170232	10.50.3850.0180.1.410	REC PRESSBOARD CLASSIFICATION FOLDER DK	\$199.96
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170232	10.50.3850.0180.1.410	REC PRESSBOARD CLASSIFICATION FOLDER	\$199.96
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170232	10.50.3850.0180.1.410	STAINLESS TEEL OFFICE SCISSORS 8' LONG	\$3.80
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170233	10.00.2111.3695.1.410	HP 641A (C9720A) BLACK ORIGINAL LASERJET TONER	\$206.52
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170234	10.74.1100.0000.0.410	SELF STICK EASEL PADS, UNRULED, 25 X 30, WHITE,	\$34.67

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Disbursement Detail Listing

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Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170234	10.74.1100.0000.0.410	M SERIES TAPE CARTRIDGE FOR P-TOUCH LABELERS,	\$9.91
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170339	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$187.84
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170341	10.00.0000.0000.0.971	UNIVERSAL #10 PLAIN WINDOW ENVELOPES, WHITE	\$262.75
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170389	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$142.73
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170393	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$134.15
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170440	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$135.96
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170451	12.00.2330.0810.0.410	SHARP STAPLE CARTRIDGES 3/BOX	\$15.62
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170451	12.00.2330.0810.0.410	WRIST COIL PLUS KEY RING 6/PK	\$5.19
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170451	12.00.2330.0810.0.410	TAPE DISPENSER	\$1.93
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170451	12.00.2330.0810.0.410	COARK BOAD W/OAK STYLE FRAME 36"X24"	\$38.68
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170451	12.00.2330.0810.0.410	COMBINATION BOARD	\$74.99
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170451	12.00.2330.0810.0.410	ECONOMY DATE STAMP	\$13.89
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170451	12.00.2330.0810.0.410	STUDDER CHAIR MAT FOR FLAT PILE CARPET,	\$54.13
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170451	12.00.2330.0810.0.410	WRITE-ON INDEX TABS, ASSORTED, 2", 48/PK	\$2.38
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170451	12.00.2330.0810.0.410	ALERA ELUSION SERIES MESH HIGH-BACK MULTI	\$692.64
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170452	10.49.1100.0000.0.410	QUOTE 9-27 J DEAL - 2 TONER CARTRIDGES FOR	\$151.62

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170478	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$195.16
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170501	10.00.2320.0000.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$29.20
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170528	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$196.80
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170559	20.08.2540.0601.0.410	HP 972X, (F6T84AN) HIGH YIELD BLACK ORIGINAL	\$139.99
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170559	20.08.2540.0601.0.410	HP 972X, (LOR98AN) HIGH YIELD CYAN ORIGINAL	\$135.99
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170559	20.08.2540.0601.0.410	HP 972X, (LOS01AN) HIGH YIELD MAGENTA ORIGINAL	\$135.99
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170559	20.08.2540.0601.0.410	HP 972X, (LOS04AN) HIGH YIELD YELLOW ORIGINAL	\$135.99
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170689	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$10.44
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170728	10.85.1100.0010.0.410	MMF STEELMASTER TIERED TRAY CASH BOX, 4 BILL, 5	\$83.97
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170728	10.85.1100.0010.0.410	AVERY COPIER FULL-SHEET LABELS, 8 1/2 X 11, WHITE,	\$39.94
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170731	12.00.2660.0855.0.410	HP56 BLACK INK CTG FOR DESKJET 5650 AND	\$179.95
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170731	12.00.2660.0855.0.410	HP57 COLOR INK CTG FOR DESKJET 5650	\$164.61
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170731	12.00.2660.0855.0.410	HP96 BLACK INK CTG FOR DESKJET 6940	\$179.04
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170731	12.00.2660.0855.0.410	HP950XL OFFICEJET BLACK FOR OFFICEJET PRO8100	\$212.00
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170732	10.58.1125.0185.1.410	VELCRO STICKY-BACK HOOK & LOOP FASTENERS,	\$41.06

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170732	10.58.1125.0185.1.410	ROLODEX WIRE MESH SPINNING DESK SORTER,	\$12.03
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170732	10.58.1125.0185.1.410	ROLODEX COMBINATION SORTER, FIVE SECTIONS,	\$49.99
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170755	10.33.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$26.40
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170790	10.85.2410.0010.0.410	HP 96 (C8767WN) BLACK ORIGINAL INK CARTRIDGE	\$93.98
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170790	10.85.2410.0010.0.410	HP 97 (C9363WN) TRI-COLOR ORIGINAL INK	\$107.20
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170792	10.85.2410.0010.0.410	CIG RE MANUFACTURED HIGH YIELD TONER	\$111.24
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170806	10.13.1100.0000.0.410	Blanket order for miscellaneous office	\$63.05
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170822	10.93.2220.0100.0.410	BUSINESS CARD BINDER PAGES***QUOTE#	\$38.55
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170822	10.93.2220.0100.0.410	VISIFIX DOUBLE SIDED BUSINESS CARD SLEEVES	\$17.58
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170822	10.93.2220.0100.0.410	METALIC PERM. MARKERS ASST. 6/PACK	\$8.63
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170845	10.00.2520.0104.0.410	3M REFILL SPONGE HEADS FOR SCOTCH BRITE HEAVY	\$6.98
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170845	10.00.2570.0125.0.410	SWIFFER 360 DEGREES DUSTERS WITH EXTENDABLE	\$16.09
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170845	10.00.2570.0125.0.410	BIC ATLANTIC COMFORT RETRACTABLE PEN, BLACK	\$17.99
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170845	10.00.2570.0125.0.410	PEN ASSORTED 3 PACK CLICK ERASER GRIP ERASER	\$6.60
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170845	10.00.2570.0125.0.410	UNIVERSAL 4" X 6" LINED CLASSIC YELLOW	\$11.31

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170845	10.00.2570.0125.0.410	BLACK INK CARTRIDGE FOR HP DESKJET 6940 PRINTER	\$93.98
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170845	10.00.2570.0125.0.410	TRI-COLOR INK CARTRIDGE FOR HP DESKJET 6940	\$107.20
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170845.1	10.00.2570.0125.0.410	SAMSILL 2", DXL HEAVY DUTY D-4ING BINDER WITH	\$61.96
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170852	10.00.3700.4300.1.410	DELL HIGH YIELD TONER CARTRIDGE (OEM	\$183.40
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170926	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$41.98
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	170933	12.00.1220.0879.1.410	QUOTE -RYAN KATT SHREDSTARX10 PAPER	\$134.99
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0002	10.12.2410.0000.0.323	BLANKET ORDER FOR MAINT OF SHARP MXM350N COPER	\$441.36
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0002	10.12.2410.0000.0.323	BLANKET ORDER FOR MAINT OF SHARP MXM753 SER#	\$1,199.82
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0002	10.12.2410.0000.0.323	BLANKET ORDER FOR MAINT OF SHARP MXM363	\$159.96
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0003	10.18.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$207.62
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0003	10.18.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$132.65
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0004	10.22.2410.0000.0.323	BLANKET MAINTENANCE OF SHARP MXM550U SERIAL	\$106.56
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0004	10.22.2410.0000.0.323	MAINTENANCE FOR SHARP MXM350N SERIAL	\$329.78
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0004	10.22.2410.0000.0.323	MAINTENANCE FOR SHARP MXM450 SERIAL #95006664	\$381.12
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0005	10.13.2410.0000.0.323	Blanket Order for maintenance of Sharp	\$215.73

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0005	10.13.2410.0000.0.323	Maintenance of Sharp MXM450N copier, Ser	\$625.78
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0006	10.24.2410.0000.0.323	Blanket Order for Maint. Of Sharp MXM350N/cost per	\$161.44
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0006	10.24.2410.0000.0.323	Blanket Order for Maint. Of Sharp MXM550N/cost per	\$861.40
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0006	10.24.2410.0000.0.323	Blanket Order for Maint. Of Sharp MXM350N/ cost per	\$167.80
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0007	10.82.2410.0010.0.323	BLANKET FOR MAINTENANCE OF SHARP	\$76.89
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0007	10.82.2410.0010.0.323	MAINTENANCE OF SHARP COPIER MXM350N SERIAL	\$88.28
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0007	10.82.2410.0010.0.323	MAINTENANCE OF SHARP COPIER MXM350N SERIAL	\$84.09
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0007	10.82.2410.0010.0.323	MAINTENANCE OF SHARP COPIER MXM550N SERIAL	\$1,273.68
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0007	10.82.2410.0010.0.323	MAINTENANCE OF SHARP COPIER MXM450N SERIAL	\$112.31
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0007	10.82.2410.0010.0.323	MAINTENANCE OF SHARP COPIER MXM700N SERIAL	\$1,140.50
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0007	10.82.2410.0010.0.323	MAINTENANCE OF SHARP COPIER MXM550N SERIAL	\$1,661.90
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0007	10.82.2410.0010.0.323	MAINTENANCE OF SHARP COPIER MXM623N SERIAL	\$1,634.94
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0008	10.75.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$409.95
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0008	10.75.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$406.03
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0008	10.75.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$224.27

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328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0008	10.75.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$104.31
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0009	10.33.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$596.34
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0009	10.33.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$338.72
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0010	10.93.2130.0000.0.323	Blanket order for Maintenance of Sharp copier	\$133.51
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0011	10.85.2410.0010.0.323	BLANKET ORDER FOR MAINT. OF SHARP	\$196.19
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0011	10.85.2410.0010.0.323	BLANKET ORDER FOR MAINT. OF SHARP	\$474.71
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0011	10.85.2410.0010.0.323	BLANKET ORDER FOR MAINT. OF SHARP MXM623	\$1,246.17
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0011	10.85.2410.0010.0.323	BLANKET ORDER FOR MAINT. OF SHARP MXM623	\$1,587.92
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0011	10.85.2410.0010.0.323	BLANKET ORDER FOR MAINT. OF SHARP	\$155.46
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0011	10.85.2410.0010.0.323	BLANKET ORDER FOR MAINT. OF SHARP	\$88.47
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0011	10.85.2410.0010.0.323	BLANKET ORDER FOR MAINT. OF SHARP	\$176.57
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0011	10.85.2410.0010.0.323	BLANKET ORDER FOR MAINT. OF SHARP	\$263.66
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0012	12.00.1206.0855.0.323	MAINT OF SHARP ARM237 COPIER (SER# 55031082),	\$8.33
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0013	10.42.2410.0000.0.323	Maint. of Sharp AR-M257 Copier, \$.0055 per copy.	\$48.41
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0013	10.42.2410.0000.0.323	Maint. of Sharp MX-M503N Copier, \$.0055 per copy.	\$874.42

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0013	10.42.2410.0000.0.323	Maint. of Sharp MX-M453N Copier, Ser# 15022473	\$1,556.24
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0014	10.44.2410.0000.0.323	Blanket Order for Maintenance for our Sharp	\$743.79
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0014	10.44.2410.0000.0.323	Blanket Order for Maintenance of our Sharp	\$285.30
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0014	10.44.2410.0000.0.323	Blanket Order for Maintenance for our Sharp	\$137.93
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0016	10.50.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$445.87
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0016	10.50.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$339.53
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0017	10.60.2410.0000.0.323	Blanket Order for Maintenance of Sharp	\$288.04
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0017	10.60.2410.0000.0.323	Blanket Order for Maintenance of Sharp	\$863.36
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0018	10.81.1100.0010.0.323	Blanket PO For Sharp MXM450N, Ser# 75033135,	\$531.25
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0018	10.81.1100.0010.0.323	Blanket PO For Sharp MXM450N Copier, Ser#	\$139.67
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0018	10.81.1100.0010.0.323	Blanket PO For sharp MXM700N Copier,	\$442.32
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0018	10.81.1100.0010.0.323	Blanket PO For Sharp MX450N Copier, Ser	\$110.24
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0018	10.81.1100.0010.0.323	Blanket PO For Sharp MXM350 Copies, Ser#	\$448.99
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0019	10.62.2410.0000.0.323	BLANKET ORDER FOR SHARP MXM350N, SERIAL	\$467.64
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0019	10.62.2410.0000.0.323	BLANKET ORDER FOR SHARP MXM350N, SERIAL	\$121.81

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2018 - 10/31/2018
Voucher Range: 1095 - 1116

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0019	10.62.2410.0000.0.323	BLANKET ORDER FOR SHARP MXM450N, SERIAL	\$773.43
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0020	10.21.2410.0000.0.323	BLANKET ORDER FOR SHARP MXM350N COPIER SER#	\$192.99
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0020	10.21.2410.0000.0.323	MAINTENANCE FOR SHARP MXM550N SER#	\$481.79
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0021	10.72.2410.0000.0.323	MAINTENANCE OF SHARP MXM350N COPIER	\$276.69
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0021	10.72.2410.0000.0.323	MAINTENANCE OF SHARP MXM350N COPIER	\$292.12
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0021	10.72.2410.0000.0.323	MAINTENANCE OF SHARP MXM350N COPIER	\$296.55
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0021	10.72.2410.0000.0.323	MAINTENANCE OF SHARP MXM363N COPIER SER	\$194.83
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0021	10.72.2410.0000.0.323	MAINTENANCE OF SHARP MXM453N COPIER	\$506.01
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0022	10.74.2410.0000.0.323	Blanket Order for Maintenance of Sharp	\$314.41
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0022	10.74.2410.0000.0.323	Blanket Order for Maintenance of Sharp	\$151.26
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0022	10.74.2410.0000.0.323	Blanket Order fo Maintenance of Sharp	\$522.85
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0022	10.74.2410.0000.0.323	Blanket Order for Maintenance of Sharp	\$947.10
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0023	10.58.3850.4902.1.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$31.62
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0024	10.03.2210.0084.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$127.21
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0024	10.03.2210.0084.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$165.03

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

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Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0025	10.03.2210.0084.0.323	BLANKET ORDER FOR SHARP MX4101N COPIER. SER	\$1,834.19
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0026	10.11.2410.0000.0.323	BLANKET ORDER FOR MAINT. OF SHARP MXM623,	\$892.99
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0027	10.00.2320.0000.0.410	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$230.49
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0028	10.00.2520.0104.0.323	BLANKET MAINTENANCE OF SHARP MXM620N COPIER,	\$234.50
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0028	10.00.2520.0104.0.323	BLANKET MAINTENANCE OF SHARP MXM700U COPIER,	\$104.10
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0028	10.00.2520.0104.0.323	BLANKET MAINTENANCE OF SHARP MXM350N COPIER,	\$146.05
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0028	10.00.2520.0104.0.323	BLANKET MAINTENANCE OF SHARP MXM350N COPIER,	\$39.72
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0029	10.00.2320.0000.0.410	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$264.91
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0030	20.08.2540.0601.0.323	MAINTENANCE OF SHARP MXM350N COPIER,	\$93.06
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0031	12.00.2330.0855.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$155.15
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0032	12.00.2330.0855.0.323	BLANKET ORDER FOR MAINT ON SHARP MXM350N	\$13.32
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0034	10.97.1900.0255.0.323	BLANKET ORDER MAINTENANCE OF SHARP	\$164.29
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0035	12.00.2330.0855.0.323	BLANKET ORDER FOR MNTN ON SHARP MXM450 COPIER	\$543.72
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0038	10.00.2640.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$223.00
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0041	10.00.2112.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$78.62

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0042	10.49.1100.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$1,282.94
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0042	10.49.1100.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$173.24
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	181015-0042	10.49.1100.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$274.20
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	8407CM	10.03.2210.0084.0.410	HP970XL BLACK INK CARTRIDGE	(\$123.59)
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	8407CM	10.03.2210.0084.0.410	HP971XL CYAN INK CARTRIDGE	(\$123.59)
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	8407CM	10.03.2210.0084.0.410	HP971XL MAGENTA INK CARTRIDGE	(\$123.59)
328070	10/31/2018	1116	STRIGLOS/HAINES & ESSICK	8407CM	10.03.2210.0084.0.410	HP971XL YELLOW INK CARTRIDGE	(\$123.59)
Check Total:							\$45,639.69
328071	10/31/2018	1116	SUPER DUPER INC	2380842A	12.00.1216.0855.0.410	PRACTICING PRAGMATICS FUN DECK	\$12.95
328071	10/31/2018	1116	SUPER DUPER INC	2380842A	12.00.1216.0855.0.410	SOCIAL INFERENCES FUN DECK	\$34.95
328071	10/31/2018	1116	SUPER DUPER INC	2380842A	12.00.1216.0855.0.410	208 IRREGULAR VERBS PLAYING CARDS	\$39.95
328071	10/31/2018	1116	SUPER DUPER INC	2382820A	12.00.1216.0855.0.410	INFERENCING SKILL STRIPS	\$39.95
328071	10/31/2018	1116	SUPER DUPER INC	2382820A	12.00.1216.0855.0.410	LANGUAGE LAB RTI	\$299.95
328071	10/31/2018	1116	SUPER DUPER INC	2382820A	12.00.1216.0855.0.410	ARTIC LAB COMBO (INCLUDES ARTIC LAB	\$289.90
Check Total:							\$717.65
328072	10/31/2018	1116	SUPPLYWORKS	456977867	20.81.2540.0602.0.410	TOILET SEAT ELOFLC-WHITE - QUOTE# 16682949	\$794.40
328072	10/31/2018	1116	SUPPLYWORKS	456977867	20.93.2540.0602.0.410	BRADLEY REPAIR KIT FOR S60-003	\$165.00
Check Total:							\$959.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

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Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328073	10/31/2018	1116	SURE SHARP	67679	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$89.98
328073	10/31/2018	1116	SURE SHARP	67824	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$141.78
328073	10/31/2018	1116	SURE SHARP	68322	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$198.05
328073	10/31/2018	1116	SURE SHARP	68629	20.93.2540.0650.0.323	BLANKET ORDER FOR EQUIPMENT REPAIRS	\$119.13
Check Total:							\$548.94
328074	10/31/2018	1116	SURVEYMONKEY, INC	32348326	10.03.2210.4932.1.327	PAY INVOICE: 32348326: ADVANTAGE ANNUAL PLAN	\$360.00
Check Total:							\$360.00
328075	10/31/2018	1116	SWANN SPECIAL CARE CENTER	539-01	12.00.1220.0855.0.671	INVOICE 10/1/18: SEPT'18 ED SRVCS PRIV FACILITY	\$3,940.41
Check Total:							\$3,940.41
328076	10/31/2018	1116	SYNCB/AMAZON	435843657958	10.58.1125.0185.1.410	KAFEPROSS WELCOME START AND CRAB OCEAN	\$8.99
328076	10/31/2018	1116	SYNCB/AMAZON	443676375463	38.12.1280.0000.0.699	Undefeated: Jim Thorpe and the Carlisle Indian School	\$66.80
328076	10/31/2018	1116	SYNCB/AMAZON	443676375463	38.12.1280.0000.0.699	Booked (The Crossover Series) by Kwame Alexander	\$59.45
328076	10/31/2018	1116	SYNCB/AMAZON	443676375463	38.12.1280.0000.0.699	Falling Over Sideways by Jordan Sonnerblick	\$47.94
328076	10/31/2018	1116	SYNCB/AMAZON	443676375463	38.12.1280.0000.0.699	Moo: A Novel by Sharon Creech	\$41.94
328076	10/31/2018	1116	SYNCB/AMAZON	443676375463	38.12.1280.0000.0.699	Ghost (Track) by Jason Reynolds	\$38.88
328076	10/31/2018	1116	SYNCB/AMAZON	448996848864	10.75.1200.0255.0.410	This is Disciplinary Literacy Reading, Writing, Thinking,	\$222.10

