



DECATUR PUBLIC SCHOOL DISTRICT #61  
BOARD OF EDUCATION  
AGENDA

Regular Meeting  
Keil Administration Building  
101 W. Cerro Gordo Street  
Decatur, IL 62523

November 17, 2020  
4:00 PM Open Session  
Closed Session Immediately Following  
6:30 PM Open Session Continuing

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

**Strategic Plan Mission:**

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

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

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

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

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

The Board of Education will meet in Closed Executive Session to conduct 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.

Roll Call

**IO 2.0 PLEDGE OF ALLEGIANCE**

**AI 3.0 APPROVAL OF AGENDA, NOVEMBER 17, 2020**

**IO 4.0 PUBLIC PARTICIPATION**

- Identify oneself and be brief.
- Any public comments received will be read during this time.
- Comments should be limited to 3 minutes.

**DI 5.0 BOARD AND/OR OTHER COMMITTEE REPORTS**

- Discipline Action

- Schedule B
- Finance
- DPS Foundation
- Policies
- Human Resources
- Naming
- Joint – City, DPS 61 and Park District

## **STUDENT AMBASSADORS’S REPORT**

### **BOARD DISCUSSION**

- Resolution on Racism (S2)

#### **IO 6.0 REPORTS FROM ADMINISTRATION**

- A. Annual Report from Robertson Charter School (S1)
- B. School Transitions and Recommendations for Building Closures/Consolidations (S2)
- C. First Read of School Board Policy (S2)
  - Section 07 Students: 7:11 Equal Education Opportunities – Racial Equity
- D. Quarterly Strategic Plan/Smart Goal Update (S1)

#### **AI 7.0 ROLL CALL ACTION ITEMS**

- A. Personnel Action Items (S4)
- B. Recommendation for Termination of a Security Officer
- C. Smartnet Renewal (S2)

#### **AI 8.0 CONSENT ITEMS**

- A. Minutes: Open/Closed Meetings October 27, 2020 and Open/Closed Meetings November 04, 2020
- B. Bills
- C. Financial Conditions Report
- D. Treasurer’s Report
- E. Acceptance of a Gift of Two (2) Mini Vans (S2)
- F. Ameren Easement at Franklin Elementary School (S2)
- G. Contract to Closeout Health Life Safety Related Issues (S2)

#### **IO 9.0 IMPORTANT DATES**

**December 15** Board of Education Special Open Work Session at 2:00 PM  
Location – To Be Determined

### **NEXT MEETING**

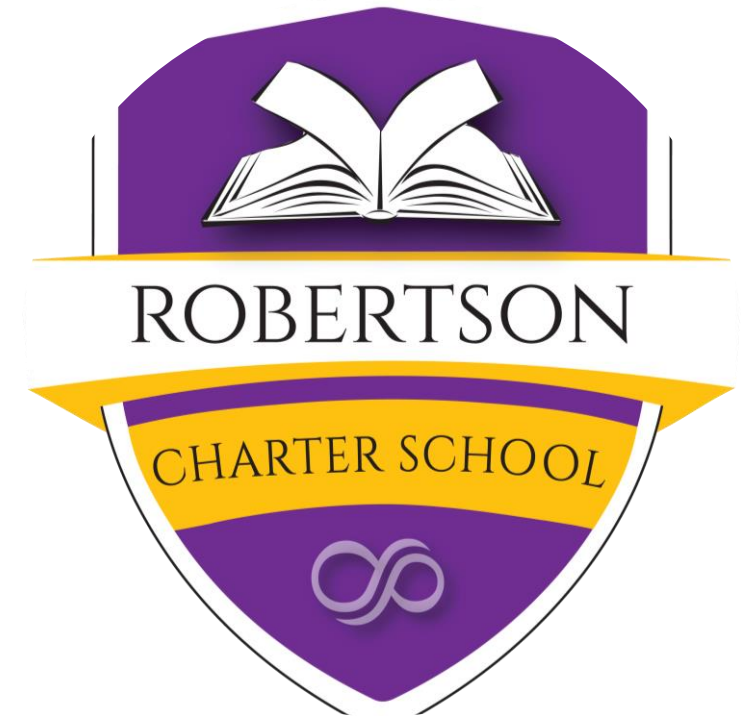
The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, December 08, 2020 at the Keil Administration Building.

#### **10.0 ADJOURNMENT**

# RCS 2020 Presentation To DPS61

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Bishop G.E. Livingston, CEO  
Niki Fenderson, Principal



# About RCS

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- Opened in 2001 with 67 K-3rd grade students
- Focus was to provide an alternative educational option to families in Decatur
- Currently have 326 K-8 grade students
- Philosophy of Education: *All students have the right to learn. All students have the capacity to learn. Everyone is a student.*





# What is RCS Doing Differently?

Monitoring,  
Accountability and  
Assessment

School-Wide Focus  
on Improving  
Student Outcomes

Supported  
Instruction

Rigorous  
Curriculum and  
High Standards for  
Learning

Focus on Parental  
Involvement

Character Ed and  
SEL Instruction

School-Wide  
Family  
Environment

# Assessments

Renaissance Star

i-Ready

Easy CBM




# Student Achievement

## **Student Growth**

- Over the last 5 years, school wide we average SGP between 35-45

## **Our Longitudinal data shows:**

- K-2 students are performing at/above benchmark at a higher level than older students
  - 3<sup>rd</sup> -8<sup>th</sup> grade achievement becomes more challenging each successive year
  - Longitudinal achievement data is impacted by mobility
- 

# Student Attendance

15/16: 95%

16/17: 95%

17/18: 96%

18/19: 93%

19/20: 92%



# Student Discipline Rates

## ISS/OSS

- 16/17: 146
- 17/18: 242
- 18/19: 362
- 19/20: 192



# Student Engagement

Participation on Zoom

Homework Completion

Engagement in Class

# Teacher Retention

**Our retention over the last 5 years is 40%**

- Retired
- Moved out of state
- Was no longer able to work
- Stopped working due to having a new baby
- Terminated
- Now work for DPS 61





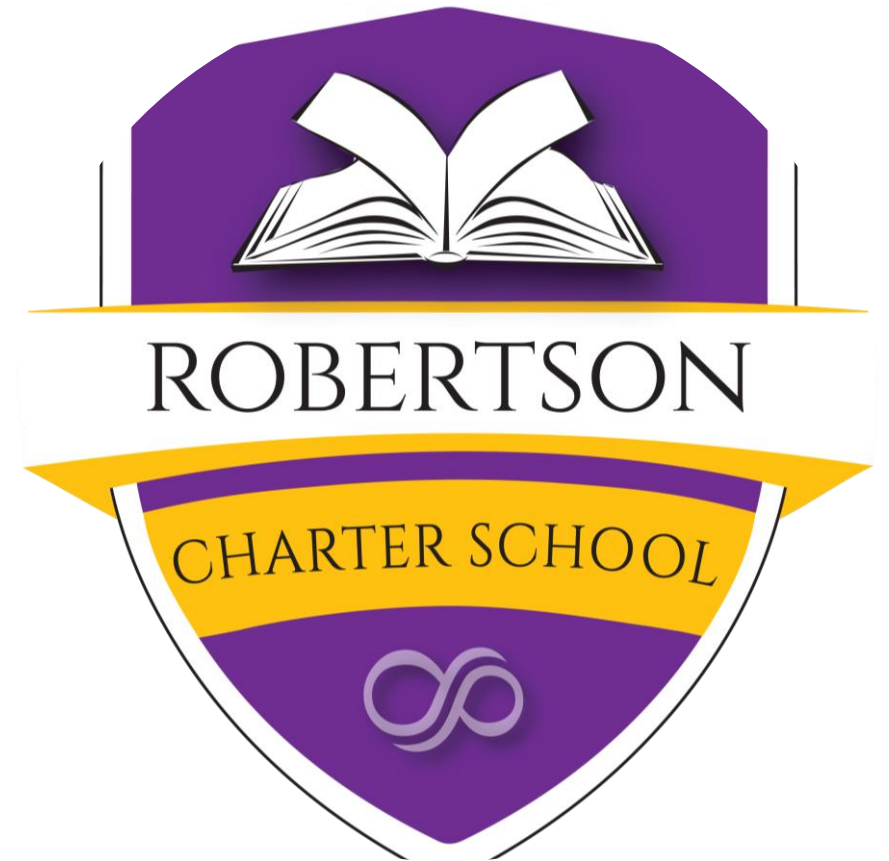
# Personnel Expenditures

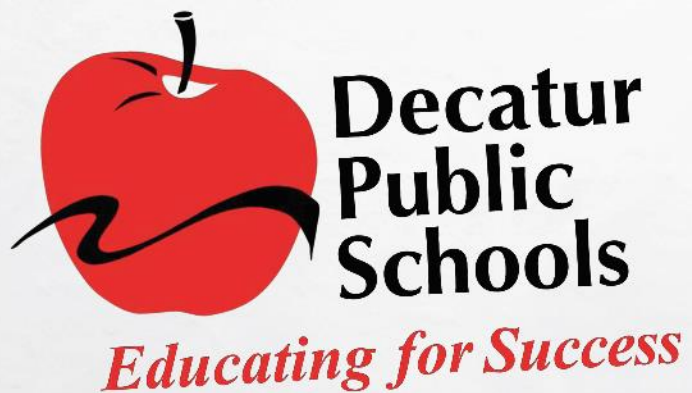
Teachers	\$	649,836
Salary-Other	\$	578,795
Administration	\$	453,029
Group Health Insurance	\$	267,970
Teacher Support	\$	229,046
Payroll Taxes	\$	141,702
TRS	\$	73,824
Substitute Teachers	\$	47,360
Couching Staff	\$	14,822

# RCS 2020 Presentation To DPS61

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Bishop G.E. Livingston, CEO  
Niki Fenderson, Principal





# SCHOOL BUILDING RECOMMENDATIONS 2021-2022

NOVEMBER 17, 2020

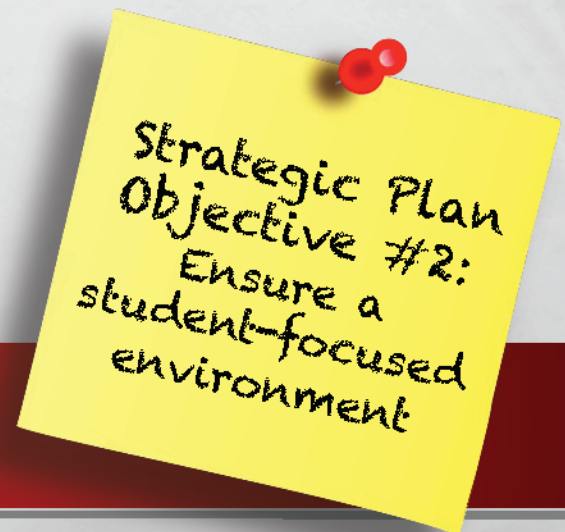
Strategic Plan  
Objective #2:  
Ensure a  
student-  
focused  
environment





# BY AUGUST 2021, WE WILL ACCOMPLISH THESE OBJECTIVES:

1. Open Johns Hill Magnet School in brand new building
2. Close Oak Grove Elementary School – most students will transition to Franklin Elementary
3. Close Stevenson Elementary School – most students will transition to Parsons Elementary
4. Complete transition for new elementary school boundaries



# BAUM & MUFFLEY RECOMMENDATION

## KEEP OPEN AS SEPARATE SCHOOLS

- Parent & staff surveys did not support move to dual campus format
- Enrollment projection analysis shows students within boundary will not fit into single location
- New boundary will define students attending Baum and students attending Muffley





# FORMAL SCHOOL BUILDING CLOSING PROCESS



Required recommendation by Superintendent of Schools to Board of Education by last Board meeting in November for the closing of any building for the upcoming year



Before February 1, Board must act on recommendation



Superintendent of Schools makes the following recommendations as a means of meeting this requirement

# **BUILDING RECOMMENDATIONS**

## ***BUILDINGS OPEN FOR 2021-22 SCHOOL YEAR***

- Eisenhower High School – 1200 S. 16<sup>th</sup> St.
- MacArthur High School – 1499 W. Grand Ave.
- William Harris Learning Academy – 620 E. Garfield Ave.
- Stephen Decatur Middle School – 1 Educational Park
- Baum Elementary School – 801 S. Lake Ridge
- American Dreamer STEM Academy – 2115 S. Taylor Rd.
- Muffley Elementary School – 88 S. Country Club Rd.
- South Shores Elementary School – 2500 S. Franklin St. Rd.
- Franklin Elementary School – 2400 N. Summit Ave.
- Parsons Elementary School – 3591 N. MacArthur Rd.
- Dennis Lab School: Mosaic Campus – 1499 W. Main St.
- Dennis Lab School: Kaleidoscope Campus – 520 W. Wood St.
- Hope Academy – 955 N. Illinois St.
- Johns Hill Magnet School – 1025 E. Johns Ave.
- Montessori Academy for Peace – 4735 E. Cantrell St.
- Pershing Early Learning Center – 2912 N. University Ave.
- PreK at Richland Comm. College – 1 College Park

**Highlighted buildings may be renamed for the 2021-22 school year, pending naming committee recommendations**





**Oak Grove Elementary School**



**Stevenson Elementary School**

**BUILDING RECOMMENDATIONS**  
***BUILDINGS CLOSED FOR 2021-22 SCHOOL YEAR***







**Decatur  
Public  
Schools**

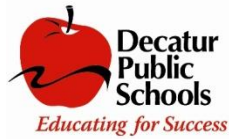
*Educating for Success*

# QUESTIONS?

**NOVEMBER 17, 2020**

Strategic Plan  
Objective #2:  
Ensure a  
student-  
focused  
environment





## Board of Education Decatur Public School District #61

<b>Date:</b> November 17, 2020	<b>Subject:</b> First Read of School Board Policy <ul style="list-style-type: none"><li>• Section 07 Students: 7:11 Equal Education Opportunities – Racial Equity</li></ul>
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> Section 07 Students: 7:11 Equal Opportunities – Racial Equity
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### BACKGROUND INFORMATION:

The Board Policy Committee, in collaboration with student ambassadors and members/graduates of the Decatur Public Schools Parent Leadership Training Institute (PLTI), met to develop a racial equity policy. *The policy will guide the District's equity work in an effort to reduce the effects of racism on the District's Black, Latina, and other marginalized students, families, staff and community in support of the Teaching and Learning of Decatur Public School District.*

### CURRENT CONSIDERATIONS:

Committee updates regarding the Resolution on Racism were presented at the November 4<sup>th</sup> Board of Education Meeting. It was stated during this presentation that the first reading of the Racial Equity Policy would be presented at the November 17<sup>th</sup> Board of Education meeting.

### FINANCIAL CONSIDERATIONS:

There are no specific costs associated with the adoption of the racial equity policy.

### STAFF RECOMMENDATION:

Policy Section 07 Students: 7:11 Equal Opportunities – Racial Equity is being presented as a first read and will be brought back at the December 8<sup>th</sup> Board of Education meeting for consideration of approval.

### RECOMMENDED ACTION:

☐ Approval  
☒ Information  
☐ Discussion

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

## Students

### Equal Education Opportunities - Racial Equity

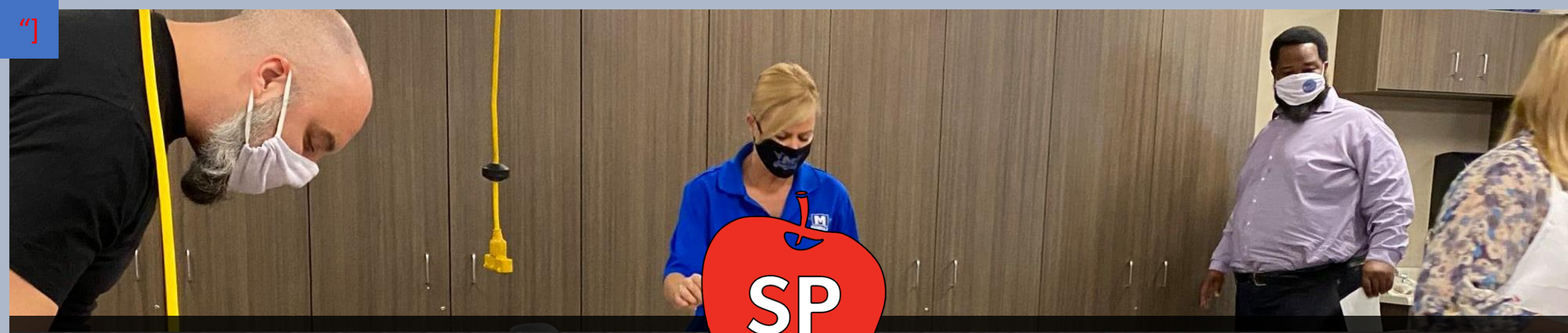
The Decatur Public Schools District #61 acknowledges that complex societal and historical factors contribute to inequities within the Decatur Public School District. This history has negatively impacted the health, education, and economic outcomes for many students. This policy confronts the institutional bias that results in predictability of student performance based on race, background, and/or circumstances (such as, but not limited to: disability, language, income, and culture). Decatur Public Schools is committed to the District mission of unlocking “students' unique and limitless potential to achieve their personal aspirations as fully prepared, contributing citizens in a global society.” To achieve this, the District resolves to address opportunity gaps at every level of the organization through policy, procedure, and practice in order to eliminate persistent achievement gaps.

Educational equity benefits all students and the entire community. The diversity of the student body, administration, staff and community is a strength of this district and should be fostered. Decatur Public Schools District #61 believes the responsibility for student success is broadly shared by District staff, families, our community and each student's individual efforts. Each student deserves a learning environment in which diversity is valued and contributes to successful academic outcomes. To that end, Decatur Public Schools District #61 commits to:

- Developing or revising policies and protocols that integrate additional racially and culturally relevant content, along with anti-racism instruction, into the curriculum;
- Implementing an aligned, culturally responsive social-emotional learning curriculum;
- Ensuring the district calendar is inclusive of important cultural holidays celebrated by our students, their families, our staff, and our community;
- Providing mandatory diversity and inclusion, equity, cultural relevancy, and implicit bias training to all who work, volunteer, intern, and/or interact with district students;
- Aggressively recruiting and developing teachers and staff who reflect the diversity of our students;
- Developing a discipline and safety system that protects the physical, mental, and social health of students and staff through a culturally responsive, restorative justice model;
- An annual conversation with a representative group of students, the Chief of Police, and other district stakeholders regarding the SRO contract renewal;
- Establishing Employee Resource Groups focused on supporting and improving retention, morale, professional growth, and opportunities for teachers and staff;
- Regular reports regarding the education outcomes of all students (disaggregated by race and other intersectional categories, including but not limited to: socioeconomic status, gender, etc.) regarding curriculum, discipline, opportunities, and social climate; and
- Preparing an annual report to the community that highlights District progress toward these goals.

- LEGAL REF.: 8 U.S.C. §1324a et seq., Immigration Reform and Control Act.  
20 U.S.C. §1681 et seq., Title IX of the Education Amendments of 1972;  
34 C.F.R. Part 106.  
29 U.S.C. §206(d), Equal Pay Act.  
29 U.S.C. §621 et seq., Age Discrimination in Employment Act  
29 U.S.C §701 et seq., Rehabilitation Act of 1973.  
38 U.S.C. §4301 et seq., Uniformed Services Employment and  
Reemployment Rights Act (1994).  
42 U.S.C. §1981 et seq., Civil Rights Act of 1991.  
42 U.S.C §2000e et seq., Title VII of the Civil Rights Act of 1964; 29  
C.F.R. Part 1601.  
42 U.S.C. §2000ff et seq., Genetic Information Nondiscrimination Act of  
2008  
42 U.S.C §2000d et seq., Title VI of the Civil Rights Act of 1964.  
42 U.S.C. §2000e(k), Pregnancy Discrimination Act.  
42 U.S.C. §12111 et seq., Americans with Disabilities Act, Title I.  
Ill. Constitution, Art. I, §§17, 18, and 19.  
105 ILCS 5/10-20.7, 5/10-20.7a, 5/10-21.1, 5/10-22.4, 5/10-23.5, 5/22-19,  
5/24-4, 5/24-4.1, and 5/24-7.  
740 ILCS 174/, Ill. Whistleblower Act.  
775 ILCS 5/1-103, 5/2-102, 103, and 5/6-101, Ill. Human Rights Act.  
775 ILCS 35/5, Religious Freedom Restoration Act  
820 ILCS 75/, Job Opportunities for Qualified Applicants Act.  
820 ILCS 180/30, Victims' Economic Security and Safety Act
- CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:20 (Workplace Harassment  
Prohibited), 5:30 (Hiring Process and Criteria), 5:70 (Religious Holidays),  
5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and  
Conditions of Employment and Dismissal), 5:250 (Leaves of Absence),  
5:270 (Employment, At-Will, Compensation, and Assignment), 5:300,  
(Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays,  
and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Preventing  
Bullying, Intimidation, and Harassment)





# STRATEGIC PLAN + SMART GOALS

QUARTERLY UPDATE · NOVEMBER 17, 2020



# WHAT'S THE PURPOSE OF THE STRATEGIC PLAN?

It's a designed intervention to launch our district from its current state to our desired state of being.

It will help us think futuristically without precedents.



It will help shift our district to become strategic thinkers and embrace a strategic mindset to help us understand the plan and make it happen.















The Strategic Plan focuses on identifying gaps in our system, not just normal operations.



# 2020-21 STRATEGIC PLAN

## ANNUAL PRIORITIES



STRATEGY #1 STUDENT EXPERIENCE	STRATEGY #2 STUDENT ENVIRONMENTS	STRATEGY #3 WHOLE STUDENT	STRATEGY #4 STAFF	STRATEGY #5 COMMUNITY
Ensure unique, innovative learning experiences for all students	Ensure a student-focused environment that expands learning beyond the traditional expectations to engage students	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	Attract and retain talented and invested staff by ensuring they feel valued & supported	Create and foster mutually beneficial relationships throughout the community
YEAR 3: 2020-21 STRATEGIC PLAN ANNUAL PRIORITY ACTION ITEMS				
 Implement intentional learning experiences that develop each student's core academics, personal strengths, and individual interests, with an emphasis on Fine Arts as well as development of an Associate's Degree upon graduation program  Strengthen the advisory/counseling programs in the school system to support the development of students' focus areas as they progress from elementary to middle to high school specialization	 Deliver successful building consolidations  Address the more frequent issue of student to student issues, including fighting, bullying, etc. Review and enhance appropriate protocols and identify best practices and developmental opportunities  Facilitate community input for consideration of a move to one High School structure	 Identify tiered interventions for students in need  Design and implement a fidelity monitoring plan for tiered interventions	 Build on mentoring program for first- and second-year staff  Establish Aspiring Leadership Institute  Develop recruiting strategies to attract a diverse pool of qualified, talented candidates  Provide Equity Training for District Leadership and staff  Broaden Customer CARE Awards to allow nomination from external audiences	 Offer a district-wide half-day and/or full day PreK program  Convene a group of educators and employers to identify the skills, gaps, and current and future skill needs



IMPLEMENTED & BEING SUSTAINED



IN PROGRESS



NEW PRIORITY





REASSESS IMPLEMENTATION

## STRATEGY #1 STUDENT EXPERIENCE

*Ensure unique, innovative learning experiences for all students*

### 2020-21 STRATEGIC PLAN ANNUAL PRIORITIES

 Implement intentional learning experiences that develop each student's core academics, personal strengths, and individual interests, with an emphasis on Fine Arts as well as development of an Associate's Degree upon graduation program

 Strengthen the advisory/counseling programs in the school system to support the development of students' focus areas as they progress from elementary to middle to high school specialization

## STRATEGY #1: Progress to Date



### Emphasis on Fine Arts

- Arts Education Specialists has implemented one-year comprehensive plan specific to each building's fine art needs
- Tracking metrics to determine success of Fine Arts program goals, including tracking increase in arts enrollment district-wide



### Associate's Degree Program

- The PREP Academy Associate's Degree Program has been developed in partnership with Richland Community College
- Unique opportunity to jumpstart college education, only offered to DPS students
- Will provide DPS students FREE access to earn H.S. diploma + Associate's Degree in four years during high school
- Talks continue with DEA as to implementation of program



### Strengthen Advisory/Counseling Programs

- Monthly meetings are scheduled to address priorities + roles and responsibilities of advisory/counseling programs
- Goal = provide not only instructional supports but also wrap around supports that include, but are not limited to, dual credits, internships, SEL, etc.