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

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Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328076	10/31/2018	1116	SYNCB/AMAZON	448996848864	10.81.1200.0255.0.410	This is Disciplinary Literacy Reading, Writing, Thinking,	\$222.10
328076	10/31/2018	1116	SYNCB/AMAZON	449767634666	10.82.1590.0013.0.410	NOBILITY BABY MENS MEDIEVAL STEAMPUNK	\$57.98
328076	10/31/2018	1116	SYNCB/AMAZON	454745557775	10.58.1125.0185.1.410	WE ALL LIVE TOGETHER AUDIO CD BY GRET AND	\$18.48
328076	10/31/2018	1116	SYNCB/AMAZON	467837734498	10.58.1125.0185.1.410	WONDERTIFY GARDEN FLAGS YELLOW SUBMARINE	\$8.99
328076	10/31/2018	1116	SYNCB/AMAZON	576543349397	10.00.2643.0132.0.410	\$20 AMAZON.COM GIFT CARD IN A RED GIFT BOX	\$980.00
328076	10/31/2018	1116	SYNCB/AMAZON	639546863757	10.21.1250.4300.1.410	I AM HUMAN: A BOOK OF EMPATHY	\$10.52
328076	10/31/2018	1116	SYNCB/AMAZON	666647445833	10.00.2640.0000.0.410	2-sided hand held stop sign for crossing guard use	\$220.50
328076	10/31/2018	1116	SYNCB/AMAZON	683885883469	12.00.1208.0809.0.410	TEACHER CREATED SMALL SAND TIMERS COMBO PACK	\$7.16
328076	10/31/2018	1116	SYNCB/AMAZON	683885883469	12.00.2330.0810.0.410	(2 PACK) 21.5 INCH ANTI GLARE (MATTE) SCREEN	\$22.99
328076	10/31/2018	1116	SYNCB/AMAZON	767496344795	10.82.1100.0034.0.410	HP 711 DESIGNJET PRINTHEAD REPLACEMENT	\$183.05
328076	10/31/2018	1116	SYNCB/AMAZON	767496344795	10.82.2410.0010.0.410	SWINGLINE SMARTCUT 18 INCH REPLACEMENT	\$18.33
328076	10/31/2018	1116	SYNCB/AMAZON	838539387688	10.00.2210.4998.2.410	QUOTE FROM AMAZON.COM -	\$25.96
328076	10/31/2018	1116	SYNCB/AMAZON	838539387688	10.00.2210.4998.2.410	DecorRack 12 Pack 8 Oz Small Empty Plastic Storage	\$305.66
328076	10/31/2018	1116	SYNCB/AMAZON	843567375863	10.00.2640.0000.0.410	Please order one pack of ten CIMC Yellow Reflective	\$27.88
328076	10/31/2018	1116	SYNCB/AMAZON	844455766556	10.58.1125.0185.1.410	AMAZON SHOPPING CART 9.24-18 MY DADDY IS A	\$17.56

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328076	10/31/2018	1116	SYNCB/AMAZON	844455766556	10.58.1125.0185.1.410	DARICE STARFISH GARDEN FLAG HOME DECORE	\$7.00
328076	10/31/2018	1116	SYNCB/AMAZON	844455766556	10.58.1125.0185.1.410	SINGABLE SONGS FOR THE VERY YOUNG: GREAT WITH	\$13.49
328076	10/31/2018	1116	SYNCB/AMAZON	844455766556	10.58.1125.0185.1.410	JIM GILL SINGS THE SNEEZING SONG AND	\$16.00
328076	10/31/2018	1116	SYNCB/AMAZON	844455766556	10.58.1125.0185.1.410	ALPHABET RESCUE, BY AUDREY WOOD	\$33.44
328076	10/31/2018	1116	SYNCB/AMAZON	844455766556	10.58.1125.0185.1.410	NOT AVAILABLE -MI TOO GARDEN FLAG OUTDOOR	\$0.00
328076	10/31/2018	1116	SYNCB/AMAZON	844455766556	10.58.1125.0185.1.410	LANTERN HILL PREMIUM GARDEN FLAG 12 X 18	\$8.99
328076	10/31/2018	1116	SYNCB/AMAZON	844455766556	10.58.1125.0185.1.410	LEARNING BASICS SKILL THROUGH MUSIC VOL 1 BY	\$17.15
328076	10/31/2018	1116	SYNCB/AMAZON	869799359838	10.82.1590.0013.0.410	DREAM PAIRS WOMEN'S JUULY_02 WHITE FASHION	\$17.99
328076	10/31/2018	1116	SYNCB/AMAZON	869799359838	10.82.1590.0013.0.410	VICTORIOUS MEN'S SKINNY FIT COLOR STRETCH JEANS	\$25.00
328076	10/31/2018	1116	SYNCB/AMAZON	869799359838	10.82.1590.0013.0.410	AVACOSTUME WOMENS' ADJUSTABLE STRAP RIPPED	\$31.99
328076	10/31/2018	1116	SYNCB/AMAZON	876343864788	10.97.1900.0010.0.410	AmScope BS-50P-100S-22 Pre-Cleaned Blank Ground	\$11.98
328076	10/31/2018	1116	SYNCB/AMAZON	954779499466	10.58.1125.0185.1.410	WOODLAND CUBE CHAIRS SET OF 3	\$160.08
Check Total:							\$2,956.37
328077	10/31/2018	1116	TARA COOK	V930210	38.00.0400.0000.0.699	VOID & REISSUE CHECK 307243 UNCLAIMED	\$75.00
Check Total:							\$75.00
328078	10/31/2018	1116	TEACCH AUTISM PROGRAM	V500415	12.00.2210.0852.1.312	PAY INVOICE FOR TEACCH TRAINING, MARCH 6-8,	\$900.00
Check Total:							\$900.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328079	10/31/2018	1116	TECHNOLOGY MANAGEMENT REV FUND	T1903893	10.00.2660.0110.0.342	BLANKET ORDER FOR DISTRICT INTERNET SERVICE	\$50.00
Check Total:							\$50.00
328080	10/31/2018	1116	THE BABY FOLD	9775	10.00.1220.0128.1.671	INVOICE# 9775: SEPT'18 1-ON-1 AIDE CHALLENGES	\$1,242.50
328080	10/31/2018	1116	THE BABY FOLD	9775	12.00.1220.0855.0.671	INVOICE# 9775: SEPT'18 PRIV FAC ED SRVCS	\$5,665.23
328080	10/31/2018	1116	THE BABY FOLD	9778	12.00.1220.0855.0.671	INVOICE# 9775: SEPT'18 PRIV FAC ED SRVCS	\$5,665.23
Check Total:							\$12,572.96
328081	10/31/2018	1116	THE BANK OF NEW YORK MELLON...	V203229	30.00.5220.0000.0.620	PAYMENT - LOAN #SD61GO13A - INTEREST	\$147,757.50
328081	10/31/2018	1116	THE BANK OF NEW YORK MELLON...	V82702	30.00.5220.0000.0.620	PAYMENT - LOAN #SD61GO13B - INTEREST	\$39,900.00
328081	10/31/2018	1116	THE BANK OF NEW YORK MELLON...	V82702	30.00.5320.0000.0.610	PAYMENT - LOAN #SD61GO13B - PRINCIPAL	\$945,000.00
Check Total:							\$1,132,657.50
328082	10/31/2018	1116	THE CAMBRIAN GROUP	09.10.2018	10.00.2310.0000.0.390	INTERNAL SHORT TERM BLANKET TO REPLACE	\$1,367.58
Check Total:							\$1,367.58
328083	10/31/2018	1116	THE HOPE INSTITUTE	32921	12.00.1220.0855.0.671	INVOICE# 32921: SEPT'18 PRIV FACILITY ED SRVCS	\$4,236.05
328083	10/31/2018	1116	THE HOPE INSTITUTE	32998	12.00.1220.0855.0.671	INVOICE# 32998: SEPT'18 PRIV FACILITY ED SRVCS	\$6,827.08
Check Total:							\$11,063.13
328084	10/31/2018	1116	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010015427	20.85.2540.0604.0.410	CONTROL BOARD - QUOTE# 010016986	\$560.00
328084	10/31/2018	1116	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010016131	20.81.2540.0604.0.410	FAN MOTOR - STEPHEN DECATUR - QUOTE	\$502.00
328084	10/31/2018	1116	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010016131	20.82.2540.0604.0.410	FAN MOTOR - EISENHOWER	\$502.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328084	10/31/2018	1116	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010016131	20.82.2540.0604.0.410	FAN MOTOR - MACARTHUR	\$502.00
Check Total:							\$2,066.00
328085	10/31/2018	1116	TOM YOUNG	V448671	38.95.9528.0000.0.699	TURKEY TOURNAMENT OFFICIAL - GAME 10 - T.	\$70.00
Check Total:							\$70.00
328086	10/31/2018	1116	TORREY POINTS	V986653	38.95.9528.0000.0.699	2018 TURKEY TOURNAMENT OFFICIAL - GAME 2 -	\$70.00
Check Total:							\$70.00
328087	10/31/2018	1116	TRACI FRIEL	V991447	10.00.3700.4932.1.312	REIMBURSEMENT TO NON-DPS TEACHER FOR	\$895.00
328087	10/31/2018	1116	TRACI FRIEL	V991447	10.00.3700.4932.1.332	REIMBURSEMENT TO NON-DPS TEACHER FOR HOTEL	\$281.76
Check Total:							\$1,176.76
328088	10/31/2018	1116	TRANE U S INC	5124017	20.72.2540.0604.0.410	FILTER; COMPRESSOR OIL - QUOTE# 8512616	\$250.43
328088	10/31/2018	1116	TRANE U S INC	5124017	20.72.2540.0604.0.410	GASKET; COMPRESSOR FILTER COVER	\$46.27
328088	10/31/2018	1116	TRANE U S INC	5124017	20.72.2540.0604.0.410	VALVE; CHECK PILOT OPERATED OIL	\$350.97
Check Total:							\$647.67
328089	10/31/2018	1116	TRIAD INDUSTRIAL SUPPLY CORPORATION	0000248052	10.00.0000.0000.0.973	HASTE TUS DUST MOP REFILL, 5" X 12", 2-PLY	\$71.40
Check Total:							\$71.40
328090	10/31/2018	1116	TRUESUCCESS INC.	MACO-PIAT-SE_180820	12.00.1212.0855.0.327	ONLINE MEMBERSHIPS CLASSROOM (50%)	\$390.00
328090	10/31/2018	1116	TRUESUCCESS INC.	MACO-PIAT-SE_180820	12.00.1212.0855.0.410	K2 PASSPORTS V11 (K-2) **STUDENT K-2 PASSPORTS	\$83.83
328090	10/31/2018	1116	TRUESUCCESS INC.	MACO-PIAT-SE_180820	12.00.1212.0855.0.410	PASSPORT WITH PLANNER V11 (3-5) **STUDENT	\$106.12

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328090	10/31/2018	1116	TRUESUCCESS INC.	MACO-PIAT-SE_180820	12.00.1212.0855.0.410	PASSPORT WITH PLANNER V11 (6+) **STUDENT	\$127.35
Check Total:							\$707.30
328091	10/31/2018	1116	U S GAMES	903195204	38.24.2402.0000.0.699	YOUTH NUMBERED SCRIMMAGE VEST ROYAL	\$62.31
328091	10/31/2018	1116	U S GAMES	903195204	38.24.2402.0000.0.699	YOUTH NUMBERED SCRIMMAGE VEST KELLY	\$62.31
328091	10/31/2018	1116	U S GAMES	903195204	38.24.2402.0000.0.699	COLOR MY CLASS 9CM COTTON BALLS	\$15.59
328091	10/31/2018	1116	U S GAMES	903195204	38.24.2402.0000.0.699	COLOR MY CLASS NON-SLIP SPOTS	\$45.22
328091	10/31/2018	1116	U S GAMES	903195204	38.24.2402.0000.0.699	5" NYLON BEAN BAGS- DZ	\$12.47
328091	10/31/2018	1116	U S GAMES	903195204	38.24.2402.0000.0.699	36" STANDARD HOOPS	\$73.30
328091	10/31/2018	1116	U S GAMES	903195204	38.24.2402.0000.0.699	US GAMES JUGGLING	\$24.94
328091	10/31/2018	1116	U S GAMES	903195204	38.24.2402.0000.0.699	FLOOR TAPE 2"X60 YD	\$15.56
328091	10/31/2018	1116	U S GAMES	903195204	38.24.2402.0000.0.699	FLOOR TAPE 2"X60 YD	\$15.56
328091	10/31/2018	1116	U S GAMES	903195204	38.24.2402.0000.0.699	BADEN SKILCOACH PASSER FOOTALL	\$13.11
328091	10/31/2018	1116	U S GAMES	903195204	38.24.2402.0000.0.699	FIXED RUNG AGILITY	\$38.24
328091	10/31/2018	1116	U S GAMES	903195204	38.24.2402.0000.0.699	FLEXIBILITY ASSESSMENT TESTER-DOUBLE	\$140.39
Check Total:							\$519.00
328092	10/31/2018	1116	U S SCHOOL SUPPLY INC	374190A	10.22.1250.4300.1.410	QUOTE 374190A HONOR ROLL PENCILS	\$68.25
328092	10/31/2018	1116	U S SCHOOL SUPPLY INC	374190A	10.22.1250.4300.1.410	PAW PHOTO MAGNETS BLUE	\$73.75
328092	10/31/2018	1116	U S SCHOOL SUPPLY INC	374190A	10.22.1250.4300.1.410	SUPER HERO ERASERS	\$11.65
328092	10/31/2018	1116	U S SCHOOL SUPPLY INC	374190A	10.22.1250.4300.1.410	CHEVRON MECHANICAL PENCILS	\$27.30
328092	10/31/2018	1116	U S SCHOOL SUPPLY INC	374190A	10.22.1250.4300.1.410	PENGUIN KEYCHAIN	\$31.50
Check Total:							\$212.45

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328093	10/31/2018	1116	ULINE	101627987	10.12.2130.0000.0.410	QUOTE #17986376, ATTACHED. COIN	\$51.66
Check Total:							\$51.66
328094	10/31/2018	1116	VANCE OLIVER	V584084	38.95.9528.0000.0.699	2018 TURKEY TOURNAMENT OFFICIAL - GAME 6 -	\$70.00
Check Total:							\$70.00
328095	10/31/2018	1116	VARITRONICS, LLC.	101470	10.11.1100.0000.0.410	QUOTE: Q-1014972 FOR SETS OF LAMINATE	\$1,476.46
328095	10/31/2018	1116	VARITRONICS, LLC.	101868	10.49.1100.0000.0.410	QUOTE Q-104153 - 9" DUAL-SIDED LAMINATE	\$89.90
Check Total:							\$1,566.36
328096	10/31/2018	1116	VITAL EDUCATION & SUPPLY, INC.	18-6338	38.95.9501.0000.0.699	PHILLIPS HEARTSTART ONSITE AED W/ 8 YR	\$1,374.00
328096	10/31/2018	1116	VITAL EDUCATION & SUPPLY, INC.	18-6338	38.95.9501.0000.0.699	AED CASE: ONSITE CARRYING CASE, STANDARD	\$101.00
328096	10/31/2018	1116	VITAL EDUCATION & SUPPLY, INC.	18-6338	38.95.9501.0000.0.699	AED PADS: ONSITE I/C PADS	\$108.00
328096	10/31/2018	1116	VITAL EDUCATION & SUPPLY, INC.	18-6338	38.95.9501.0000.0.699	AED METAL CABINET W/ ALARM	\$199.00
328096	10/31/2018	1116	VITAL EDUCATION & SUPPLY, INC.	18-6338	38.95.9501.0000.0.699	AED WALL SIGN	\$13.00
328096	10/31/2018	1116	VITAL EDUCATION & SUPPLY, INC.	18-6338	38.95.9501.0000.0.699	TRAINING. FREE CPR/AED OR FIRST AID CLASS, UP TO	\$0.00
328096	10/31/2018	1116	VITAL EDUCATION & SUPPLY, INC.	18-6338	38.95.9501.0000.0.699	DISCOUNT	(\$497.00)
328096	10/31/2018	1116	VITAL EDUCATION & SUPPLY, INC.	18-6354	10.93.2130.0000.0.410	Phillips OnSite Ped Pad cartridges	\$1,296.00
328096	10/31/2018	1116	VITAL EDUCATION & SUPPLY, INC.	18-6354	10.93.2130.0000.0.410	DISCOUNT	(\$220.32)
Check Total:							\$2,373.68
328097	10/31/2018	1116	WALLENDER-DEDMAN PRINTING 85734 INC		10.00.0000.0000.0.971	DPS VISITOR PASS, IMPRINT IN BLACK INK,	\$225.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328097	10/31/2018	1116	WALLENDER-DEDMAN PRINTING INC	85820	10.93.2560.0225.0.360	BREAKFAST AND LUNCH MENUS FOR SEPTEMBER	\$205.00
328097	10/31/2018	1116	WALLENDER-DEDMAN PRINTING INC	85935	10.93.2130.0000.0.360	QUOTE – EMAIL PER J QUEEN – BUNDLE OF 500 OF	\$85.00
328097	10/31/2018	1116	WALLENDER-DEDMAN PRINTING INC	85936	10.00.0000.0000.0.975	CARDS, CUMULATIVE RECORD, ELEMENTARY,	\$55.00
328097	10/31/2018	1116	WALLENDER-DEDMAN PRINTING INC	86045	10.00.0000.0000.0.971	PROVIDE AND IMPRINT #10 ENVELOPES WITH DECATUR	\$410.00
328097	10/31/2018	1116	WALLENDER-DEDMAN PRINTING INC	86045	10.00.0000.0000.0.971	PROVIDE AND IMPRINT #10 WINDOW ENVELOPES WITH	\$510.00
328097	10/31/2018	1116	WALLENDER-DEDMAN PRINTING INC	86143	38.95.9528.0000.0.699	Quote 10/09/18 – Printing of Turkey Tournament	\$70.00
328097	10/31/2018	1116	WALLENDER-DEDMAN PRINTING INC	86144	10.85.2410.0010.0.360	PURCHASE 10 BXS, 500/BX – #10 WHITE ENVELOPES, 24#	\$190.00
Check Total:							\$1,750.00
328098	10/31/2018	1116	WATTS COPY SYSTEMS INC	851541	12.00.2330.0855.0.323	BLANKET ORDER FOR MAINT. OF SHARP	\$248.09
Check Total:							\$248.09
328099	10/31/2018	1116	WEJT/WYDS/WZNX/WZUS	735-00023-0001	10.00.2630.0131.0.350	Blanket Order for Sports Cast	\$200.00
Check Total:							\$200.00
328100	10/31/2018	1116	WESCO DISTRIBUTION	029702	10.00.0000.0000.0.973	SATCO FLOURESCENT LAMP, 15W, MINI SPIRAL COMPACT	\$141.40
Check Total:							\$141.40
328101	10/31/2018	1116	WEST MUSIC COMPANY	SI1671587	38.21.2180.0000.0.699	REMO KINTE TUBANO SET***QUOTE#	\$705.00
328101	10/31/2018	1116	WEST MUSIC COMPANY	SI1671587	38.21.2180.0000.0.699	MAKALA MK–SD/LBLURST	\$249.95
328101	10/31/2018	1116	WEST MUSIC COMPANY	SI1671587	38.21.2180.0000.0.699	MAKALA MK–SD/PW	\$249.95
Check Total:							\$1,204.90
328102	10/31/2018	1116	WITTFITT LLC	12142	10.82.1200.4996.2.410	QUOTE 8459 – ADJUSTABLE HEIGHT STOOL THAT	\$208.02

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1116

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
328102	10/31/2018	1116	WITTFITT LLC	12142	10.82.1200.4996.2.410	ADJUSTABLE HEIGHT STOOL THAT ALLOWS ROCKING &	\$208.02
328102	10/31/2018	1116	WITTFITT LLC	12142	10.85.1200.4996.2.410	ADJUSTABLE HEIGHT STOOL THAT ALLOWS ROCKING &	\$229.86
Check Total:							\$645.90
328103	10/31/2018	1116	WOARE BUILDERS SUPPLY CO	0019778-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$112.50
328103	10/31/2018	1116	WOARE BUILDERS SUPPLY CO	0019843-CR	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	(\$8.40)
Check Total:							\$104.10
Bank Total:							\$5,834,872.17

<u>Fund</u>	<u>Amount</u>
10	\$3,517,595.85
12	\$330,623.94
20	\$254,617.83
22	\$2,251.60
30	\$1,132,657.50
38	\$38,151.57
40	\$472,046.60
60	\$74,932.14
80	\$11,995.14
Fund Totals:	\$5,834,872.17

End of Report

Disbursements Grand Total: \$5,834,872.17

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1097 - 1097

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	10/12/2018	1097	GREENE, KEVIN M	V764052	38.85.8505.0000.0.699	REIMBURSEMENT FOR PURCHASE OF VIVACE	\$111.33
NCB	10/12/2018	1097	GREENE, KEVIN M	V764052	38.85.8505.0000.0.699	REIMBURSEMENT FOR VIVACE BIBBERS, BLACK,	\$70.86
NCB	10/12/2018	1097	GREENE, KEVIN M	V764052	38.85.8505.0000.0.699	REIMBURSEMENT FOR VIVACE BIBBERS, BLACK,	\$59.78
NCB	10/12/2018	1097	FANE, JULIE D	V862779	10.21.2410.0000.0.410	REIMBURSEMENT - BOOK THE BODY...	\$15.60