IMPLEMENTED & BEING SUSTAINED



IN PROGRESS



NEW PRIORITY






REASSESS IMPLEMENTATION



## STRATEGY #2 STUDENT ENVIRONMENTS

*Ensure a student-focused environment that expands learning beyond the traditional expectations to engage students*

### 2020-21 STRATEGIC PLAN ANNUAL PRIORITIES

-  Deliver successful building consolidations
-  Address the more frequent issue of student to student issues, including fighting, bullying, etc. Review and enhance appropriate protocols and identify best practices and developmental opportunities
-  Facilitate community input for consideration of a move to one High School structure

## STRATEGY #2: Progress to Date



### Building Consolidations

- Building projects are progressing on time
- Update was provided during first BOE meeting in October



### Student to Student Issues

- Student Services is analyzing discipline data to identify groups with high incident rates of these issues



### Community Input on One High School Structure

- Communications is considering two products that can help capture community feedback and sentiment: ThoughtExchange and Bang the Table
- Demos are scheduled on both to determine if either product can help gather input on this concept, while being worth the cost



IMPLEMENTED & BEING SUSTAINED



IN PROGRESS



NEW PRIORITY




REASSESS IMPLEMENTATION




## STRATEGY #3 WHOLE STUDENT

*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*

### 2020-21 STRATEGIC PLAN ANNUAL PRIORITIES

 Identify tiered interventions for students in need

 Design and implement a fidelity monitoring plan for tiered interventions

## STRATEGY #3: Progress to Date



### Tiered Interventions for Students in Need

- New instructional resources for ELA and math have been adopted that provide whole and small group support aligned to the RTI process



### Fidelity Monitoring for Tiered Interventions

- Review of currently designed monitoring plans are taking place to determine the most effective plan to implement



IMPLEMENTED & BEING SUSTAINED



IN PROGRESS



NEW PRIORITY








REASSESS IMPLEMENTATION



## STRATEGY #4 STAFF

*Attract and retain talented and invested staff by ensuring they feel valued & supported*

### 2020-21 STRATEGIC PLAN ANNUAL PRIORITIES

-  Build on mentoring program for first- and second-year staff
-  Establish Aspiring Leadership Institute
-  Develop recruiting strategies to attract a diverse pool of qualified, talented candidates
-  Provide Equity Training for District Leadership and staff
-  Broaden Customer CARE Awards to allow nomination from external audiences

## STRATEGY #4: Progress to Date (page 1)



### Mentoring Program for First- and Second-Year Staff

- Agreement reached to provide stipends to mentors
- Mentor match was completed in September and first mentor meeting held, including professional development for mentors
- First mentee meeting was held in October to kick off the mentoring program



### Aspiring Leadership Institute

- HR created a survey, program outline, and implementation steps
- Survey will be sent out later this month, data will be compiled to determine interest in program



### Recruitment Strategies for More Diverse Candidates

- Comprehensive Recruitment Plan has been developed and shared with Supt.



IMPLEMENTED & BEING SUSTAINED



IN PROGRESS



NEW PRIORITY








REASSESS IMPLEMENTATION



## STRATEGY #4 STAFF

*Attract and retain talented and invested staff by ensuring they feel valued & supported*

### 2020-21 STRATEGIC PLAN ANNUAL PRIORITIES

-  Build on mentoring program for first- and second-year staff
-  Establish Aspiring Leadership Institute
-  Develop recruiting strategies to attract a diverse pool of qualified, talented candidates
-  Provide Equity Training for District Leadership and staff
-  Broaden Customer CARE Awards to allow nomination from external audiences

## STRATEGY #4: Progress to Date (page 2)



### Equity Training for District Leadership and Staff

- Three DLT trainings have been conducted
- Equity commitments have been established for each department



### Broaden Customer CARE to External Audiences

- Invited new members to the Customer CARE committee
- Committee has met four times to discuss new approaches
- Making progress towards a new launch with continued customer service focus



IMPLEMENTED & BEING SUSTAINED



IN PROGRESS



NEW PRIORITY





REASSESS IMPLEMENTATION



## STRATEGY #5 COMMUNITY

*Create and foster mutually beneficial relationships throughout the community*

### 2020-21 STRATEGIC PLAN ANNUAL PRIORITIES

-  Offer a district-wide half-day and/or full day PreK program
-  Convene a group of educators and employers to identify the skills, gaps, and current and future skill needs

## STRATEGY #5: Progress to Date



### District-wide PreK Programming

- Currently Montessori Academy for Peace is piloting the full day PreK program to determine efficacy and sustainability
- Half-day PreK programs are available at four other locations for 2020-21 school year: Baum Elementary, Dennis Lab School, Pershing Early Learning, and Pershing at Richland Community College



### Group of Educators and Employers to Identify Skill Needs

- Initial survey will be sent out by EDC in November
- Targeted date for meeting is December to discuss survey results and form an Advisory Committee
- Advisory Committee to start meeting January 2021



IMPLEMENTED & BEING SUSTAINED



IN PROGRESS



NEW PRIORITY



REASSESS IMPLEMENTATION





# SMART GOALS TO SUPPORT TEACHING & LEARNING

Each DPS Department developed a SMART Goal to support the work of our Department of Teaching and Learning.



## Specific

Target a specific area for improvement; use action words



## Measurable

Quantify an indicator of progress; use metrics or data targets



## Attainable

Make sure it's within your scope and possible to accomplish



## Realistic

What results can be achieved, given available resources



## Time-Bound

Specify when the results will be achieved





IMPLEMENTED &amp; BEING SUSTAINED



IN PROGRESS



NEW PRIORITY



REASSESS IMPLEMENTATION

# SNAPSHOT OF SMART GOALS TO SUPPORT TEACHING & LEARNING

S1

## Fine Arts

Comprehensive PreK-12 Arts Education policy



## Strategic Planning & Innovative Programs

Complete Strategic Plan alignment meetings with each DPS school

S1

## Human Resources

Decrease number of vacant teaching positions by 10% each quarter

S4

## Grants

Align Title II funds and School Improvement Plans to Strategic Plan

S3

## Business

Protect/save \$750,000 in compounded funds

S4

## Buildings & Grounds

100% of classrooms cleaned and sanitized daily

S1



## Transportation

Parent portal app to track school bus location

S2



## Information Technology

100% iPad deployment completion

S1



## Communications

Highlight staff & student each month

S5



## Athletics

Correlate value of freshman participation in athletics with academic and behavioral success

S1



## Student Services

District-wide discipline equity matrix

S3



## Teaching & Learning

Six-step data review process

S3



## Special Education

Parent Support Groups



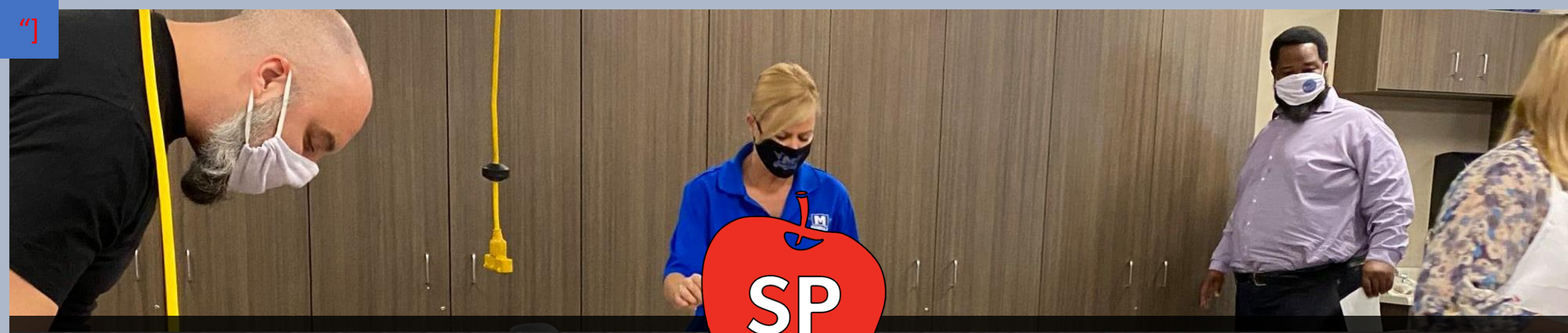
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## WHAT'S NEXT WITH THE STRATEGIC PLAN?

- Board Open Work Session with Focus on Strategic Plan Review & Resolution on Racism: December 15, 2020
- Next Strategic Plan Quarterly Update: Winter 2021
- Continued work on Strategic Abandonment







# QUESTIONS?

STRATEGIC PLAN QUARTERLY UPDATE · NOVEMBER 17, 2020





## Board of Education Decatur Public School District #61

<b>Date:</b> November 17, 2020	<b>Subject:</b> Personnel Action
<b>Initiated By:</b> Deanne Hillman, Director of Human Resources, and the Human Resources Department	<b>Attachments:</b> 5 Pages of Personnel Action
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### BACKGROUND INFORMATION:

*Personnel action supports the Department of Teaching and Learning by ensuring the most qualified staff are hired*, 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 12, 2020**  
**Board Date: November 17, 2020**  
**Re: Personnel Action**

**EMPLOYMENT RECOMMENDATIONS**

**TEACHER:**

Name	Position	Effective Date
Emily Bone	Social Worker, American Dreamer STEM Academy ( <i>Pending Licensure</i> )	January 4, 2021
Robin Hodge	SED, SEAP ( <i>Pending Licensure</i> )	January 4, 2021

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

**TEACHING ASSISTANT:**

Name	Position	Effective Date
Sarah Pierce	KDG/1st Instructional Assistant, Johns Hill	November 9, 2020

**SCHEDULE B:**

Name	Position	Effective Date
Timothy Gould	High School Student Council Advisor, Eisenhower	October 26, 2020

**TRANSFERS**

**TEACHER:**

Name	Position	Effective Date
Harl Hillman	From SED, SEAP to Cross Categorical, Johns Hill	November 23, 2020

## TEACHING ASSISTANTS:

Name	Position	Effective Date
Janet Broderick	From Special Ed Assistant, SEAP, 6 hours per day to KDG/1st Instructional Assistant, Dennis Kaleidoscope, 6 hours per day	November 23, 2020
Shawnetarious Lofton	From Special Ed Assistant, Hope Academy, 6 hours per day to Class Size Assistant, Muffley, 6 hours per day	November 23, 2020
Kiona Waldrop	From Cross Categorical Assistant, Hope Academy, 6 hours per day to Class Size Assistant, Johns Hill, 6 hours per day	November 23, 2020

## ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Shelby Brown	From Secretary to the Assistant Superintendent, Keil to Human Resources Analyst, Human Resources	November 2, 2020

## OFFICE PERSONNEL:

Name	Position	Effective Date
Carly Eversole	From Library Processing Secretary, PDI to Special Education Secretary (Student Records), Macon Piatt Special Ed	December 28, 2020
Kelsey Rigsby	From Part-time Alternative School Secretary, William Harris Learning Academy, 4 hours per day to Alternative School Secretary, William Harris Learning Academy, 8 hours per day	November 2, 2020

## CUSTODIAN:

Name	Position	Effective Date
Kyle Ramos	From 2nd Shift Custodian, All Schools to 2nd Shift Custodian, Stephen Decatur	November 2, 2020



## **RESIGNATIONS**

### **TEACHER:**

Name	Position	Effective Date
Kathleen Prine	Science, Stephen Decatur	August 10, 2020

## **COMPENSATION RECOMMENDATIONS:**

- The following staff members should be compensated for participating in 3rd Grade Teacher only SBG Pacing Gradebook Alignment on October 29, 2020 at PDI via Google Meet:

Carla Giberson	\$49.50	Carrie Sager	\$49.50
Joni Grubbs	\$49.50	Madison Stark	\$49.50
Katie Hill	\$49.50	Kelli Murray	\$99.00
Blair Paulson	\$33.00		

- The following staff members should be compensated **\$16.66** for participating in ILT Meeting w/CEC on October 27, 2020 at Stevenson:

Linda Cole	Leslie Woolsey
Tessa Meinders	

- The following staff members should be compensated for participating in Elementary Art Standards Based Grading Design on October 26, 2020 at PDI via Zoom:

Rhonda Thomas-Cox	\$132.00	Jaime Goodman	\$66.00
James Dawson	\$66.00	Jihye Han	\$66.00
Katherine Ganley	\$66.00		

- The following staff members should be compensated **\$33.00** for participating in 2nd Grade Curriculum SBG and Pacing Work on October 26, 2020 at PDI via Zoom:

Crystal Rora	Amanda Werkheiser
Michelle Vanderberg	Deb Harper

- The following staff members should be compensated **\$33.00** for participating in 1st Grade Curriculum SBG and Pacing Work on October 27, 2020 at PDI via Zoom:

Susan Barnes	Libby Kirkland
Taryn Diaz	Ashley Kitson
Ann Downey	Megan Noel
Mary Evans	Hollie Peckert
Rhonda Ganley	Jill Robertson
Kimberly Hainline	Linda Stubblefield
Pamela Helm	Carl Williams
Sarah Hott	Yolanda Minor
C Roxann Kennedy	



- The following staff members should be compensated for participating in 3rd Grade Curriculum SBG and Pacing Work on October 26, 2020 at PDI via Zoom:

Carla Giberson	\$33.00	Carrie Sager	\$33.00
Joni Grubbs	\$33.00	Kandice Michener	\$33.00
Katie Hill	\$33.00	Kelli Murray	\$66.00

- The following staff members should be compensated **\$33.00** for participating in 4th Grade Curriculum SBG and Pacing Work on October 26, 2020 at PDI via Zoom:

Brianna Fink	Yolanda Minor
Jewel Grady	Carol Dance
Sarah Smith	

- The following staff members should be compensated for participating in 5th Grade Curriculum SBG and Pacing Work on October 26, 2020 at PDI via Zoom:

Carissa Craven	\$33.00	Patricia Paulson	\$33.00
Albulena Emroski	\$33.00	Karen Walker	\$33.00
Heather Herron	\$33.00	Kelli Murray	\$66.00

- The following staff members should be compensated **\$33.00** for participating in KDG Curriculum SBG and Pacing Work Make Up Session on October 27, 2020 at PDI via Zoom:

Kelsey Beck	Melissa Prasun
Aryn Dobrinick	Melissa Schulz
Jodi Folmsbee	Kimberly Taylor
Paula Gruen	Yolanda Minor
Erin Miller	Tessa Meinders

- The following staff members should be compensated for participating in KDG Curriculum SBG and Pacing Work on October 20, 2020 at PDI via Zoom:

Natalie Click	\$33.00	Lori Shimizu	\$33.00
Jodi Folmsbee	\$33.00	Kimberly Smith	\$33.00
Nicole Genet	\$33.00	Kristy Watrous	\$33.00
Paula Gruen	\$33.00	Juanita Williams	\$33.00
Tonya Kates	\$33.00	Melissa Prasun	\$33.00
Lorraine Major	\$33.00	Kelli Murray	\$66.00

- The following staff members should be compensated **\$16.66** for participating in Flocabulary Connecting Curriculum and Advanced on October 28, 2020 at PDI via Zoom:

Alicia Alves	Apryl Mayes
Brianna Fink	Kandice Michener
Rhonda Ganley	Kathy Moore
Michelle Houchins	Cassie Walden
Timothy Koslofski	Leslie Woolsey
Christine Lowe	

- The following staff members should be compensated **\$16.66** for participating in ILT Meeting w/CEC on November 9, 2020 at Stevenson:

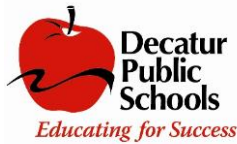
C Roxann Kennedy	Olivia Mannlein
Tessa Meinders	Leslie Woolsey

- The following staff members should be compensated for participating in Elementary Art SBG on November 9, 2020 at PDI via Zoom:

Rhonda Thomas-Cox	\$132.00	Skyler Flesch	\$66.00
James Dawson	\$66.00	Jaime Goodman	\$66.00

- The following staff members should be compensated for participating in Elementary PE SBG Priority Standards on November 4, 2020 at PDI via Zoom:

Dolores Shaw	\$66.00	Abby Schoolman	\$66.00
Peter Brown	\$66.00	Elizabeth Turner	\$33.00
Rhonda Thomas-Cox	\$132.00	Brandy Vanderberg	\$66.00
William Miller	\$66.00	Terry Wolpert	\$33.00
Karen Moore	\$66.00		



## Board of Education Decatur Public School District #61

<b>Date:</b> November 17, 2020	<b>Subject:</b> SmartNet Renewal
<b>Initiated By:</b> Maurice Payne, Director of Information Technology	<b>Attachments:</b> DPS61 - SmartNet Renewal Quote 2021
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### BACKGROUND INFORMATION:

Historically, the district has purchased a service agreement to provide 24 hour/seven day a week support of the District's network. This support provides continuous monitoring of District's devices including Cisco Catalyst switches, routers, and VoIP phone gateways.

This collection of devices, known as the Universal Computer System (UCS), is comprised of 40+ servers and is housed in the main data center. Both EHS and MHS have a Cisco wireless network infrastructure which is covered. Other district locations that use the Meraki equipment are covered under a different agreement.

*The District's network is critical for a functional Teaching and Learning environment.*

### CURRENT CONSIDERATIONS:

The agreement provides the annual renewal for the 24/7 support of District equipment.

### FINANCIAL CONSIDERATIONS:

The cost of the SmartNet agreement is \$89,313.48 and would be paid from the FY21 Information Technology Budget.

### STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the SmartNet Renewal through Presidio in the amount of \$89,313.48 as presented.

### RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

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

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

**BILL TO:** Decatur Public School District #61  
Accounts Payable  
101 West Cerro Gordo  
Decatur, IL 62523  
  
ACCTSPAY@DPS61.ORG  
(p) 217-362-3023

**SHIP TO:** Decatur Public Schools  
Maurice Payne  
300 E Eldorado Street  
Decatur, IL 62523  
  
mpayne@dps61.org  
(p) 2174243085

**Customer#:** DECAT009  
**Account Manager:** Tadd Gerst  
**Inside Sales Rep:** Amy Peterson  
**Title:** 2020 Smartnet Renewal - Earliest Exp. 12/10/2020

#	Part #	Description	Unit Price	Qty	Ext Price
1	CON-SMARTNET RENEWAL	CON-SMARTNET RENEWAL  <b>Start Date:</b> 12/11/2020 <b>End Date:</b> 12/10/2021 <b>Comments:</b> 241671343	\$49,369.44	1	\$49,369.44
2	PAC-SNTP	Presidio Advanced Coverage 24x7x4  <b>Start Date:</b> 12/11/2020 <b>End Date:</b> 12/10/2021	\$39,944.04	1.0000 (12.0000 months)	\$39,944.04
		<b>Contract #:</b> New Contract <b>Billing Frequency:</b> Total In Advance			

<b>Sub Total:</b>		<b>\$89,313.48</b>
<b>Grand Total:</b>		<b>\$89,313.48</b>

11/3/2020 JM Added MS-DCC-MTRS, MS-DCC-MBVN, MS-DCC-M3AB, MS-DCC-M3AE Per Bobbie

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

Customer Signature

Date

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

DATE/TIME: October 27, 2020

4:00 PM

LOCATION: Keil Administration Building  
101 W. Cerro Gordo Street  
Decatur, IL 62523

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

Courtney Carson, Vice President  
Beth Creighton  
Dan Oakes

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

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

TOPIC	DISCUSSION	ACTION
<b>Call for Closed Executive Session</b>	President Nolan called the meeting to order and moved into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and collective negotiating matters between the Board and representatives of its employees, seconded by Mr. Oakes.  Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Taylor, Lewis, Oakes, Briscoe, Carson, Creighton, Nolan Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Board moved to Closed Executive Session at 4:00 PM.
<b>Return to Open Session</b>	President Nolan motioned to return to Open Session, seconded by Mrs. Lewis. All were in favor.	Returned to Open Session at 6:10 PM.
<b>Open Session Continued</b>	President Nolan noted that the Board of Education had been in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and collective negotiating matters between the Board and representatives of its employees. No action was taken during Closed Executive Session.	
<b>Pledge of Allegiance</b>	President Nolan led the Pledge of Allegiance.  President Nolan stated to the listening audience, "Because of the COVID 19 crisis and the Governor's disaster declarations, this meeting was not fully open. A fully in-person meeting was not practical or prudent because of COVID 19."	Information only.
	For the record and due to the rising COVID-19 number, the Board of Education, the Student Ambassadors, District Leadership Team Members, District Attorney and other participants participated via Zoom.	

TOPIC	DISCUSSION	ACTION
<b>Approval of Agenda, October 27, 2020</b>	<p>Superintendent Fregeau recommended the Board approve the October 27, 2020 Open Session Board Meeting agenda as presented.</p> <p>Mr. Oakes moved to approve the recommendation, seconded by Vice President Carson. All were in favor.</p>	Agenda was approved as presented.
<b>Public Participation</b>	<p>President Nolan noted that the Board of Education has heard from the community and as a result, they made some changes to the order of the agenda. Public Participation was moved to the front of the agenda so that the public could be heard prior to any Board action.</p> <p>President Nolan noted that during Public Participation, the Board of Education asked for the following:</p> <ul style="list-style-type: none"> <li>• Identify oneself and be brief.</li> <li>• Any public comments received will be read during this time.</li> <li>• Comments should be limited to 3 minutes.</li> </ul> <p>For our listening audience, please note that during any Board of Education meeting and public participation, Board Members do NOT respond and/or comment to public comments. Furthermore, the Board refrains from referring to specific students or staff members by name, and requests that public commenters refrain from doing so as well.</p> <p>Chris Shugart, second Vice-President of Decatur Education Association (DEA), spoke to the Board regarding the nation-wide teacher shortage and in DPS. Incentives were not the answers to keeping good teachers. The current Strategic Plan states:</p> <p><b><i>Strategy 4: “We will attract and retain talented and invested staff by ensuring they feel valued and supported.”</i></b></p> <p>The value and support of teachers are needed in order to recruit and/or retain teachers. The shortage has gotten worse. There was a toxic culture that has caused staff to leave the District. Teachers would stay if supported and felt empowered.</p> <p>Sam Mills, Decatur Education Association (DEA) Leadership Representative, spoke to the Board regarding airing grievances in public. The Board has been misled and needs to listen to the public. The District does not function like a business and the bonus was punitive and created a toxic culture for Teaching &amp; Learning. The District needs leadership that understood weaknesses so that everyone could grow together. The Board and administration have created a culture that was toxic for Teaching &amp; Learning. The teachers need the leadership to give them support and guidance.</p> <p>Dr. Jeanelle Norman, President of NAACP, spoke to the Board and asked them to employ a call for a cease and desist of the madness, hate, racial inequality, racial tension and the leaking of personnel matters over a bonus of \$30k.</p>	only.

TOPIC	DISCUSSION	ACTION
<b>Public Participation Continued</b>	<p>This was incumbent of the Superintendent to provide the rationale and the Board to justify the decision(s). The Board should not be silenced over this issue. The African-American Administrator has been crucified in public and the Superintendent has remained silent. The anger and rage have been geared towards an African-American Assistant Superintendent. Is this due to racism, racial inequality or an unjustified recommendation coming from the Superintendent? When will the School Board speak the truth to the taxpayers?</p> <p>Katie Burns, community member, spoke to the Board regarding the salary of an Assistant Superintendent in Illinois and nation-wide. The Decatur Education Association (DEA) gave Jeff Dase a failing grade. Therefore, what warrants a \$30,000 bonus? The District was currently in a deficit. Where did the surplus come from? This would be a misuse of funds.</p> <p>Ashlee Smith, Special Education Teacher at Stephen Decatur Middle School (SDMS), spoke to the Board regarding her transition to District 61. Stephen Decatur Middle School was tough last year and not supported. The teachers do whatever it takes to provide for their students with a quality education. She has considered other Districts for the first time in eight (8) years. She does not feel respected by the Central Office Administration and the Board of Education. We play for the same team and want the same things. This was not the norm and it does not have to be this way.</p> <p>Tom Beller, Science Department Chair at Stephen Decatur Middle School (SDMS), spoke to the Board regarding the inadequacies and indifferences of the Board and the District Leadership. When will the Board integrate teacher led directives and collaboration in decision-making processes? Teachers need to be valued and supported. There were many vacant positions filled by long-term substitutes/guest teachers at SDMS. He has taken several roles, but had not received a bonus. Is this a destination District? The DEA cannot communicate with the District Leadership unless the District Attorney was present.</p> <p>Molly Miller, Special Education Teacher at American Dreamer STEM Academy, spoke to the Board regarding the potential separation of Macon-Piatt Special Education District (MPSED) and DPS 61. Has the School Board considered the message they were sending to these families? Will DPS 61 oversee all aspects of special education? Are you prepared to lose valuable employees? Do you want your legacy to be the Board that dissolved a strong and positive partnership that had been in place since 1969? Please consider these questions as you move forward with this process.</p> <p>Ron Lybarger, Teacher at Eisenhower High School (EHS), spoke to the Board and asked why were we here and struggling. We should work together to make a more perfect union. Personal agendas stifled growth and there was divisiveness that seeks to destroy. The simple plan was to lay the foundation in order to battle complex issues through humility.</p>	Information only.