Check Total: \$257.57

Bank Total: \$257.57

Fund	Amount
10	\$15.60
38	\$241.97

Fund Totals: \$257.57

End of Report

Disbursements Grand Total: \$257.57

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1110 - 1110

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	10/26/2018	1110	ORR, DIANE T	V115864	38.42.4280.0000.0.699	Reimbursement - LEGO League Jr. Registration	\$106.95
NCB	10/26/2018	1110	ORR, DIANE T	V115864	38.42.4280.0000.0.699	Reimbursement - LEGO League Jr. - LEGO Education	\$186.90
NCB	10/26/2018	1110	FOSTER, LISA M	V191954	38.33.3380.0000.0.699	REIMBURSEMENT - 13 STUDENTS TOOK A TRIP TO	\$117.00
NCB	10/26/2018	1110	TALLENT, NATHANIEL J	V339468	38.11.1104.0000.0.699	REIMBURSEMENT FOR STATE CROSS COUNTRY PLAQUES	\$60.00
NCB	10/26/2018	1110	SPENCE, HILLARY L	V673787	38.33.3380.0000.0.699	REIMBURSEMENT - 9 SPED STUDENTS TO A TRIP TO	\$135.00
NCB	10/26/2018	1110	GALLIGAN, MARY	V734281	38.62.6206.0000.0.699	PETER PAN TICKETS TO LITTLE THEATER ON THE	\$300.00
NCB	10/26/2018	1110	GALLIGAN, MARY	V735740	38.62.6206.0000.0.699	REIMBURSEMENT - ITEMS PURCHASED FOR STUDENT	\$30.14
NCB	10/26/2018	1110	RYAN, JULIE A	V749765	38.12.1267.0000.0.699	JULIE RYAN REIMBURSEMENT FOR THE PURCHASE OF	\$122.62
NCB	10/26/2018	1110	FOSTER, LISA M	V930079	38.33.3380.0000.0.699	REIMBURSEMENT - 10 STUDENTS TOOK TRIP TO	\$67.06

Check Total: \$1,125.67

Bank Total: \$1,125.67

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

☒ Print Employee Vendor Names

Date Range: 10/01/2018 - 10/31/2018

Voucher Range: 1110 - 1110

☐ Exclude Voided Checks

☐ Exclude Manual Checks

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
38			\$1,125.67				
Fund Totals:			\$1,125.67				

End of Report

Disbursements Grand Total: \$1,125.67

Decatur School District #61

Void Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 33561

From Date: 10/01/2018

To Date: 10/31/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 33561

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301045	08/16/2013	DEBRA A ALEXANDER	\$30.30		Void	Expense	<input checked="" type="checkbox"/>	10/24/2018	10/24/2018
301309	08/31/2013	SIDNEY RAY	\$25.00		Void	Expense	<input checked="" type="checkbox"/>	10/24/2018	10/24/2018
303574	01/31/2014	AMBER N ALLEN	\$11.30		Void	Expense	<input checked="" type="checkbox"/>	10/24/2018	10/24/2018
304054	02/28/2014	MELISSA L POLAND	\$25.68		Void	Expense	<input checked="" type="checkbox"/>	10/24/2018	10/24/2018
304509	03/31/2014	CHRISTINE J LAW	\$53.76		Void	Expense	<input checked="" type="checkbox"/>	10/01/2018	10/01/2018
304745	03/31/2014	RAY O'HERRON CO.	\$20.00		Void	Expense	<input checked="" type="checkbox"/>	10/24/2018	10/24/2018
305003	04/30/2014	MEGAN E GLOVER	\$94.29		Void	Expense	<input checked="" type="checkbox"/>	10/24/2018	10/24/2018
305880	05/31/2014	BRAD SCHMIDT	\$30.24		Void	Expense	<input checked="" type="checkbox"/>	10/24/2018	10/24/2018
307243	09/13/2014	TARA COOK	\$75.00		Void	Expense	<input checked="" type="checkbox"/>	10/01/2018	10/01/2018
307265	09/13/2014	DELORES DAVIS	\$75.00		Void	Expense	<input checked="" type="checkbox"/>	10/24/2018	10/24/2018
307517	09/13/2014	MICHAEL WHITE	\$75.00		Void	Expense	<input checked="" type="checkbox"/>	10/24/2018	10/24/2018
307640	09/19/2014	JARVIS GORDON SR	\$75.00		Void	Expense	<input checked="" type="checkbox"/>	10/24/2018	10/24/2018
307705	09/30/2014	LEEANN M GROSSMAN	\$22.34		Void	Expense	<input checked="" type="checkbox"/>	10/24/2018	10/24/2018
309387	12/31/2014	SARAH VAN RHEEDEN	\$3.30		Void	Expense	<input checked="" type="checkbox"/>	10/24/2018	10/24/2018
310027	02/06/2015	ASSOC OF IL MONTESSORI SCHOOLS	\$297.00		Void	Expense	<input checked="" type="checkbox"/>	10/24/2018	10/24/2018
310655	03/31/2015	DANE M BARRETT	\$10.58		Void	Expense	<input checked="" type="checkbox"/>	10/24/2018	10/24/2018
311157	04/30/2015	ABRIAN BLAGG-SENTEL	\$12.94		Void	Expense	<input checked="" type="checkbox"/>	10/24/2018	10/24/2018
311167	04/30/2015	LESLIE A CIAMBELLA	\$42.67		Void	Expense	<input checked="" type="checkbox"/>	10/24/2018	10/24/2018
311279	04/30/2015	WHITNEY VANDERSPOOL-SNELL	\$364.14		Void	Expense	<input checked="" type="checkbox"/>	10/24/2018	10/24/2018
311579	05/22/2015	HYATT REGENCY	\$992.96		Void	Expense	<input checked="" type="checkbox"/>	10/01/2018	10/01/2018
311959	05/31/2015	MCKENDREE COLLEGE	\$250.00		Void	Expense	<input checked="" type="checkbox"/>	10/24/2018	10/24/2018
312003	05/31/2015	RICHLAND COMMUNITY COLLEGE	\$565.82		Void	Expense	<input checked="" type="checkbox"/>	10/24/2018	10/24/2018
312084	06/05/2015	RURAL KING-MACON COUNTY	\$273.87		Void	Expense	<input checked="" type="checkbox"/>	10/24/2018	10/24/2018

Decatur School District #61

Void Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 33561

From Date: 10/01/2018

To Date: 10/31/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 33561

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
312168	06/26/2015	P A B INC	\$89.54		Void	Expense	<input checked="" type="checkbox"/>	10/01/2018	10/01/2018
312190	06/30/2015	DANE M BARRETT	\$7.71		Void	Expense	<input checked="" type="checkbox"/>	10/24/2018	10/24/2018
312573	06/30/2015	SAM'S CLUB	\$90.00		Void	Expense	<input checked="" type="checkbox"/>	10/24/2018	10/24/2018

Total Amount: \$3,613.44

End of Report

DISBURSEMENTS VIA ACH
October 2018

TSA Consulting Group, Inc.

Tax Sheltered 403b/457 Contributions	41,567.93
Tax Sheltered 403b/457 Contributions	41,769.65

Illinois Department of Revenue

Illinois Income Tax Withholding	106,137.14
Illinois Income Tax Withholding	110,569.13
Illinois Income Tax Withholding	115,612.03

Internal Revenue Service

Federal Payroll Taxes	375,744.55
Federal Payroll Taxes	393,739.69
Federal Payroll Taxes	410,715.67

Teacher Retirement System

Member & Employer Contributions	4,540.13
Member & Employer Contributions	157,079.89
Health Insurance Security	33,743.36
Member & Employer Contributions	161,994.20
Health Insurance Security	34,810.10

Illinois Municipal Retirement

Member & Employer Contributions	307,115.13
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Illinois State Disbursement Unit

Child Support Payments	6,421.36
Child Support Payments	6,912.31

Bank of Montreal

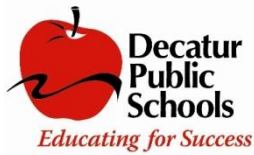
Procurement Card Payment	2,291.80
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DISBURSEMENTS VIA FUND TRANSFERS

Payroll #7	1,924,366.40
Payroll #7A	862.60
Payroll #8	1,845,703.19
Replenish Work Comp Fund	63,580.01
Replenish Athletic Revolving Fund TJMS	3,020.00
Flexible Spending Account	21,927.30

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Macon-Piatt Special Education	To: District 61	
Postage		368.78
From: District 61	To: Macon-Piatt Special Education	
Tuition - August and September		1,957,611.54
Tuition - Private Facility		17,695.96



Board of Education Decatur Public School District 61

Date: November 13, 2018	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 FY19, the Macon-Piatt Special Education District has expended 21.40% of its overall budget; Decatur 61 has expended 23.58% of its overall budget.

As of November 5, 2018, the State Comptroller is holding FY19 ISBE vouchers in the amount of \$1,090,994.75 of which \$979,557 is associated with transportation.

The District's October 2018 month-end education fund balance is \$24,712,740; the October 2017 month-end education fund balance was \$21,134,431.

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: _____

2018-2019 Decatur Public S.D. #61
Fund Balance Summary - October 31, 2018

<u>Fund</u>	<u>Pre Audit Fund Balance 07/01/18</u>	<u>Revenues Year to Date</u>	<u>Expenditures Year to Date</u>	<u>Net Cash Flow</u>	<u>Change in Fund Balance</u>	<u>Balance 10/31/18</u>	<u>Budget Balance 06/30/19</u>
DISTRICT # 61							
Education	\$10,874,486	\$36,873,780	\$23,035,526	\$13,838,254	\$0	\$24,712,740	\$ 7,852,472
Operation & Maintenance	\$2,118,280	\$3,265,764	\$2,274,095	\$991,669	\$0	\$3,109,949	\$ 2,118,280
Debt Service	\$906,083	\$4,685,357	\$1,134,264	\$3,551,093	\$0	\$4,457,176	\$ 1,484,183
Transportation	\$2,836,093	\$2,225,100	\$710,451	\$1,514,649	\$0	\$4,350,742	\$ 2,836,093
IMRF	\$883,941	\$2,412,459	\$1,032,509	\$1,379,950	\$0	\$2,263,891	\$ 1,084,513
Social Security/Medicare	\$1,682,346	\$1,340,807	\$754,610	\$586,197	\$0	\$2,268,543	\$ 773,749
Capital Projects Fund	\$3,088,535	\$235,093	\$98,398	\$136,695	\$0	\$3,225,230	\$ 2,066,035
Working Cash	\$4,395,079	\$344,987	\$0	\$344,987	\$0	\$4,740,066	\$ 4,766,244
Tort Immunity/Judgment	\$2,000,597	\$2,634,660	\$565,352	\$2,069,308	(\$294,076)	\$3,775,829	\$ 1,941,337
Fire Prevention/Safety	\$3,340,258	\$334,143	\$6,190	\$327,953	\$0	\$3,668,211	\$ 1,097,183
<i>Totals District 61</i>	\$32,125,698	\$54,352,150	\$29,611,395	\$24,740,755	(\$294,076)	\$56,572,377	\$ 26,020,089
Macon-Piatt Special Ed District	\$3,875,617	\$4,584,821	\$4,632,347	(\$47,526)	\$0	\$3,828,091	\$ 3,875,617

Macon-Piatt Special Education District
Report Date: October 2018
Financial Condition as of October 31, 2018

Percent of year passed: 33%

	Revenues	Budget	Actual Year to Date	Percent Received/Used
12	Education	1,646,481	4,584,821	21.18%
22	Operation & Maintenance	-	-	0.00%
42	Transportation	-	-	0.00%
52	IMRF	-	-	0.00%
	Total Revenues	1,646,481	4,584,821	21.18%

	Expenditures			
12	Education	20,051,945	4,327,265	21.58%
22	Operation & Maintenance	358,470	6,336	1.77%
42	Transportation	26,150	2,025	7.74%
52	IMRF	1,209,916	296,721	24.52%
	Total Expenditures	21,646,481	4,632,347	21.40%

	Net Cash			
	Total Revenues	21,646,481	4,584,821	21.18%
	Total Expenditures	21,646,481	4,632,347	21.40%
	Net Cash	-	(47,526)	

	Fund Balances	Actual
12	Education	3,828,091

Decatur Public School District #61
Report Date: October 2018
Financial Condition as of October 31, 2018

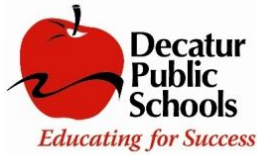
Percent of year passed: 33%

	Revenues	Budget	Actual Year to Date	Percent Received/Used	FY 18 Percent Received/Used As Of 10/31/17
10	Education	90,523,564	36,873,780	40.73%	32.74%
20	Operation & Maintenance	5,858,250	3,265,764	55.75%	28.71%
30	Debt Service	8,117,100	4,685,357	57.72%	37.96%
40	Transportation	6,882,287	2,225,100	32.33%	31.53%
50	IMRF	2,878,063	2,412,459	83.82%	38.90%
51	Social Security	1,442,245	1,340,807	92.97%	38.68%
60	Capital Projects	210,000	235,093	111.95%	12.39%
70	Working Cash	371,165	344,987	92.95%	6.14%
80	Tort Immunity/Judgment	2,791,640	2,634,660	94.38%	43.71%
90	Fire Prevention/Safety	373,425	334,143	89.48%	44.84%
	Total Revenues	119,447,739	54,352,150	45.50%	32.12%

	Expenditures				
10	Education	93,545,578	23,035,526	24.62%	26.57%
20	Operation & Maintenance	5,858,250	2,274,095	38.82%	31.40%
30	Debt Service	7,539,000	1,134,264	15.05%	2.67%
40	Transportation	6,882,287	710,451	10.32%	1.82%
50	IMRF	2,677,491	1,032,509	38.56%	41.37%
51	Social Security	2,350,842	754,610	32.10%	34.16%
60	Capital Projects	1,232,500	98,398	7.98%	64.98%
70	Working Cash	-	-	0.00%	0.00%
80	Tort Immunity/Judgment	2,850,900	565,352	19.83%	21.70%
90	Fire Prevention/Safety	2,616,500	6,190	0.24%	55.51%
	Total Expenditures	125,553,348	29,611,395	23.58%	24.37%

	Net Cash		
Total Revenues	119,447,739	54,352,150	45.50%
Total Expenditures	125,553,348	29,611,395	23.58%
Net Cash	(6,105,609)	24,740,755	

	Fund Balances	Actual
10	Education	24,712,740
20	Operation & Maintenance	3,109,949
30	Debt Service	4,457,176
40	Transportation	4,350,742
50	IMRF	2,263,891
51	Social Security/Medicare	2,268,543
60	Capital Projects	3,225,230
70	Working Cash	4,740,066
80	Tort Immunity/Judgment	3,775,829
90	Fire Prevention/Safety	3,668,211
	Total Funds	56,572,377



Board of Education Decatur Public School District #61

Date: November 13, 2018	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, 2018.

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

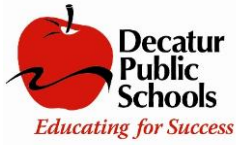
The Administration respectfully requests that the Board of Education approve the Treasurer's Report as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

DECATUR PUBLIC SCHOOL DISTRICT #61					
TREASURER'S REPORT					
OCTOBER 2018					
	Cash/Investments				Cash/Investments
	as of				as of
	09/30/18	Receipts	Disbursements	Change/Interest	10/31/18
Education	21,590,526.99	15,687,707.12	11,597,806.55	7,659.31	25,688,086.87
Operations & Maintenance	2,197,930.41	1,382,609.70	472,130.04	739.11	3,109,149.18
Debt Service	3,936,687.71	1,652,231.22	1,132,657.50	915.13	4,457,176.56
Transportation	4,227,501.02	553,461.24	482,451.75	976.46	4,299,486.97
IMRF	1,425,420.34	1,024,751.46	186,881.61	600.63	2,263,890.82
Social Security	1,838,405.60	567,350.01	137,804.17	591.66	2,268,543.10
Capital Projects	3,299,676.90	0.00	74,932.14	484.67	3,225,229.43
Working Cash	4,600,963.94	137,837.19	0.00	1,264.82	4,740,065.95
Tort/Judgment Immunity	2,781,595.89	1,118,783.15	145,495.22	945.45	3,755,829.27
Fire Prevention & Safety	3,529,666.16	137,837.19	0.00	707.68	3,668,211.03
Macon-Piatt Special Education	2,588,843.77	3,057,737.24	1,820,308.69	968.46	3,827,240.78
Activities	518,057.64	69,547.33	40,636.42	124.86	547,093.41
	52,535,276.37	25,389,852.85	16,091,104.09	15,978.24	61,850,003.37
				Dr. Todd Covault	10/31/18



Board of Education Decatur Public School District #61

Date: November 13, 2018	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
10/10/18	10/17/18	None.	Kevin Finley, ConstructConnect	List of clients that had obtained the RFQ documents for upcoming updates and renovations	10/16/18
10/24/18	10/31/18	None.	Dane Taylor, PowerSchool	Copies of evaluation documents and submitted bids from all vendors regarding a student information system	10/26/18
10/29/18	11/05/18	None.	Lyle Meador, Community Member	Kamra Meador current job title and annual salary for 2018-2019 school year	10/31/18
11/06/18	11/13/18	None.	Leara Evans, Retired DPS Employee	Number of vacant teaching positions filled with retired teachers, filled with those who hold certification in that position, filled by those not certified for that position and filled with non-certified substitutes	None at this time.
11/06/18	11/13/18	None.	Leara Evans, Retired DPS Employee	Copy of the name of Executive Cabinet.	None at this time.
11/07/18	11/14/18	None.	Leara Evans, Retired DPS Employee	Copy of the substitute payment chart for this year.	None at this time.

FINANCIAL CONSIDERATIONS:

None.

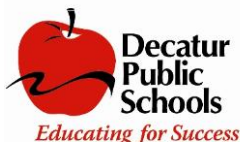
STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



Board of Education Decatur Public School District #61

Date: November 13, 2018	Subject: Ancillary Wages
Initiated By: Deanne Hillman, Director of Human Resources	Attachments: Wage Adjustment for Flat Rate Short-term Ancillary Employees
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Ancillary wages are updated periodically as changes are needed. The ancillary wage chart categories were streamlined for better understanding.

CURRENT CONSIDERATIONS:

Attached is the proposed updated Ancillary Salary Schedule for Fiscal Year 2018.

Ancillary Wages were streamlined for better understanding. We will no longer differentiate between retired from DPS or not retired from DPS.

Ancillary Wages will go into effect on January 1, 2019.

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Adjusted Ancillary Wages as presented.

RECOMMENDED ACTION:

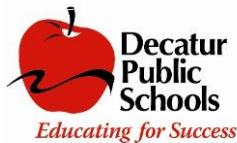
- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

FY 2018-2019 Rate of Pay: Flat Rate Short-term Ancillary Employees

Category	<u>Daily/Hourly</u>	<u>Rate 2018 - 2019</u>
Substitutes		
Substitute Assistant	H	\$14.00
Substitute Clerical	H	\$14.00
Substitute Security	H	\$13.00
Substitute Crossing Guard	H	\$11.00
Substitute Teacher Daily	D	\$150.00
Substitute Teacher – Long term in single position*	D	\$185.00
Non-Degree Short-Term Substitute (may not exceed 5 days in a single position)	D	\$105.00
Vacant Teaching Position	D	\$225.00
Substitute School Nurse	D	\$140.00
Substitute ISBE Certified Nurse	D	\$150.00
Substitute Assistant Principal	D	\$225.00
Substitute Principal	D	\$400.00
Substitute Director	D	\$500.00
Substitute Special Education Administrator	D	\$260.00
Substitute Custodian	H	\$11.00
Athletics		
Game Day Personnel – Operations	H	\$10.00
Game Day Personnel - Score Board Operator / Score Keeper	H	\$11.00
Game Day Personnel - Gym Manager	H	\$15.00
Track Timer (Trained)	D	\$75.00
Miscellaneous		
Intern	H	\$12.00
Bus Supervisor	H	\$11.00
Home Study	H	\$33.00
Crossing Guards	H	\$12.00
Police Liaison Officer	H	\$40.00
Hourly Certified Substitute	H	\$33.00

**Long term and extended are defined as 30 days.*



Board of Education Decatur Public School District #61

Date: November 13, 2018	Subject: Presidio Smartnet Renewal
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Presidio Maintenance Quote
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

This agreement ensures that critical data center equipment has service agreement coverage to warrant most current hardware and software are up to date.

CURRENT CONSIDERATIONS:

The total amount is inclusive of maintenance releases of Cisco IOS software, Essential software with upgrades, telephone software licensing, and 24/7 access to the Cisco technical support team.

FINANCIAL CONSIDERATIONS:

This purchase is being funded under the Information Technology budget for the 2018-2019 school year. The agreement from Presidio amounts to a total cost of \$104,631.21.

STAFF RECOMMENDATION:

Administration recommends that the Board of Education approve the Renenewal Agreement with Presidio Smartnet as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TO: Decatur Public School District 61
Maurice Payne
101 W Cerro Gordo St
Decatur, IL 62523

MPayne@dps61.org
(p) 217.362.3072

FROM: Presidio Networked Solutions Group, LLC
Tadd Gerst
401 SW Water St
Suite 601
Peoria, IL 61602

tgerst@presidio.com
(p) 309.306.7833

BILL TO: Decatur Public School District #61

101 West Cerro Gordo
Decatur, IL 62523

SHIP TO: DECATUR SCHOOL DISTRICT 61

1 EDUCATIONAL PARK
DECATUR, IL 62526

Customer#: DECAT009
Account Manager: Tadd Gerst
Inside Sales Rep: Phuong Huynh
Title: Smartnet Renewal 2018 - Earliest Expiration: 9/11/2018

#	Part #	Description	Unit Price	Qty	Ext Price
1	CON-SMARTNET RENEWAL	CON-SMARTNET RENEWAL Comments: CCWR# 201168951	\$67,579.51	1	\$67,579.51
2	PAC-SNTP	Presidio Advanced Coverage 24x7x4 Start Date: 12/11/2018 Contract #: 5003417700227 End Date: 12/10/2019 Billing Frequency: Total In Advance	\$37,051.70	1.0000 (12.0000 months)	\$37,051.70
			Sub Total:		\$104,631.21
			Grand Total:		\$104,631.21

Quote valid for 30 days unless otherwise noted.

Additional Terms

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

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

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

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

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

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

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

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

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

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

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

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

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

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

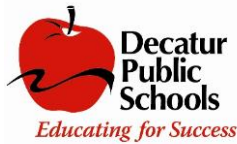
11. Miscellaneous. This agreement constitutes the entire agreement of the parties and supersedes all prior written or oral agreements, representations and understandings relating to the subject matter hereof, with the exception of a valid Master Services and Product Agreement between the parties under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

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

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

Customer Signature

Date



Board of Education Decatur Public School District #61

Date: November 13, 2018	Subject: Request to Dispose of Surplus Electronics with little or no value to BLH Computers Inc.
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Resolution and Exhibit A
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

Throughout the year, the District works with BLH Computers Inc. to dispose of electronics deemed of little or no value, free of charge. Exhibit A is attached with includes a summary list of items to be recycled.

FINANCIAL CONSIDERATIONS:

There are very few electronic recycling companies that dispose of these items at no cost to the District. The Information Technology Department is requesting the Board to approve the surplus of unused and outdated electronic items be recycled.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education adopt the Resolution Authorizing the Disposal of Outdated Electronics through BLH Computers Inc. for the remainder of the 2018-2019 school year, as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

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

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

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

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

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

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

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

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

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

ADOPTED this ____ day of November 2018, by the following roll-call vote:

AYES:_____

NAYS:_____

ABSENT:_____

President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFICATION

I, _____, Secretary of the Board of Education of Decatur Public School District No. 61, do hereby certify that the foregoing Resolution was adopted at a _____ meeting of the Board of Education on _____, 2018, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

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

Dated this ____ day of _____, 2018.

Secretary, Board of Education

Exhibit A - Recycle Inventory 2018-2019

Item	Quantity	Reason for Recycle
Misc Cables and Cords	750	No Educational Purpose / Excess Equipment
Monitors	431	No Educational Purpose / Excess Equipment
PCs	409	No Educational Purpose / Excess Equipment
Keyboards	329	No Educational Purpose / Excess Equipment
Laptops	224	No Educational Purpose / Excess Equipment
Mice	190	No Educational Purpose / Excess Equipment
Speakers / Audio Equip.	155	No Educational Purpose / Excess Equipment
Printers	101	No Educational Purpose / Excess Equipment
Projectors	66	No Educational Purpose / Excess Equipment
TVs	56	No Educational Purpose / Excess Equipment
Headsets/Headphones	40	No Educational Purpose / Excess Equipment
VCR/DVD Players	39	No Educational Purpose / Excess Equipment
Document Cameras	28	No Educational Purpose / Excess Equipment
Smart Boards	19	No Educational Purpose / Excess Equipment
Laptop Carts	19	No Educational Purpose / Excess Equipment
Typewriters	8	No Educational Purpose / Excess Equipment
Copy Machines	8	No Educational Purpose / Excess Equipment
Fax Machines	4	No Educational Purpose / Excess Equipment



Board of Education Decatur Public School District #61

Date: November 13, 2018	Subject: APEX Contract Amendment
Initiated By: Dr. Joshua Peters, Director of Curriculum and Instruction – Secondary	Attachments: Sales Ops PriceQuote
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

We currently use APEX as an online provider for credit recovery for our High School students. We had an existing contract for \$10,937.50. We have a limited number of licenses that get used up by students in early bird and late bird.

CURRENT CONSIDERATIONS:

In an effort to increase our freshman on track rate and graduation rate we need to increase the opportunity for students to do credit recovery. We have asked APEX to provide us with unlimited High School licenses so we can ensure all students that would like to work on recovery credit have the ability to do so. This will give us more flexibility with when and how we offer credit recovery opportunities. We also asked them to extend our contract (included with unlimited licenses) through the end of July to provide more opportunity for students to get credit recovery. This would change the total amount of the contract from \$10,937.50 to \$25,480.00. That would be an addition of \$14,542.50.

FINANCIAL CONSIDERATIONS:

This will be funded through the money that was budgeted for the PSAT 8/9 and PSAT 10 prior to the state announcing they are paying for this assessment for all of our 9th and 10th grade students.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the APEX Software Agreement Extension in the amount of \$14,542.50 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Apex Learning Change Order

Decatur Public Schools
101 W Cerro Gordo St
Decatur, IL 62523



1215 4th Ave, Suite 1500
Seattle, WA 98161

Attention: Joshua Peters

Decatur Public Schools has requested a modification to the order that was placed for Apex Learning® digital curriculum solutions under Purchase Order 10185223. The period of access for the converted solutions will expire with the original order on 6/3/2019. Further details of this change order are reflected in the table below.

Digital Curriculum	Extended Price
High School Courses: Unlimited enrollments for all students district wide <i>Access Period: 11/12/2018 – 6/3/2019</i>	\$25,480.00
Digital Curriculum Sub-Total	\$25,480.00

Adjustment	Unit	Unit Price	Volume Discount	Discounted Unit Price	Quantity	Extended Price
Comprehensive Courses <i>Access Period: 11/12/2018 – 6/3/2019</i>	7-month Unlimited Enrollment Subscription	\$250.00		\$87.50	125	(\$10,937.50)
Adjustment Total						(\$10,937.50)

Total Price	\$14,542.50
--------------------	--------------------

Apex Learning requires a signed copy of this change order to complete this transaction. The signature below confirms this change order is acknowledged and authorized by Decatur Public Schools. Please fax or e-mail the signed change order to the attention of **Ben Stavros at (206) 381-5601 or salesdocs@apexlearning.com**.

Payment of all invoices is due within 30 days of the invoice date. Payments via credit card are subject to a processing fee, equal to 3% of the amount charged to such card.

Please see Attachment A for information regarding the purchase of Apex Learning digital curriculum and services.

Signature

Date

Printed Name

Title

Attachment A
Purchasing Apex Learning Digital Curriculum and Services

1. Comprehensive Courses

Unlimited Enrollment Subscriptions: An Unlimited Enrollment Subscription provides access for a period of 12 months for one student enrolled in any number of Comprehensive Courses at one time. If a student completes or withdraws from all courses in which he or she is enrolled, the Unlimited Enrollment Subscription may be used to enroll another student. Apex Learning counts the number of enrolled students if Unlimited Enrollment Subscriptions are purchased. The number of students enrolled at one time may not exceed the number of Unlimited Enrollment Subscriptions purchased.

Additional Subscriptions: Additional subscriptions may be purchased for access through the same order end date as the original order.

There are no credits or refunds for purchases of subscriptions to Comprehensive Courses.

2. Course Materials

Certain Comprehensive Courses have course materials that may be required or are optional for the digital curriculum such as books for English courses, lab materials for science courses, or other ancillary items such as a calculator for math courses or a microphone for world languages courses. The price for Comprehensive Courses and ALVS enrollments does not include any such course materials. The course materials list can be found at http://www.apexlearning.com/documents/materials_list.pdf.

Required and optional books may be purchased from Apex Learning at either the per set or per book price at the time of purchase as stated on Apex Learning's course materials list. The price for books does not include applicable sales tax. If any such tax is due, it will be reflected on Apex Learning's invoice. There are no returns, credits, or refunds for books purchased from Apex Learning.

3. Parental Consent

The client is responsible for obtaining any necessary parental consent for each student to use Apex Learning digital curriculum.

4. Laboratory Activities

The client is responsible for the implementation of any hands-on laboratory activities, including ensuring that qualified personnel are available to supervise such hands-on laboratory activities.

5. Professional Development

Scheduling: Onsite professional development sessions cannot be scheduled until Apex Learning has received a valid purchase order or executed contract and must be scheduled at least 2 weeks in advance of the delivery date.

Cancellations: If a scheduled onsite professional development session is cancelled without at least 2 weeks prior written notice, the client will be required to pay Apex Learning for travel and related expenses at the time that onsite professional development session is delivered.

Expiration: Professional development must be delivered prior to the order end date. There are no credits or refunds for unused professional development sessions.

E-mail / Fax Back



To: Ben Stavros

Email: salesdocs@apexlearning.com

Fax: (206) 381-5601

Pages: _____ (including cover)

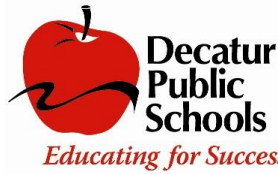
Subject: Change Order Acceptance

Account: Decatur Public Schools

From: Joshua Peters

Phone:

Date: 11/8/2018



Board of Education Decatur Public School District #61

Date: November 13, 2018	Subject: Job Description
Initiated By: Dr. Paul Fregeau, Superintendent	Attachments: Job Description: Director of Operations
Reviewed By: Dr. Paul Fregeau, Superintendent and Deanne Hillman, Director of Human Resources	

BACKGROUND INFORMATION:

The Director of Operations position was an outgrowth of the Transportation Coordinator position. Additional responsibilities were created to ensure safe and efficient transportation as well as the safety and security of each facility.

CURRENT CONSIDERATIONS:

The Director of Operations job description was created to meet the needs of our students and the district.

Position Title	Changes/Updates
Director of Operations	This position will be implemented to ensure that each student is provided a safe and secure educational environment.

FINANCIAL CONSIDERATIONS:

The salary for the Director of Operations is in the current budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve this Job Description: Director of Operations as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TITLE: Director of Operations

PURPOSE:

To ensure that each student is provided a safe and secure educational environment. To enable each student, through safe and efficient transportation, to take full advantage of the complete range of curricular and extracurricular activities offered by the district's schools. Function effectively as a member of the Business Office and the student support teams.

QUALIFICATIONS:

1. A master's degree or higher in Education.
2. A Professional Educator License with an Administrative Endorsement.
3. At least five (5) years of education or administrative experience.
4. General knowledge and experience of school pupil transportation and/or school safety is preferred.
5. Must possess a valid Illinois driver's license, a good driving record, and a current ISBE driving permit.

REPORTS TO: Assistant Superintendent of Support Services and Chief Operational Officer

IS A MEMBER OF: District Leadership Team

SUPERVISES (Directs and evaluates the work of):

1. Secondary Assistant Principals who oversee school operations
2. Transportation foreman
2. Warehousemen and delivery personnel
3. Security Team in Each Building
4. Administration building custodial staff
5. Transportation Analyst

MAINTAINS LIAISON WITH:

Board of Education
Building Administrators and transportation staff
Executive Cabinet and District Leadership Team
Local and state Law Enforcement Agencies, EMT departments and School Resource Officers
Legal Counsel
Bus Contractors and City of Decatur Public Transit
Teamsters

DUTIES AND RESPONSIBILITIES:

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

1. Routinely observes staff and provides insights and feedback for the enhancement of teaching-learning in a safe environment.
2. Keeps Superintendent and Assistant Superintendent and Chief Operational Officer advised on matters relating to key issues and concerns emanating from matters related to hiring, recruiting and retaining safety and transportation staff.

3. Coordinates a comprehensive security/school safety program including developing and administering the budget for safety and security. Meets regularly with supervisors to update, advise, collaborate and inform the district on matters related to safety and security.
4. Serves as a liaison with local law enforcement and other related agencies to monitor the daily operation of the School Resource Officer program and other law enforcement issues at schools.
5. Supervises and oversees the work schedule of DPS #61 district security personnel. Works with SRO's to ensure adequate coverage through the day and evening/weekend events. Works with the security union and understands and works within the provisions of the union contract.
6. Services all emergency 911 calls, notifies appropriate district personnel or emergency status and communicates with appropriate emergency agencies.
7. Works with local law enforcement agencies to encourage community-policing efforts at schools.
8. Assists in the development and implementation of security plans for special events involving the school facilities within the jurisdiction of Decatur Public Schools.
9. Develops adequate and relevant in-service training programs for security and school personnel which supports policy enforcement, fire safety, and accident prevention in the public-school environments and supports other in-services and training programs related to school safety. Provides on-going training and assistance to building administrators in matters of safety and security.
10. Leads the development of and maintains a District level Crisis Response Plan and assists/ advises in the development of crisis management/emergency response plans as part of each school's safety plan. Collaborates with internal and external personnel in planning a standardized response to critical incidents using the Incident Command System model. Works directly with local law enforcement agencies during critical incident situations and follow-up.
11. Directs/coordinates the periodic assessment/audit of school facilities and grounds to determine safety and security issues and coordinates with administrators to address and correct safety/security issues on school campuses.
12. Prepares memos, reports, drawings, work orders, etc. related to safety and traffic issues on school campuses and forwards those to appropriate locations.
13. Serves as a liaison with other agencies such as local and state Departments of Transportation, ISBE, Center for Prevention of School Violence, and others to provide resources and information related to school safety.
14. Receives all reports of school crime and criminal incidents occurring on school property from site-base administrators and/or School Resource Offices and maintains statistics regarding this information. Leads, advises and assists administrators in matters involving criminal activities on school campuses.
15. Directs the District's effort to collect and compile the required annual school crime report to the ISBE in an accurate and timely manner.
16. Takes a lead role in the continuing development of software and hardware (cameras, entrance check-ins, etc) related to reporting and analyzing school crime incidents.
17. Serves as a Co-Chair on the DPS #61 Safe Schools Committee to develop and revise the District's Safe School Plan.
18. Participates in the National Association of School Resource Officers, Illinois Association of School Resource Officers and other professional organizations as well as various committees related to school safety and transportation.
19. Coordinates pupil transportation with schools, school bus contractor, and Decatur Public Transit.
20. Works with teamsters to schedule the delivery of materials and equipment throughout the District as required.

21. Develops, implements, and interprets appropriate District-wide procedures and policies in relation to the transportation of students; ensures compliance with State laws relative to the transportation of students.
22. Develops procedures, systems, and controls relating to the transportation of students in a manner which will improve efficiency and minimize costs.
23. Conducts research, develops specifications, lets bids for transportation services, analyzes bids, and makes award recommendations to the Board of Education.
24. Conforms to all state laws and regulations regarding school safety and school transportation.
25. Delivers public speeches on school safety. Attends PTA, school board, and various other community meetings as necessary. Represents DPS through state and national organizations.
26. Advises superintendent on inclement weather days and drives areas of the district to determine if school needs to be closed.
27. Observes and evaluates one assistant principal at each secondary school who oversees operations.
28. Assists with recruiting and selecting staff for certified and non-certified positions. Assists in reviewing employment applications during the recruitment process and making recommendations. Performs basic personnel administration duties, including hiring, orienting new staff, assigning work, scheduling, disciplining, evaluating, training and retaining staff; prepares program budget and related reports; monitors expenditures.
29. Assists building administration with the observation and evaluation of teachers in their classrooms.
30. Responsible for administrative building and approvals of maintenance work orders.
31. Other duties as assigned.

KNOWLEDGE, SKILLS AND ABILITIES:

1. Ability to maintain good working relationships with fellow employees and students.
2. Ability to communicate to students, parents and staff in an acceptable/courteous manner.
3. Ability to understand and follow basic oral and written instructions.
4. Considerable knowledge of state and local policies and procedures regarding the administration of security/school safety programs and transportation.
5. Ability to exert strong leadership and to inspire superior performance in members of the staff. Ability to make firm decisions in the areas of responsibility and to delegate responsibility to members of the staff.
6. Knowledge of best transportation practices and principles as well as considerable knowledge of the current literature, trends, methods and developments in the areas of school safety.
7. Considerable knowledge of the ethical guidelines applicable to the position as outlined by professional organizations and/or federal, state and local laws, rules and regulations.
8. Ability to maintain complete and accurate records and to develop meaningful reports from them. Ability to effectively express ideas orally and in writing.
9. Provides clear lines of accountability and the chain of command for security personnel.
10. Ability to develop and implement short and long-range plans and progress.
11. Abilities in interviewing, employing, and evaluating personnel.

TERMS OF EMPLOYMENT:

Salary to be based upon salary schedule established by the Board; 261 days per year.

GRADE LEVEL: 16

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

PHYSICAL DEMANDS:

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

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

Hear in the normal audio range with or without correction.

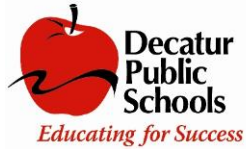
MENTAL DEMANDS:

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

WORK ENVIRONMENT:

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

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



Board of Education Decatur Public School District #61

Date: November 13, 2018	Subject: Job Description: Early Childhood Parent Educator
Initiated By: Sarah Knuppel, Pershing Early Learning Program Principal and Deanne Hillman, HR Director	Attachments: Job Description: Early Childhood Parent Educator
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Position Title	Changes/Updates
Early Childhood Parent Educator	Updated title, qualifications, supervision, duties, and responsibilities.

FINANCIAL CONSIDERATIONS:

This position is grant-funded and within current budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve this Job Description: Early Childhood Parent Educator as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Title: Early Childhood Parent Educator

Qualifications:

- Bachelor's degree in child development, early childhood education, social work, or a related field preferred
- Ability to function effectively as a member of the school faculty
- PAT (Parents as Teachers) certification or willing to obtain certification
- Commitment to supporting at-risk families
- Cultural and linguistic competency appropriate to service area

Reports to:

- Building Principal and/or Designee
- Family Services Coordinator

Supervises:

- Students
- Interns/Work Study Students
- Parent volunteers
- Community volunteers

Job Goal:

To assist parents and families in the development of positive and successful school relationships. The parent educator will work collaboratively with families, education staff, and community partners to ensure that the program meets the needs of the whole child and supports parents/guardians in addressing family needs and setting and achieving ambitious family goals.

This is a grant funded position.

Performance Responsibilities:

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

- Foster involvement of parents/families of preschool age children (birth to 5) in their child's education.
- Develop relationships with children in the program to begin making a connection with families.
- Collaborate with teachers to engage parents in the classroom and school/site, including meaningful volunteer opportunities.
- Ensure that the program maintains a welcoming environment for parents.
- Lead development and implementation of parent education opportunities, leveraging internal resources and community partners.
- Solicit parent input on parent education offerings.
- Implement and support activities to ensure a strong connection between home and school, including take-home learning activities.

- Engage parents in parent advisory committee and other leadership opportunities.
- Support program efforts to identify and recruit the most at-risk children in the community.
- Educate parents about the importance of early learning programs and support parents in completing the enrollment process.
- Identify and develop potential partnerships with community entities with access to priority populations.
- Contact parents of absent students to determine reasons for absence.
- Determine supports needed to support regular attendance and connect parents to resources as appropriate. Educate parents about benefits and importance of regular attendance.
- Coordinate parent meetings and workshops to educate parents in the areas of child health, mental health, and development.
- Collaborate with school nurse to monitor health and dental records to ensure that the children receive regular screening and follow ups for any treatment needed.
- Assist parents in establishing a “medical home” and “dental home” for their children to ensure access to consistent health care.
- Collaborate with mental health consultant to facilitate evaluation of children with parent consent and referrals to mental health resources as needed.
- Coordinate and conduct home visits as needed to support home-school connection, address attendance concerns and provide other family support. Conduct personal visits which focus on parent-child interaction, developmental topics, and family well-being.
- Provide supports to children with special needs, including empowering parents as advocates for their children.
- Assess family needs and identify parent/guardian goals for family. Work with families to develop a plan towards meeting needs and achieving goals.
- Refer families to resources to support their plans. Document referrals and progress towards goals and follow up with families regarding referrals on a regular basis.
- Plan and coordinate with staff: workshops, special events, and monthly activities, including evening activities.
- Coordinate resources (i.e., transportation, child care, etc.) for the purpose of providing the parents an opportunity to become active participants in school activities/organizations.
- Participate in collaborative activities with child care centers, off-site preschool programs, and various community agencies.
- Conduct Child Find and ongoing preschool screenings.
- Maintain and organize documentation of parental involvement for state reports.
- Assist in the creation and publication of monthly building newsletters, calendars and parent fliers announcing registration information and parent events.
- Assist with student registration at off-site locations for District Pre-K program.
- Assist in the planning and coordination of community engagement activities.
- Attend scheduled meetings, professional development, and required trainings.
- Other duties assigned by the principal and/or designee.

Terms of Employment:

Hourly wages are based on education and experience as established by the Board of Education. This is a 213-day position, and the work year is set in accordance with the established attendance days for students. Additional days may be added pending grant approval and funding. Benefits are established by Board policy. As a grant-funded position, employment is contingent upon continued funding.