TOPIC	DISCUSSION	ACTION
<b>Public Participation Continued</b>	We are in the profession to love and educate others. Drop your ego, swallow your pride and come together for the benefit of all students in Decatur. We are not enemies.	Information only.

Beth Williams, Teacher at MacArthur High School (MHS), spoke to the Board regarding how she loves her job, but it was dwindling. The environment that the Board and the District Leadership have created was toxic. Teachers were fleeing the District. Due to the change in teaching, teachers had been met with unrealistic expectations and criticism from leadership. Why does the District have monies available for bonuses and consultants? This is not a destination District, but a point of departure.

Sarah Brice, Teacher in DPS 61, spoke to the Board regarding the election of Board Members and her participation. Why does the District attorney have to be present for conversations to occur with the Decatur Education Association (DEA)? What has happened? The Board does not listen to outside input and fails with transparency. Teachers have lost their voice and it is important to listen to DEA. There was a teacher shortage and the working conditions are the students' learning conditions. DEA's needs were important and affects the way they do their jobs. Thanks for moving the public participation to its rightful place on the agenda and thanks for what you promised to do with the DEA, community members and students.

Karryl Ellis, retiree and guest teacher in DPS 61, spoke to the Board regarding her long-term position(s). Teachers were stressed and need for Central Administration to ask how they were doing, what was needed and how could we make this better. There was a disconnection and a culture of intimidation and fear. Teachers were leaving the District because of the treatment. Will the Assistant Superintendent's bonus be justified in the rubric? She thanked the Board for the opportunity to work with students and wished them the best, but wanted the Board to feel the same way. They were pre-occupied with **BOLD** plans, reprimanding teachers and giving huge bonuses that created a climate of distrust. She asked the Board to listen moving forward.

Sonya Long, Teacher at Dennis Mosaic, spoke to the Board regarding her history in DPS 61. In all of her years, she had never seen the focus so misguided and teachers so distrusted, micromanaged and mismanaged. An administrator asked teachers and principals to behave unethically by marking a report with a one (1) instead of an X when a standard had not been taught yet; that is lying. Some standards should not be taught before mid-terms; some were supposed to happen during the second half of the quarter. Kudos to the principals who backed their teachers. Does unethical behavior deserve a bonus? What is the bonus really for – student growth and achievement? Teachers spent the time working directly with students to meet goals. Do not get fixated on test scores.

Hollie Peckert, Teacher in DPS 61, spoke to the Board regarding how the teachers were treated and how Central Administration felt about their front-line workers; directives change daily. It was not true that teachers chose not to access kids.



TOPIC	DISCUSSION	ACTION
<b>Public Participation Continued</b>	<p>Where was the evidence? Many teachers were doing more and more regarding student engagement. Teachers were not taking a back seat to the children's education.</p> <p>Please see the attached letters that were read during public participation.</p> <p>President Nolan thanked everyone.</p>	Information only.
<b>Board and/or Committee Reports</b>	No committee reports at this time.	Information only.
<b>Student Ambassadors</b>	No report from the Student Ambassadors.	
<b>Board Discussion</b>	President Nolan noted that the Board was going to discuss the Resolution on Racism, but given the public discourse on an agenda item, the Board felt like it was not the right time. The Resolution on Racism will be discussed during the next Board of Education meeting.	Information only.
<b>Admins and Admin Support Bonuses</b>	<p>President Nolan noted that they would share information regarding bonuses. At the last meeting, principals and admin support received bonuses and the Board did not include the rationale for those bonuses. This would be explained at this meeting. Superintendent Fregeau presented information regarding the Administration and Administrative Support Bonuses (see attached).</p> <p>Mrs. Creighton noted that she wanted those slides shown and a bonus structure was not normal in the world of education, but it does not mean it was wrong. She is also an educator.</p> <p>Vice President Carson noted that he heard others and we would get through this together. The teachers were the backbone of society and they contribute to shaping the nation. He asked Superintendent Fregeau did he believe in those bonuses. Superintendent Fregeau replied yes, it was a clear criteria that others could understand and work towards. Why were teachers not on the list? Superintendent Fregeau replied that it would have to be collectively bargained/negotiated with the teacher group. Will he present the rationale behind the \$30,000? Superintendent Fregeau replied no. Why not? Did administration know the standards ahead of time? Superintendent Fregeau replied not on this one, but they do know moving forward.</p> <p>Mrs. Lewis asked why some buildings received a bonus versus some principals. Superintendent Fregeau replied that the final decision was based off a variety of factors.</p> <p>Mrs. Briscoe noted that she pushed for incentives for groups. This was about recognizing those who go above and beyond. Bonus, incentives and stipends all have different meanings. This was all from a place of goodness. Hopefully, the work groups could come together. She owns pushing for this.</p>	Information only.

TOPIC	DISCUSSION	ACTION
<b>Admins and Admin Support Bonuses Continued</b>	Vice President Carson asked if bonuses helped the morale or mental health of our entire District, due to the pandemic. That was a concern. Mrs. Briscoe replied that it depends on the goal and at some point, incentives should be looked at for all groups. Vice President Carson replied that a level of equity should be considered when deciding bonuses, due to morale.	Information only.

President Nolan noted that if the revenue were not there, the bonuses would not happen even though we would want to reward others. This was not a guarantee.

Mrs. Lewis noted that the bonuses/incentives/rewards could work. She hoped that other groups would have open discussions as we try to boost morale across the District. The bonus for Jeff Dase was placed on the agenda prematurely and the Board takes full responsibility. The Board had undermined Mr. Dase with their carelessness. She wants Mr. Dase to continue to build a rapport with his colleagues. She apologized to Mr. Dase, Superintendent Fregeau and the DPS community for the item on the Board agenda before it was fully vetted. The Board was trying to do the right thing and it caused many people to be upset.

Mr. Taylor noted that he supports performance-based pay, but the culture at this time was not good within the District. He supports Jeff Dase and his efforts to improve student learning, but the bonus was contributing to more pressure and tension within the District.

Mrs. Briscoe noted that there were directives that the Board had given, but without the “why.” They were not made to make people miserable. Sometimes decisions were made due to other personnel issues that were not for public consumption. The Board needs to work with union leaders and let them know the “why.” She asked HR to provide information regarding staff employment.

Vice President Carson noted that he was not at the last Board meeting and asked for the rationale behind the bonus.

Mrs. Creighton noted that the Board takes the heat for decisions they make, but they were taking the heat for a decision they had not made. On social media, President Nolan and Jeff Dase took some heat on some terrible personal rumors by people who were just hateful. If you send her an email with lies and drama that was unnecessary and hinders the work of the Board, she will respond. Moving forward, the Board would be happy to have conversations.

Mr. Oakes noted that he was listening and could not argue with any of the comments. If others were thinking about running, the Board makes mistakes just like others. The decision that would be made would be proper at this time and in the future, the Board would make things more equitable.

TOPIC	DISCUSSION	ACTION
<b>Bonus Pulled to Vote on Separately</b>	Mrs. Lewis motioned to pull the compensation (bonus) recommendation for Jeff Dase from the Personnel Action Items to be voted on separately, seconded by Vice President Carson. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Lewis, Oakes, Taylor, Carson, Briscoe, Nolan, Creighton Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Jeff Dase was pulled from PAI and approved to be voted on separately.
<b>Bonus Recommendation</b>	Vice President Carson motioned to approve the bonus (compensation) recommendation for Jeff Dase, seconded by Mr. Taylor. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: None Nay: Oakes, Taylor, Lewis, Nolan, Creighton, Carson, Briscoe Roll Call Vote: 0 Aye, 7 Nay, 0 Absent	Motion defeated.
<b>Personnel Action Items</b>	Superintendent Fregeau recommended the Board approve the remaining Personnel Action Items listed in the Memo from Deanne Hillman, Director of Human Resources as presented.  Mrs. Lewis moved to approve the recommendation, seconded by Mr. Oakes. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Nolan, Briscoe, Lewis, Oakes, Creighton, Taylor, Carson Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Remaining Personnel Action Items were approved as presented.
<b>MOU: Temporary Agreement Regarding Evaluation in Response to COVID-19</b>	Superintendent Fregeau recommended the Board approve the Memorandum of Understanding (MOU): Temporary Agreement Regarding Evaluation in Response to COVID 19 as presented.  Mr. Oakes moved to approve the recommendation, seconded by Mrs. Creighton. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Taylor, Carson, Creighton, Oakes, Nolan, Lewis, Briscoe Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. MOU Temp Agreement Re Evaluation in Responses to COVID-19 was approved as presented.
<b>Consent Items</b>	Superintendent Fregeau recommended the Board approve the Consent Items as presented: A. Minutes: Special Closed Meeting September 29, 2020 and Open/Closed Meetings October 13, 2020 B. Financial Conditions Report C. Treasurer's Report D. Authorize Purchase of Civics Material E. Delta Dental Contract Renewal F. Learning Partner Contracts with Houghton Mifflin Harcourt (HMH) for Hope Academy for the 2020-2021 School Year ( <b>\$1</b> )	Motion carried. Consent Items were approved as presented.

TOPIC	DISCUSSION	ACTION
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Mr. Taylor moved to approve the recommendation, seconded by Vice President Carson. Hearing no questions, President Nolan called for a Roll Call Vote:  
 Aye: Creighton, Taylor, Oakes, Nolan, Lewis, Carson, Briscoe  
 Nay: None  
 Roll Call Vote: 7 Aye, 0 Nay, 0 Absent

<b>Announcements</b>	The Board of Education sends condolences to the families of:	Information only.
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Adgrine Ann (Washington) Jarrett, who passed away Friday, October 09, 2020. Ms. Jarrett was a Crossing Guard for Decatur Public Schools and the mother of Courtney C. Carson, Vice President of the Decatur Public Schools Board of Education.

James A. Dellert, who passed away Thursday, October 15, 2020. Mr. Dellert was the father of James E. Dellert, Security Officer at Stephen Decatur Middle School and the grandfather of Jacob Dellert, Custodian for Decatur Public Schools.

Earl Eugene "Gene" Worthey, who passed away Thursday, October 15, 2020, and Judith "Judy" Y. Worthey (former Secretary in the Title I/Reading Strategist Department), who passed away Monday, October 19, 2020. Mr. & Mrs. Worthey were the parents of Phillip Worthey, Secretary at Hope Academy.

Randy Alrich, who passed away Friday, October 16, 2020. Mr. Alrich was the father of Angela Barnett, Teaching Assistant at Hope Academy.

Rosie "Rose" Lee (Holmes) Crocker, who passed away Saturday, October 18, 2020. Mrs. Crocker was the mother of Corletta Murray, Teaching Assistant at Eisenhower High School.

Carrie Campbell, who passed away Thursday, October 22, 2020. Mrs. Campbell was the mother-in-law to Dr. Judith Campbell, P-12 Director of Teaching and Learning.

Joan Pirtle, who passed away Saturday, October 24, 2020. Mrs. Pirtle was the grandmother of Kelly Largent, Library Teaching Assistant at Hope Academy.

<b>Important Dates</b>	<b>NEXT MEETING</b> The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Wednesday, November 04, 2020 at the Keil Administration Building.	Information only.
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<b>Adjournment</b>	President Nolan asked for a motion to adjourn the Open Session. Mr. Oakes motioned, seconded by Vice President Carson. All were in favor.	Board adjourned at 8:26 PM.
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 Beth Nolan, President

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 Melissa Bradford, Board Secretary



Begin forwarded message:

**From:** Amy Frazier <[frazier.amy@gmail.com](mailto:frazier.amy@gmail.com)>

**Date:** October 26, 2020 at 4:34:39 PM CDT

**To:** We Listen <[WeListen@dps61.org](mailto:WeListen@dps61.org)>

**Subject:** Board Meeting Letter

Dear **Decatur Public School Board, DPS61 Admin, and guest,**

First, I want to thank the teachers of my students for all they are doing to teach in this trying time. You are super stars in my book.

Second, I want to thank Dr. Fregeau for taking time to speak with me last week after the board meeting. Your body language at the meeting and our phone call shows me that you have the best interest of our kids. We are lucky to have you.

Third, I am appalled that on the agenda tonight is a bonus or rate increase for Mr. Dase. Here is some food for thought to the board and administration:

1. The dirty laundry of the district was put on public display at the last board meeting by it's teachers. It was shocking!!-They spoke to the toxic culture which is the responsibility of Mr. Dase's per his contract in section six, paragraph b. This would not be a passing grade to get a bonus.
2. If Mr. Dase needs a rate adjustment to be competitive with his peers that is understandable to keep talent in comparable comps. However, the timing is bad and makes the board look tone deaf. There are multiple ways and creative ways to do payroll compensation. If your HR team does not know how to do that, I know some consultants you should reach out to.
3. Did Mr. Dase have another offer, and this was a tool to keep him? That I do not know because there is no explanation as I am writing this letter. If that is the case, is he really invested in staying in our community or is this a pit stop in his career? More transparency would be helpful.

I hope that there is a way for the community, the board, admin and the teachers to unite so we represent the best of our community to our children however, what I have seen lately looks just as ugly as what is coming out of Washington. We can do better Decatur! It will take us all, to listen, offer grace, patience, and empathy. If you are saying to yourself someone else needs to do that, you are the problem. WE ALL NEED TO DO THIS! (Thank you, Melissa for reading this as fast as you can so it all gets read).

Warm regards,

**Amy Frazier**

CONCERNED COMMUNITY MEMBER AND PARENT

60 N COUNTRY CLUB ROAD

DECATUR, IL 62521

**From:** Beckah Novak <[beckahnovakewell@gmail.com](mailto:beckahnovakewell@gmail.com)>

**Date:** October 26, 2020 at 4:45:17 PM CDT

**To:** We Listen <[WeListen@dps61.org](mailto:WeListen@dps61.org)>

**Subject: Public Participation**

Good evening,

My name is Beckah Novak, and I've been teaching with DPS since 2010. I have rewritten this letter multiple times, because I have so much to say and am already saddened by how ineffective my words will probably be. It is my hope that at least a few of you will listen.

I remember sitting in meetings with some of you many years ago, listening to your vision of what could be for your children. Listening while you questioned why the board would stand in the way of what is best for our kids, families and teachers. But here we are. I don't think the teachers and families of this district have lost sight of the end game. We still want to give our students the best education available. From where I stand, you've lost your vision.

For personal gain, you worry more about how things look. Personal relationships cloud judgement and line the pockets of those closest to the power. The vision of a Destination District has resulted in a district that is purging staff and students at an alarming rate. We pour money on outsiders that couldn't tell you what really encourages a kindergartener to learn or a fifth grader to engage with their teacher. I appreciate the behind the scenes work that some of you tell me you are doing. But the time has come for action. Will you let one or two in your midst send an entire district down the drain? Will you throw away our kids future? When will the toxicity and the vitriol be checked? Have you forgotten how to walk to school? We are still here waiting to partner with you. The teachers of this district still want to work with you. Will you join us? Will you save our district, our schools, and most importantly our students? Because if this continues who will be left?

Beckah Novak

Sent from my iPhone

**From:** Bonnie Metcalf <[artlady50@hotmail.com](mailto:artlady50@hotmail.com)>

**Date:** Sunday, October 25, 2020 at 6:59 PM

**To:** We Listen <[WeListen@dps61.org](mailto:WeListen@dps61.org)>

**Subject:** BOE meeting

Dear Board of Education members and Supt. Fregeau

I am writing this as a retired DPS teacher, former DPS parent and grandparent and mother of a current DPS teacher. DPS had been a positive place to work and learn. Teachers in my era were in education for a career not just a job. We tried to do the best for our children to make learning a positive experience. In this current situation, the teachers are working under unimaginable circumstances and still trying to make learning a positive experience. The biggest difference is the central administration and BOE Guidelines change on an almost daily basis with little forewarning or explanation. Most of the time there is little to do with what's best for the children. The school board does not relate to the PEOPLE in the district that are doing the actual work. They are much more concerned with appearances and adding more administrators. For example, they dropped jobs, put those teachers back in the classrooms, then set out to hire people with almost identical requirements. Not a smart move.

Jeff Dase is getting a \$30,000 bonus? For what? He has no rapport with the teachers. Never a "good job" or even a smile. His attitude has caused a hostile work environment. Has he even tried to work on any issues that were presented to the BOE as concerns for extending his contract? This bonus would go a long way in paying the salary of a new teacher or several TAs which would actually benefit the children in a positive way.

The direction this district is heading just makes me sick. The board and central administration need to be spending time on promoting their teachers, not fulfilling their own issues. The community needs to do some fact-finding meetings of their own and these, too, are long overdue. I also question why we only hear from the BOE and Mr. Dase. Where is Dr. Fregeau in all of this? I understand what Mr. Dase's job entails but there needs to be some checks and balances.

Thank you for your time.

**From:** Carla Burger [mailto:[cdburger1956@comcast.net](mailto:cdburger1956@comcast.net)]

**Sent:** Sunday, October 25, 2020 11:06 AM

**Subject:** Letter to be Read at the 10/27 BOE Meeting

The attached file is a letter that I would like to have read at the 10/27 BOE meeting. Thank you!

Carla Burger  
1630 Moorwood Dr.  
Decatur, IL 62521

My name is Carla Burger. I am a retired district employee who worked in the Business Office for over 37 years.

At the October 13<sup>th</sup> BOE meeting, the Board approved “bonus” compensation for four principals and two support staff members totaling \$6,940.00. On the agenda for tonight’s BOE meeting, the Board was asked to approve “bonus” compensation for the Assistant Superintendent of Teaching & Learning for the amount of \$30,000.00.

In the minutes of the October 13<sup>th</sup> BOE meeting, it was noted that the Board discussed and created the Administrators and Administrative Support Bonus Pool in 2019. It is also noted that Jeff Dase, the Assistant Superintendent of Teaching & Learning was given the task to develop the framework and implementation of this “bonus” pool. Tonight the Board was asked to approve a “bonus” to the employee they assigned to implement this “bonus” pool. Does this not make you feel a little uncomfortable?

The salaries and benefit compensation for FY2020 for five of these employees receiving “bonus” compensation is listed on the district’s website. The base salaries range from \$80,000.00 to \$133,000.00. Mr. Dase’s contract states his 2020-2021 base salary is over \$156,000.00. In addition to their base salaries, each of these employees receives a generous benefit package from the district. A large portion of their health insurance premiums are paid by the district. They receive paid vacation and sick days each year. Those that work year round have fifteen paid holidays off from work. They are all well compensated by the district. Is this not enough for them to do the job they were hired to do? Why is a bonus necessary?

I have many questions about this “bonus” pool. Were the details of the final plan presented to and approved by the Board at a public meeting?



Who submits names to be considered? What is the criteria used to determine if a “bonus” is approved and for what amount? Who makes this decision? Are details about this “bonus” pool available to the public?

Some people will ask if all district employees will be able to receive “bonuses”. I would like to ask that the six or seven “bonuses” that have been approved by the Board be retracted and this “bonus” pool be abolished. No disrespect to the employees already approved for “bonuses”, but this seems like a way to give the district’s favorite employees something extra. This is not a good thing for employee morale. It also is not an ethical or responsible way for the district to spend taxpayer dollars that should be used for the students of the district.

Thank you for allowing Ms. Bradford to read public comments.

**From:** Datrice Weathers [mailto:photographerdjw@gmail.com]  
**Sent:** Wednesday, October 21, 2020 6:34 AM  
**To:** Melissa Bradford <MBradford@dps61.org>  
**Cc:** Kourtneyhayes1326@yahoo.com; RichinaTurner@yahoo.com  
**Subject:** Deyondra Weaver

Greetings Sec Bradford,

After Parent/Teacher Conferences on Tuesday, Oct 20, the following 2 parents (both are included in the CC of this email) asked for their concerns to be shared at the upcoming board meeting:

**Kourtney Hayes**

"I have 4 kids: Preschool, 3rd, 5th ad 9th graders. We are STRUGGLING. There is too much school work being given to the students.

I had to take a leave from work to help them and yet and still the amount of school work is overwhelming. I have spoken with other parents from various backgrounds and we have similar results.

Please advise as to your plan for helping our children succeed."

**Richina Turner**

"I have 6 kids ages: KDG, 1st grade, two 3rd graders, 6th grade and a 9th grader I quit my job to help my children with their school work because it was too much and too tiring.

I feel as though I'm in school for each of these grades because in order for them to understand, I have to sit with them.

We have trouble with the WIFI and IPADS on a regular basis and the work continues to pile up.

We are in over our heads.

How will you make sure all the school children struggling will not continue?"

**From:** Emily Cleary <[emilylcleary@gmail.com](mailto:emilylcleary@gmail.com)>

**Date:** October 26, 2020 at 4:49:50 PM CDT

**To:** We Listen <[WeListen@dps61.org](mailto:WeListen@dps61.org)>

**Subject: Public Participation Letter for 10/27/20 Board of Ed Meeting**

I would like the following letter read during public participation at tomorrow's board of education meeting.

Thanks, Emily Enloe

Dear Board of Education Members and Superintendent Dr. Fregeau,

I am writing to you as a concerned resident and tax payer of Decatur Public School District #61. I am also an educator and I am well aware of the needs to raise student performance within our schools. Awarding a bonus of this size to a central office administrator who does not have direct daily contact is not an efficient use of district funds.

Student performance is most impacted by the people who have direct daily contact with students, this being teachers, teaching assistants, and parents. This amount of money could be used to hire additional staff, such as one full time and one part time teaching assistants, or even the majority of a first year teacher's salary. These positions actually impact student achievement and progress and should be your first priority if there are extra funds to be allocated. Extra funds should not be used to line the pockets of central office administrators. This is a public school district, not a business, and tax dollars must be spent wisely and where it counts.

Additionally, this Coronavirus pandemic continues to impact the daily lives of our students and community. The school district does not know what the true cost of the coronavirus will have on the district. The cost of cleaning and sanitizing buildings as well as the impact on future tax dollars and even state aid are just a few things to be considered when budgeting district funds. During these unprecedented times it is crucial for the district to be fiscally responsible and not hand out outrageous bonuses.

I think it is also necessary to remind the school board that your very own teacher's union, the Decatur Education Association, has already made it clear earlier this year that Mr. Jeff Dase has replaced the collaborative relationship with the school district with "one of distrust, rancor, and frankly, a downturn in student performance." This is not a performance that should be rewarded.

Please be reminded that the working conditions of your teachers are the learning conditions of your students. The students of Decatur Public Schools deserve better.

Please reconsider this bonus for Mr. Jeff Dase, and put the money towards the children and their instruction, for they are our most valuable resource.

Sincerely,

Emily Enloe

Decatur Resident

[EmilyLCleary@gmail.com](mailto:EmilyLCleary@gmail.com)

217.521.4999

**From:** John Boline [mailto:johnboline@johnboline.com]  
**Sent:** Monday, October 26, 2020 2:53 PM  
**To:** Melissa Bradford <MBradford@dps61.org>  
**Cc:** johnboline <johnboline@johnboline.com>  
**Subject:** Comemnts for the DPS61 Board Meeting 10/27/2020

Sending this to you to make sure my comments make it.

Superintendent Fregeau, President Nolan, Members of the Board.

As a taxpayer, I was confused by the board awarding a five year contract extension to Assistant Superintendent, Jeff Dase. He was hired in April 2019 and had less than a year in the position with in person learning before the pandemic struck. The district is in disarray with pacing guides that are designed for in person learning that are being enforced for virtual learning for classes that are of shorter duration than the in person classes. Teachers are being told and some reprimanded for using X's for modules that cannot be assessed, which is what the guidelines told them to do. And now I hear that the Assistant Superintendent, Jeff Dase is to get a \$30,000 bonus on top of a five year contract extension when the only thing it appears to the public he has accomplished in 18 months is to help turn the district into a toxic working environment.

Perhaps that \$30,000 would be better spent getting pacing guides that match the current environment and saving all the money used for the districts lawyer and consultants by having an open conversation about what is working, what is not and not punishing those in the trenches for doing all they can in a situation where the goals, materials and changing requirements are a recipe for disaster. None of this spending helps the students learn. Bonuses of any kind should not be given when a business of any kind, including the school district, is operating at a deficit, even is that deficit is \$19.7 million balance versus the fund balance of \$25.5 million as required by the State of Illinois, as reported August 19, 2020 by the Herald and Review. It is time for the Board to listen to the voices of parents, teachers and taxpayers. Your email address says we care. I hope you do.

John Boline  
Decatur, IL



**From:** englishyarn@gmail.com [mailto:englishyarn@gmail.com]

**Sent:** Sunday, October 25, 2020 6:56 PM

**To:** Beth Nolan <BNolan@dps61.org>; Courtney Carson <CCarson@dps61.org>; Kendall Briscoe <KBriscoe@dps61.org>; Beth Creighton <BCreighton@dps61.org>; Regan Lewis <RLewis@dps61.org>; Dan Oakes <Danoakesjr@comcast.net>; Andrew Taylor <ATaylor@dps61.onmicrosoft.com>; Todd Covault <TCovault@dps61.org>; Melissa Bradford <MBradford@dps61.org>; We Listen <WeListen@dps61.org>

**Subject:** Meeting Agenda item: Mr Dase

Dear Decatur School Board,

I understand you have an agenda item for the board to vote on at the next board meeting having to do with a \$30,000 pay increase for Mr. Dase.

Please consider **dropping** this agenda item from your meeting. It is not the right time for such a consideration or vote.

Sincerely,  
Kathleen Owen

Sent from my iPhone

**From:** LILLIAN NULL [mailto:901303@dps61.net]

**Sent:** Monday, October 26, 2020 4:21 PM

**To:** Melissa Bradford <MBradford@dps61.org>

**Subject:** Letter to school board

Dear school board,

My name is Lilly Null and I am a junior on the MacArthur Girl's Basketball Team. I am writing on the behalf of the team and other students from MacArthur High School. We all feel like we need to have a choice on whether we attend in-person learning. We know that many other surrounding districts are attending school in-person and thriving within our community, surrounding towns, and other states. We also know that we are in the middle of a pandemic but we all believe that in-person learning is better.

But also we have to think of our future.

- Most of us are relying on scholarships via sports or academics as a means to go to college.
- Many are wondering if we will be behind for college academically.
- All students are reliant on technology and the internet for their education and remote learning is NOT the same as having a teacher in the room with you guiding the instruction. Looking at a computer screen for hours is not the best way for us to learn.
- Many of us are going through a difficult time. Some have lost loved ones, friends, and coaches as I did in Coach Dubb.
- Several students are struggling socially and emotionally as they lack the human interaction we all need to succeed.
- All of us are being robbed of our high school memories. 20 years from now there will be no yearbook pictures of students, student activities, athletic events, only memories of fear and COVID.
- We will be missing out on prom, homecoming, football and other sporting events. Memories are something you can't just replace.
- Many are not getting the food they need and the safe environment that a school building provides.

We know this might cause anxiety but we need to try. How do we know what will happen if we don't give it a chance. School is essential. Being in person will enrich

our learning capabilities. It is a parent's responsibility to keep us safe and healthy. They make decisions everyday for us. As a school, you are taking that choice not only from them but for us too.

Signatures of students: 36

Brylan Phillips, Qua Smith, Nick Spannus, Eric Livingston, Karon Shelley, Caleb Patton, Cam Taylor, Mekhi Phillips, Ryan Bartley, Jabryn Anderson, Chase Cunningham, Cayden Wilkins, Zay Young, Omarion Slaw, Trent Horn, Amari Walker, Kane Radley, Ethan Badon, Carson Williams, Carlos Brown, Khalyn Young, Levi Lindsey, Cameron Lee, Glen Milsap, Willie Cox, Jashaun Young, Dashaun Boyd, Girls basketball team.

**From:** Mary Leonard <[mary.j.leonard@hotmail.com](mailto:mary.j.leonard@hotmail.com)>

**Date:** October 26, 2020 at 6:28:04 PM CDT

**To:** We Listen <[WeListen@dps61.org](mailto:WeListen@dps61.org)>

**Subject:** Board Meeting Comments

Good evening!

My name is Mary Leonard, and previous to this year, I have had four students in DPS 61. This year, I have one student at the Montessori Academy for Peace, but in past years, we have had students at Pershing Early Learning Center and Parsons. We purposefully chose to live in Decatur city limits and send our children to DPS 61. We want to see the best for our public schools and for our community. Also, I have subbed in DPS 61 for the past several years. All this to say, we have a personal stake in what happens in the district.

I am writing for several reasons. First, I would like to thank our teachers and the staff at each of the schools. At the last board meeting, they were treated harshly. These professionals have worked above and beyond, during a pandemic, to provide quality education for our district. They deserve our respect and appreciation, not public humiliation. The way that our teachers, paraprofessionals, and others who work in our schools matters. We are currently experiencing a teacher shortage. This is a time to pour resources into training and providing incentives to retain our staff, not treat them poorly. We have some phenomenal teachers, and as a parent, I am proud of the teachers that we have in our district.

Secondly, the bonus for Mr. Dase seems tone deaf, especially after the last board meeting. From what I understand, the money was previously allocated in the budget for this bonus, but now seems like the wrong time to be handing out \$30,000 bonuses. School budgets are being cut, schools are underfunded, teachers are not being paid what they are truly worth, our community is suffering from months of a pandemic, a large portion of the families in our district are considered low-income, and through the district's BOLD plan, lots of money is already being spent to update, consolidate, and build new school buildings. Mr. Dase already makes a considerable salary, especially in comparison to what many of the taxpayers in Decatur make. I would urge you to consider these factors before you vote to give him a \$30,000 bonus.

Lastly, I would implore the school board to listen to families in the district. I deeply care about our schools and our community. As different issues arise, please take time to listen to the voices from the community that you represent. Please act

according to what is in the best interest of the students, the teachers, and the staff. True leadership is humble and seeks what is best for the people that they serve. Please take resources from the top of the administration pyramid and put them back into schools, where staff are working directly with students. One of the key ways to improve student test scores is to add personnel back into our schools, whether they be more teachers, more paraprofessionals, reading specialists, instructional coaches, etc. The number of adults working in each classroom has a direct impact on how much learning can take place. Our teachers need support, not reprimanded. Their jobs are already difficult, and as a parent, I want to see them to get the support that they need so that they can be the best teachers that they can be. I want to see both our students and teachers be supported and successful.

Thank you for taking time to listen. It is appreciated.

Mary Leonard



**From:** MARK H PIESKE [mailto:mh851@comcast.net]  
**Sent:** Monday, October 26, 2020 2:03 PM  
**To:** We Listen <WeListen@dps61.org>  
**Cc:** Melissa Bradford <MBradford@dps61.org>  
**Subject:** Ltr for reading during open session of 10/27 Board meeting

Please process this through the appropriate channels for reading and entering into the record tomorrow evening.. Thank you for your time and consideration.

My name is Mark Pieske, 851 S. Cedar Hill Dr. Decatur, IL, a 47 year resident of DPS61. My wife and I are parents of two adult children who are graduates of DPS61. Since I am writing this prior to the vote and this is being read after the vote, I am writing this in response to the Board of Education consideration of giving a \$30,000 bonus to Assistant Supertindent Jeff Dase.

I ask you to vote NO regarding the bonus for Jeff's efforts and accomplishments for FY2020. Jeff's salary is approximately \$157,000 and his salary covers those efforts he is supposed to be making. Also a bonus is not necessary because he and other administrators are already getting paid for what they are hired to accomplish. Jeff has demonstrated that he is impossible to work with and is a micro manager and dictator based on my discussion with current and retired staff members. Jeff has recently bashed teachers and issued disciplinary letters. Under the current leadership DPS is a toxic teaching environment. Teachers and administrators are wanting to leave and many of them are our best employees. Also the teacher union previously asked that Jeff not be given a five year extension to his contract, which you ignored. We should all remember that Jeff has only been an employee of the district for 16 months.

Regarding this proposed bonus no metrics or specifics have been provided. Just to give him a pat on the back while teachers, students and families are struggling to stay afloat during the COVID environment does not make sense. Finally, there is a conflict of interest between Jeff and members or a member of the Board of Education. This is well known among community members and definitely does not add to the professional and educational vision of DPS61.

**From:** Melanie Ishmael <[melanieishmael@gmail.com](mailto:melanieishmael@gmail.com)>

**Date:** October 26, 2020 at 4:38:22 PM CDT

**To:** We Listen <[WeListen@dps61.org](mailto:WeListen@dps61.org)>

**Subject:** BOE Meeting

Dear Decatur Public School Board:

I come to this board asking that the people of Decatur's voices be heard. This board has not represented me and my son. In fact, last year at this time he was locked out of school for 3 days. This violated his right to a free and appropriate education. Then this year, this board has decided to pull out as the fiscal agent of Macon Piatt Special Education!! Why because this board feels their vote should count for two of the other communities.

I continued to be saddened by this board's clear dismissal of its special education population. It's been said that "these kids" don't help the numbers. If this board actually knew "these kids", they would see that many of "these kids" more than help the numbers.

This board does not represent me and I highly doubt that this letter will change that. I do believe one day, this board will look back and regret their 7-0 voting.

Just a reminder that the job of a school board member is to make sure all of the children receive a quality education.

Melanie Ishmael  
Special Needs Parent

Sent from my iPhone

**From:** Rob Cook <[robgregcook@icloud.com](mailto:robgregcook@icloud.com)>

**Date:** Sunday, October 25, 2020 at 11:11 PM

**To:** We Listen <[WeListen@dps61.org](mailto:WeListen@dps61.org)>

**Subject:** Public participation letter

Hello,

I am a DPS parent who has had growing concerns about my school district over the last year. I was saddened about the impasse between the board and the teaching assistants, and felt it was not well handled.

I was puzzled by the decision to grant a five year extension to an administrative employee with 16 months left in an initial contract. I don't understand why that step is necessary. It seems to me the point of an initial two-year contract is to afford ample time to properly assess one's performance before offering an extension. For the record, I'd be equally perplexed by a decision to terminate someone after eight months—save an egregious scandal.

More recently, I've been disheartened by the treatment of our teaching staff during the pandemic over grade reports. I feel that one of the greatest threats to the district is a lack of teachers, and this kind of behavior does not seem likely to welcome many in. The teachers who are working with my kids are doing a commendable job in a very difficult situation (I marveled last week as my fourth-grader's teacher acted as an IT specialist as she coached nine-year olds to correct their blurry screens). I place tremendous currency on academics, but I understand there are many other lessons life has to offer us. Right now, the use of empathy and understanding in trying times is a lesson I hope my kids will learn during this pandemic, but I'm not sure that lesson was well modeled by DPS administration in this case.

And now I am stunned by the decision to offer a \$30,000 bonus to an administrator during this pandemic. On a global level, a bonus like this makes no sense to me. There will certainly be financial ramifications from the pandemic that will need to be prepared for—even in a district that isn't undergoing vast building projects. As a frontline health care worker, I feel I have gone above and beyond this year to do my job during changing, difficult, and stressful conditions. Although I could probably make the argument that I deserve a bonus for the work I have done, I understand none will be forthcoming because the future financial

health of all business are tenuous right now; I can only hope that this board will arrive at the same conclusion.

The administrator's contract is stated to be performance based, linked to "student performance and academic improvement of the district." As stated these include "a. foster academic achievement among all learners," "b. establish a collaborative culture districtwide that improves the climate for learning in all schools," and "c. align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district." How are these being met? Have academic achievement goals been met? Are students passing? Are they even logging on? Teacher morale is low, and teaching vacancies remain; is this an ideal culture for learning? Will this bonus serve the financial interests of the district?

Thank you,  
Rob Cook

**From:** Sam Yeagle [mailto:samyeagle4@gmail.com]  
**Sent:** Monday, October 26, 2020 2:33 PM  
**To:** Beth Nolan <BNolan@dps61.org>; Courtney Carson <CCarson@dps61.org>; Kendall Briscoe <KBriscoe@dps61.org>; Beth Creighton <BCreighton@dps61.org>; Regan Lewis <RLewis@dps61.org>; Dan Oakes <Danoakesjr@comcast.net>; Andrew Taylor <ATaylor@dps61.onmicrosoft.com>; Todd Covault <TCovault@dps61.org>; Melissa Bradford <MBradford@dps61.org>; We Listen <WeListen@dps61.org>  
**Subject:** "Bonuses"

DPS61 Board Members,

I, like many other citizens, am confused about an item on today's Board agenda. Assistant Superintendent, Jeff Dase, is scheduled to receive an enormous bonus of \$30,000, but no criteria has been released regarding how such a bonus was earned. We have all heard repeatedly about budget issues and that schools and teachers cannot get needed resources because of a lack of money. I personally have not been happy with Mr. Dase's performance and don't appreciate his obvious contempt for the Montessori program. The Fastbridge assessment tool he brought in is not an accurate way to assess the students learning. I was dissatisfied that his contract was extended before he was even due for a renewal, and I am really frustrated that he is about to be given an extra \$30,000 for no known reason. Please be more transparent with the citizens you represent and serve. Please do not vote to approve this bonus tonight.

Thank you,

Sam Yeagle  
They/Them  
217-735-0338  
[samyeagle4@gmail.com](mailto:samyeagle4@gmail.com)



**From:** Sue Smeltzer <[sue.smeltzer49@yahoo.com](mailto:sue.smeltzer49@yahoo.com)>

**Date:** Sunday, October 25, 2020 at 5:41 PM

**To:** We Listen <[WeListen@dps61.org](mailto:WeListen@dps61.org)>

**Subject:** Attn: Melissa Bradford

Good morning.

I have attached a letter that I would appreciate being read at Tuesday's BOE meeting. If I have addressed this inappropriately, please let me know. My contact information is at the bottom of the letter.

Thank you for your assistance.

Sue Smeltzer

October 26, 2020

Members of the Board of Education for DPS 61:

My name is Sue Smeltzer. I attended Decatur schools, taught in both Decatur and Macon-Piatt Special Education Districts and am now a retired, tax-paying citizen of this city. As such, I have this to say:

It is my understanding that this correspondence won't be read until all business of the Board has been concluded. I still feel it's important that you know the level of distrust and distaste you have created throughout this community, specifically in relation to tax money being given as a performance bonus to Assistant Superintendent for Teaching and Learning, Jeffrey Dase.

We deserve better accountability than your recent decisions have provided. Our Strategic Plan Mission states it is the ultimate goal to create learning experiences "distinguished by ... a culture of diversity, adaptability and resilience; meaningful and lasting relationships; extraordinary school and community connections." Those goals can only be attained if they are applied to every employee in the District as well as to students. You are failing to meet even the bare minimum standards for these goals when the efforts of classroom teachers to provide the finest available instruction and guidance are undermined by an administrator to whom you have now chosen to give a bonus equal to approximately 20% of his annual salary. You are sending the message that it is permissible to create division and unrest by blaming others; that in trying times resilience means attacking

those on the front lines of making necessary adaptations; that meaningful and lasting relationships with teachers aren't a priority.

You are not only failing our teachers. You have failed and continue to fail all of those who care about the future of District 61. We cannot be a destination district when teachers are leaving and new teachers are refusing to come here. Teaching in itself is a small community. It is well known throughout the state, including the Schools of Education at our colleges and universities, that teachers are not valued in Decatur. The vacancies you haven't been able to fill over the last several years will be minor to what is coming.

Also from the District website, among the Board of Education Core Values is "Collaborate". As a Board and as an administration, you need to put that Core Value into practice in meaningful and easily observable ways.

Sue E. Smeltzer  
120 Canterbury Drive  
Decatur, IL 62526  
217.875.6368

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

DATE/TIME: November 04, 2020

4:00 PM

LOCATION: Keil Administration Building  
101 W. Cerro Gordo Street  
Decatur, IL 62523

PRESENT: Beth Nolan, President  
Kendall Briscoe  
Beth Creighton  
Dan Oakes

Courtney Carson, Vice President  
(arrived at 5:17 PM)  
Regan Lewis  
Andrew Taylor

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

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

TOPIC	DISCUSSION	ACTION
<b>Call for Closed Executive Session</b>	President Nolan called the meeting to order and moved into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, the purchase or lease of real (estate) property for the use of the public body, the setting of a price for sale or lease of property owned by the public body, and collective negotiating matters between the Board and representatives of its employees, seconded by Mr. Oakes.	Board moved to Closed Executive Session at 4:00 PM.
	Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Lewis, Nolan, Oakes, Briscoe, Taylor, Creighton Nay: None Absent: Carson (arrived 5:17 PM) Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	
<b>Return to Open Session</b>	President Nolan motioned to return to Open Session, seconded by Mr. Taylor. All were in favor.	Returned to Open Session at 5:21 PM.
<b>Open Session Continued</b>	President Nolan noted that the Board of Education had been in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, the purchase or lease of real (estate) property for the use of the public body, the setting of a price for sale or lease of property owned by the public body, and collective negotiating matters between the Board and representatives of its employees. No action was taken during Closed Executive Session.	
<b>Pledge of Allegiance</b>	President Nolan led the Pledge of Allegiance.  President Nolan stated to the listening audience, "Because of the COVID 19 crisis and the Governor's disaster declarations, this meeting was not fully open. A fully in-person meeting was not practical or prudent because of COVID 19."	Information only.

TOPIC	DISCUSSION	ACTION
	For the record, the Board of Education, some District Leadership Team Members, the Student Ambassadors, the District Attorney and others participated via Zoom.	
<b>Approval of Agenda, November 04, 2020</b>	<p>Superintendent Fregeau recommended the Board approve the November 04, 2020 Open Session Board Meeting agenda as presented.</p> <p>Mrs. Lewis moved to approve the recommendation, seconded by Mr. Taylor. All were in favor.</p>	Agenda was approved as presented.
<b>Public Participation</b>	<p>President Nolan noted that during Public Participation, the Board of Education asked for the following:</p> <ul style="list-style-type: none"> <li>• Identify oneself and be brief.</li> <li>• Any public comments received will be read during this time.</li> <li>• Comments should be limited to 3 minutes.</li> </ul> <p>For our listening audience, please note that during any Board of Education meeting and public participation, Board Members do NOT respond and/or comment to public comments. Furthermore, the Board refrains from referring to specific students or staff members by name, and requests that public commenters refrain from doing so as well.</p> <p>Jeffrey Perkins, Community Member, spoke to the Board regarding the treatment received by an administrator and the decision to vote down the \$30k bonus instead of pulling it from the Open Session Agenda. This could have saved him the scrutiny and criticism. The Board was very irresponsible with that action and he did not deserve the ridicule he received from the community. It was the Board's character not his. Students had pride in their eyes when they saw him, but the Board hung him out to dry. This was not a very good recruitment tool for the District. Then on the agenda, there was an item called Resolution on Racism.</p> <p>Please see the attached letter that was read by Susan Vail, MHS parent, during public participation.</p>	Information only.
<b>Proud Moment</b>	Superintendent Fregeau presented information regarding the 2020 Illinois Report Card (see attached). The report card information was released on October 30, 2020. Eighty percent of 9 <sup>th</sup> graders were on track to graduate and African Americans, low-income and students with IEPs were approaching or exceeding the overall graduation rate. Superintendent Fregeau thanked the middle and high school staff.	Information only.
<b>Board and/or Committee Reports</b>	No committee reports at this time.	Information only.
<b>Student Ambassadors</b>	<p>Student Ambassador Jalyn Pearce informed the Board of feedback from her peers from EHS and MHS as follows:</p> <ul style="list-style-type: none"> <li>• It is hard to keep motivation during online learning.</li> </ul>	Information only.

TOPIC	DISCUSSION	ACTION
	<ul style="list-style-type: none"> <li>• I am struggling.</li> <li>• I give up.</li> <li>• Hard to do when you have jobs.</li> <li>• Online learning has messed up my mental health and GPA.</li> <li>• We need normalcy in our lives.</li> <li>• The workload is crazy and we cannot handle it.</li> <li>• The teachers were doing their best.</li> <li>• Students were teaching themselves.</li> <li>• Some students use school as an escape.</li> <li>• There was no learning and I felt like a failure.</li> <li>• Students were dealing with depression and stress.</li> <li>• Students need more hands-on learning and need to see their teachers and peers.</li> </ul> <p>In summary, students were struggling and losing motivation.</p>	
<b>Board Discussion Resolution on Racism</b>	<p>The Board and Committee Members presented information regarding the Resolution on Racism (see attached). They also discussed each of the twelve (12) sections as appropriate. The entire discussion can be found on our website at <a href="http://www.dps61.org">www.dps61.org</a> as follows:</p> <ul style="list-style-type: none"> <li>• Our District ~ Board of Education Meeting Videos ~ 2020-2021 Board of Education Video Library ~ November 04 2020 Board of Education Meeting</li> </ul> <p>For the record, Vice President Carson left (7:11 PM) the Open Session Board Meeting.</p> <p>President Nolan noted that at the next Board meeting, the Board would discuss next steps. There would be a change in the Board in April 2021.</p>	Information only.
<b>Reports from Admins Virtual/In-person Learning</b>	<p>Superintendent Fregeau presented information on the Virtual Learning/In-person Learning Selection Process and the current Return to Learn Plan (see attached.) At this time, the next announcement would be December 04, 2020 as it relates to the “Return to Learn Plan” for the third (3<sup>rd</sup>) quarter. The District continues to consider health when making decisions. Due to safety, the District announced that employees there were able to complete their work from home, please do so. There would be some employees in the building. President Nolan reiterated that the District should do their part in order to keep folks away from each other, due to the pandemic. This was the current reality and hard decisions are made in order to keep the community safe.</p> <p>Mrs. Lewis asked about the option in Skyward for opting out of transportation for pick-up or drop-off. If you only need one, there was not an option. In the past, families had the option for AM or PM. Superintendent Fregeau will check in to it.</p>	Information only.
<b>Estimated Tax Levy for 2020, but Paid in 2021</b>	<p>Superintendent Fregeau recommended the Board approve the Estimated Tax Levy for 2020, but Paid in 2021 as presented.</p>	Motion carried. Estimated Tax Levy for 2020, but Paid in



TOPIC	DISCUSSION	ACTION
	Mr. Oakes moved to approve the recommendation, seconded by Mrs. Briscoe.	2021 was approved as presented.
	Mary Ann Schloz, Assistant Director of Finance, Grants and Special Projects, presented information on this item (see attached). During the December 08, 2020 Board of Education Meeting, the final levy would be submitted for approval along with two (2) tax abatement resolutions.	
	Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Creighton, Taylor, Oakes, Nolan, Lewis, Briscoe Nay: None Absent: Carson Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	
<b>Firewall Purchase</b>	Superintendent Fregeau recommended the Board approve the Firewall Purchase as presented.	Motion carried. Firewall Purchase was approved as presented.
	Mrs. Creighton moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Taylor, Creighton, Oakes, Nolan, Lewis, Briscoe Nay: None Absent: Carson Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	
<b>Consent Items</b>	Superintendent Fregeau recommended the Board approve the Consent Items as presented: A. Freedom of Information Report B. Learning Partner Contracts with Learning Sciences International (LSI) for Hope Academy for the 2020-2021 School Year (S1) C. Resolution Authorizing Disposal of Outdated Electronics (S2) D. Signature for Historical Release and Submission of Johns Hill Architectural Drawings to the United States Department of the Interior (S2) E. Statements of Completion for Health/Life Safety Amendments (S2)	Motion carried. Consent Items were approved as presented.
	Mrs. Briscoe moved to approve the recommendation, seconded by Mr. Taylor. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Creighton, Taylor, Briscoe, Oakes, Lewis, Nolan Nay: None Absent: Carson Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	
<b>Important Dates</b>	<b>NEXT MEETING</b> The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, November 17, 2020 at the Keil Administration Building.	Information only.

TOPIC	DISCUSSION	ACTION
Adjournment	President Nolan asked for a motion to adjourn the Open Session. Mr. Oakes motioned, seconded by Mrs. Briscoe. All were in favor.	Board adjourned at 9:15 PM.

Beth Nolan, President

Melissa Bradford, Board Secretary

**From:** Vail,Susan [mailto:Susan.Vail@edwardjones.com]

**Sent:** Tuesday, November 3, 2020 4:34 PM

**To:** Melissa Bradford <MBradford@dps61.org>

**Subject:** I would like to be on agenda for school board meeting Nov 4th

Good evening DPS School Board

My name is Susan Vail and I have a daughter attending MacArthur H.S. as a junior. I am here representing myself, my daughter, and the parents/players of the MacArthur Girls B-ball team. We are very concerned about our daughters and their future. I understand that these are presidential times and that the Covid numbers are higher but those numbers do NOT represent kids attending in person learning or sports. DPS students are NOT contributing to spreading the virus due to being in school cause they are NOT. We were under the impression that online learning was temporary till a plan could be implemented. I know of several schools that have found a way to make it work – but we have NOT been given any options. We feel we need to take steps to live with this pandemic. We understand the online learning has it's place but it can NOT be the ongoing answer and our continued learning path. The kids need to be back in the classroom, back on the court, and they need their teachers and peers. We go to work every day as parents –we go to Wal-Mart –

Grandparents goes to Wal-Mart and still continue to see their grandchildren....so unless we all stop working, stop shopping, stop having any interactions with other humans is "possibly" the only way to stop Covid. DPS can't control what families do every day, so give us a choice with our children's learning plans.