Evaluation:

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

Physical/Mental Demands and Working Environment:

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

Physical Demands:

The employee works mostly with people, objects, and equipment in a school setting. The employee is required to read, write, and type in performing the essential duties of the job. The employee is regularly required to bend, stoop, twist, turn, reach, lift (occasionally up to 50 pounds), carry, pull, push, climb, and kneel. The employee is required to walk and stand approximately 50-75% of school day. Depth perception and field of vision are important. The employee must recognize differences in sound, such as voices/noises that are loud and playful instead of angry and combative.

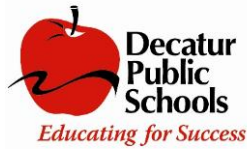
Mental Demands:

The employee must ensure that students are supervised at all times, and that students are involved in safe and appropriate activities. There may be a number of situations happening at once, and the employee must be prepared to handle accidents and emergencies at any time.

Work Environment:

The employee will be working in a busy and occasionally noisy environment. There may be a number of activities and situations happening at once, and the employee will have to supervise, or make sure students are supervised at all times. The employee must have a valid driver's license and may be required to drive to sites outside the school setting. The employee may be required to transport children.

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



Board of Education Decatur Public School District #61

Date: November 13, 2018	Subject: Job Description: English Language Learner Coordinator (Schedule B)
Initiated By: Dr. Joshua Peters, Director of Curriculum and Instruction, Secondary	Attachments: Job Description: English Language Learner Coordinator (Schedule B)
Reviewed By: Dr. Paul Fregeau, Superintendent and Deanne Hillman, Director of Human Resources	

BACKGROUND INFORMATION:

With ELL becoming a larger component within ESSA and the number of students we have eligible for this [program, there was a need for someone to help coordinate the resources and procedures of how we can best meet the needs of these students.

CURRENT CONSIDERATIONS:

The ELL Coordinator job description was created to meet the needs of our students and the district.

Position Title	Changes/Updates
English Language Learner Coordinator	This position will be implemented to monitor students who are eligible and enrolled in our English Language Learner programs.

FINANCIAL CONSIDERATIONS:

This is a new schedule B position that is part of the newly ratified DEA contract.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve this Job Description: English Language Learner Coordinator (Schedule B) as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TITLE: English Language Learner Coordinator

PURPOSE: Provides leadership in the development, coordination, and support of curriculum, instruction, assessment, and professional learning, as well as management of ELL Program protocols and procedures

QUALIFICATIONS:

1. Bachelor's Degree with major concentration in the teaching field
2. Illinois State Teaching License
3. Two years successful teaching recommended
4. ESL endorsement
5. Skills, knowledge, and abilities.
 - Ability to exert strong instructional and curricular leadership within ELL.
 - Thorough knowledge of sound teaching strategies.
 - Thorough knowledge of teaching field
 - Ability to develop and implement plans for the improvement of instruction within ELL.
 - Ability to communicate effectively.

REPORTS TO: Building Administrator

DUTIES AND RESPONSIBILITIES:

1. Identifies program needs for the purpose of providing recommendations of expenditures for resources, equipment, supplies, etc. that will enhance the assigned program.
2. Utilizes data for program evaluation and program design to facilitate curriculum development, assessment development, and professional learning for the purpose of enhanced instructional practices and outcomes.
3. Serves as a resource to Department personnel (e.g. new teacher and substitute orientation, instructional process, classroom management, curriculum, etc.) for the purpose of providing support, guidance and mentoring when requested based on their knowledge and experience to maintain a high level of competencies within the ELL team.
4. Assists school administrators for the purpose of supporting them in meeting the needs of students learning English as a Second Language. Conducts meetings with staff for the purpose of coordinating districtwide activities including disseminating and receiving information, planning and implementing activities/events, addressing operational issues, etc.
5. Confers with staff as may be appropriate regarding instructional techniques, organization of practices, etc. for the purpose of providing guidance and mentoring.
6. Coordinates a variety of administrative activities (e.g. screening, interviewing, recommending, and/or orienting program staff; etc.) for the purpose of ensuring a positive learning environment and the efficient use of resources within the specified program area.
7. Coordinates language proficiency testing (e.g. CELDT) for the purpose of identifying students that qualify for English Language Development programs.

8. Prepares a variety of reports and written materials (e.g. District ELD plan, benchmark objectives, supply orders, equipment inventory, etc.) for the purpose of documenting activities and ensuring compliance with established guidelines.
9. Recommends budget expenditures for the purpose of addressing curricular, equipment and supply needs required to implement the instructional program.
10. Researches new material and recommends pilot projects for the purpose of providing the most effective program for the students.

TERMS OF EMPLOYMENT:

Salary to be based upon Schedule B of collective negotiation bargaining.

EVALUATION:

This position is evaluated annually by district administration using the categories listed in the job description.

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

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

PHYSICAL DEMANDS:

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

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

Hear in the normal audio range with or without correction.

MENTAL DEMANDS:

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

WORK ENVIRONMENT:

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

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



Board of Education Decatur Public School District #61

Date: November 13, 2018	Subject: Personnel Action
Initiated By: Deanne Hillman, Director of Human Resources and The Human Resources Department	Attachments: 12 Pages of Personnel Action
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

To: Board of Education
From: Deanne Hillman
Human Resources Director
Date: November 8, 2018
Board Date: November 13, 2018
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS
ELEMENTARY DISCRETIONARY FUNDS

Staff Member	Activity	Location	Total Payment Not to Exceed:
Katie Hill	Student Council	Baum	\$1,500.00
Robert Winters	Safety Patrol	Baum	\$1,500.00
Jennifer Neilson-Parks	Student Senate	Dennis	\$300.00
Abby Steele	Student Senate	Dennis	\$300.00
Linda Burnham	Math Club/Contig	Dennis	\$300.00
Jaime Goodman	Math Club/Contig	Dennis	\$300.00
Traci Hayward	Game Changers Club	Dennis	\$300.00
Cassandra Mann	Game Changers Club	Dennis	\$300.00
Abby Martin	Spring Musical	Dennis	\$300.00
Taylor Torreson	Spring Musical	Dennis	\$300.00
Phil Dreeste	Chess Club	Dennis	\$300.00
Taylor Torreson	Chess Club	Dennis	\$300.00

Samantha Kubil	Drummin Dragons Bucket Drummin	Durfee	\$495.00
Karen Walker	Poms	Durfee	\$150.00
Heather Herron	Poms	Durfee	\$150.00
Karen Walker	Cheerleading	Durfee	\$420.00
Heather Herron	Cheerleading	Durfee	\$420.00
Karen Walker	Black History Program	Durfee	\$150.00
Heather Herron	Black History Program	Durfee	\$150.00
Karen Walker	Talent Show	Durfee	\$285.00
Heather Herron	Talent Show	Durfee	\$285.00
Patricia Mamrak	Durfee Does Good	Durfee	\$240.00
Kristi Adams	Durfee Does Good	Durfee	\$240.00
Juanita Williams	Game Club	Enterprise	\$100.00
Kayla Fleming	Game Club	Enterprise	\$100.00
Ashley Kitson	Garden Club	Enterprise	\$750.00
Ashley Jennings	Garden Club	Enterprise	\$750.00
Jennifer Fultz	Student Council	Franklin	\$400.00
Sally Myers	Student Council	Franklin	\$400.00
Merijah Branson	Cheerleading	French	\$685.00

Maria Wiggins	STEP Club	French	\$123.00
Christina Angle	Musicians Society-Primary	French	\$453.00
Christina Angle	Musicians Society-Secondary	French	\$453.00
Tarika Mootrey	Science Explorers-4H	French	\$96.00
Sara Kelly	American Girls Doll Book/Science Club	French	\$93.00
Alexandra Nichols	American Girls Doll Book/Science Club	French	\$93.00
Merijah Branson	Coding	French	\$134.00
Tarika Mootrey	Coding	French	\$134.00
Cathy Jones	Garden Club	French	\$363.00
William Pitts	Garden Club	French	\$363.00
Ed Lozano	Art Club	Garfield	\$600.00
Kevin Jones	Video Production Club	Garfield	\$500.00
Autumn Lourash	Compassion Club	Harris	\$600.00
Autumn Lourash	Pep Squad	Harris	\$900.00
Lyndsay Lemanczyk	Elementary Student Council	Hope	\$500.00
Kris Boomer	Hispanic Culture Club	Johns Hill	\$800.00
Michelle Davis	Millikin Afterschool Program	Johns Hill	\$800.00
Billy Hall	Chess Club	Johns Hill	\$800.00
Susan Barnes	Safety Patrol	Muffley	\$1,556.00

Vanessa Kelson	Girls on the Run	Muffley	\$570.00
Dianne Orr	Girls on the Run	Muffley	\$570.00
Jill Keller	Board Game Club	Muffley	\$152.00
Dianne Orr	Board Game Club	Muffley	\$152.00
Brooke Taylor	Drama Club	Oak Grove	\$300.00
Alison Bickel	Drama Club	Oak Grove	\$300.00
Carolynn Keizer	Safety Patrol	Oak Grove	\$1,500.00
Alicia Alves	STEAM	Oak Grove	\$300.00
Courtney Odle	Dance/Cheer	Parsons	\$450.00
Greg Green	Game Club	Parsons	\$470.00
Gwen Muex	4th-6th Open Gym	Parsons	\$200.00
Rhonda Ganley	1st Grade Reading & Math Club	Parsons	\$693.00
Sarah Hott	1st Reading & Math Club	Parsons	\$693.00
Gwen Muex	GaGa Ball	Parsons	\$200.00
Sara Kennedy	Busy Bee Bakers	South Shores	\$1,000.00
Joshua Fazekas	Chess	South Shores	\$1,000.00
Crystal Rora	Creativity Crew	South Shores	\$250.00
Stephen Wood	Talent Show	South Shores	\$400.00
Lacy Wood	Student Council	South Shores	\$400.00

Deb Harper	Yearbook Club	South Shores	\$300.00
Deb Harper	Safety Patrol	South Shores	\$400.00
Tessa Meinders	Contig	Stevenson	\$500.00
Tessa Meinders	Talent Show	Stevenson	\$500.00
Leslie Woolsey	Talent Show	Stevenson	\$500.00
Leslie Woolsey	Talent Show	Stevenson	\$600.00

TEACHERS:

Name	Position	Effective Date
Jacob Christner	Science, Eisenhower (<i>Pending Licensure</i>)	November 26, 2018
Theresa Bowser	Parochial Drivers Education, Eisenhower	September 13, 2018

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

TEACHING ASSISTANTS:

Name	Position	Effective Date
Amanda Kralik	Hardship Teaching Assistant, Durfee, 6 hours per day	October 23, 2018
Robert Schwent	Cross Categorical Teaching Assistant, South Shores, 6 hours per day	November 5, 2018
Katie Wright	Essential Skills Teaching Assistant, Thomas Jefferson, 6.25 hours per day	December 3, 2018

SCHEDULE B:

Name	Position	Effective Date
Yolanda Brown	JV Girls Basketball Coach, Eisenhower	October 29, 2018
Heather Herron	Elementary Girls Basketball Coach, Durfee	October 8, 2018
Darrell Houston	Freshman Girls Basketball Coach, Eisenhower	October 29, 2018

Katherine Moore	Middle School Science Department Head, Thomas Jefferson	August 15, 2018
Dorothy Nisbet	High School Student Council Advisor, MacArthur	August 24, 2018
Rachel Sapp	Elementary Boys Basketball Coach, Durfee	October 8, 2018
Nicholas Spannaus	Elementary Boys Basketball Coach, Johns Hill	October 8, 2018

OUTREACH PERSONNEL:

Name	Position	Effective Date
Emily Burcham	Family Liaison, Durfee, 4.5 hours per day	November 15, 2018
Karen Mayer	Parent Educator, Pershing at RCC	November 5, 2018

CUSTODIAN:

Name	Position	Effective Date
Sonny Barbee	2nd Shift Custodian, Keil/Macon Piatt Special Education/Buildings & Grounds	November 5, 2018

SECURITY PERSONNEL:

Name	Position	Effective Date
Matthew Morgret	School Security Officer, Durfee	November 12, 2018

TRANSFERS

TEACHERS:

Name	Position	Effective Date
Ashley Guntle	From Cross Categorical, MacArthur to SED, MacArthur	January 2, 2019

TEACHING ASSISTANT:

Name	Position	Effective Date
Tamara McCormick	From Grade 2, Durfee to Hardship Teaching Assistant, Parsons, 6 hours per day	November 12, 2018

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Blake Smith	From EMS Level II, IT to Senior IT Analyst, IT	October 29, 2018

CUSTODIAN:

Name	Position	Effective Date
Jacob Dellert	From 1 st Shift Head Custodian, Durfee to 1st Shift Roving Custodian, Various	November 9, 2018

TEAMSTERS:

Name	Position	Effective Date
Jared Bolt	From 2 nd Shift Custodian, Oak Grove to Truck Driver, Buildings & Grounds	November 26, 2018

RESIGNATIONS**TEACHER:**

Name	Position	Effective Date
Brandi Eaton	School Nurse, Pershing	November 30, 2018
Tiffany Jones	Counselor, Durfee Technology	November 13, 2018

OUTREACH PERSONNEL:

Name	Position	Effective Date
Jessica Moss	Family Liaison, Enterprise	November 16, 2018

TEACHING ASSISTANT:

Name	Position	Effective Date
Brandon Rosensteel	From Leave	End of the 2017-2018 School Year

SCHEDULE B:

Name	Position	Effective Date
Charles Jones	Elementary Boys Basketball Coach, Johns Hill	October 8, 2018
Jesse Orme	High School JV Softball Coach, MacArthur	October 23, 2018
Joseph Ray	Elementary Girls Basketball Coach, Oak Grove	October 8, 2018
Steve Ropp	High School Yearbook Advisor, Eisenhower	October 19, 2018

RETIREMENT**TEAMSTER:**

Name	Position	Effective Date
Dennis Ritchhart	Mail Driver, Buildings & Grounds	December 31, 2018

TEACHING ASSISTANT:

Name	Position	Effective Date
JoAnn Hoelzen	Special Education Assistant, MacArthur	January 7, 2019

COMPENSATION RECOMMENDATIONS:

- The following staff member should be compensated **\$99.00** for participating in CPI Instruction on September & October 2018 at Student Services:
Abby Steele
- The following staff members should be compensated **\$25.00** for participating in New Teacher Academy #1 (Alice Training) on September 27, 2018 at Student Services:

Kristy Watrous	Dena Flanigan
Ron Conrad	Angel Allen
Paul Thompson	Jacqueline LeJeune
Taylor Torreson	Jason Surian
Beth Dewitt	Dee Wicker
Kylie Hale	Whitney Brown
Tamara McCormick	Elizabeth Alva
Megan Miller	Alyson Jenkins
Alexandria Pomorin	Stacey Williams
Ashley Austin	Bill Miller
Margaret Bone	Michelle Davis
Stefanie Davis	Andrew Klein
Peggy Miller	Daniel Peters
Emily Kane	Jennifer Young

Madeline Morthland
Alicia Morris
Morgan Norsen
Linda Stubblefield
Christina Angle

Jill Headrick
Amanda Werkheiser
Melissa Baker
Amanda Bodine

- The following staff members should be compensated for participating in IL Quality Framework Rubric on September 26, 27 & October 2, 3, 2018 at French:

Tisha Neely	\$160.00	Sara Kelly	\$160.00
Maria Wiggins	\$160.00	William Pitts	\$80.00
Cathy Jones	\$160.00		

- The following staff members should be compensated \$40.00 for participating in Illinois Quality Framework Rubric on September 19 & October 2, 2018 at Baum:

Joni Grubbs	Jacqueline Sierra
Robert Winters	Jewel Grady
Jackalyn Creason	

- The following staff members should be compensated for participating in IL Quality Framework Rubric on October 3, 2018 at Hope:

Tiffany Tangney	\$16.00	Amanda Fairchild	\$32.00
Kristin Price	\$16.00	Daniel Baker	\$16.00
Albulena Emroski	\$32.00	Brandon Jelks	\$32.00
Sara Ingram	\$32.00	Michelle Brown	\$32.00
Alyson Jenkins	\$32.00	Dawn Rose	\$32.00

- The following staff members should be compensated for participating in Illinois Quality Framework Rubric on October 3 & 9, 2018 at South Shores:

Joshua Fazekas	\$49.98	Deb Harper	\$49.98
Kim Hainline	\$49.98	Jerri Sue Krause	\$49.98
Greg Smith	\$49.98	Heather Scott	\$16.66

- The following staff members should be compensated for participating in Illinois Quality Framework Rubric during September & October 2018 at Dennis Lab:

Keith Creighton	\$50.00	Sarah Smith	\$32.00
Shannon Carter	\$16.00	Traci Hayward	\$16.00
Julie Ryan	\$16.00	Jennifer Neilson-	\$16.00
		Parks	

- The following staff members should be compensated for participating in Illinois Quality Framework Rubric on October 11, 2018 at Garfield:

Jill Hubbard	\$32.00	Barbara Nadler	\$32.00
Tracey Daniels	\$16.00	Nicole Jones	\$16.00
Jordan Rahar	\$32.00	Kimberly Smith	\$32.00
Barb Scarlet	\$32.00		

- The following staff members should be compensated for participating in Illinois Quality Framework Rubric on September 24, 26, 2018 at Muffley:

Abigail Jordan	\$42.00	Hilda Nicolls	\$42.00
Libby Kirkland	\$42.00	Diane Orr	\$42.00
Stephanie Meis	\$25.00		

- The following staff members should be compensated **\$16.00** for participating in Illinois Quality Framework Rubric on September 26, 2018 at Stephen Decatur:

Tom Beller	Christy Lowe
Lisa Holmes	Talitha Hays
Angie Mann	Nina Hector
Kate Prine	

- The following staff members should be compensated **\$16.00** for participating in Illinois Quality Framework Rubric on October 2, 2018 at Enterprise:

Pamela Helm	Carol Dance
Ashley Kitson	Juanita Williams
Patsy Woodland	

- The following staff members should be compensated **\$32.00** for participating in Illinois Quality Framework Rubric on September 24, 2018 at Harris:

Stacey Long	Molly Miller
Tracy Long	Danyel Brinkmeyer
Michelle Nixon	

- The following staff members should be compensated for participating in Illinois Quality Framework Rubric on October 1 & 11, 2018 at Oak Grove:

Tamara Schmitt	\$64.00	Camille Flannel	\$36.00
Melissa Schulz	\$64.00	Brooke Taylor	\$64.00
Alison Bickel	\$64.00	Carolynn Keizer	\$64.00
Kamie Meador	\$36.00	Jarred Street	\$64.00
Alicia Alves	\$64.00		

- The following staff members should be compensated **\$16.00** for participating in Illinois Quality Framework Rubric on September 25, 2018 at Stevenson:

Elizabeth Case	Sheree Park
Denita Hentz	Leslie Woolsey
Tessa Meinders	

- The following staff members should be compensated **\$50.00** for participating in Illinois Quality Framework Rubric on October 4 & 24, 2018 at Durfee:

Heather Herron	Teri Moore
Kelsea Hirsch	Christine Seaver

- The following staff members should be compensated for participating in District Illinois Quality Framework Review on September 17, 2018 at PDI:

Rhonda Cox	\$50.00	Diane Orr	\$25.00
Robert Winters	\$25.00	Stephanie Meis	\$25.00
Jewel Grady	\$25.00	Libby Kirkland	\$25.00
Jackalyn Creason	\$25.00	Jennifer Thomas	\$25.00
Joni Grubbs	\$25.00	Tom Beller	\$25.00
Carol Dance	\$25.00	Mark Richert	\$25.00
Pam Helm	\$25.00	Katie Prine	\$25.00
Juanita Williams	\$25.00	Christine Lowe	\$25.00
Patsy Woodland	\$25.00	Lisa Holmes	\$25.00
Ashley Kitson	\$25.00	Talitha Hays	\$25.00
Lindsey Fuller	\$25.00	Nina Hector	\$25.00
Abigail Jordan	\$25.00	Angela Mann	\$25.00

- The following staff members should be compensated \$25.00 for participating in District Illinois Quality Framework Review on September 18, 2018 at PDI:

Julie Turner	Jarry Brown
Kelli Murray	Tessa Meinders
Rhonda Cox	Dawn Rose
Kamie Meador	Brandon Jelks
Barbara Scarlett	Erin Hargrove
Kristin Portis	Tiffany Tangney
Nichole Torbert	Amanda Fairchild
Macie Gillis	Albulena Emroski
Danyel Brinkmeyer	Sara Ingram
Stacey Long	Kristin Price
Molly Miller	Alyson Jenkins
Michelle Nixon	Deb Kwasny
Melissa Goede	Sandy Dexter
April Parpart	Sharon Bird
Denita Hentz	Melissa Duff
Liz Case	Cheryl Jackson
Sheree Park	Billie Hall
Leslie Woolsey	Leslie Johnson

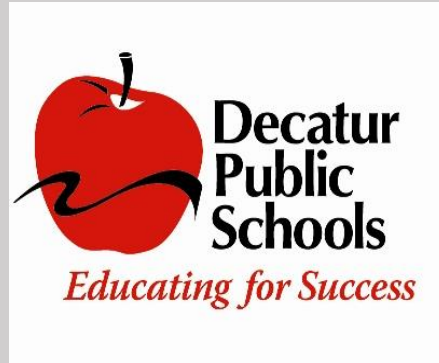
- The following staff members should be compensated \$25.00 for participating in District Illinois Quality Framework Review on September 19, 2018 at PDI:

Jennifer Neilson-Parks	Alicia Alves
Mavis Bradford	Camille Flannell
Keith Creighton	Brooke Taylor
Shannon Carter	Carolynn Keizer
Heather Herron	Tammy Schmitt

Teri Moore
Christine Seaver
Kelsea Hirsch
Sara Kelly
Cathalyn Jones
Will Pitts
Maria Wiggins
Tish Neeley
Melissa Schulz

Alison Bickel
Kamie Meador
Julie Turner
Gregory Smith
Jeri Sue Krause
Joshua Fazekas
Deb Harper
Kim Hainline

- The following staff member should be compensated **\$3,500.00** for the X-Step for her years of service to Decatur Public Schools:
JoAnn Hoelzen
- The following staff member should be compensated **\$1,500.00** for the X-Step for his years of service to Decatur Public Schools:
Dennis Ritchhart



HIGH SCHOOL BELL SCHEDULE UPDATE



Board of Education Meeting
November 13, 2018
Dr. Fred Bouchard, Executive Director



Committee Members and the Process

Committee Members:

Fred Bouchard

Josh Peters

Amy Zahm

Tim Dever

Maurice Payne

Scott Davidson

Hannah Lybarger

Justin Baer

Kathy Horath

Mateo Sanchez

Aiden Seidler

Bret Hitchings

Sydney Potts

Christopher Koerwitz

Bobbi Williams

Cordell Ingram

Courtney Settles

Lawrence Trimble

Ashley Grayned

Sam Mills

Hannah Blacketer

Art Byczynski

Jalyn Pearce

Loren Lindsey

Nancy Biligren

Jacquelyn Hayes

Cyndi Kraemer

The Process

Objective: To evaluate the current high school schedule and explore ways to maximize our current day to best meet the needs of our students.

Meeting Dates: October 3rd; October 18th; October 25th; and November 1st.

We discussed a number of sample schedules (examples in circles).

AUSTIN HIGH SCHOOL
BELL SCHEDULES FOR 2018-2019

NORMAL	ASSEMBLY
9:00 - 10:00 1st/2nd Periods	9:00 - 10:00 1st/2nd Periods
10:00 - 11:00 3rd/4th Periods	10:00 - 11:00 3rd/4th Periods
11:00 - 12:00 5th/6th Periods	11:00 - 12:00 5th/6th Periods
12:00 - 1:00 LUNCH	12:00 - 1:00 LUNCH
1:00 - 2:00 1st/2nd Periods	1:00 - 2:00 1st/2nd Periods
2:00 - 3:00 3rd/4th Periods	2:00 - 3:00 3rd/4th Periods
3:00 - 4:00 5th/6th Periods	3:00 - 4:00 5th/6th Periods

POP RALLY SCHEDULE	ASSEMBLY SCHEDULE
9:00 - 10:00 1st/2nd Periods	9:00 - 10:00 1st/2nd Periods
10:00 - 11:00 3rd/4th Periods	10:00 - 11:00 3rd/4th Periods
11:00 - 12:00 5th/6th Periods	11:00 - 12:00 5th/6th Periods
12:00 - 1:00 LUNCH	12:00 - 1:00 LUNCH
1:00 - 2:00 1st/2nd Periods	1:00 - 2:00 1st/2nd Periods
2:00 - 3:00 3rd/4th Periods	2:00 - 3:00 3rd/4th Periods
3:00 - 4:00 5th/6th Periods	3:00 - 4:00 5th/6th Periods

SHS BELL SCHEDULES

Regular Schedule	1st Schedule
1st Period 7:55 - 8:45	1st Period 7:15 - 8:05
2nd Period 8:45 - 9:35	2nd Period 8:45 - 9:35
3rd Period 9:35 - 10:25	3rd Period 9:35 - 10:25
4th Period 10:25 - 11:15	4th Period 10:25 - 11:15
5th Period 11:15 - 12:05	5th Period 11:15 - 12:05
6th Period 12:05 - 12:55	6th Period 12:05 - 12:55
7th Period 12:55 - 1:45	7th Period 12:55 - 1:45
8th Period 1:45 - 2:35	8th Period 1:45 - 2:35
9th Period 2:35 - 3:25	9th Period 2:35 - 3:25
10th Period 3:25 - 4:15	10th Period 3:25 - 4:15
11th Period 4:15 - 5:05	11th Period 4:15 - 5:05
12th Period 5:05 - 5:55	12th Period 5:05 - 5:55
13th Period 5:55 - 6:45	13th Period 5:55 - 6:45
14th Period 6:45 - 7:35	14th Period 6:45 - 7:35
15th Period 7:35 - 8:25	15th Period 7:35 - 8:25
16th Period 8:25 - 9:15	16th Period 8:25 - 9:15
17th Period 9:15 - 10:05	17th Period 9:15 - 10:05
18th Period 10:05 - 10:55	18th Period 10:05 - 10:55
19th Period 10:55 - 11:45	19th Period 10:55 - 11:45
20th Period 11:45 - 12:35	20th Period 11:45 - 12:35
21st Period 12:35 - 1:25	21st Period 12:35 - 1:25
22nd Period 1:25 - 2:15	22nd Period 1:25 - 2:15
23rd Period 2:15 - 3:05	23rd Period 2:15 - 3:05
24th Period 3:05 - 3:55	24th Period 3:05 - 3:55
25th Period 3:55 - 4:45	25th Period 3:55 - 4:45
26th Period 4:45 - 5:35	26th Period 4:45 - 5:35
27th Period 5:35 - 6:25	27th Period 5:35 - 6:25
28th Period 6:25 - 7:15	28th Period 6:25 - 7:15
29th Period 7:15 - 8:05	29th Period 7:15 - 8:05
30th Period 8:05 - 8:55	30th Period 8:05 - 8:55
31st Period 8:55 - 9:45	31st Period 8:55 - 9:45
32nd Period 9:45 - 10:35	32nd Period 9:45 - 10:35
33rd Period 10:35 - 11:25	33rd Period 10:35 - 11:25
34th Period 11:25 - 12:15	34th Period 11:25 - 12:15
35th Period 12:15 - 1:05	35th Period 12:15 - 1:05
36th Period 1:05 - 1:55	36th Period 1:05 - 1:55
37th Period 1:55 - 2:45	37th Period 1:55 - 2:45
38th Period 2:45 - 3:35	38th Period 2:45 - 3:35
39th Period 3:35 - 4:25	39th Period 3:35 - 4:25
40th Period 4:25 - 5:15	40th Period 4:25 - 5:15
41st Period 5:15 - 6:05	41st Period 5:15 - 6:05
42nd Period 6:05 - 6:55	42nd Period 6:05 - 6:55
43rd Period 6:55 - 7:45	43rd Period 6:55 - 7:45
44th Period 7:45 - 8:35	44th Period 7:45 - 8:35
45th Period 8:35 - 9:25	45th Period 8:35 - 9:25
46th Period 9:25 - 10:15	46th Period 9:25 - 10:15
47th Period 10:15 - 11:05	47th Period 10:15 - 11:05
48th Period 11:05 - 11:55	48th Period 11:05 - 11:55
49th Period 11:55 - 12:45	49th Period 11:55 - 12:45
50th Period 12:45 - 1:35	50th Period 12:45 - 1:35
51st Period 1:35 - 2:25	51st Period 1:35 - 2:25
52nd Period 2:25 - 3:15	52nd Period 2:25 - 3:15
53rd Period 3:15 - 4:05	53rd Period 3:15 - 4:05
54th Period 4:05 - 4:55	54th Period 4:05 - 4:55
55th Period 4:55 - 5:45	55th Period 4:55 - 5:45
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57th Period 6:35 - 7:25	57th Period 6:35 - 7:25
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64th Period 12:25 - 1:15	64th Period 12:25 - 1:15
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67th Period 2:55 - 3:45	67th Period 2:55 - 3:45
68th Period 3:45 - 4:35	68th Period 3:45 - 4:35
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232nd Period 8:25 - 9:15	232nd Period 8:25 - 9:15
233rd Period 9:15 - 10:05	233rd Period 9:15

Guidelines and Parameters

More course options and more access to elective classes

Study – Intervention – Enrichment Opportunities

Similar time during the regular school day

PLC Time – Early Release

Sensitive to Heartland Vocational (taking into account their schedule)

Include many different viewpoints



PLC – Early Release Time (Thursday at 2pm)

Professional Learning Communities is a practice utilized by the teaching staff to internally improve student achievement and create academic growth. These are the fundamental three questions that are the foundation of Professional Learning Communities (PLC):

- 1) What do we want them to learn?
- 2) How will we know and what do we do when they do learn the material?
- 3) What do we do when they don't learn the material?

Each week our students will have an Early Release on Thursday afternoon to allow our teachers to answer these questions with common formative assessments, benchmarks and curriculum pacing guides.

Student Perspective

Mateo Sanchez and Jalyn Pearce



Teacher, Counselor and Administrator Perspective

Hannah Lybarger, Cyndi Kraemer and Tim Dever



Career Readiness Perspective

Bret Hitchings



High School Schedule Regular Day



High School Regular Day Bell Schedule Draft SY2019 – 20



O Period (Early Bird)	7:15 – 8:00	(:45)	
Passing Period	8:00 – 8:10	(:10)	
1st Period	8:10 – 8:55	(:45)	Breakfast After the Bell
Passing Period	8:55 – 8:59	(:04)	
2nd Period	8:59 – 9:44	(:45)	
Passing Period	9:44 – 9:48	(:04)	
3rd Period	9:48 – 10:33	(:45)	
Passing Period	10:33 – 10:37	(:04)	
Focus Period	10:37 – 11:09	(:32)	
A Lunch student schedule B Lunch student schedule C Lunch student schedule			
A Lunch 11:09 – 11:39	4th Period 11:13 – 11:58	4th Period 11:13 – 11:58	
4th Period 11:43 – 12:28	B Lunch 11:58 – 12:28	5th Period 12:02 – 12:47	
5th Period 12:32 – 1:17	5th Period 12:32 – 1:17	C Lunch 12:47 – 1:17	
Passing Period	1:17 – 1:21	(:04)	
6th Period	1:21 – 2:06	(:45)	
Passing Period	2:06 – 2:10	(:04)	
7th Period	2:10 – 2:55	(:45)	
Dismissal	2:55		
8th Period (Late Bird)	3:05 – 3:50	(:45)	

Early Release Schedule (tentative & draft proposal)



High School PLC/Assembly Bell Schedule Draft SY2019 – 20



O Period (Early Bird)	7:20 – 8:05	(:45)	
Passing Period	8:05 – 8:15	(:10)	
1st Period	8:15 – 8:57	(:42)	Breakfast After the Bell
Passing Period	8:57 – 9:01	(:04)	
2nd Period	9:01 – 9:43	(:42)	
Passing Period	9:43 – 9:47	(:04)	
3rd Period	9:47 – 10:29	(:42)	
Passing Period	10:29 – 10:33	(:04)	
4th Period	10:33 – 11:15	(:42)	
A Lunch student schedule B Lunch student schedule C Lunch student schedule			
A Lunch 11:15 – 11:45	5th Period 11:19 – 12:01	5th Period 11:19 – 12:01	
5th Period 11:49 – 12:31	B Lunch 12:01 – 12:31	6th Period 12:05 – 12:47	
6th Period 12:35 – 1:17	6th Period 12:35 – 1:17	C Lunch 12:47 – 1:17	
Passing Period	1:17 – 1:21	(:04)	
7th Period	1:21 – 2:02	(:42)	
Dismissal	2:02		
PLC/Assembly	2:12 – 3:00	(:48)	
8th Period (Late Bird) if held	3:15 – 4:00	(:45)	

Thank You!

Questions





plante moran | Audit. Tax. Consulting.
Wealth Management.

Decatur Public School District 61

Information Technology Audit Results – November, 13, 2018



Background

The District engaged the Plante Moran to conduct an audit of its IT environment with the following key areas of focus:

1. Equipment inventory and accompanying documentation
2. Capacity and performance of current systems including disaster recovery
3. IT/data staff allocation and support model
4. Data quality, specifically related to reliability and confidentiality
5. System security and data privacy including best practices internally and externally – findings have been included in a separate report



Information Technology Audit Scope



People

Governance, organization structure, delivery of services, user satisfaction, staff development, etc.

Process

Procedures, acquisition, help desk administration, network management, software deployment, security policy, etc.

Technology

Technologies and systems

Cybersecurity

Protections and controls



Approach





Observations

Key themes from document review, stakeholder interviews and survey data.



Notable End User Survey Responses*

IT Leadership & Strategy

45%

Agree the District has a clear vision for the future of technology to support teaching & learning

40%

Agree the technology integration approach used for their curricular area is satisfactory

56%

Agree the District uses technology to effectively support learning

54%

Agree the District's technology department helps to achieve positive results

73%

Agree that student devices are meeting the District's current needs.

20%

Agree that computer labs are meeting the District's current needs

IT Support & Training

62%

Agree the technology department is "customer service" oriented and listens to their needs

47%

Agree that technology problems are resolved in an appropriate timeframe

54%

Of new technology requests are completed in 1-4 or more weeks

18%

Agree new District staff are provided adequate technology training and timely system access

37%

Agree that adequate technology related staff develop opportunities are being afforded to staff by the District

*Based on 246 complete responses and 102 partial responses



People Observations

Governance

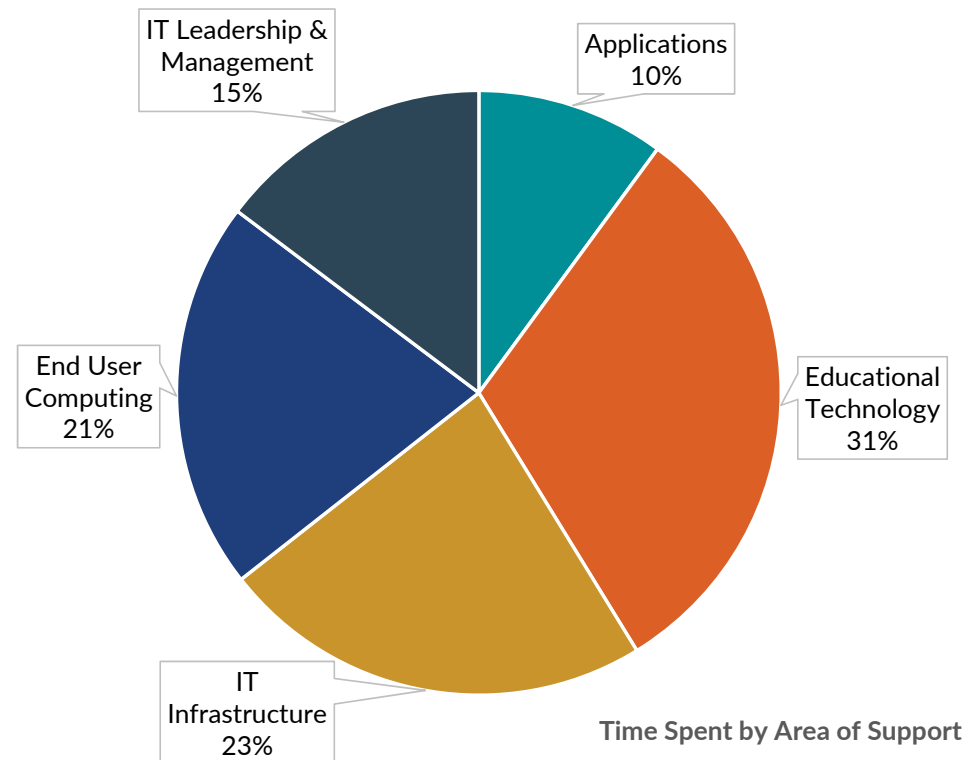
- Lack of IT strategic plan
- Perception that technology decisions are made by executive cabinet with little IT involvement

User Satisfaction

- IT staff are approachable and listen to their concerns
- Teacher devices will have a positive future impact
- Discrepancy between the expectations for issue resolution and practice
- Computer labs are not meeting current needs

Support

- Flat IT organizational structure
- Misalignment in IT staff allocation and job duties.
- Significant knowledge gaps among IT staff due to turnover and limited cross training





Process Observations

IT Delivery

- Helpdesk process does not work well
- No formal IT service-level agreements (SLAs)
- Inadequate technology training for new District staff
- Inefficient user account creation and removal
- Inadequate IT asset management practices
- System patching and update practices not adequate

IT Strategy

- No consistent project management methodology
- Challenges with the oversight and management of IT projects
- Inadequate end user device refresh strategy

IT Procedures & Operations

- No formal IT procedures, formal standards and system documentation
- No formal data governance procedures



Technology Observations

Infrastructure Systems

- Data and system backups do not align with best practices
- No disaster recovery plan and supporting technology infrastructure
- Separate systems for communicating within and outside of the buildings
- Data center has poor HVAC and electrical systems

End User/Educational Technology

- Fragmented approach to managing end user technologies
- Support for instructional technologies is challenging for IT staff
- End users reported dissatisfaction with new classroom technologies
- Separate email systems cause confusion
- Varying ages for devices and no routine replacement

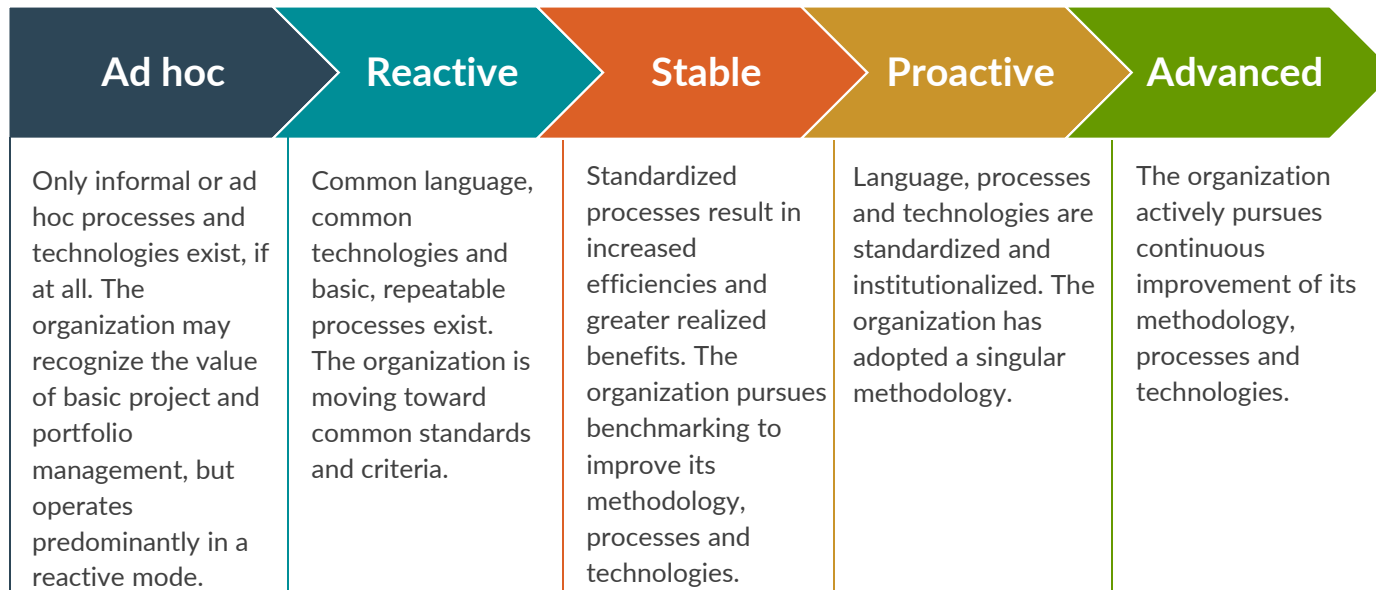


Maturity

*Assessment of the current and
recommended technology maturity*



IT Audit Maturity Description



The current maturity is based on the state of the environment at the time of the assessment.

Trend - Left in its current state, the trending direction of the environment

↑ Upward

↔ Neutral

↓ Downward

The recommended maturity is based upon a combination of factors including: peer benchmarks, industry best practices and our determination of needs and ability to address current and future needs of DPS.