I worry at night, my personal thoughts are, is my daughter getting enough from academics that she is not behind her peers to go to college. Is online learning giving her the same experience in Honors Human Anatomy with no labs? She struggles in Algebra 2 class and we argue about her grades – she says she needs one on one with the teacher. Is this going to affect her ACT score. Is she socially learning all the experiences to shape her into an adult. No Homecoming, no extracurricular clubs, will there even be school pictures, prom, graduation, senior nights, yearbook, etc. I haven't mentioned the emotional turmoil this has caused. The anxiety of not knowing and the lack of communication.

Will or will not be allowed to play in a sport or even just practice. No options or an alternate plan. If MacArthur is NOT going to allow sports then please discuss with IHSA what alternatives we as parents can give our kids. Like I mentioned other schools are successful is participating in sports. I can go on and on and yes, these things keep us up at night.

We are financially paying full price for them to attend school but they are not attending in person – and I personally have increased our internet to a higher speed, hot spot (in case the internet goes down which it has), a gym membership (so she can continue to try to stay in shape) and a trainer (to keep her skills so IF she does see a court she won't be behind). I have her in therapy to deal with all this anxiety, and not to mention the loss of her HS coach. All these things mentioned are things she should be getting from her school.

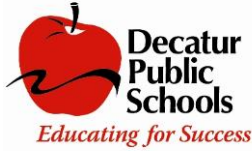
We understand there may be sacrifices and we know you can do better. Give us options to return in in person learning and play the sport they love. Some suggestions to make alternate plans:

- Varsity only team – limit the number of players
- Offer in person learning and online – let us parents choose
- Continue with online but allow sports – start off with just the athletes
- Weight lifting – let them use the facilities – sign up online 10/hour to come in and lift
- Gym time – same as weight lifting - limit the numbers
- Offer Science and Math classes to be in person learning in afternoon or give some other option

If you don't think this is having an impact on our daughters you are sadly mistaken. The stress and anxiety of NO school interactions is devastating and it is only going to get worse. We need a plan or options.

**Susan Vail**

Senior Branch Office Admin.  
104 S. Hamilton St. Ste. B  
Sullivan, IL 61951  
(217)728-9330



## Board of Education Decatur Public School District 61

<b>Date:</b> November 17, 2020	<b>Subject:</b> Monthly Board Bills
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> <ul style="list-style-type: none"><li>• Employee Monthly Check Listing (9 Pages)</li><li>• Vendor Monthly Check Listing (151 Pages)</li><li>• Employee Out- of-Line Check Listing (3 Pages)</li><li>• Disbursements via ACH (1 Page)</li></ul>
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### BACKGROUND INFORMATION:

Due to the early Board meeting in November, at the October 13<sup>th</sup> Board meeting, the Business Office requested and received approval to release the October checks early in advance of formal Board approval. Checks were released on November 10, 2020.

The associated purchases reflected in the monthly bills supports the District's mission for Teaching and Learning.

### CURRENT CONSIDERATIONS:

Attached is the listing of monthly bills for Board approval. The total amount of the check register on October 31, 2020 was \$5,192,305.22.

Employee Monthly Total	\$10,293.63
Vendor Monthly Total	\$5,180,638.24
Employee Out of Line Monthly Total	\$1,373.35
<b>Total</b>	<b>\$5,192,305.22</b>

### FINANCIAL CONSIDERATIONS:

N/A

### STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education retroactively 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: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1127 - 1127

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ 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	10/31/2020	1127	HOGAN, TROY	V104503	20.93.2540.0613.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$41.63
NCB	10/31/2020	1127	ALLEN, CHRISTINE	V109356	12.00.2211.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$84.87
NCB	10/31/2020	1127	ALLEN, CHRISTINE	V109356	12.00.2211.0870.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$84.87
NCB	10/31/2020	1127	LAPPEGARD, TAYLOR M	V110371	10.81.2111.3695.2.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$40.25
NCB	10/31/2020	1127	LAPPEGARD, TAYLOR M	V110371	10.81.2111.3695.2.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$44.51
NCB	10/31/2020	1127	LAPPEGARD, TAYLOR M	V110371	10.81.2111.3695.2.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$42.03
NCB	10/31/2020	1127	LAPPEGARD, TAYLOR M	V110371	10.81.2111.3695.2.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$39.56
NCB	10/31/2020	1127	MEYRICK, MEGAN R	V133526	10.18.3850.4300.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$40.19
NCB	10/31/2020	1127	CHAVEZ, OSCAR F	V137198	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$135.99
NCB	10/31/2020	1127	MAYER, KAREN	V149349	10.06.3850.0185.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$48.07
NCB	10/31/2020	1127	MAYER, KAREN	V149349	10.06.3850.0185.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$27.20
NCB	10/31/2020	1127	MAYER, KAREN	V149349	10.06.3850.0185.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$54.40
NCB	10/31/2020	1127	MAYER, KAREN	V149349	10.06.3850.0185.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$25.19



## Decatur School District #61

## Disbursement Detail Listing

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Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1127 - 1127

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2020	1127	LANE, SABRINA A	V164610	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$144.27
NCB	10/31/2020	1127	FLENNER, ANDREW M	V165046	12.00.2113.0907.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$85.33
NCB	10/31/2020	1127	FLAHERTY, SEAN	V175365	10.85.1100.0046.0.327	REIMBURSEMENT - YEAR SUBSCRIPTION TO	\$29.00
NCB	10/31/2020	1127	LAUPER, JULIE A	V199199	10.12.2113.0048.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$13.28
NCB	10/31/2020	1127	JELKS, HELENIA N	V209057	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$30.59
NCB	10/31/2020	1127	JELKS, HELENIA N	V209057	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$25.99
NCB	10/31/2020	1127	JELKS, HELENIA N	V209057	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$25.13
NCB	10/31/2020	1127	JELKS, HELENIA N	V209057	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$23.35
NCB	10/31/2020	1127	JELKS, HELENIA N	V209057	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$24.61
NCB	10/31/2020	1127	JELKS, HELENIA N	V209057	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$14.26
NCB	10/31/2020	1127	BONDS, NAREGIS	V214744	10.00.2660.0110.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$142.66
NCB	10/31/2020	1127	BONDS, NAREGIS	V214744	10.00.2660.0110.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$131.62
NCB	10/31/2020	1127	ZILZ, CAROL JEAN	V218033	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$151.63
NCB	10/31/2020	1127	REMMERT, CHERYL L	V224448	10.72.2640.0000.0.640	REIMBURSEMENT -MEMBERSHIP DUES TO	\$250.00
NCB	10/31/2020	1127	ELLIOT, LYNDI A	V224987	10.85.2113.0048.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$36.74

# Decatur School District #61

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Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1127 - 1127

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2020	1127	FRIEDRICH, TRAVIS A	V23412	12.00.2331.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$142.89
NCB	10/31/2020	1127	YOUNG, CAROLYN J	V236272	10.93.2540.0105.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$13.57
NCB	10/31/2020	1127	HOGUE, CARRIE M	V242467	10.42.2210.4300.1.319	REIMBURSEMENT - ASCD SYMPOSIUM ON BUILDING	\$221.00
NCB	10/31/2020	1127	DASE, JEFF	V274129	10.00.2322.0000.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$31.17
NCB	10/31/2020	1127	DASE, JEFF	V274129	10.00.2322.0000.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$5.29
NCB	10/31/2020	1127	STINE, JENNIFER E	V287663	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$65.61
NCB	10/31/2020	1127	ELLIOTT, HANNAH R	V288200	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$146.34
NCB	10/31/2020	1127	SCHOEMPERLEN, TAMMY F	V298680	10.06.2210.0185.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$53.36
NCB	10/31/2020	1127	MAGGIO, AILEEN M	V299506	12.00.2332.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$500.77
NCB	10/31/2020	1127	ST PIERRE, MICHELLE	V314966	12.00.2211.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$20.07
NCB	10/31/2020	1127	ST PIERRE, MICHELLE	V314966	12.00.2211.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$126.10
NCB	10/31/2020	1127	HOANG, HENRY	V323604	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$112.82
NCB	10/31/2020	1127	DAVIS, RISE'	V330877	12.00.1208.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$243.17
NCB	10/31/2020	1127	HENTZ, KENNETH R	V333562	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$170.00
NCB	10/31/2020	1127	BROWNFIELD, AMBER N	V344044	10.93.2130.0000.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$20.76

# Decatur School District #61

## Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1127 - 1127

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2020	1127	MCCOY, LORI B	V346135	12.00.2332.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$228.10
NCB	10/31/2020	1127	ST PIERRE, JESSICA L	V357886	12.00.2113.0844.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$216.95
NCB	10/31/2020	1127	ROTRAMEL, ANNALISA K	V383404	12.00.1208.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$52.44
NCB	10/31/2020	1127	GUMBEL, KATHLEEN S	V401599	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$52.27
NCB	10/31/2020	1127	HELD, ANGELA	V409888	12.00.2131.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$50.60
NCB	10/31/2020	1127	ROBERTSON, MARIA F	V41556	10.00.2630.0131.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$18.29
NCB	10/31/2020	1127	ROBERTSON, MARIA F	V41556	10.00.2630.0131.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$39.33
NCB	10/31/2020	1127	ROBERTSON, MARIA F	V41556	10.00.2630.0131.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$21.45
NCB	10/31/2020	1127	RESIDE, HANNA N	V417853	10.03.2210.0084.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$64.17
NCB	10/31/2020	1127	CARIE, VINCENT L	V446875	10.81.2111.3695.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$31.28
NCB	10/31/2020	1127	BORN, LORI A	V447460	10.50.1216.0048.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$27.60
NCB	10/31/2020	1127	STANZIONE, MORGAN R	V451976	10.50.3850.0180.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$58.65
NCB	10/31/2020	1127	JONES, ANDREW C	V454476	10.85.1100.0046.0.327	REIMBURSEMENT - YEAR SUBSCRIPTION TO	\$29.00
NCB	10/31/2020	1127	SCHWARTZ, ABIGAIL R	V455268	10.50.3850.0180.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$70.04
NCB	10/31/2020	1127	LILLY, LORI J	V481026	12.00.2140.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$215.97

# Decatur School District #61

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Voucher Range: 1127 - 1127

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2020	1127	ENGELGAU, SUSAN	V488155	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$86.02
NCB	10/31/2020	1127	LAUPER, JULIE A	V493748	10.12.2113.0048.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$16.10
NCB	10/31/2020	1127	HAINLINE, DANNY F	V494671	20.42.2540.0618.0.410	REIMBURSEMENT- PURCHASE OF 32" SAMSUNG	\$149.88
NCB	10/31/2020	1127	KRUSE, LORI L	V501810	12.00.1208.0809.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$105.92
NCB	10/31/2020	1127	THOMPSON, MARISSA N	V506997	12.00.1206.0811.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$117.88
NCB	10/31/2020	1127	ROBBINS, SAMANTHA S	V512066	12.00.1207.0812.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$111.15
NCB	10/31/2020	1127	CARIE, VINCENT L	V516796	10.81.2111.3695.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$44.51
NCB	10/31/2020	1127	REEDY, MAIRI	V527837	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$25.42
NCB	10/31/2020	1127	BROWNFIELD, AMBER N	V531684	10.93.2130.0000.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$20.76
NCB	10/31/2020	1127	HACKMAN, JILL K	V53600	12.00.1206.0811.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$607.83
NCB	10/31/2020	1127	PLAIN, TATUM MICHELE	V536080	12.00.1208.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$194.24
NCB	10/31/2020	1127	WETZEL, ANGELA ANN	V556022	10.93.2130.0000.0.640	REIMBURSEMENT - NATIONAL ASSOCIATION OF	\$45.50
NCB	10/31/2020	1127	WETZEL, ANGELA ANN	V556022	10.93.2130.0000.0.640	NASN ACTIVE DUES	\$105.00
NCB	10/31/2020	1127	ACKLEY, DYLAN A	V560253	10.00.2660.0110.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$14.49
NCB	10/31/2020	1127	HETTINGER, ANDREA M	V5605	12.00.2332.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$381.80

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1127 - 1127

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2020	1127	YOUNG, MARGARET	V56220	12.00.1207.0812.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$254.04
NCB	10/31/2020	1127	MULLINIX, KRISTI	V565788	10.12.2410.0000.0.410	REIMBURSEMENT - RECEIPT WALGREENS -	\$19.21
NCB	10/31/2020	1127	MULLINIX, KRISTI	V565788	10.12.2410.0000.0.410	RECEIPT - DOLLAR GENERAL - REIMBURSEMENT - KRISTI	\$5.00
NCB	10/31/2020	1127	MULLINIX, KRISTI	V565788	10.12.2410.0000.0.410	RECEIPT - HOBBY LOBBY - REIMBURSEMENT - KRISTI	\$12.57
NCB	10/31/2020	1127	MULLINIX, KRISTI	V565788	10.12.2410.0000.0.410	RECEIPT WALGREENS - REIMBURSEMENT - KRISTI	\$8.97
NCB	10/31/2020	1127	MULLINIX, KRISTI	V565788	10.12.2410.0000.0.410	RECEIPT - ACE HARDWARE - REIMBURSEMENT - KRISTI	\$18.98
NCB	10/31/2020	1127	MULLINIX, KRISTI	V565788	10.12.2410.0000.0.410	RECEIPT - JOANN FABRICS - REIMBURSEMENT - KRISTI	\$72.92
NCB	10/31/2020	1127	BOND, CIARA	V584220	10.72.1100.0000.0.410	REIMBURSEMENT RECEIPT: ITEMS FOR OPPORTUNITY	\$10.98
NCB	10/31/2020	1127	BOND, CIARA	V584220	10.72.1100.0000.0.410	PURCHASE FROM DOLLAR GENERAL GLITTER PAPER	\$3.00
NCB	10/31/2020	1127	CLINE, MICHELLE L	V593960	12.00.2210.0810.0.312	REIMBURSEMENT - ISPA PROFESSIONAL	\$125.00
NCB	10/31/2020	1127	DOUGLASS, TY C	V611440	10.82.2640.0000.0.640	REIMBURSEMENT - DUES TO THE IL ASSOCIATION OF	\$75.00
NCB	10/31/2020	1127	RANSONE, FRANCES M	V644762	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$65.03
NCB	10/31/2020	1127	TERHARK, KELLY	V663402	10.85.2113.0048.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$90.97
NCB	10/31/2020	1127	KINSELLA, CONNIE J	V669155	12.00.2140.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$83.66
NCB	10/31/2020	1127	TERHARK, KELLY	V679668	10.85.2113.0048.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$90.97

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1127 - 1127

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2020	1127	HOGUE, CARRIE M	V682432	10.42.1100.0000.0.410	REIMBURSEMENT – WALMART – ON-EAR WIRED	\$19.76
NCB	10/31/2020	1127	HOGUE, CARRIE M	V682432	10.42.1100.0000.0.410	AMAZON – SMEAD POLY ENVELOPE 1-1/4"	\$36.24
NCB	10/31/2020	1127	CHLEBUS, JILL S	V687842	12.00.1216.0923.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$18.86
NCB	10/31/2020	1127	HORATH, KATHLEEN R	V74868	12.00.2330.0810.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$85.45
NCB	10/31/2020	1127	ISOM, DENISE L	V751328	12.00.1206.0811.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$143.06
NCB	10/31/2020	1127	GOWER, NATALIE K	V753983	10.42.2640.0000.0.640	REIMBURSEMENT – AMERICAN	\$225.00
NCB	10/31/2020	1127	THOMAS, KIA A	V76366	12.00.2131.0880.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$215.40
NCB	10/31/2020	1127	PETERS, DANIEL J	V764622	10.85.1100.0046.0.327	REIMBURSEMENT – YEAR SUBSCRIPTION TO	\$29.00
NCB	10/31/2020	1127	PAPE, CAMILA L	V764695	12.00.1208.0880.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$7.53
NCB	10/31/2020	1127	BRYANT, JADAWN G	V765296	10.00.2111.0171.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$59.00
NCB	10/31/2020	1127	BROWNFIELD, AMBER N	V768871	10.93.2130.0000.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$14.20
NCB	10/31/2020	1127	LEWIS, CYNTHIA M	V769684	12.00.1216.0844.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$18.72
NCB	10/31/2020	1127	LEWIS, CYNTHIA M	V769684	12.00.1216.0880.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$28.08
NCB	10/31/2020	1127	SMITH, LINDA RENE A	V800391	12.00.2332.0810.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$147.66
NCB	10/31/2020	1127	DETMERS, ADAM K	V840306	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$174.79



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1127 - 1127

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2020	1127	DENDARIARENA, RUTH	V84269	10.50.3850.0180.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$19.21
NCB	10/31/2020	1127	RUSSELL, MARLA	V897208	10.49.2410.0103.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$80.85
NCB	10/31/2020	1127	CASTLE, SONYA	V899467	12.00.2140.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$123.57
NCB	10/31/2020	1127	LAUPER, JULIE A	V90842	10.12.2113.0048.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$13.46
NCB	10/31/2020	1127	GOULD, TIMOTHY R	V913871	10.82.1552.0500.0.410	REIMBURSEMENT - SUPPLIES PURCHASED FOR ATHLETIC	\$22.98
NCB	10/31/2020	1127	GOULD, TIMOTHY R	V913871	10.82.1552.0500.0.410	DOLLAR GENERAL RECEIPT	\$14.60
NCB	10/31/2020	1127	GOULD, TIMOTHY R	V913871	10.82.1552.0500.0.410	WALMART RECEIPT	\$42.60
NCB	10/31/2020	1127	GOULD, TIMOTHY R	V913871	10.82.1552.0500.0.410	WALMART RECEIPT	\$88.55
NCB	10/31/2020	1127	GOULD, TIMOTHY R	V913871	10.82.1552.0500.0.410	DOLLAR GENERAL RECEIPT	\$31.45
NCB	10/31/2020	1127	FITZGERALD, ALYSSA D	V91787	12.00.2150.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$300.15
NCB	10/31/2020	1127	DETMERS, JENNIFER M	V955500	12.00.1206.0811.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$346.55
NCB	10/31/2020	1127	HELM, BRYLAN H	V984855	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$137.83

Check Total: \$10,293.63

Bank Total: \$10,293.63

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

☒ Print Employee Vendor Names

Date Range: 10/01/2020 - 10/31/2020

Voucher Range: 1127 - 1127

☐ 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>				
10			\$3,868.40				
12			\$6,058.93				
20			\$366.30				
Fund Totals:			\$10,293.63				

End of Report

Disbursements Grand Total: \$10,293.63

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ 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

334789	10/02/2020	1099	ANGELA ANN WETZEL	V830095	10.33.2130.0000.0.410	WALMART - BATTERIES - HARRIS	\$5.67
334789	10/02/2020	1099	ANGELA ANN WETZEL	V830095	10.81.2130.0000.0.410	INK CARTRIDGE FOR SDMS WAL-MART RRECEIPT	\$35.94
334789	10/02/2020	1099	ANGELA ANN WETZEL	V830095	10.85.2130.0000.0.410	INK CARTRIDGE FOR MHS WAL-MART RECEIPT	\$41.76
334789	10/02/2020	1099	ANGELA ANN WETZEL	V830095	10.85.2130.0000.0.410	REPLENISH PETTY CASH-WAL-MART	\$41.78
Check Total:							\$125.15
334790	10/02/2020	1099	AT & T	217-362-2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$385.55
334790	10/02/2020	1099	AT & T	217-423-0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$217.47
334790	10/02/2020	1099	AT & T	217-424-3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$63.50
334790	10/02/2020	1099	AT & T	217-424-3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$102.00
334790	10/02/2020	1099	AT & T	217-424-3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$491.96
334790	10/02/2020	1099	AT & T	217-424-3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	(\$0.03)
334790	10/02/2020	1099	AT & T	217-424-3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$31.79
334790	10/02/2020	1099	AT & T	217-424-3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$31.75
334790	10/02/2020	1099	AT & T	217-424-3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	\$63.50
334790	10/02/2020	1099	AT & T	217-424-3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$70.26
334790	10/02/2020	1099	AT & T	217-424-3000	10.11.2540.0107.0.342	LOCAL PHONE SERVICE	\$133.75
334790	10/02/2020	1099	AT & T	217-424-3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$31.75
334790	10/02/2020	1099	AT & T	217-424-3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.50
334790	10/02/2020	1099	AT & T	217-424-3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$64.96
334790	10/02/2020	1099	AT & T	217-424-3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.50
334790	10/02/2020	1099	AT & T	217-424-3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$31.75
334790	10/02/2020	1099	AT & T	217-424-3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$70.25
334790	10/02/2020	1099	AT & T	217-424-3000	10.21.2540.0107.0.342	LOCAL PHONE SERVICE	\$102.25
334790	10/02/2020	1099	AT & T	217-424-3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$63.52

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334790	10/02/2020	1099	AT & T	217-424-3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.50
334790	10/02/2020	1099	AT & T	217-424-3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$133.75
334790	10/02/2020	1099	AT & T	217-424-3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.50
334790	10/02/2020	1099	AT & T	217-424-3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$31.75
334790	10/02/2020	1099	AT & T	217-424-3000	10.42.2410.0000.0.342	LOCAL PHONE SERVICE	\$63.91
334790	10/02/2020	1099	AT & T	217-424-3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.50
334790	10/02/2020	1099	AT & T	217-424-3000	10.44.2410.0000.0.342	LOCAL PHONE SERVICE	\$67.04
334790	10/02/2020	1099	AT & T	217-424-3000	10.44.2540.0107.0.342	LOCAL PHONE SERVICE	\$41.17
334790	10/02/2020	1099	AT & T	217-424-3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$63.52
334790	10/02/2020	1099	AT & T	217-424-3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$103.04
334790	10/02/2020	1099	AT & T	217-424-3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$125.70
334790	10/02/2020	1099	AT & T	217-424-3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$31.75
334790	10/02/2020	1099	AT & T	217-424-3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$76.99
334790	10/02/2020	1099	AT & T	217-424-3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$63.50
334790	10/02/2020	1099	AT & T	217-424-3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$70.25
334790	10/02/2020	1099	AT & T	217-424-3000	10.62.2410.0000.0.342	LOCAL PHONE SERVICE	\$63.50
334790	10/02/2020	1099	AT & T	217-424-3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.50
334790	10/02/2020	1099	AT & T	217-424-3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$102.52
334790	10/02/2020	1099	AT & T	217-424-3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$54.66
334790	10/02/2020	1099	AT & T	217-424-3000	10.74.2410.0000.0.342	LOCAL PHONE SERVICE	\$65.19
334790	10/02/2020	1099	AT & T	217-424-3000	10.74.2540.0107.0.342	LOCAL PHONE SERVICE	\$166.05
334790	10/02/2020	1099	AT & T	217-424-3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$102.00
334790	10/02/2020	1099	AT & T	217-424-3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$190.52
334790	10/02/2020	1099	AT & T	217-424-3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$31.75
334790	10/02/2020	1099	AT & T	217-424-3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$116.19
334790	10/02/2020	1099	AT & T	217-424-3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$116.19
334790	10/02/2020	1099	AT & T	217-424-3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$22.88
334790	10/02/2020	1099	AT & T	217-424-3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$31.75
334790	10/02/2020	1099	AT & T	217-424-3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$31.75
334790	10/02/2020	1099	AT & T	217-424-3000	12.00.1220.0843.0.342	LOCAL PHONE SERVICE	\$31.75