Maturity Assessment

		Maturity					Trend
Category		Ad-Hoc	Reactive	Stable	Proactive	Advanced	
People	Governance	■	→	◆			↓
	Support		■	◆			↓
	User Satisfaction		■	→	◆		↔
Process	Delivery		■	◆			↓
	IT Strategy	■	→	◆			↓
	IT Policies & Procedures	■	→	◆			↔
	Cybersecurity	■	→	◆			↓
Technology	Infrastructure	■	→	◆			↓
	End-User & Instructional Technology		■	◆			↓

■ Current Maturity ◆ Recommended Maturity



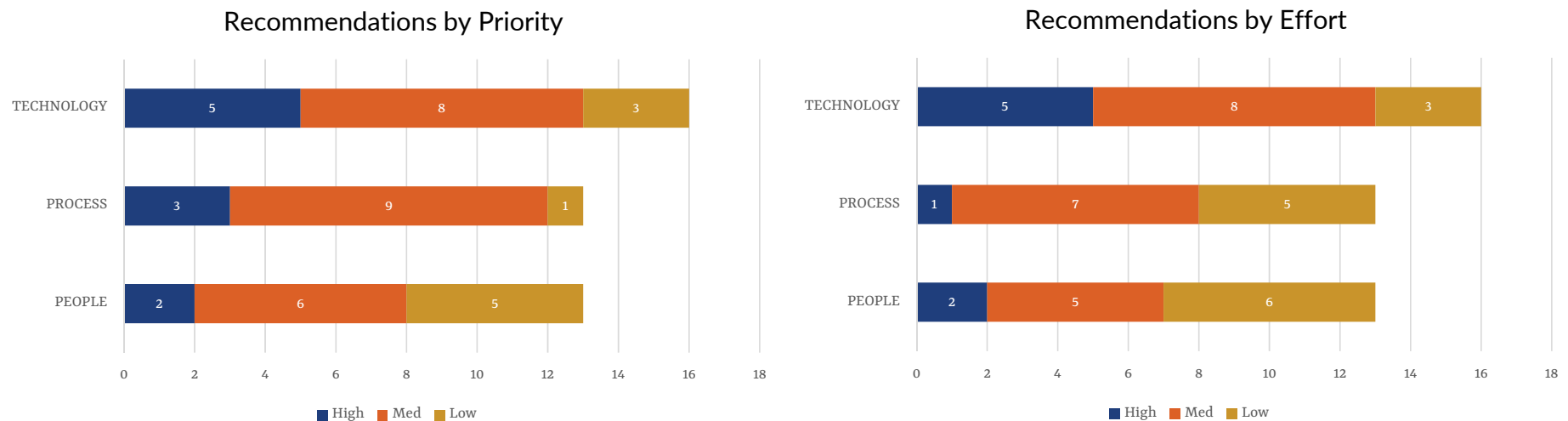
Recommendations

Key opportunities for improving IT



IT Audit Recommendation Summary

A total of **42 recommendations** were identified during the audit with varying degrees of priority and effort as shown below:



Excludes Cybersecurity-related recommendations



Key IT Audit Recommendations



Develop a formal IT strategy and reorganize the IT department



Develop an actionable disaster recovery plan



Develop a sustainable and comprehensive IT budget



Streamline and improve IT system access and data.



Address data storage and backup needs



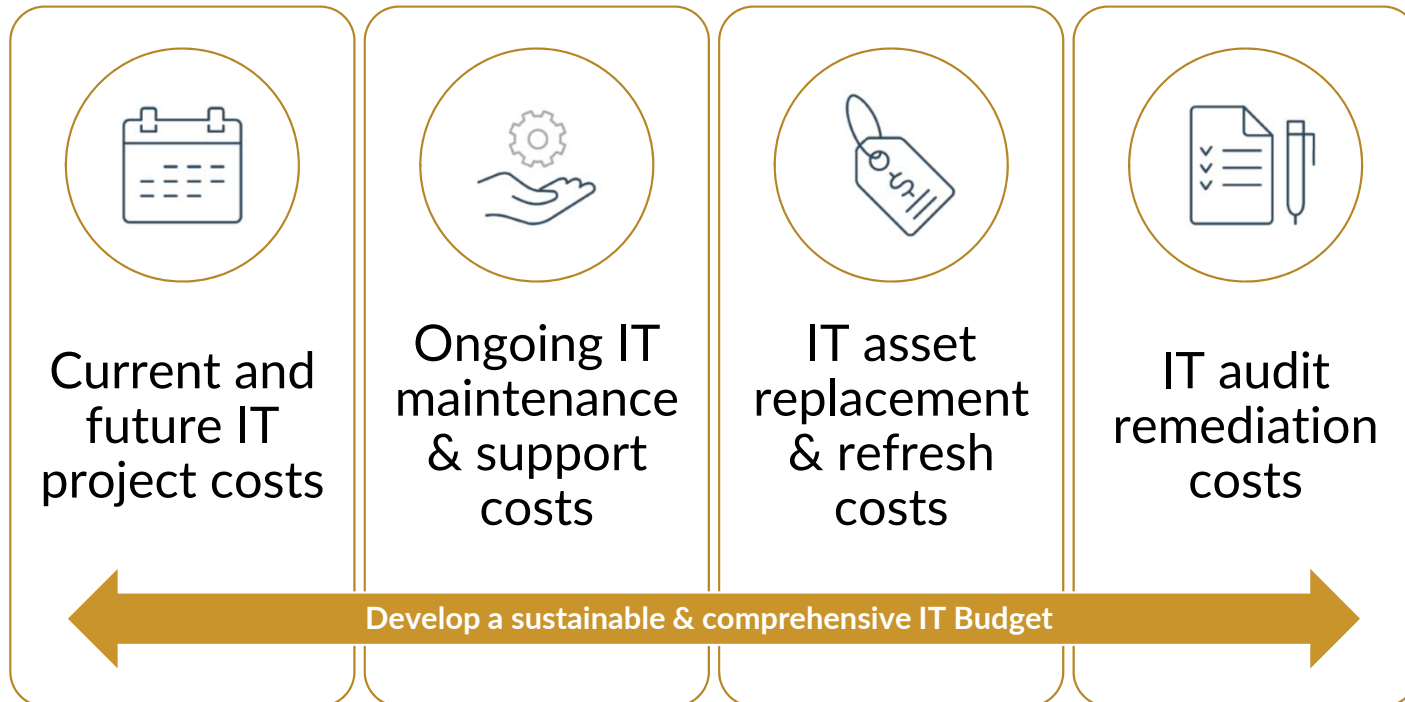
Improve IT asset procurement and management practices



Improve the responsiveness and quality of end user support



IT Budgeting Considerations





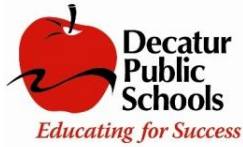
Thank You

Contact Information:

Judy Wright | 248.223.3304
judy.wright@plantemoran.com

Kyle Macyda | 248.223.3386
kyle.macyda@plantemoran.com

Alex Dietrich | 248.223.3956
alex.dietrich@plantemoran.com



Board of Education Decatur Public School District #61

Date: November 13, 2018	Subject: Administrator and Administrative Support Staff Compensation and Benefits Handbook
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: Administrator and Administrative Support Staff Compensation and Benefits Handbook
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The administrator and administrative support staff handbook provides an understanding of benefits afforded to the respective employees. The handbook was last updated approximately two years ago. Some of the noted change are due to notifications received during the Internal Revenue Service audit.

CURRENT CONSIDERATIONS:

The following list represents changes to the handbook.

- Flexible Spending language updated to align with findings from the IRS audit.
- Life Insurance language updated to align with expectation of the IRS.
- Funeral Leave language was cleaned up.
- Outdated language was removed under Vacation.
- Limiting language removed for mileage reimbursements for meetings at the Keil Building.
- Employees groups and associated contract days were updated.
- The language to discontinue the retirement program was retained, but the retirement benefits were altered to align with changes in the law.
- Lengths of employment time to obtain the retirement benefits were increased.
- The number of sick days allocated from the retirement benefit was decreased.
- The language for providing one year of administrative experience for each three years of teaching experience was removed.
- The language providing one year of administrative support experience for each two years of relevant external experience was changed to one-for-one.
- “Administrators” was added to the tuition reimbursement benefit. It appears that this was previously left off in error.
- Language was added to the tuition reimbursement to account for a course that does not provide letter grades.
- Language was added to moving expenses to account for taxable benefits.
- The cell phone section was substantially altered to account for the benefit as taxable.

- The personal use of a district vehicle section was substantially altered to align with limitations under the IRS regulations.
- A provision was added to allow employees living in the district to choose schools of choice for their family.

FINANCIAL CONSIDERATIONS:

There will be a modest increase to the District associated with the cell phone plan. Employees will discontinue paying the associated cost for access to the cell phone plan. The District will pay the employer's portion of the FICA and Medicare for this taxable benefit.

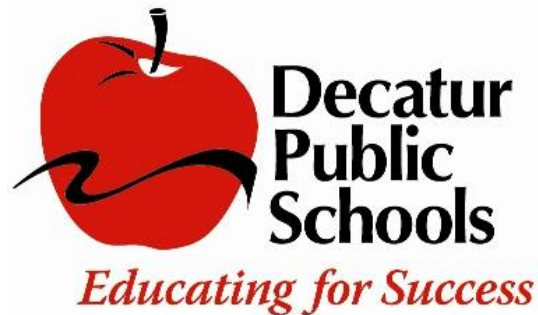
STAFF RECOMMENDATION:

The updated Administrator and Administrative Support Handbook is being presented for information only and will be brought back at the December 4th Board meeting with a recommendation for approval.

RECOMMENDED ACTION:

☐ Approval
☒ Information
☐ Discussion

BOARD ACTION: _____



Administrator and Administrative Support Staff Compensation and Benefits

November 13, ~~December 13, 2016~~2018

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Administrator and Administrative Support Compensation and Benefits

Introduction

This handbook provides the policies and procedures employed by the Decatur Public School District for Administrators and Administrative Support Staff.

Some employees covered by this handbook have individual contracts. In the event of a conflict between the individual contract of an administrator and the terms of this handbook, the terms of the individual contract shall prevail.

These policies and procedures are subject to change by Board of Education.

This handbook applies only to Administrative and Administrative Support employees who are not part of a collective bargaining unit in the District. Employees who are members of a collective bargaining unit in the District shall be subject to the terms of the collective bargaining agreement applicable to his/her collective bargaining unit.

Decatur Public Schools does not intend that this handbook, whether provided to an employee before commencement of employment or after commencement of employment, constitutes as any part of any offer of employment or be interpreted expressly or implicitly to constitute a contract for employment or to provide evidence of the existence of a contract of employment between Decatur Public Schools and any employee.

Health Insurance

A. Single Insurance

The Board will provide each full-time employee with health insurance coverage as described in the Decatur School District No. 61 Group Medical Plan. The employee's portion of the premium will be the same as noted in the Teacher Collective Bargaining Agreement. Employees under contract less than full-time but more than 30 hours per week will be provided the same coverage as a full-time employee. The employee-paid portion of the premium shall be sheltered from federal income taxation to the extent permissible under Section 125 of the Internal Revenue Code.

B. Family Insurance

Health insurance coverage for the family of employees will be on an optional basis. Employees who select family coverage insurance will pay the employee portion of the premium noted in the Teacher Collective Bargaining Agreement toward the cost of family health and medical insurance. The employee-paid portion of the premium shall be sheltered from federal income taxation to the extent permissible under Section 125 of the Internal Revenue Code.

C. Prescription ID Card

A prescription ID card will be provided to each employee who is receiving health insurance. Employees should direct any questions or concerns to phone number on the back of the card or to the Benefits Department.

D. Single Insurance – Retiree

The health insurance coverage presently in effect will be provided on an optional basis to employees who retire from the District. The TRS retiree who opts to participate in the employee group health insurance plan will pay the entire annual premium plus the surcharge imposed by the insurance carrier. The IMRF retiree who opts to participate in the employee group health insurance plan will pay the entire annual premium with no surcharge imposed by the insurance carrier. Non-COBRA coverage will terminate when the retiree reaches the age of sixty-five (65).

E. Family Insurance – Retiree

Health insurance for the family of the retiree will be on an optional basis for employees who held District family health insurance at the time of retirement. Retirees who opt for this coverage will pay the entire premium. The TRS retiree must also pay the surcharge imposed by the insurance carrier. Coverage for the retiree, spouse, or other dependents will be terminated for the respective individual when he or she reaches the age of sixty-five (65).

Flexible Spending Account

The following Flexible Spending Account (FSA) options are available to employees of Decatur Public School District. Employees should direct any questions or concerns to the Benefits Department. Any FSA funds expended that are not appropriately verified shall be processed as reportable earnings through payroll as soon as feasible.

A. Dependent Care Assistance Plan

This Flexible Spending Account plan enables participants to elect to receive reimbursement from dependent care expenses that are excludable from the participant's gross income under Section 129 of the Internal Revenue Code. The limit allowed under Section 129 is established by the IRS. For calendar year ~~2016~~2018, the limits for a married couple filing jointly is \$5,000.

B. Medical Reimbursement Plan

This Flexible Spending Account plan will enable each participant to elect to receive debit or credit reimbursements of qualified medical care expenses that are excludable from the participant's gross income under Section 105(b) of the Internal Revenue Code. The limit allowed under 105(b) is established by the IRS. For calendar year 2018~~2016~~, the contribution limit for medical reimbursements is \$~~2,550~~2,650.

Insurance

A. Life Insurance

The Board of Education will provide each Administrator and Administrative Support Staff employee with group life insurance, double indemnity in the case of accidental death, not to exceed \$500,000. The value of insurance policies for employees over the age of 60 shall be reduced in accordance with the policies established by the insurance company. Any amount of life insurance which exceeds allowable limits set by the Internal Revenue Service shall be reported to payroll and the imputed value shall be processed as payroll earnings.

- 1) Life Insurance Administrator (Grade Level 13-20): A group term life insurance plan with coverage for each Administrator in an amount equal to two times annual base salary.
- 2) Life Insurance Administrative Support Staff (Grade Level 6-12): A group term insurance plan with coverage for each employee in an amount equal to two times annual base salary.

B. Liability Insurance

All Administrators and Administrative Support employees shall have coverage for acts committed within the scope of employment as defined in the Board's approved liability insurance policy in accordance with Illinois Law.

C. Theft Insurance

An Administrator or Administrative Support Staff employee who is required to collect or to be responsible for money collected for school district purposes shall have

coverage within the scope of his or her employment under the Board of Education's Employee Theft Insurance.

Leaves

A. Sick Leave

Sick leave shall be accrued annually on the first day of the employee's work year.

- 1) Thirteen (13) sick days are accrued for those on 35-47 week contracts.
- 2) Fifteen (15) sick days are accrued for those on contracts of 48 weeks or longer.

B. Sick Leave (Bank)

A Sick Leave Bank shall be provided to protect eligible employees for serious long-term catastrophic accident or illness. The Bank shall be created by moving earned days from Administrators and Administrative Support Staff who are unable to report the days to either TRS or IMRF upon separation from the District. To qualify:

- 1) The employee must be actively employed and must have exhausted all accumulated leave including the current year's accruals;
- 2) The employee must not be eligible for disability (including private disability), workers' compensation, or other income protection, and will cooperate with the governing committee to determine any such eligibility;
- 3) The employee must submit written verification of an ongoing long-term catastrophic accident or illness, as verified by a licensed medical physician, of the employee or a dependent family member (as defined by the IRS).

The Bank will be administrated by the Bank Committee which includes the Superintendent, the business officer, and the human resources officer. The committee shall determine how many, if any, sick leave days should be approved, taking into consideration the following:

- 1) The eligibility of the applicant;
- 2) The seriousness of the illness or disability;
- 3) The likelihood that the applicant will be able to return to work as a result of utilizing the Bank;
- 4) The number of available days in the Bank or days that will be obtained in the near future; and
- 5) The potential needs by other employees.

All applications will be acted upon in a timely manner. Any requests approved must be in full-day units. Employee contributions shall not exceed thirty (30) Sick Leave Bank days per school year. Written verification from a licensed medical physician will be required after each 30-day period. The maximum number of days that an employee may draw from the Bank during each five (5) year employment period shall not exceed 60 days.

C. Personal Leave

Administrators and Administrative Support Staff will be provided two (2) days of personal leave during each contract year for the purpose of conducting personal business which in the judgment of a prudent person could not be performed outside of the work day. The employee is responsible for completing the appropriate paperwork in advance of the request. If approved, the personal day shall be provided without loss of pay. If the personal leave is the day before, during, or after a vacation period, the employee requesting the leave shall submit the reasons in writing to the Superintendent or designee, who will either accept or deny such request. Unused personal days accumulate as accrued sick leave.

D. Funeral Leave as District Representative

Absence ~~when as a representative of the District or a school~~ at local funerals of community leaders, staff members, retired staff members, or parent of students, etc., shall be allow~~ed~~able as time off with pay when this absence has prior ~~written~~ approval by the employee's immediate supervisor.

E. Administrator Vacation

Vacation days shall be accrued in advance of the school year for the full year of employment. Administrators who work a portion of the school year, shall be provided a prorated number of vacation days of the full year.

Administrators contracted to work more than 195 days and less than 52 weeks with no other vacation provisions are entitled to five vacation days each year. Those not employed for the full amount of contract days for their classification shall be entitled to prorated vacation days according to the employee's beginning and ending date.

Level 13 through 20 Administrators, employed 52 weeks per year, shall be entitled to the following accrual vacation allocation:

- 15 Vacation Days - First Year in District 61
- 16 Vacation Days - Second Year in District 61
- 17 Vacation Days - Third Year in District 61
- 18 Vacation Days - Fourth Year in District 61
- 20 Vacation Days - Fifth Year and Above in District 61

Administrators that separate from the District prior to completing the term shall have the vacation allocation for that year prorated. Necessary adjustments will be processed in the final check to the employee.

Administrators that serve less than 52 weeks will be allowed to carry forward a maximum of five (5) vacation days to the following year. Vacation days accumulated beyond the allowable carry over shall be added to accumulated sick leave.

Administrators who work 52 weeks will be allowed to carry forward a maximum of twenty (20) vacation days to the following year. Any unused vacation days, in excess of twenty (20) will be added to the Administrator's accumulated sick leave.

~~A system will be implemented allowing for a transition between the current carryover of thirty-five (35) vacation days to twenty (20) vacation days that does not negatively affect an administrator who is unable to use all of the vacation days allocated. During this transition, Administrators will be allowed to carry forward days based upon the below chart.~~

~~52 Week Administrators~~

- ~~• FY17 Year End - Not more than 23 vacation days~~
- ~~• FY18 Year End - Not more than 20 vacation days~~

If an Administrator is placed into a different position and had earned vacation days in the previous position, only those days allowed under the new assignment will be carried forward. All other earned vacation days shall be paid at the per diem rate of the prior position or moved to sick days in accordance with the above rules.

F. Administrative Support Vacation

Vacation days shall be accrued at the beginning of the school year.

It is the Board's desire that employees use earned vacation time. A maximum of fifteen (15) vacation days may be carried forward to the following year. Unused vacation days in excess of fifteen (15) on July 1 will be added to the Administrative support employee's accumulated sick leave.

Level 6 through 12 Administrative support employees, employed 52 weeks per year, shall be entitled to the following vacation allocation:

- 10 Vacation Days - First Year in District 61
- 11 Vacation Days - Second Year in District 61
- 13 Vacation Days - Third Year in District 61
- 15 Vacation Days - Fourth Year in District 61
- 20 Vacation Days - Fifth Year and Above in District 61

Administrative support that is hired late and will not work the full school year shall have the vacation allocation for that year prorated. Administrative support that separate from the District prior to completing the term shall have the vacation allocation for that year prorated. Necessary adjustments will be processed in the final check to the employee.

Administrative support contracted to work more than 200 days but less than 52 weeks with no other vacation provisions are entitled to five vacation days each year. Any vacation days carried over must be used by June 30 of the next school year.

If an Administrative Support Staff employee should be placed into a different position and had earned vacation days in the previous position, these days will be carried forward to the new assignment.

G. Work Related Injuries

- 1) Employees shall follow the Workers Compensation process for work related injuries.
- 2) Generally, an employee injured in a work related incident will be provided worker compensation payments of 2/3^{rds} of regular pay. While on Temporary and Total Disability under Workers Compensation, the employee shall use one leave day (sick, personal, or vacation leave) for each third day missed in order to maintain full compensation. Leave days include sick, personal, and vacation leave.

H. Family and Medical Leave Act

The District provides Administrators and Administrative Support with leave provided by the Family and Medical Leave Act (FMLA). The eligible employee is provided with up to 12 weeks of unpaid, job-protected leave in a rolling year, and requires group health benefits to be maintained during the leave as if employees continued to work instead of taking leave. The employee shall use accumulated leave including sick, personal, and vacation simultaneously while on FMLA.