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334790	10/02/2020	1099	AT & T	217-424-3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$134.48
334790	10/02/2020	1099	AT & T	217-424-3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$54.66
334790	10/02/2020	1099	AT & T	217-424-3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$54.66
334790	10/02/2020	1099	AT & T	217-424-3000	38.44.4410.0000.0.699	LOCAL PHONE SERVICE	\$31.75
334790	10/02/2020	1099	AT & T	217-R16-0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$650.03
334790	10/02/2020	1099	AT & T	217-R16-1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$577.73
Check Total:							\$5,689.36
334791	10/02/2020	1099	CITY OF DECATUR	V142480	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL,	\$124.30
Check Total:							\$124.30
334792	10/02/2020	1099	CITY OF DECATUR-WATER	V2143	20.01.2540.0690.0.370	WATER/SEWER	\$108.15
334792	10/02/2020	1099	CITY OF DECATUR-WATER	V2143	20.03.2540.0690.0.370	WATER/SEWER	\$21.42
334792	10/02/2020	1099	CITY OF DECATUR-WATER	V2143	20.08.2540.0690.0.370	WATER/SEWER	\$22.39
334792	10/02/2020	1099	CITY OF DECATUR-WATER	V2143	20.08.2540.0690.0.370	WATER/SEWER	\$69.94
334792	10/02/2020	1099	CITY OF DECATUR-WATER	V2143	20.11.2540.0690.0.370	WATER/SEWER	\$1,086.52
334792	10/02/2020	1099	CITY OF DECATUR-WATER	V2143	20.12.2540.0690.0.370	WATER/SEWER	\$102.32
334792	10/02/2020	1099	CITY OF DECATUR-WATER	V2143	20.13.2540.0690.0.370	WATER/SEWER	\$139.41
334792	10/02/2020	1099	CITY OF DECATUR-WATER	V2143	20.18.2540.0690.0.370	WATER/SEWER	\$106.55
334792	10/02/2020	1099	CITY OF DECATUR-WATER	V2143	20.21.2540.0690.0.370	WATER/SEWER	\$86.64
334792	10/02/2020	1099	CITY OF DECATUR-WATER	V2143	20.22.2540.0690.0.370	WATER/SEWER	\$194.06
334792	10/02/2020	1099	CITY OF DECATUR-WATER	V2143	20.24.2540.0690.0.370	WATER/SEWER	\$810.81
334792	10/02/2020	1099	CITY OF DECATUR-WATER	V2143	20.33.2540.0690.0.370	WATER/SEWER	\$133.04
334792	10/02/2020	1099	CITY OF DECATUR-WATER	V2143	20.42.2540.0690.0.370	WATER/SEWER	\$304.42
334792	10/02/2020	1099	CITY OF DECATUR-WATER	V2143	20.44.2540.0690.0.370	WATER/SEWER	\$77.34
334792	10/02/2020	1099	CITY OF DECATUR-WATER	V2143	20.49.2540.0690.0.370	WATER/SEWER	\$340.52
334792	10/02/2020	1099	CITY OF DECATUR-WATER	V2143	20.50.2540.0690.0.370	WATER/SEWER	\$137.01
334792	10/02/2020	1099	CITY OF DECATUR-WATER	V2143	20.58.2540.0690.0.370	WATER/SEWER	\$7.28
334792	10/02/2020	1099	CITY OF DECATUR-WATER	V2143	20.60.2540.0690.0.370	WATER/SEWER	\$214.59
334792	10/02/2020	1099	CITY OF DECATUR-WATER	V2143	20.62.2540.0690.0.370	WATER/SEWER	\$133.54
334792	10/02/2020	1099	CITY OF DECATUR-WATER	V2143	20.72.2540.0690.0.370	WATER/SEWER	\$155.26

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334792	10/02/2020	1099	CITY OF DECATUR-WATER	V2143	20.74.2540.0690.0.370	WATER/SEWER	\$534.58
334792	10/02/2020	1099	CITY OF DECATUR-WATER	V2143	20.75.2540.0690.0.370	WATER/SEWER	\$877.39
334792	10/02/2020	1099	CITY OF DECATUR-WATER	V2143	20.81.2540.0690.0.370	WATER/SEWER	\$1,722.14
334792	10/02/2020	1099	CITY OF DECATUR-WATER	V2143	20.82.2540.0690.0.370	WATER/SEWER	\$1,769.89
334792	10/02/2020	1099	CITY OF DECATUR-WATER	V2143	20.85.2540.0690.0.370	WATER/SEWER	\$1,776.43
334792	10/02/2020	1099	CITY OF DECATUR-WATER	V2143	20.99.2540.0690.0.370	WATER/SEWER	\$289.15
334792	10/02/2020	1099	CITY OF DECATUR-WATER	V2143	22.00.2540.0810.0.370	WATER/SEWER	\$20.41
334792	10/02/2020	1099	CITY OF DECATUR-WATER	V2143	22.00.2540.0844.0.370	WATER/SEWER	\$30.62
334792	10/02/2020	1099	CITY OF DECATUR-WATER	V2143	38.08.0880.0000.0.699	WATER/SEWER	\$19.70
Check Total:							\$11,291.52
334793	10/02/2020	1099	COMMERCIAL MAIL SERVICES	105.09.20	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$632.17
Check Total:							\$632.17
334794	10/02/2020	1099	DETECTION SECURITY CO INC	170905	20.82.2540.0618.0.390	INVOICE#170905 - EISENHOWER HIGH SCHOOL	\$180.00
334794	10/02/2020	1099	DETECTION SECURITY CO INC	170905	20.82.2540.0618.0.390	EISENHOWER - SECURITY CENTRAL STATION	(\$15.00)
334794	10/02/2020	1099	DETECTION SECURITY CO INC	171381	20.85.2540.0618.0.390	INVOICE# 171381 - MACARTHUR HIGH SCHOOL	\$180.00
334794	10/02/2020	1099	DETECTION SECURITY CO INC	171381	20.85.2540.0618.0.390	MACARTHUR - SECURITY CENTRAL STATION	(\$15.00)
Check Total:							\$330.00
334795	10/02/2020	1099	IL DEPT OF EMPLOYMENT SECURITY	ACCT. #0805895	80.00.2363.0202.0.385	INVOICE - IIL DEPT OF EMPL SECURITY FOR	\$136,490.00
Check Total:							\$136,490.00
334796	10/02/2020	1099	IL OFFICE OF THE STATE FIRE MARSHAL	9632291	80.12.2540.0649.0.319	DENNIS MOSAIC - SERMETA (HTP) - WATERTUBE	\$70.00
334796	10/02/2020	1099	IL OFFICE OF THE STATE FIRE MARSHAL	9632291	80.12.2540.0649.0.319	DENNIS MOSAIC - SERMETA (HTP) - WATERTUBE STATE	\$30.00
334796	10/02/2020	1099	IL OFFICE OF THE STATE FIRE MARSHAL	9632291	80.12.2540.0649.0.319	DENNIS MOSAIC - SERMETA (HTP) - WATERTUBE	\$70.00



## Decatur School District #61

## Disbursement Detail Listing

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Bank Account: 2892733

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334796	10/02/2020	1099	IL OFFICE OF THE STATE FIRE MARSHAL	9632291	80.12.2540.0649.0.319	DENNIS MOSAIC – SERMETA (HTP) – WATERTUBE STATE	\$30.00
334796	10/02/2020	1099	IL OFFICE OF THE STATE FIRE MARSHAL	9632291	80.50.2540.0649.0.319	INVOICE# 9632291 – PERSHING – SERMETA	\$70.00
334796	10/02/2020	1099	IL OFFICE OF THE STATE FIRE MARSHAL	9632291	80.50.2540.0649.0.319	PERSHING – SERMETA (LOCKINVAR) – WATERTUBE	\$30.00
Check Total:							\$300.00
334797	10/02/2020	1099	LIFETOUCH NSS ACCTS RECEIVABLE	STATEMENT #37206986	38.75.7504.0000.0.699	INVOICE #37206986 – YEARBOOKS. 05/20/20.	\$187.56
Check Total:							\$187.56
334798	10/02/2020	1099	SERVPRO OF DECATUR/FORSYTH	1635	10.81.2560.0225.0.323	INVOICE #1635 – GENERAL CLEANING OF CONTAINERS	\$2,054.43
Check Total:							\$2,054.43
334799	10/02/2020	1099	VERIZON WIRELESS	9863204428	10.00.2660.0110.0.345	CELL PHONES	\$3,643.17
334799	10/02/2020	1099	VERIZON WIRELESS	9863204428	10.00.3700.4300.2.345	CELL PHONES	\$76.02
334799	10/02/2020	1099	VERIZON WIRELESS	9863204428	10.01.1250.4990.1.345	CELL PHONES	\$478.29
334799	10/02/2020	1099	VERIZON WIRELESS	9863204428	10.01.1250.4990.2.345	CELL PHONES	\$5,622.83
334799	10/02/2020	1099	VERIZON WIRELESS	9863204428	10.50.1125.0182.1.345	CELL PHONES	\$38.01
334799	10/02/2020	1099	VERIZON WIRELESS	9863204428	12.00.2330.0810.0.345	CELL PHONES	\$526.97
334799	10/02/2020	1099	VERIZON WIRELESS	9863204428	20.08.2540.0601.0.345	CELL PHONES	\$209.47
334799	10/02/2020	1099	VERIZON WIRELESS	9863204428	20.08.2540.0601.0.345	CELL PHONES	\$421.29
334799	10/02/2020	1099	VERIZON WIRELESS	9863204428.	10.00.2660.0110.0.410	INVOICE#: 9863204428 – MIFI JET PACK FOR GARY	\$99.99
Check Total:							\$11,116.04
334800	10/02/2020	1099	WINDSTREAM	73068360	10.01.2540.0107.0.342	LONG DISTANCE	\$294.99
334800	10/02/2020	1099	WINDSTREAM	73068360	10.13.2410.0000.0.342	LONG DISTANCE	\$0.22
334800	10/02/2020	1099	WINDSTREAM	73068360	10.21.2540.0107.0.342	LONG DISTANCE	\$2.61
334800	10/02/2020	1099	WINDSTREAM	73068360	10.22.2410.0000.0.342	LONG DISTANCE	\$8.38
334800	10/02/2020	1099	WINDSTREAM	73068360	10.42.2410.0000.0.342	LONG DISTANCE	\$3.58
334800	10/02/2020	1099	WINDSTREAM	73068360	10.44.2410.0000.0.342	LONG DISTANCE	\$0.09
334800	10/02/2020	1099	WINDSTREAM	73068360	10.44.2540.0107.0.342	LONG DISTANCE	\$0.07

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334800	10/02/2020	1099	WINDSTREAM	73068360	10.49.2410.0000.0.342	LONG DISTANCE	\$0.96
334800	10/02/2020	1099	WINDSTREAM	73068360	10.58.2540.0107.0.342	LONG DISTANCE	\$0.44
334800	10/02/2020	1099	WINDSTREAM	73068360	10.62.2410.0000.0.342	LONG DISTANCE	\$0.24
334800	10/02/2020	1099	WINDSTREAM	73068360	10.72.2540.0107.0.342	LONG DISTANCE	\$9.66
334800	10/02/2020	1099	WINDSTREAM	73068360	10.82.2540.0107.0.342	LONG DISTANCE	\$348.28
334800	10/02/2020	1099	WINDSTREAM	73068360	12.00.2330.0810.0.342	LONG DISTANCE	\$0.91
Check Total:							\$670.43
334801	10/09/2020	1109	AIRWELD INCORP	00605595	20.93.2540.0613.0.325	PAY INVOICE# 00605595 - 1 YEAR LEASE OF THREE	\$90.00
Check Total:							\$90.00
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,364.87
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$69.58
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$522.36
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$671.88
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$202.61
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,141.85
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,226.75
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,322.61
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,004.45
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,118.65
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$188.32
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,221.07
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$688.83
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	20.44.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$296.54
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,834.76
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,596.38
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$113.14
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,889.59
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$755.30
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,605.55
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$18.71

# Decatur School District #61

## Disbursement Detail Listing

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Date Range: 10/01/2020 - 10/31/2020

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Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,560.94
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,220.27
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,042.00
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,901.00
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,712.62
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$265.31
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,541.24
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$179.38
334802	10/09/2020	1109	AMEREN ILLINOIS	V332080	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$269.07
Check Total:							\$53,545.63
334803	10/09/2020	1109	ANDREA BARRY	V935979	10.03.2210.0084.0.410	PETTY CASH	\$60.38
						REPLENISHMENT -- SAM'S	
334803	10/09/2020	1109	ANDREA BARRY	V935979	10.03.2210.0084.0.410	DUNKIN DONUTS -- 2 DOZEN	\$20.98
						DONUTS FOR STAFF	
334803	10/09/2020	1109	ANDREA BARRY	V935979	10.03.2210.0084.0.410	TAPE AND STRIPS FOR	\$8.79
						STAFF MAILBOXES	
Check Total:							\$90.15
334804	10/09/2020	1109	ANGEL WEDDLE	V673407	10.82.1970.3370.1.001	REIMBURSEMENT -- ANGEL	\$50.00
						WEDDLE FOR BTW FEES.	
Check Total:							\$50.00
334805	10/09/2020	1109	ARTHUR J. GALLAGHER RMS, INC..	3506838	80.00.2364.0203.0.380	PAYMENT TOWARDS	\$1,002.00
						INVOICE #3506838 --	
334805	10/09/2020	1109	ARTHUR J. GALLAGHER RMS, INC..	3506838	80.00.2364.0203.0.380	PAYMENT TOWARDS	\$5,238.00
						INVOICE #3506838 --	
334805	10/09/2020	1109	ARTHUR J. GALLAGHER RMS, INC..	3506838	80.00.2364.0203.0.380	PAYMENT TOWARDS	\$6,044.00
						INVOICE #3506838 --	
334805	10/09/2020	1109	ARTHUR J. GALLAGHER RMS, INC..	3506838	80.00.2364.0203.0.380	PAYMENT TOWARDS	\$6,474.00
						INVOICE #3506838 --	
Check Total:							\$18,758.00
334806	10/09/2020	1109	CONSTELLATION NEWENERGY INC	18298599701	20.01.2540.0688.0.466	ELECTRIC	\$1,063.44

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334806	10/09/2020	1109	CONSTELLATION NEWENERGY INC	18298599701	20.03.2540.0688.0.466	ELECTRIC	\$398.26
334806	10/09/2020	1109	CONSTELLATION NEWENERGY INC	18298599701	20.08.2540.0688.0.466	ELECTRIC	\$503.45
334806	10/09/2020	1109	CONSTELLATION NEWENERGY INC	18298599701	20.08.2540.0688.0.466	ELECTRIC	\$206.92
334806	10/09/2020	1109	CONSTELLATION NEWENERGY INC	18298599701	20.12.2540.0688.0.466	ELECTRIC	\$2,825.42
334806	10/09/2020	1109	CONSTELLATION NEWENERGY INC	18298599701	20.13.2540.0688.0.466	ELECTRIC	\$1,476.14
334806	10/09/2020	1109	CONSTELLATION NEWENERGY INC	18298599701	20.18.2540.0688.0.466	ELECTRIC	\$1,307.34
334806	10/09/2020	1109	CONSTELLATION NEWENERGY INC	18298599701	20.22.2540.0688.0.466	ELECTRIC	\$885.85
334806	10/09/2020	1109	CONSTELLATION NEWENERGY INC	18298599701	20.24.2540.0688.0.466	ELECTRIC	\$126.73
334806	10/09/2020	1109	CONSTELLATION NEWENERGY INC	18298599701	20.33.2540.0688.0.466	ELECTRIC	\$1,785.69
334806	10/09/2020	1109	CONSTELLATION NEWENERGY INC	18298599701	20.42.2540.0688.0.466	ELECTRIC	\$529.73
334806	10/09/2020	1109	CONSTELLATION NEWENERGY INC	18298599701	20.44.2540.0688.0.466	ELECTRIC	\$832.41
334806	10/09/2020	1109	CONSTELLATION NEWENERGY INC	18298599701	20.49.2540.0688.0.466	ELECTRIC	\$1,471.41
334806	10/09/2020	1109	CONSTELLATION NEWENERGY INC	18298599701	20.50.2540.0688.0.466	ELECTRIC	\$2,092.34
334806	10/09/2020	1109	CONSTELLATION NEWENERGY INC	18298599701	20.58.2540.0688.0.466	ELECTRIC	\$63.11
334806	10/09/2020	1109	CONSTELLATION NEWENERGY INC	18298599701	20.62.2540.0688.0.466	ELECTRIC	\$590.54
334806	10/09/2020	1109	CONSTELLATION NEWENERGY INC	18298599701	20.72.2540.0688.0.466	ELECTRIC	\$12,575.10
334806	10/09/2020	1109	CONSTELLATION NEWENERGY INC	18298599701	20.75.2540.0688.0.466	ELECTRIC	\$3,774.43
334806	10/09/2020	1109	CONSTELLATION NEWENERGY INC	18298599701	20.81.2540.0688.0.466	ELECTRIC	\$8,178.37
334806	10/09/2020	1109	CONSTELLATION NEWENERGY INC	18298599701	20.82.2540.0688.0.466	ELECTRIC	\$13,580.18

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334806	10/09/2020	1109	CONSTELLATION NEWENERGY INC	18298599701	20.85.2540.0688.0.466	ELECTRIC	\$8,466.58
334806	10/09/2020	1109	CONSTELLATION NEWENERGY INC	18298599701	20.99.2540.0688.0.466	ELECTRIC	\$4,423.31
334806	10/09/2020	1109	CONSTELLATION NEWENERGY INC	18298599701	22.00.2540.0810.0.466	ELECTRIC	\$312.23
334806	10/09/2020	1109	CONSTELLATION NEWENERGY INC	18298599701	22.00.2540.0844.0.466	ELECTRIC	\$468.35
Check Total:							\$67,937.33
334807	10/09/2020	1109	COUNCIL OF ADMIN OF SPECIAL ED (CASE)	CASEFALL2020ISBTF03 J	12.00.2210.0810.0.312	INVOICE CASEFALL2020-ISBTF03J	\$360.00
Check Total:							\$360.00
334808	10/09/2020	1109	HERFF JONES, LLC.	08245922	38.82.8248.0000.0.699	PAY HERFF JONES INVOICE #08245922	\$270.43
334808	10/09/2020	1109	HERFF JONES, LLC.	08245922	38.82.8249.0000.0.699	PAY HERFF JONES INVOICE #08245922	\$368.81
334808	10/09/2020	1109	HERFF JONES, LLC.	08245922	38.82.8269.0000.0.699	PAY HERFF JONES INVOICE #08245922 FOR 2019	\$1,210.00
334808	10/09/2020	1109	HERFF JONES, LLC.	08245922	38.82.8299.0000.0.699	PAY HERFF JONES INVOICE #08245922	\$1,972.76
Check Total:							\$3,822.00
334809	10/09/2020	1109	IL OFFICE OF THE STATE FIRE MARSHAL	5125112969	20.99.2540.0669.0.640	INVOICE# 5125112969 - ALT ED - CONVEYANCE	\$75.00
334809	10/09/2020	1109	IL OFFICE OF THE STATE FIRE MARSHAL	5125112973	20.72.2540.0669.0.640	INVOICE# 5125112973 - HOPE ACADEMY -	\$75.00
334809	10/09/2020	1109	IL OFFICE OF THE STATE FIRE MARSHAL	5125112975	20.99.2540.0669.0.640	INVOICE# 5125112975 - FRENCH (DENNIS)	\$75.00
Check Total:							\$225.00
334810	10/09/2020	1109	IL PRINCIPALS ASSN	V153910	10.82.2210.4932.1.312	REGISTRATION FOR HEIDI BECK TO ATTEND INITIAL	\$375.00
Check Total:							\$375.00
334811	10/09/2020	1109	ISPA	V629756	12.00.2210.0810.0.312	2020 ISPA VIRTUAL FALL CONFERENCE OCT. 16 & 23,	\$150.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$150.00
334812	10/09/2020	1109	MEDRISK LLC	CLAIM #40200818111	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED	\$186.93
EXPLANATION OF BILL							
334812	10/09/2020	1109	MEDRISK LLC	CLAIM #40200818111	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED	\$186.93
EXPLANATION OF BILL							
Check Total:							\$373.86
334813	10/09/2020	1109	ROBERTSON CHARTER SCHOOL V806342		10.00.0000.0000.0.035	RCS SEPTEMBER TITLE 1	\$19,222.55
SALARIES AND BENEFITS							
Check Total:							\$19,222.55
334814	10/09/2020	1109	SVENDSEN FLORISTS	939080	10.82.2190.0010.0.410	PAY INVOICE #939080 FOR	\$85.00
PEACE LILLY RENTAL							
334814	10/09/2020	1109	SVENDSEN FLORISTS	939168	10.82.2190.0010.0.410	PAY INVOICE #939168 FOR	\$255.00
STAGE ARRANGEMENT FOR							
334814	10/09/2020	1109	SVENDSEN FLORISTS	940995	38.82.8288.0000.0.699	PAY INVOICE #940995 FOR	\$50.45
HAMPTON BOUQUET							
Check Total:							\$390.45
334815	10/09/2020	1111	CLERK OF THIS COURT	V332021	10.00.0000.0000.0.070	er fees	(\$25.00)
334815	10/09/2020	1111	CLERK OF THIS COURT	V845546	10.00.0000.0000.0.070	WAGE DEDUCTION	\$303.16
Check Total:							\$278.16
334816	10/09/2020	1111	D F T A #4324	V227060	10.00.0000.0000.0.068	DUES - DECATUR	\$5,599.30
FEDERATION OF TEACHING							
Check Total:							\$5,599.30
334817	10/09/2020	1111	DECATUR EDUCATION ASSOCIATION	V959054	10.00.0000.0000.0.064	DUES - DEA	\$22,233.12
Check Total:							\$22,233.12
334818	10/09/2020	1111	DECATUR EDUCATIONAL SUPPORT	V166962	10.00.0000.0000.0.067	DUES - DESPA	\$1,362.24
Check Total:							\$1,362.24
334819	10/09/2020	1111	MIDWEST CREDIT & COLLECTION	V10873	10.00.0000.0000.0.070	WAGE DEDUCTION	\$274.38
334819	10/09/2020	1111	MIDWEST CREDIT & COLLECTION	V311702	10.00.0000.0000.0.070	er fees	(\$50.00)
Check Total:							\$224.38



# Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334820	10/09/2020	1111	NCPERS GROUP LIFE INS.	V298089	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$464.00
334820	10/09/2020	1111	NCPERS GROUP LIFE INS.	V959804	10.00.0000.0000.0.063	C Hobson July-October	\$64.00
Check Total:							\$528.00
334821	10/16/2020	1116	A&M COLD STORAGE, LLC	20263	10.85.2560.0225.0.325	LEASE RATE - COLD STORAGE RENTAL UNITS	\$2,590.00
334821	10/16/2020	1116	A&M COLD STORAGE, LLC	20264	10.81.2560.0225.0.325	LEASE RATE - COLD STORAGE RENTAL UNITS	\$2,590.00
Check Total:							\$5,180.00
334822	10/16/2020	1116	AIRWELD INCORP	00605698	20.93.2540.0613.0.325	INVOICE# 00605698 - 1 YEAR LEASE STANDARD RNT	\$30.00
Check Total:							\$30.00
334823	10/16/2020	1116	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000193	10.81.2560.0225.0.315	CONTRACTED MEALS	\$77,901.27
334823	10/16/2020	1116	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000193	10.82.2560.0225.0.410	EHS COOLER LOSS	\$2,514.52
334823	10/16/2020	1116	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000193	10.85.2560.0225.0.315	INVOICE#400253700-0001 93- CONTRACTED MEALS	\$83,859.10
334823	10/16/2020	1116	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000193	10.93.2560.0225.0.315	EMERGENCY MEALS	\$666,373.07
334823	10/16/2020	1116	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000193	10.93.2560.0225.0.412	21003 BRADFORD BOARD MEETING	\$118.50
334823	10/16/2020	1116	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000193	10.93.2560.0225.0.412	21004 BRADFORD BOARD MEETING	\$118.50
334823	10/16/2020	1116	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000193	10.93.2560.0225.0.412	21005 KIM HULVA/TODD COVAULT	\$252.00
334823	10/16/2020	1116	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000193	10.93.2560.0225.0.412	21006 KIM HULVA/TODD COVAULT	\$225.00
334823	10/16/2020	1116	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000193	10.93.2560.0225.0.412	21007 KIM HULVA/TODD COVAULT	\$139.50
334823	10/16/2020	1116	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000193	10.93.2560.0225.0.412	21008 KIM HULVA/TODD COVAULT	\$171.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334823	10/16/2020	1116	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000193	10.93.2560.0225.0.412	21009 KIM HULVA/TODD COVAULT	\$202.50
334823	10/16/2020	1116	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000193	10.93.2560.0225.0.412	21010 KIM HULVA/TODD COVAULT	\$184.50
334823	10/16/2020	1116	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000193	10.93.2560.0225.0.412	21011 KIM HULVA/TODD COVAULT	\$135.00
334823	10/16/2020	1116	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000193	10.93.2560.0225.0.412	21012 KIM HULVA/TODD COVAULT	\$274.50
334823	10/16/2020	1116	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000193	10.97.2560.0225.0.315	CONTRACTED MEALS	\$3,304.07
Check Total:							\$835,773.03
334824	10/16/2020	1116	ASCD	V455078	10.93.2210.0123.0.640	2020/21 ASCD MEMBERSHIP DUES FOR LAWRENCE	\$239.00
Check Total:							\$239.00
334825	10/16/2020	1116	B L D D ARCHITECTS	1835	60.60.2530.0760.0.319	PAY INVOICE# 1835 - PROJECT# 1863EX16.402 -	\$14,239.91
334825	10/16/2020	1116	B L D D ARCHITECTS	1837	60.22.2530.0722.0.319	INVOICE# 1837 - PROJECT# 186EX16.404 - FRANKLIN	\$11,901.49
Check Total:							\$26,141.40
334826	10/16/2020	1116	CITY OF DECATUR-WATER	41124352	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$30.78
Check Total:							\$30.78
334827	10/16/2020	1116	EDUCATIONAL BENEFIT COOPERATIVE	102020	10.00.2520.0104.0.319	INVOICE #102020 - 2020 FSA CLAIMS	\$400.00
Check Total:							\$400.00
334828	10/16/2020	1116	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9679	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED STATEMENT OF ACCOUNT -	\$480.00
Check Total:							\$480.00
334829	10/16/2020	1116	IL OFFICE OF THE STATE FIRE MARSHAL	5125113039	20.85.2540.0669.0.640	PAY INVOICE# 5125113039 - MACARTHUR -	\$75.00
334829	10/16/2020	1116	IL OFFICE OF THE STATE FIRE MARSHAL	5125113039	20.85.2540.0669.0.640	MACARTHUR - CONVEYANCE CERTIFICATE	\$75.00