Retirement/Resignation Vacation Payment

The Board will pay, at the pre-separation per diem rate of gross pay for Level 6 through 20 employees, unused vacation days. The maximum paid vacation days will align with the maximum days allowed to carry over to the next year.

Earnings paid for unused vacation days of TRS Administrators will not be reported to TRS as credible earnings, unless the administrator is displaced. Such payment will be made after the final date of employment and no later than thirty (30) days following the employees final pay check for the preceding school year. IMRF employees may have such vacation pay included in their final pay check provided such inclusion does not result in a penalty to the District. If a penalty would result, vacation payment shall be made after the employee retires and no penalty would accrue to the District.

Unused vacation days over the maximum allowed will be added to the retiring IMRF Administrator or Administrative Support Staff employee's accumulated sick leave. If the sick days are at the maximum, the unused vacation days will be lost.

Sick and or vacation days beyond the maximum allowed for Administrators or Administrative Support shall be donated to the sick leave bank.

Rehire

The rehire of an employee who leaves the District is at the discretion of the Board of Education. An employee rehired who returns to work after a separation of less than one academic year may have his or her benefits reinstated at the level when separation began, less any time owed back to the District.

A former employee who has been rehired after separating from employment for more than one (1) academic year is considered a new employee. Such employee shall not receive credit for previous time earned for vacation, sick, or other leave.

Any break in service shall cause the loss of tenure, and any rehire shall begin the tenure acquisition process anew.

Holiday Provision

Administrators and Administrative support employees shall be entitled to holidays off, if the holiday is within the contract year and recognized by the Board. To be eligible for holiday pay, the holiday must occur during the work year and the employee must be in pay status the day before and the day after the holiday.

Work Day

A workday shall be defined as days of service exclusive of weekends, vacations, holidays or other days when the offices are scheduled to be closed according to the adopted annual calendar.

Mileage Reimbursement

Mileage reimbursements shall be provided when an Administrator is required to use a personal automobile for assigned duties within the District or out of District. Mileage reimbursements shall be paid at the published IRS rate in effect at the time. ~~Mileage to the Keil Building for Administrator meetings shall not be reimbursed.~~

Professional Dues

The District shall provide financial support for membership in at least one statewide professional organization for grade level 6 and higher for both Administrators and Administrative support employees. Additional requests for memberships are subject to approval by the Superintendent.

All national and regional conferences must be approved in advance by the immediate supervisor.

Contract Year

The contract year is from July 1 to June 30 unless otherwise stated on the employee's contract. The employee shall be paid in substantially equal installments. The bi-weekly pay shall generally align with work performed.

Administrator Contract Days

Contract days are the number of days an employee is scheduled to work and is paid during his or her annual contract effective period. Contract days include sick leave days, holidays falling within the effective period, personal days, and accrued vacation days taken.

A full fiscal year (July 1 through June 30) typically includes 262, 261, or 260 possible work days (Monday through Friday each week).

Each employee group has a base number of contract days which is the maximum number of contract (paid) days in a full year Administrator contract. The full-time base number of days for each Administrator group is listed below:

Contract Days	Administrator Group
262, 261, or 260	District Leadership Team Superintendent, Deputy Superintendent, Assistant Superintendent, Executive Director, Chief Operational Officer and Director, and Assistant Director High School Principal High School Small Learning Community Assistant Principal (4) Middle School Principal Special Education (Director and Assistant) Grant Administrator Assistant Director of Buildings and Grounds Foundation Director
240	High School Small Learning Community Assistant Principal (4)
230	Adult Education Coordinator
240	Pre-K Principal
220	Elementary Principal K-8 Principal Health Coordinator
200	Middle School Assistant Principal Special Education Administrators Alternative Education Principal
210	Principal – Special Ed Alternative Program
195	Elementary Assistant Principal K-8 Assistant Principal

Employees who are contracted to work less than the full contract days will have a prorated contract, reflecting an annual salary based on the number of scheduled days.

Administrative Support Contract Days

Contract days are the number of days an employee is scheduled to work and is paid during their annual contract effective period. These include sick leave days taken, holidays falling within their effective period, and accrued vacation days taken.

A full fiscal year (July 1 through June 30) includes 262, 261, or 260 work week days (Monday through Friday each week).

Each employee group has a number of contract days which is the maximum number of contract (paid) days in a full year contract. The full-time number of contract days for each Administrative Support group is listed below:

Contract Days	Administrative Support Group
262, 261, or 260	Executive Secretary to Superintendent Executive Secretary II to Superintendent Official Board Secretary Information Technology Employees Network Manager Administrator, Specialist, Analyst & Technicians EMS Level 1, 2, and 3 Macon-Piatt Special Education IT Technician Macon-Piatt Special Education Medicaid/Home Study Coordinator Coordinator of Budgets/Accounting Coordinator of Payroll Coordinator of Purchasing Coordinator of Transportation Business Office Secretary Benefits Coordinator Extended Learning Coordinator Coordinator of Human Resources Human Resources Analyst Human Resources Assistant Coordinator of Info Tech Facility Project Manager Research Development Evaluation Analyst Senior Research Analyst Maintenance Foreman Supervisor of Custodians

	Assessment Administrator Custodial Foreman Custodial Supervisor Electronics Technician Assistive Technologist (Special Education) Family-based Intervention Coordinator TAMES Coordinator (Special Education) Curriculum Assessment Coordinator Recruitment and Retention Specialist
240	African American Scholars Program Coordinator
220	Instructional Technology Coordinator Truancy Coordinator
224	Prevention Initiative Coordinator District Early Childhood Coordinator Lead Parent Educator Pre-K Parent Educator
215	Drop Out Prevention Coordinator
190	Student Success Coach Audiologist (Special Education) Occupational Therapist (Special Education) Physical Therapist (Special Education)
176	Occupational Therapy Assistants (Special Education) Physical Therapy Assistants (Special Education)

Retirement Incentive

A. X-Step

The X-step is intended as a payment to the qualified retiring Administrative Support Staff employee for recognition of the many years of faithful and dedicated service given to the District. In order to qualify for the X-step (\$3,000), an Administrative Support Staff employee must have been employed for at least twenty (20) years with the District. The employee must notify the Director of Human Resources in writing, no later than sixty (60) days prior to the stated retirement date, of the employee's irrevocable intent to retire from service and collect benefits from IMRF. In order for the X-step payment to maximize the retiring employee's creditable earnings, it is suggested that the employee provide six (6) ~~months notice~~ months' notice.

B. Administrator Retirement Notification

Changes in Illinois Law or the Illinois Administrative Rules that have a negative impact to the District associated with the cost of the benefits described below shall cause the prospective discontinuance of the retirement program for individuals who have not submitted an irrevocable letter of retirement.

No employee is allowed the retirement benefit unless the employee is eligible to retire with a retirement annuity from TRS. Retirement benefits shall be calculated on base

pay. Additional pay for work performed (i.e. summer school) shall not be used in the retirement benefit calculation. The retirement benefit can only be achieved once.

Upon receipt of a letter of retirement that officially notifies the Board of an Administrator's (levels 13-20) irrevocable date of retirement, the Administrator will qualify for the following retirement incentive provided the letter is received in the respective year, no later thanby:

- 1) May 1, of the year prior to retirement: For the final year of employment, the Administrator's creditable earnings shall be increased by three six-percent (36%) over the employee's creditable earnings for the prior year. In order to be eligible for this retirement incentive, employees must be employed by Decatur Public School District #61 for the twelve six-consecutive years that precede the retirement date.
- 2) May 1, two (2) years prior to retirement: For the final two (2) years of employment, the Administrator's creditable earnings shall be increased by three six-percent (36%) over the employee's creditable earnings for the prior year. In order to be eligible for this retirement incentive, employees must be employed by Decatur Public School District #61 for the thirteen seven-consecutive years that precede the retirement date. In addition, the retirement track can only be achieved once.
- 3) May 1, three (3) years prior to retirement: For the final three (3) years of employment, the Administrator's creditable earnings shall be increased by three six-percent (36%) over the employee's creditable earnings for the prior year. In order to be eligible for this retirement incentive, employees must be employed by Decatur Public School District #61 for the fourteen eight-consecutive years that precede the retirement date.
- 4) May 1, four (4) years prior to retirement: For the final four (4) years of employment, the Administrator's creditable earnings shall be increased by six three-percent (36%) over the employee's creditable earnings for the prior year. In addition, if a letter of retirement is received by May 1 prior to the final four years, the Administrator's accumulated sick leave will immediately be increased to a total of 360-170 days of accumulated sick leave for TRS administrators. In order to be eligible for this retirement incentive, employees must be employed by Decatur Public School District #61 for the fifteen nine-consecutive years that precede the retirement date.

Salary Compensation

A. Compensation

Compensation will be in accordance with the schedule or other system as approved by the Board. Administration shall annually recommend increases to the base compensation of the salary schedule and adjustments to the assignment base wages as deemed appropriate.

Levels (6-20) Administrators and Administrative Support Staff employees, who have exceeded years of service beyond the established scale, will receive an increase based upon the Consumer Price Index for All Urban Consumers (CPI-U) set in December of the prior year. The Board may elect not to advance an Administrator or Administrative Support staff employee on the salary schedule. The Board may elect not to award employees beyond Step 30 an annual average salary adjustment.

Full year Administrators and Administrative Support staff employees will be paid on a twelve (12) month basis or year around basis (26 pays). The contractual salary will be divided substantially equally ~~evenly~~ over 26 pay periods. In determining the per diem for the employee, the contractual pay will be divided by the number of work days in the fiscal year (i.e. 262, 261, or 260). An employee must be employed on or before October 1 to be eligible to advance on the salary schedule.

B. Placement on Salary Schedule

Administrators:

The Administrator will generally be placed on the Administrator Salary Schedule as designated by Administrator Assignment and Salary Range within the following parameters:

Prospectively, Aan Administrator, new to the District, will be placed on the appropriate salary range of the Administrator Salary Schedule based upon years of educational experience, both teaching and administration. Efforts will be made to place the Administrator on a step that best represents the Administrator's experience.

- ~~• For teaching experience, the District recognizes one year of administrative experience for each three years of teaching experience rounded to the nearest year.~~
- ~~• A year of administrative experience represents one step on the salary schedule.~~

When an Administrator is moved between administrative levels, placement consideration will generally be at a step which best represents the respective employee's experience with consideration given to previous years of Administrative and Teaching experience.

Administrative Support Staff:

Administrative Support employees will generally be placed on the Administrative Support Salary schedule as designated by employee assignment and salary range within the following parameters:

An employee, new to the Administrative Support Group, will be placed on the appropriate salary range of the Administrative Support Salary Schedule. Efforts will be made to place the employee on a step that best represents the employee's experience. Prospectively, one (1) year of related experience will count as one (1) year on the salary schedule.

- ~~For Non-District experience, the District generally recognizes one (1) year of experience for each two (2) years of relevant experience.~~
- A year of District experience represents one step on the salary schedule

Tuition Reimbursement Program

Administrators and Administrative Support employees holding a Level 6 or higher will be allowed to earn up to forty (40) semester credit hours – cumulative, provided such study has been approved in advance by the Superintendent or designee and provided that the course(s) is successfully completed with a “B” or better grade. ~~Administrators~~ Employees will be allowed to earn up to twelve (12) semester credit hours per calendar year with the same stipulations for preapproval and successful completion with a grade of “B” or better. For classes that do not provide a letter grade, the employee must successfully pass the class.

Each Administrator and Administrative Support employee must provide written explanation of how the course(s) will improve his or her work performance within the District. Reimbursement for hours that do not comply with the District’s Educational Assistant Plan – Tuition Reimbursement Program shall be processed through payroll as earnings and the appropriate taxes withheld. The reimbursement will be based on the actual tuition fee of the college or university attended and shall not exceed \$350.00 per semester hour. Employees will be responsible for submitting the proper documentation for reimbursement including ~~Proper documentation for reimbursement includes~~ an official transcript showing successful completion of the course work with associated grade and evidence showing the amount paid by the employee to the institution.

An employee who applies for an approved professional credit refund shall signify intention of remaining as a full-time employee in the Decatur School District for a minimum of one full school year after receiving said refund.

For additional details, see the Educational Assistance Plan – Tuition Reimbursement Program document.

TRS and IMRF Pickup

A. TRS Pick-up

Administrators who participate in the Illinois Teachers Retirement System will be granted full board paid TRS, not to exceed the 10.3753% of the Administrator’s salary or 9.4% of gross creditable earnings from salary.

B. IMRF Pick-up for Administrators

Administrators who participate in the Illinois Municipal Retirement Fund will be granted an increase in gross earnings, not to exceed the 4.71204% rate of the Administrator’s salary or 4.5% of the Administrator’s gross creditable earnings from salary.

C. IMRF Pick-up for Administrative Support Staff

The Administrative Support Staff employee who participates in the Illinois Municipal Retirement Fund will be granted an increase in gross earnings according to the following schedule:

- 1.0% - 3 years of District experience
- 1.5% - 4 years of District experience
- 2.0% - 5 years of District experience
- 2.5% - 6 years of District experience
- 3.0% - 7 years of District experience
- 3.5% - 8 years of District experience
- 4.0% - 9 years of District experience
- 4.5% - 10 years of District experience

Moving Expenses

Any Administrator who holds a position grade of 13 or higher may receive moving expenses up to \$8,000 if the employee resides outside of the District and moves into the District within one (1) calendar year. An employee will provide two (2) written moving expense estimates detailing the cost of moving by a professional mover. Payment will be made directly to the mover. Any portion of the moving expenses paid that does not qualify as a non-taxable benefit shall be processed as reportable wages through payroll and appropriate taxes withheld as soon as feasible.

Cell Phones

Cell Phones are offered in accordance with the following parameters to individuals who frequently require contact during the school day as well as contact after hours for school related business. There is no requirement for the employee to hold a district cell phone if the employee chooses to carry a personal cell phone.

The District shall offer a cell phone as a taxable fringe benefit at the District's cost to individuals in the following groups: Administrators and Administrative Support Staff within Buildings and Grounds or Technology. The value of this benefit shall be determined from the average cost of the plan from the prior year and adjusted annually, as necessary, at the beginning of each fiscal year.

The benefit will be reported to payroll in order to gross up wages to account for the value of this benefit. As a taxable benefit, the employee is allowed to use the cell phone for personal reasons; however, employees are reminded that the use of a District provided device is attainable within Freedom of Information Act requests.

- ~~○ HS Principals~~
- ~~○ MS Principals~~
- ~~○ Principals with Athletic Director Responsibility~~
- ~~○ Assistant Principals with Athletic Director Responsibilities~~
- ~~○ District Executive Cabinet and District Leadership Team (Directors in B&G, IT, HR, Student Services, Community Engagement, and Macon Piatt Special Education Director and Assistant Director)~~
- ~~○ District Health Coordinator~~
- ~~○ Coordinator of Transportation~~
- ~~○ Cell Phones Required as Specifically Noted by the grant requirements or requirement of the job description (e.g. IT staff)~~

~~The following groups shall be offered cell phones at a reduced cost as noted in the below schedule:~~

- ~~○ Elementary Principals without Athletic Director Responsibilities~~
- ~~○ Assistant Principals without Athletic Director Responsibilities~~
- ~~○ Assistant Director of Buildings and Grounds~~
- ~~○ Buildings and Grounds Foreman and Supervisors~~
- ~~○ District Electronics Technician~~
- ~~○ Grants Administrator~~
- ~~○ Deans~~
- ~~○ Special Education Administrators~~
- ~~○ Parochial Bus Phone for the Reading Instructor~~
- ~~○ Instructional Technology Coaches~~
- ~~○ PDI Staff Subject to Administrative Approval~~

~~Those individuals holding a cell phone shall have their payroll check deducted according to the following schedule:~~

- ~~○ FY16: \$10.00 per month~~
- ~~○ FY17: \$20.00 per month~~
- ~~○ FY18: \$30.00 per month~~
- ~~○ FY19: \$40.00 per month~~
- ~~○ FY20: \$50 per month~~

Personal Use of a District Vehicle

In order for buildings and grounds administrators and supervisors to provide efficient and expeditious service to buildings, the following employee groups shall be afforded a district vehicle to drive to and from home and the work location. This benefit is only afforded to those employees who reside in the Decatur School District boundaries.

- Buildings and Grounds Leadership (2)
- Maintenance Foreman (2)
- Custodian Foreman (1)

- Electronics Technician (1)

The District shall apply the Internal Revenue Services, Cents-per-Mile Rule to determine the taxable value of this benefit. The value of this benefit will be reported as earnings through the employee's gross wages.

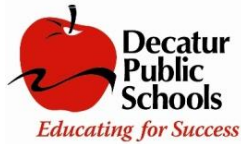
This calculation shall presume one round trip each day from home and one round trip each day for a meal.

- The vehicle will be regularly used for district business throughout the calendar year.
- The vehicle must meet the IRS maximum automobile value. The value of the car, pickup, or van when first made available to the employee for personal use cannot be an amount greater than the amount determined by the IRS as the maximum automobile value for the year as published in a notice the annual respective annual Internal revenue Bulletin.
- The employee shall annually submit for a Department of Motor Vehicles review.
- Personal use of the vehicle is strictly limited to driving to and from work and for one, daily personal use of the vehicle for a meal.

Recruitment and Retention

In order to foster the recruitment and retention of administrators, those administrators who live within District boundaries may select the Decatur Public School they wish their own children to attend as appropriate.

Adopted: February, 1996
Revised: October 23, 2012
Revised: May 27, 2014
Revised: October 14, 2014
Revised: April 14, 2015
Revised: June 23, 2015
Revised: December 13, 2016
Revised: December 4, 2018



Board of Education Decatur Public School District #61

Date: November 13, 2018	Subject: First Read: Board Policy 5:60 General Personnel – Expenses
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: Board Policy 5:60 General Personnel - Expenses
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The current policy for expense reimbursements allows employees to be reimbursed for meals even if not associated with an overnight stay.

CURRENT CONSIDERATIONS:

The Internal Revenue Service (IRS) regulations consider meal reimbursements as a taxable benefit, unless the reimbursement is aligned with an overnight stay. Although this type of reimbursement would be rare, it is advisable to align the District's policy with the IRS regulations.

FINANCIAL CONSIDERATIONS:

Since reimbursements for meals that are not aligned with an overnight stay would be rare, the financial implication to this updated policy would be limited.

STAFF RECOMMENDATION:

The updated policy is being presented for information only and will be brought back at the December 4th Board meeting with a recommendation for approval.

RECOMMENDED ACTION:

- ☐ Approval
- ☒ Information
- ☐ Discussion

BOARD ACTION: _____

General Personnel

Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses by resolution. Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the employee, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event. Employees must submit the appropriate itemized, signed, standardized form(s) to support any requests for expense advancements, reimbursements, or purchase orders that show the following:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and title of the employee who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement, reimbursement, or purchase order will be or was expended.
4. The nature of the official business conducted when the expense advancement, reimbursement, or purchase order will be or was expended.

Reimbursements and Purchase Orders

Expense reimbursements and purchase orders may be issued by the Superintendent or designee to employees, along with other expenses necessary for the performance of their duties, provided the expenses fall below the maximum allowed in the Board's expense regulations.

Expense reimbursements and purchase order approvals are not guaranteed and, when possible, employees should seek pre-approval of expenses by providing an estimation of expenses on the District's standardized estimated expense approval form for employees, except in situations when the expense is diminutive. When pre-approval is not sought, employees must seek reimbursement on the District's standardized expense reimbursement form for employees. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Use of Credit and Procurement Cards

Credit and procurement card usage is governed by policy 4:55, *Use of Credit and Procurement Cards*.

Exceeding the Maximum Allowable Expense Amount(s)

All requests for expense advancements, reimbursements, and purchase orders exceeding the maximum allowed in the Board's expense regulations may only be approved when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Registration

When possible, registration fees will be paid by the District in advance.

Travel

The least expensive method of travel will be used, provided that no hardship will be caused to the employee. Employees will be reimbursed for:

1. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Copies of airline tickets must be attached to the expense form.
2. Rail or bus travel at actual cost. Rail or bus travel cost may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
3. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
4. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
5. Taxis, airport limousines, or other local transportation costs.

Meals

In accordance with Internal Revenue Service regulations, reimbursement for meals are non-compensatory only in conjunction with overnight lodging. Only meals in conjunction with an overnight trip shall be reimbursable. Employees traveling outside of the District may receive a daily per diem of \$60.00.

Lodging

Employees should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Employees should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.

Miscellaneous Expenses

Employees may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

LEGAL REF: 105 ILCS 5/10-22.32

Local Government Travel Expense Control Act, 50 ILCS 150/.

CROSS REF: 2:125 (Board Member Compensation; Expenses), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards)

ADOPTED: June 10, 1997

REVISED: March 13, 2012
October 28, 2014
December 13, 2016