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334829	10/16/2020	1116	IL OFFICE OF THE STATE FIRE MARSHAL	5125113052	20.82.2540.0669.0.640	PAY INVOICE# 5125113052 - EISENHOWER -	\$75.00
334829	10/16/2020	1116	IL OFFICE OF THE STATE FIRE MARSHAL	5125113052	20.82.2540.0669.0.640	EISENHOWER - CONVEYANCE CERTIFICATE	\$75.00
Check Total:							\$300.00
334830	10/16/2020	1116	LEVEL 3 COMMUNICATIONS, LLC	160134373	10.00.2660.0110.0.342	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$854.75
334830	10/16/2020	1116	LEVEL 3 COMMUNICATIONS, LLC	160140365	10.00.2660.0110.0.342	INTERNAL BLANKET - MONTHLY PHONE SERVICES	\$1,733.98
Check Total:							\$2,588.73
334831	10/16/2020	1116	MCDONALDS RESTAURANT	V577910	12.00.1220.0879.1.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$60.00
Check Total:							\$60.00
334832	10/16/2020	1116	MEDRISK LLC	CLAIM 0344-16-08242.	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$153.84
334832	10/16/2020	1116	MEDRISK LLC	CLAIM 0344-16-08242.	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$142.83
Check Total:							\$296.67
334833	10/16/2020	1116	MIDWEST EMERGENCY DEPARTMENT SPECIALISTS	CLAIM #0344-19-05711	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$252.96
Check Total:							\$252.96
334834	10/16/2020	1116	NOTARY PUBLIC ASSOCIATION	V859754	10.00.2510.0104.0.640	NOTARY RENEWAL FOR JENNIFER SOMMER	\$54.00
Check Total:							\$54.00
334835	10/16/2020	1116	SUCCESS BY DESIGN INC	ORDER #174810	38.75.7504.0000.0.699	INVOICE FROM 8/19/20 FOR PLANNERS. PREPARE	\$382.93
334835	10/16/2020	1116	SUCCESS BY DESIGN INC	ORDER #174810	38.75.7504.0000.0.699	OPTION COSTS	\$30.00
334835	10/16/2020	1116	SUCCESS BY DESIGN INC	ORDER #174810	38.75.7504.0000.0.699	EARLY ORDER DISCOUNT	(\$10.00)
Check Total:							\$402.93
334836	10/16/2020	1116	SYNCB/AMAZON	695348444663	10.50.1125.3705.2.410	144 PACK 18 COLORS JUMBO DISDEWALK CHARK	\$83.97
Check Total:							\$83.97

# Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334837	10/16/2020	1116	TARGET STORES	V675947	12.00.1220.0879.1.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$20.00
Check Total:							\$20.00
334838	10/23/2020	1122	BOLEN ROBINSON & ELLIS	V351987	10.00.0000.0000.0.070	WAGE DEDUCTION	\$524.68
334838	10/23/2020	1122	BOLEN ROBINSON & ELLIS	V483463	10.00.0000.0000.0.070	WAGE DEDUCTION	\$528.80
Check Total:							\$1,053.48
334839	10/23/2020	1122	D F T A #4324	V682157	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,553.46
Check Total:							\$5,553.46
334840	10/23/2020	1122	DECATUR EDUCATION ASSOCIATION	V727965	10.00.0000.0000.0.064	DUES - DEA	\$22,377.95
Check Total:							\$22,377.95
334841	10/23/2020	1122	DECATUR EDUCATIONAL SUPPORT	V599669	10.00.0000.0000.0.067	DUES - DESPA	\$1,340.76
Check Total:							\$1,340.76
334842	10/23/2020	1122	DELTA DENTAL OF ILLINOIS	V705379	10.00.0000.0000.0.079	dental/vision-high	\$34,681.49
334842	10/23/2020	1122	DELTA DENTAL OF ILLINOIS	V705379	10.00.0000.0000.0.079	dental/vision-low	\$5,536.30
334842	10/23/2020	1122	DELTA DENTAL OF ILLINOIS	V705379	10.00.0000.0000.0.079	dental/vision-cobra high	\$511.50
334842	10/23/2020	1122	DELTA DENTAL OF ILLINOIS	V705379	10.00.0000.0000.0.079	dental/vision-cobra low	\$14.86
Check Total:							\$40,744.15
334843	10/23/2020	1122	EDUCATIONAL BENEFIT COOPERATIVE	V578685	10.00.0000.0000.0.060	health ins	\$1,242,805.45
334843	10/23/2020	1122	EDUCATIONAL BENEFIT COOPERATIVE	V578685	10.00.0000.0000.0.061	cobra/retiree	\$16,351.37
334843	10/23/2020	1122	EDUCATIONAL BENEFIT COOPERATIVE	V578685	10.00.0000.0000.0.062	er basic life	\$4,584.55
334843	10/23/2020	1122	EDUCATIONAL BENEFIT COOPERATIVE	V578685	10.00.0000.0000.0.077	ee basic life	\$2.10
Check Total:							\$1,263,743.47
334844	10/23/2020	1122	KOHN LAW FIRM S.C.	V49159	10.00.0000.0000.0.070	WAGE DEDUCTION	\$268.91
334844	10/23/2020	1122	KOHN LAW FIRM S.C.	V875983	10.00.0000.0000.0.070	WAGE DEDUCTION	\$268.91
Check Total:							\$537.82
334845	10/23/2020	1122	MARSHA L COMBS-SKINNER	V658867	10.00.0000.0000.0.070	WAGE DEDUCTION	\$294.61
334845	10/23/2020	1122	MARSHA L COMBS-SKINNER	V878913	10.00.0000.0000.0.070	WAGE DEDUCTION	\$294.61

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$589.22
334846	10/23/2020	1122	RELIANCE STANDARD LIFE INSURANCE CO	V495113	10.00.0000.0000.0.085	ee vol life ins	\$15,802.88
334846	10/23/2020	1122	RELIANCE STANDARD LIFE INSURANCE CO	V495113	10.00.0000.0000.0.085	ee vol ad&d ins	\$2,308.83
Check Total:							\$18,111.71
334847	10/23/2020	1122	S E I U LOCAL 73	V579585	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$478.72
334847	10/23/2020	1122	S E I U LOCAL 73	V77104	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$4,186.68
Check Total:							\$4,665.40
334848	10/23/2020	1122	SAMUELS, MILLER, SCHROEDER,	V930100	10.00.0000.0000.0.070	WAGE DEDUCTION	\$284.22
334848	10/23/2020	1122	SAMUELS, MILLER, SCHROEDER,	V964471	10.00.0000.0000.0.070	WAGE DEDUCTION	\$284.22
Check Total:							\$568.44
334849	10/23/2020	1122	ST. MARY'S DECATUR HOSPITAL	V259298	10.00.0000.0000.0.070	WAGE DEDUCTION	\$30.89
Check Total:							\$30.89
334850	10/23/2020	1122	TEAMSTERS LOCAL NO. 916	V153426	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$127.50
334850	10/23/2020	1122	TEAMSTERS LOCAL NO. 916	V298788	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$127.50
Check Total:							\$255.00
334851	10/23/2020	1123	CITY OF DECATUR-WATER	41133779	20.21.2540.0690.0.370	FRENCH - STORMWATER UTILITY/ERU	\$98.22
334851	10/23/2020	1123	CITY OF DECATUR-WATER	41133920	20.24.2540.0690.0.370	DURFEE - STORMWATER UTILITY/ERU	\$491.28
Check Total:							\$589.50
334852	10/23/2020	1123	CONSTELLATION NEWENERGY GAS DIV.	3001185	20.01.2540.0687.0.465	NATURAL GAS	\$79.50
334852	10/23/2020	1123	CONSTELLATION NEWENERGY GAS DIV.	3001185	20.03.2540.0687.0.465	NATURAL GAS	\$68.37
334852	10/23/2020	1123	CONSTELLATION NEWENERGY GAS DIV.	3001185	20.08.2540.0687.0.465	NATURAL GAS	\$172.05
334852	10/23/2020	1123	CONSTELLATION NEWENERGY GAS DIV.	3001185	20.11.2540.0687.0.465	NATURAL GAS	\$112.02
334852	10/23/2020	1123	CONSTELLATION NEWENERGY GAS DIV.	3001185	20.12.2540.0687.0.465	NATURAL GAS	\$402.49
334852	10/23/2020	1123	CONSTELLATION NEWENERGY GAS DIV.	3001185	20.18.2540.0687.0.465	NATURAL GAS	\$419.16

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334852	10/23/2020	1123	CONSTELLATION NEWENERGY GAS DIV.	3001185	20.21.2540.0687.0.465	NATURAL GAS	\$72.11
334852	10/23/2020	1123	CONSTELLATION NEWENERGY GAS DIV.	3001185	20.22.2540.0687.0.465	NATURAL GAS	\$78.77
334852	10/23/2020	1123	CONSTELLATION NEWENERGY GAS DIV.	3001185	20.24.2540.0687.0.465	NATURAL GAS	\$351.81
334852	10/23/2020	1123	CONSTELLATION NEWENERGY GAS DIV.	3001185	20.33.2540.0687.0.465	NATURAL GAS	\$223.03
334852	10/23/2020	1123	CONSTELLATION NEWENERGY GAS DIV.	3001185	20.42.2540.0687.0.465	NATURAL GAS	\$108.72
334852	10/23/2020	1123	CONSTELLATION NEWENERGY GAS DIV.	3001185	20.44.2540.0687.0.465	NATURAL GAS	\$118.64
334852	10/23/2020	1123	CONSTELLATION NEWENERGY GAS DIV.	3001185	20.49.2540.0687.0.465	NATURAL GAS	\$116.83
334852	10/23/2020	1123	CONSTELLATION NEWENERGY GAS DIV.	3001185	20.50.2540.0687.0.465	NATURAL GAS	\$324.20
334852	10/23/2020	1123	CONSTELLATION NEWENERGY GAS DIV.	3001185	20.58.2540.0687.0.465	NATURAL GAS	\$91.02
334852	10/23/2020	1123	CONSTELLATION NEWENERGY GAS DIV.	3001185	20.60.2540.0687.0.465	NATURAL GAS	\$110.82
334852	10/23/2020	1123	CONSTELLATION NEWENERGY GAS DIV.	3001185	20.62.2540.0687.0.465	NATURAL GAS	\$87.96
334852	10/23/2020	1123	CONSTELLATION NEWENERGY GAS DIV.	3001185	20.72.2540.0687.0.465	NATURAL GAS	\$2,830.43
334852	10/23/2020	1123	CONSTELLATION NEWENERGY GAS DIV.	3001185	20.74.2540.0687.0.465	NATURAL GAS	\$411.40
334852	10/23/2020	1123	CONSTELLATION NEWENERGY GAS DIV.	3001185	20.75.2540.0687.0.465	NATURAL GAS	\$351.81
334852	10/23/2020	1123	CONSTELLATION NEWENERGY GAS DIV.	3001185	20.81.2540.0687.0.465	NATURAL GAS	\$132.65
334852	10/23/2020	1123	CONSTELLATION NEWENERGY GAS DIV.	3001185	20.82.2540.0687.0.465	NATURAL GAS	\$340.19
334852	10/23/2020	1123	CONSTELLATION NEWENERGY GAS DIV.	3001185	20.99.2540.0687.0.465	NATURAL GAS	\$276.07
334852	10/23/2020	1123	CONSTELLATION NEWENERGY GAS DIV.	3001185	22.00.2540.0810.0.465	NATURAL GAS	\$19.49
334852	10/23/2020	1123	CONSTELLATION NEWENERGY GAS DIV.	3001185	22.00.2540.0844.0.465	NATURAL GAS	\$29.23

Check Total: \$7,328.77

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334853	10/23/2020	1123	DECATUR MEMORIAL HOSPITAL	CLAIM #0344-19-07168	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$142.30
Check Total:							\$142.30
334854	10/23/2020	1123	EASTERN IL UNIVERSITY	STATEMENT #1731756	10.00.2640.0000.0.230	STATEMENT # 1731756 STUDENT ID E12606633	\$2,573.51
Check Total:							\$2,573.51
334855	10/23/2020	1123	IL DEPT OF PUBLIC HEALTH,	V959925	80.93.2540.0641.0.312	RENEWAL FEE – CURRENT LICENSE YEAR FOR RYAN A.	\$25.00
334855	10/23/2020	1123	IL DEPT OF PUBLIC HEALTH,	V959925	80.93.2540.0641.0.312	RENEWAL FEE – CURRENT LICENSE YEAR FOR JAMES M.	\$25.00
334855	10/23/2020	1123	IL DEPT OF PUBLIC HEALTH,	V959925	80.93.2540.0641.0.312	RENEWAL FEE – CURRENT LICENSE YEAR FOR ADAM K.	\$25.00
334855	10/23/2020	1123	IL DEPT OF PUBLIC HEALTH,	V959925	80.93.2540.0641.0.312	RENEWAL FEE – CURRENT LICENSE YEAR FOR TIMOTHY	\$25.00
334855	10/23/2020	1123	IL DEPT OF PUBLIC HEALTH,	V959925	80.93.2540.0641.0.312	RENEWAL FEE – CURRENT LICENSE YEAR FOR PAUL D.	\$25.00
334855	10/23/2020	1123	IL DEPT OF PUBLIC HEALTH,	V959925	80.93.2540.0641.0.312	RENEWAL FEE – CURRENT LICENSE YEAR FOR CHRIS G.	\$25.00
Check Total:							\$150.00
334856	10/23/2020	1123	IL MUSIC EDUCATORS	49E7C47E-0001	38.12.1265.0000.0.699	INVOICE #49E7C47E-0001 – ILLINOIS MUSIC EDUCATION	\$8.00
334856	10/23/2020	1123	IL MUSIC EDUCATORS	49E7C47E-0002	38.12.1265.0000.0.699	INVOICE #49E7C47E-0002 – ILLINOIS MUSIC EDUCATION	\$100.00
Check Total:							\$108.00
334857	10/23/2020	1123	LASHONDA ANDERSON	V560344	10.00.1999.0250.0.001	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$2.00
334857	10/23/2020	1123	LASHONDA ANDERSON	V560344	10.50.1820.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$80.00
Check Total:							\$82.00
334858	10/23/2020	1123	ROBERTSON CHARTER SCHOOL 2ND QTR/PER CAPITA		10.90.1115.0189.0.390	CHARTER SCHOOL PER CAPITA TUITION PAYMENT	\$849,004.61



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

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Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ 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:							\$849,004.61
334859	10/23/2020	1123	SECRETARY OF STATE	V352683	10.93.2540.0225.0.410	LICENSE PLATE APPLICATION FEE - 2020	\$8.00
334859	10/23/2020	1123	SECRETARY OF STATE	V352683	10.93.2540.0225.0.410	LICENSE PLATE APPLICATION FEE - 2019	\$8.00
334859	10/23/2020	1123	SECRETARY OF STATE	V352683	20.93.2540.0650.0.410	LICENSE PLATE APPLICATION FEE - 2007	\$8.00
334859	10/23/2020	1123	SECRETARY OF STATE	V352683	20.93.2540.0650.0.410	LICENSE PLATE APPLICATION FEE - 2008	\$8.00
334859	10/23/2020	1123	SECRETARY OF STATE	V352683	20.93.2540.0650.0.410	LICENSE PLATE APPLICATION FEE - 2006	\$8.00
Check Total:							\$40.00
334860	10/23/2020	1123	SPRINGFIELD CLINIC, LLP	CLAIM 40200818111000	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$116.65
334860	10/23/2020	1123	SPRINGFIELD CLINIC, LLP	CLAIM 40200818111000	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$50.06
Check Total:							\$166.71
334861	10/23/2020	1123	SVENDSEN FLORISTS	942692	38.85.8552.0000.0.699	INVOICE #942692 FOR FLOWERS SENT TO JESSE	\$50.00
Check Total:							\$50.00
334862	10/30/2020	1128	AMERICAN PHYSICAL THERAPY ASSN	V116043	12.00.2131.0880.0.640	MEMBERSHIP RENEWAL FOR ANGELA HELD, MEMBER ID	\$505.00
Check Total:							\$505.00
334863	10/30/2020	1128	ARIZONA SCHOOL BOARDS ASSOCIATION	49245	10.01.2210.0123.0.312	INVOICE 49245- NSPRA EQUITY WEBINAR- LEADING	\$200.00
334863	10/30/2020	1128	ARIZONA SCHOOL BOARDS ASSOCIATION	49246	10.01.2210.0123.0.312	INVOICE 49246 NSPRA EQUITY WEBINAR- LEADING	\$200.00
Check Total:							\$400.00
334864	10/30/2020	1128	AT & T	217.423.0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$224.21
334864	10/30/2020	1128	AT & T	217.R16.0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$696.66

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334864	10/30/2020	1128	AT & T	217.R16.1116	10.00.2660.0110.0.342	VOIP SERVICE- DIGITAL VOICE SERVICE	\$584.90
Check Total:							\$1,505.77
334865	10/30/2020	1128	BRIAN TODD	V660291	10.74.1811.0250.0.003	OVERPAYMENT OF INSTRUCTIONAL MATERIAL	\$20.00
Check Total:							\$20.00
334866	10/30/2020	1128	CITY OF DECATUR-WATER	V605680	20.01.2540.0690.0.370	WATER/SEWER	\$107.02
334866	10/30/2020	1128	CITY OF DECATUR-WATER	V605680	20.03.2540.0690.0.370	WATER/SEWER	\$22.71
334866	10/30/2020	1128	CITY OF DECATUR-WATER	V605680	20.08.2540.0690.0.370	WATER/SEWER	\$23.52
334866	10/30/2020	1128	CITY OF DECATUR-WATER	V605680	20.08.2540.0690.0.370	WATER/SEWER	\$64.92
334866	10/30/2020	1128	CITY OF DECATUR-WATER	V605680	20.11.2540.0690.0.370	WATER/SEWER	\$91.21
334866	10/30/2020	1128	CITY OF DECATUR-WATER	V605680	20.11.2540.0690.0.370	WATER/SEWER	\$39.17
334866	10/30/2020	1128	CITY OF DECATUR-WATER	V605680	20.12.2540.0690.0.370	WATER/SEWER	\$92.42
334866	10/30/2020	1128	CITY OF DECATUR-WATER	V605680	20.13.2540.0690.0.370	WATER/SEWER	\$150.08
334866	10/30/2020	1128	CITY OF DECATUR-WATER	V605680	20.18.2540.0690.0.370	WATER/SEWER	\$122.55
334866	10/30/2020	1128	CITY OF DECATUR-WATER	V605680	20.22.2540.0690.0.370	WATER/SEWER	\$199.91
334866	10/30/2020	1128	CITY OF DECATUR-WATER	V605680	20.24.2540.0690.0.370	WATER/SEWER	\$786.64
334866	10/30/2020	1128	CITY OF DECATUR-WATER	V605680	20.33.2540.0690.0.370	WATER/SEWER	\$143.71
334866	10/30/2020	1128	CITY OF DECATUR-WATER	V605680	20.42.2540.0690.0.370	WATER/SEWER	\$139.96
334866	10/30/2020	1128	CITY OF DECATUR-WATER	V605680	20.44.2540.0690.0.370	WATER/SEWER	\$67.63
334866	10/30/2020	1128	CITY OF DECATUR-WATER	V605680	20.49.2540.0690.0.370	WATER/SEWER	\$185.31
334866	10/30/2020	1128	CITY OF DECATUR-WATER	V605680	20.50.2540.0690.0.370	WATER/SEWER	\$192.63
334866	10/30/2020	1128	CITY OF DECATUR-WATER	V605680	20.58.2540.0690.0.370	WATER/SEWER	\$8.90
334866	10/30/2020	1128	CITY OF DECATUR-WATER	V605680	20.60.2540.0690.0.370	WATER/SEWER	\$209.61
334866	10/30/2020	1128	CITY OF DECATUR-WATER	V605680	20.62.2540.0690.0.370	WATER/SEWER	\$132.30
334866	10/30/2020	1128	CITY OF DECATUR-WATER	V605680	20.72.2540.0690.0.370	WATER/SEWER	\$144.60
334866	10/30/2020	1128	CITY OF DECATUR-WATER	V605680	20.74.2540.0690.0.370	WATER/SEWER	\$646.20
334866	10/30/2020	1128	CITY OF DECATUR-WATER	V605680	20.75.2540.0690.0.370	WATER/SEWER	\$834.73
334866	10/30/2020	1128	CITY OF DECATUR-WATER	V605680	20.81.2540.0690.0.370	WATER/SEWER	\$694.66
334866	10/30/2020	1128	CITY OF DECATUR-WATER	V605680	20.82.2540.0690.0.370	WATER/SEWER	\$1,062.72
334866	10/30/2020	1128	CITY OF DECATUR-WATER	V605680	20.85.2540.0690.0.370	WATER/SEWER	\$1,673.73

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

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Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334866	10/30/2020	1128	CITY OF DECATUR-WATER	V605680	20.99.2540.0690.0.370	WATER/SEWER	\$936.52
334866	10/30/2020	1128	CITY OF DECATUR-WATER	V605680	22.00.2540.0810.0.370	WATER/SEWER	\$66.10
334866	10/30/2020	1128	CITY OF DECATUR-WATER	V605680	22.00.2540.0844.0.370	WATER/SEWER	\$99.16
334866	10/30/2020	1128	CITY OF DECATUR-WATER	V605680	38.08.0880.0000.0.699	WATER/SEWER	\$41.42
Check Total:							\$8,980.04
334867	10/30/2020	1128	IL ASSN OF SCHOOL SOCIAL WORKERS	V781070	10.12.2210.4932.1.312	INVOICE - JULIE LAUPER FOR REGISTRATION TO	\$180.00
Check Total:							\$180.00
334868	10/30/2020	1128	SIMONA SACCONI-JOHNSON	V47175	10.74.1811.0250.0.003	REIMBURSEMENT OF OVERPAYMENT OF	\$20.00
Check Total:							\$20.00
334869	10/30/2020	1128	ST. JOHN'S HOSPITAL	V193659	80.00.0000.0000.0.991	MEDICAL PAYMENT FOR WORK COMP CLAIM	\$13,478.91
Check Total:							\$13,478.91
334870	10/30/2020	1128	TANIA ROBINSON	V506832	10.74.1811.0250.0.003	OVERPAYMENT OF INSTRUCTIONAL MATERIAL	\$20.00
Check Total:							\$20.00
334871	10/30/2020	1128	THE MASTER TEACHER INC	116775552	10.03.2210.4620.2.319	INVOICE 116775552 -- EL300 PARAEDUCATOR	\$25.41
334871	10/30/2020	1128	THE MASTER TEACHER INC	116775552	10.12.2210.4620.2.319	INVOICE 116775552 -- EL300 PARAEDUCATOR	\$136.89
334871	10/30/2020	1128	THE MASTER TEACHER INC	116775552	10.13.2210.4620.2.319	INVOICE 116775552 -- EL300 PARAEDUCATOR	\$155.45
334871	10/30/2020	1128	THE MASTER TEACHER INC	116775552	10.18.2210.4620.2.319	INVOICE 116775552 -- EL300 PARAEDUCATOR	\$136.89
334871	10/30/2020	1128	THE MASTER TEACHER INC	116775552	10.22.2210.4620.2.319	INVOICE 116775552 -- EL300 PARAEDUCATOR	\$81.14
334871	10/30/2020	1128	THE MASTER TEACHER INC	116775552	10.33.2210.4620.2.319	INVOICE 116775552 -- EL300 PARAEDUCATOR	\$136.89
334871	10/30/2020	1128	THE MASTER TEACHER INC	116775552	10.42.2210.4620.2.319	INVOICE 116775552 -- EL300 PARAEDUCATOR	\$248.34

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334871	10/30/2020	1128	THE MASTER TEACHER INC	116775552	10.44.2210.4620.2.319	INVOICE 116775552 -- EL300 PARAEDUCATOR	\$99.73
334871	10/30/2020	1128	THE MASTER TEACHER INC	116775552	10.49.2210.4620.2.319	INVOICE 116775552 -- EL300 PARAEDUCATOR	\$322.67
334871	10/30/2020	1128	THE MASTER TEACHER INC	116775552	10.50.2210.4620.2.319	INVOICE 116775552 -- EL300 PARAEDUCATOR	\$434.13
334871	10/30/2020	1128	THE MASTER TEACHER INC	116775552	10.60.2210.4620.2.319	INVOICE 116775552 -- EL300 PARAEDUCATOR	\$136.89
334871	10/30/2020	1128	THE MASTER TEACHER INC	116775552	10.62.2210.4620.2.319	INVOICE 116775552 -- EL300 PARAEDUCATOR	\$99.72
334871	10/30/2020	1128	THE MASTER TEACHER INC	116775552	10.72.2210.4620.2.319	INVOICE 116775552 -- EL300 PARAEDUCATOR	\$452.71
334871	10/30/2020	1128	THE MASTER TEACHER INC	116775552	10.74.2210.4620.2.319	INVOICE 116775552 -- EL300 PARAEDUCATOR	\$155.46
334871	10/30/2020	1128	THE MASTER TEACHER INC	116775552	10.75.2210.4620.2.319	INVOICE 116775552 -- EL300 PARAEDUCATOR	\$582.75
334871	10/30/2020	1128	THE MASTER TEACHER INC	116775552	10.81.2210.4620.2.319	INVOICE 116775552 -- EL300 PARAEDUCATOR	\$564.18
334871	10/30/2020	1128	THE MASTER TEACHER INC	116775552	10.82.2210.4620.2.319	INVOICE 116775552 -- EL300 PARAEDUCATOR	\$434.12
334871	10/30/2020	1128	THE MASTER TEACHER INC	116775552	10.85.2210.4620.2.319	INVOICE 116775552 -- EL300 PARAEDUCATOR	\$657.07
334871	10/30/2020	1128	THE MASTER TEACHER INC	116775552	10.94.2210.4620.2.319	INVOICE 116775552 -- EL300 PARAEDUCATOR	\$638.56
Check Total:							\$5,499.00
334872	10/30/2020	1128	U S POSTAL SERVICE.	ACCT # 08030162	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE	\$5,000.00
Check Total:							\$5,000.00
334873	10/30/2020	1128	WINDSTREAM	73150454	10.01.2540.0107.0.342	LONG DISTANCE	(\$0.03)
334873	10/30/2020	1128	WINDSTREAM	73150454	10.01.2540.0107.0.342	LONG DISTANCE	\$266.39

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334873	10/30/2020	1128	WINDSTREAM	73150454	10.12.2410.0000.0.342	LONG DISTANCE	\$0.05
334873	10/30/2020	1128	WINDSTREAM	73150454	10.21.2540.0107.0.342	LONG DISTANCE	\$0.56
334873	10/30/2020	1128	WINDSTREAM	73150454	10.22.2410.0000.0.342	LONG DISTANCE	\$0.36
334873	10/30/2020	1128	WINDSTREAM	73150454	10.42.2410.0000.0.342	LONG DISTANCE	\$0.04
334873	10/30/2020	1128	WINDSTREAM	73150454	10.44.2410.0000.0.342	LONG DISTANCE	\$2.59
334873	10/30/2020	1128	WINDSTREAM	73150454	10.49.2410.0000.0.342	LONG DISTANCE	\$0.88
334873	10/30/2020	1128	WINDSTREAM	73150454	10.58.2540.0107.0.342	LONG DISTANCE	\$0.14
334873	10/30/2020	1128	WINDSTREAM	73150454	10.60.2410.0000.0.342	LONG DISTANCE	\$0.74
334873	10/30/2020	1128	WINDSTREAM	73150454	10.62.2410.0000.0.342	LONG DISTANCE	\$0.04
334873	10/30/2020	1128	WINDSTREAM	73150454	10.72.2540.0107.0.342	LONG DISTANCE	\$3.88
334873	10/30/2020	1128	WINDSTREAM	73150454	10.82.2540.0107.0.342	LONG DISTANCE	\$283.50
334873	10/30/2020	1128	WINDSTREAM	73150454	10.82.2540.0107.0.342	LONG DISTANCE	\$0.01
334873	10/30/2020	1128	WINDSTREAM	73150454	10.85.2410.0010.0.342	LONG DISTANCE	\$0.14
334873	10/30/2020	1128	WINDSTREAM	73150454	12.00.2330.0810.0.342	LONG DISTANCE	\$1.74
Check Total:							\$561.03
334874	10/31/2020	1126	4IMPRINT	8529737	10.42.1100.0000.0.410	QUOTE DATED 9/29/20 - JAVELINE STYLUS PEN -	\$225.85
334874	10/31/2020	1126	4IMPRINT	8529737	10.42.1100.0000.0.410	SET- UP CHARGE	\$15.00
Check Total:							\$240.85
334875	10/31/2020	1126	7 MINDSETS ACADEMY	2666	10.62.1250.4300.1.319	7 MINDSETS PROFESSIONAL DEVELOPMENT COACHING	\$5,000.00
334875	10/31/2020	1126	7 MINDSETS ACADEMY	2666	10.62.1250.4300.1.327	QUOTE#: 00001702, 7 MINDSETS ONLINE	\$5,000.00
334875	10/31/2020	1126	7 MINDSETS ACADEMY	2666	10.62.1250.4300.1.410	7 MINDSETS TO LIVE YOUR ULTIMATE LIFE BOOK	\$375.00
334875	10/31/2020	1126	7 MINDSETS ACADEMY	2666	10.62.1250.4300.1.410	7 MINDSETS TO LIVE YOUR ULTIMATE LIFE BOOKLET	\$75.00
334875	10/31/2020	1126	7 MINDSETS ACADEMY	2673	10.44.1250.4300.1.319	FULL ACCESS TO 7 MINDSETS ONLINE	\$5,000.00

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334875	10/31/2020	1126	7 MINDSETS ACADEMY	2673	10.44.1250.4300.1.327	FULL ACCESS TO 7 MINDSETS ONLINE	\$5,000.00
Check Total:							\$20,450.00
334876	10/31/2020	1126	8 TO 18 MEDIA	INV-002678	10.12.2660.0110.0.327	ANNUAL SUBSCRIPTION FEE PER SCHOOL 20-21	\$400.00
334876	10/31/2020	1126	8 TO 18 MEDIA	INV-002678	10.12.2660.0110.0.327	ONE TIME SET UP FEE	\$100.00
334876	10/31/2020	1126	8 TO 18 MEDIA	INV-002678	10.18.2660.0110.0.327	*ESTIMATE #EST-000024* ONE TIME SET UP FEE	\$100.00
334876	10/31/2020	1126	8 TO 18 MEDIA	INV-002678	10.18.2660.0110.0.327	ANNUAL SUBSCRIPTION FEE PER SCHOOL 20-21	\$400.00
334876	10/31/2020	1126	8 TO 18 MEDIA	INV-002678	10.72.2660.0110.0.327	ANNUAL SUBSCRIPTION FEE PER SCHOOL 20-21	\$400.00
334876	10/31/2020	1126	8 TO 18 MEDIA	INV-002678	10.72.2660.0110.0.327	ONE TIME SET UP FEE	\$100.00
334876	10/31/2020	1126	8 TO 18 MEDIA	INV-002678	10.74.2660.0110.0.327	ONE TIME SET UP FEE	\$100.00
334876	10/31/2020	1126	8 TO 18 MEDIA	INV-002678	10.74.2660.0110.0.327	ANNUAL SUBSCRIPTION FEE PER SCHOOL 20-21	\$400.00
334876	10/31/2020	1126	8 TO 18 MEDIA	INV-002678	10.75.1100.0110.0.327	ANNUAL SUBSCRIPTION FEE PER SCHOOL 20-21	\$400.00
334876	10/31/2020	1126	8 TO 18 MEDIA	INV-002678	10.75.1100.0110.0.327	ONE TIME SET UP FEE	\$100.00
334876	10/31/2020	1126	8 TO 18 MEDIA	INV-002678	10.81.2660.0110.0.327	ONE TIME SET UP FEE	\$100.00
334876	10/31/2020	1126	8 TO 18 MEDIA	INV-002678	10.81.2660.0110.0.327	ANNUAL SUBSCRIPTION FEE PER SCHOOL 20-21	\$400.00
Check Total:							\$3,000.00
334877	10/31/2020	1126	ABLENET INC	CI202584	10.72.1200.0255.0.410	TALKING BRX 2 - QUOTE SQ000698	\$340.00
334877	10/31/2020	1126	ABLENET INC	CI202584	10.72.1200.0255.0.410	BIG RED	\$130.00
334877	10/31/2020	1126	ABLENET INC	CI202584	10.72.1200.0255.0.410	SWITCH ADAPTED BUMP-N-GO BUBBLE TRAIN	\$40.00
334877	10/31/2020	1126	ABLENET INC	CI202584	10.72.1200.0255.0.410	BIG BEAMER TRANSMITTER	\$110.00
Check Total:							\$620.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334878	10/31/2020	1126	ACCUCUT LLC	12336807	10.42.1100.0000.0.410	*QUOTE# D2338* MARK 5 AND MARK IV ROLLER X1	\$54.00
Check Total:							\$54.00
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002948832	10.01.2540.0109.0.321	ADDITIONAL DUMPS AT ANNEX AT NEW PRICE	\$275.00
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002948832.	10.12.2540.0109.0.321	30 FT DUMPSTER - DENNIS - 1499 W MAIN ST - PLACE	\$600.00
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002948832..	10.75.2540.0109.0.321	30 FT DUMPSTER - THOMAS JEFFERSON - 4735 E	\$300.00
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002961036	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$76.17
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002961036	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$57.14
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002961036	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$150.26
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002961036	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$19.05
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002961036	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.40
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002961036	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002961036	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$190.44
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002961036	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$190.44
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002961036	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.40
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002961036	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002961036	10.24.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002961036	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.40
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002961036	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002961036	10.44.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$190.44

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002961036	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002961036	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.40
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002961036	10.58.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$115.94
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002961036	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.40
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002961036	10.62.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$190.44
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002961036	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002961036	10.74.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002961036	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002961036	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$556.65
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002961036	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$556.65
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002961036	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$556.65
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002961036	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$41.18
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002961036	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$64.75
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002961036	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$4.57
334879	10/31/2020	1126	ADVANCED DISPOSAL - DECATUR - F3	F30002961036	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$6.86
Check Total:							\$7,284.99
334880	10/31/2020	1126	AIRWELD INCORP	00329747	20.93.2540.0613.0.410	INVOICE# 00329747 - GENERAL MAINTENANCE	\$65.31
334880	10/31/2020	1126	AIRWELD INCORP	00330107	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$33.00
334880	10/31/2020	1126	AIRWELD INCORP	00330329	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$25.00



## Decatur School District #61

## Disbursement Detail Listing

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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334880	10/31/2020	1126	AIRWELD INCORP	00330617	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$25.00
Check Total:							\$148.31
334881	10/31/2020	1126	ALLDATA	BILLING ID#100668216	20.08.2540.0601.0.327	INVOICE BILLING ID: 100668216 - ALLDATA	\$975.00
Check Total:							\$975.00
334882	10/31/2020	1126	ALLIANCE ILLINOIS	20132	80.93.2540.0635.0.319	BLANKET ORDER FOR PROFESSIONAL SERVICES	\$800.00
Check Total:							\$800.00
334883	10/31/2020	1126	ALTUSWORKS, INC	2020-199	60.77.2530.0774.0.319	INVOICE# 2020-199 - PROJECT# 20-018 JOHNS	\$6,829.50
334883	10/31/2020	1126	ALTUSWORKS, INC	2020-199	60.77.2530.0774.0.319	REIMBURSABLE	\$3,975.00
334883	10/31/2020	1126	ALTUSWORKS, INC	2020-199	60.77.2530.0774.0.319	REIMBURSABLE EXPENSES	\$514.79
334883	10/31/2020	1126	ALTUSWORKS, INC	2020-223	60.77.2530.0774.0.319	INVOICE# 2020-223 - PROJECT# 20-018 JOHNS	\$1,800.00
Check Total:							\$13,119.29
334884	10/31/2020	1126	AMEREN ILLINOIS	01302 46731	10.02.3700.4300.1.466	SECURITY LIGHTS	\$167.89
334884	10/31/2020	1126	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$42.98
334884	10/31/2020	1126	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$352.40
334884	10/31/2020	1126	AMEREN ILLINOIS	01302 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$186.99
334884	10/31/2020	1126	AMEREN ILLINOIS	01302 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$35.36
334884	10/31/2020	1126	AMEREN ILLINOIS	01302 46731	20.22.2540.0688.0.466	SECURITY LIGHTS	\$25.61
334884	10/31/2020	1126	AMEREN ILLINOIS	01302 46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$27.99
334884	10/31/2020	1126	AMEREN ILLINOIS	01302 46731	20.74.2540.0688.0.466	SECURITY LIGHTS	\$61.89
334884	10/31/2020	1126	AMEREN ILLINOIS	01302 46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$56.72
334884	10/31/2020	1126	AMEREN ILLINOIS	01302 46731	20.81.2540.0688.0.466	SECURITY LIGHTS	\$33.54
334884	10/31/2020	1126	AMEREN ILLINOIS	01302 46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$126.18
334884	10/31/2020	1126	AMEREN ILLINOIS	01302 46731	20.96.2540.0688.0.466	SECURITY LIGHTS	\$165.89
334884	10/31/2020	1126	AMEREN ILLINOIS	01302 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$503.16
334884	10/31/2020	1126	AMEREN ILLINOIS	01302 46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$35.52
334884	10/31/2020	1126	AMEREN ILLINOIS	01302 46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$53.28

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,875.40
334885	10/31/2020	1126	AMERICAN THERMOFORM	83265	12.00.1206.0811.0.410	QUOTE QT4568 FOR POLY COVERS, 8.5 X 11" - 19	\$109.76
334885	10/31/2020	1126	AMERICAN THERMOFORM	83265	12.00.1206.0811.0.410	POLY COVERS, 11 X 11.5" - 19 HOLE PUNCHED, 50/PKG	\$93.99
Check Total:							\$203.75
334886	10/31/2020	1126	APPLE COMPUTER INC	AC41468146	10.00.0000.0000.0.974	*PROPOSAL #2104415559* USB-C CHARGE CABLE (2M)	\$190.00
334886	10/31/2020	1126	APPLE COMPUTER INC	AD04517588	10.50.1125.3705.2.750	QUOTE 2206556718 13 IN CH MACBOOK AIR 1.8 GHZ	\$11,940.00
334886	10/31/2020	1126	APPLE COMPUTER INC	AD05018382	10.00.0000.0000.0.974	APPLE 12 W USB POW ADAP, IPAD/IPHONE CHARG BRICK	\$380.00
334886	10/31/2020	1126	APPLE COMPUTER INC	AD05304484	10.00.0000.0000.0.974	*QUOTE# 2206566772*APPLE 45W	\$790.00
334886	10/31/2020	1126	APPLE COMPUTER INC	JA09169426	10.00.1950.0000.0.001	MAGIC KEYBOARD WITH NUMERIC KEYPAD-USA	(\$258.00)
Check Total:							\$13,042.00
334887	10/31/2020	1126	ARCHANGEL TABLETS	2228	10.00.3700.4990.2.410	INVOICE #2228 - HP 11 G8 EE 11.6 4GB 32GB	\$5,180.00
334887	10/31/2020	1126	ARCHANGEL TABLETS	2228	10.00.3700.4990.2.410	IPEARL HARDSHELL CASES	\$500.00
334887	10/31/2020	1126	ARCHANGEL TABLETS	2228	10.00.3700.4990.2.410	SAMSUNG CHROMEBOOK 3 CHARGER	\$150.00
Check Total:							\$5,830.00
334888	10/31/2020	1126	ASSET GENIE, INC	1484759	10.00.2660.0110.0.319	WHITE GLOVE SERVICE FOR 7TH GENERATION IPAD	\$315.00
334888	10/31/2020	1126	ASSET GENIE, INC	1484759	10.00.2660.0110.0.319	WHITE GLOVE SERVICE FOR 7TH GENERATION IPAD	\$210.00
334888	10/31/2020	1126	ASSET GENIE, INC	1484759	10.21.2660.0110.0.319	WHITE GLOVE SERVICE FOR 7TH GENERATION IPAD	\$2,520.00
334888	10/31/2020	1126	ASSET GENIE, INC	1484759	10.75.2660.0110.0.319	QUOTE#: 1412221 - WHITE GLOVE SERVICE FOR 7TH	\$0.00

## Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334888	10/31/2020	1126	ASSET GENIE, INC	1498701	10.00.2660.0110.0.319	QUOTE #: 1438533 – AGIPROTECT 2 YEAR	\$3,200.00
334888	10/31/2020	1126	ASSET GENIE, INC	1499492	10.90.1250.4990.2.410	BID#: 2020-3 – AGIPROTECT – BH EDGE 360	\$38,350.00
334888	10/31/2020	1126	ASSET GENIE, INC	1502842	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$129.00
334888	10/31/2020	1126	ASSET GENIE, INC	1503681	12.00.2660.0855.0.323	MACBOOK AIR 13" DISPLAY MODULE (LCD REPAIR)	\$249.00
334888	10/31/2020	1126	ASSET GENIE, INC	1505120	10.00.2660.0110.0.319	BID #2020-5 – AGIPROTECT 3 YEAR WARRANTY FOR	\$35,880.00
Check Total:							\$80,853.00
334889	10/31/2020	1126	ATLAS LOCK INC	35850	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$108.00
334889	10/31/2020	1126	ATLAS LOCK INC	35864	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$103.00
334889	10/31/2020	1126	ATLAS LOCK INC	36241	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$25.13
Check Total:							\$236.13
334890	10/31/2020	1126	B & B GLASS	17507	20.93.2540.0609.0.410	*QUOTE# 87-1437* BLANKET FOR PURCHASING	\$35.64
334890	10/31/2020	1126	B & B GLASS	17552	20.01.2540.0609.0.410	PAY INVOICE# 17552 – KEIL – 1/4" CLEAR TEMPERED	\$351.50
334890	10/31/2020	1126	B & B GLASS	17568	20.93.2540.0609.0.410	*QUOTE# 87-1437* BLANKET FOR PURCHASING	\$63.00
Check Total:							\$450.14
334891	10/31/2020	1126	B K D L L P	BK01288501	10.00.2310.0104.0.317	INVOICE #BK01288501 – PROGRESS BILLING FOR	\$12,000.00
Check Total:							\$12,000.00
334892	10/31/2020	1126	B L D D ARCHITECTS	2046	60.49.2530.0749.0.319	PAY INVOICE# 2046 – PROJECT# 186EX16.405 –	\$7,016.67

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334892	10/31/2020	1126	B L D D ARCHITECTS	2047	60.22.2530.0722.0.319	PAY INVOICE# 2047 – PROJECT# 186EX16.040 –	\$7,016.67
334892	10/31/2020	1126	B L D D ARCHITECTS	2048	60.77.2530.0774.0.319	PAY INVOICE# 2048 – PROJECT# 186EX16.400 –	\$30,551.16
334892	10/31/2020	1126	B L D D ARCHITECTS	2051	10.09.2540.4990.2.319	PAY INVOICE# 2051 – PROJECT# 206EX19.400 –	\$1,266.10
334892	10/31/2020	1126	B L D D ARCHITECTS	2052	10.09.2540.4990.2.319	PAY INVOICE# 2052 – PROJECT# 206EX19.401 –	\$506.00
334892	10/31/2020	1126	B L D D ARCHITECTS	2068	20.93.2530.0640.0.319	PAY INVOICE# 2068 – PROJECT# 206EX28.200 –	\$2,000.00
334892	10/31/2020	1126	B L D D ARCHITECTS	2071	60.75.2530.0748.0.319	PAY INVOICE# 2071 – PROJECT# 186EX16.401 –	\$6,187.79
334892	10/31/2020	1126	B L D D ARCHITECTS	2073	60.60.2530.0760.0.319	PAY INVOICE# 2073 –PROJECT# 186EX16.402 –	\$4,692.86
Check Total:							\$59,237.25
334893	10/31/2020	1126	BECKERS SCHOOL SUPPLIES	1694254-IN	10.06.1125.0185.2.410	*QUOTE 1594057* DOUBLE MEDITATION CHIME	\$77.02
334893	10/31/2020	1126	BECKERS SCHOOL SUPPLIES	1694254-IN	10.06.1125.0185.2.410	APPLIANCES POP UP TOAST STEM DISCOVERY SET	\$25.19
334893	10/31/2020	1126	BECKERS SCHOOL SUPPLIES	1694254-IN	10.06.1125.0185.2.410	STEM DISCOVERY SET	\$242.99
334893	10/31/2020	1126	BECKERS SCHOOL SUPPLIES	1694254-IN	10.06.1125.0185.2.410	NATURAL NUMBER STACKER	\$359.95
334893	10/31/2020	1126	BECKERS SCHOOL SUPPLIES	1694254-IN	10.06.1125.0185.2.410	BUTTONS BUCKET OF BUTTON 16 OZ	\$55.79
334893	10/31/2020	1126	BECKERS SCHOOL SUPPLIES	1694254-IN	10.06.1125.0185.2.410	FLOOR PUZZLE SET /4	\$47.69
334893	10/31/2020	1126	BECKERS SCHOOL SUPPLIES	1694254-IN	10.06.1125.0185.2.410	MODERN APPLIANCE MIGHTY MIXER	\$25.19
334893	10/31/2020	1126	BECKERS SCHOOL SUPPLIES	1694254-IN	10.06.1125.0185.2.410	RUG MIST MAY 3 X 5 BLUEBERRY	\$116.99
334893	10/31/2020	1126	BECKERS SCHOOL SUPPLIES	1694254-IN	10.06.1125.0185.2.410	\$–0.02 Pro–rated Adjustment Applied –	\$0.00

# Decatur School District #61

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334893	10/31/2020	1126	BECKERS SCHOOL SUPPLIES	1694254-IN	10.06.1125.0185.2.410	\$-0.02 Pro-rated Adjustment Applied -	\$0.00
334893	10/31/2020	1126	BECKERS SCHOOL SUPPLIES	1694254-IN	10.06.1125.0185.2.410	\$-0.02 Pro-rated Adjustment Applied - STEM	(\$0.01)
334893	10/31/2020	1126	BECKERS SCHOOL SUPPLIES	1694254-IN	10.06.1125.0185.2.410	\$-0.02 Pro-rated Adjustment Applied -	(\$0.01)
334893	10/31/2020	1126	BECKERS SCHOOL SUPPLIES	1694254-IN	10.06.1125.0185.2.410	\$-0.02 Pro-rated Adjustment Applied -	\$0.00
334893	10/31/2020	1126	BECKERS SCHOOL SUPPLIES	1694254-IN	10.06.1125.0185.2.410	\$-0.02 Pro-rated Adjustment Applied -	\$0.00
334893	10/31/2020	1126	BECKERS SCHOOL SUPPLIES	1694254-IN	10.06.1125.0185.2.410	\$-0.02 Pro-rated Adjustment Applied -	\$0.00
334893	10/31/2020	1126	BECKERS SCHOOL SUPPLIES	1694254-IN	10.06.1125.0185.2.410	\$-0.02 Pro-rated Adjustment Applied - RUG	\$0.00
Check Total:							\$950.79
334894	10/31/2020	1126	BENDSEN SIGNS & GRAPHICS INC	PAY REQUEST #1	10.12.3850.4990.2.550	LED MARQUEE SIGN - DENNIS MOSAIC, 1499 W.	\$3,938.58
334894	10/31/2020	1126	BENDSEN SIGNS & GRAPHICS INC	PAY REQUEST #1	10.13.3850.4990.2.550	*BID INFO: BLDD PROJECT #206EX19.400* LED	\$3,938.58
334894	10/31/2020	1126	BENDSEN SIGNS & GRAPHICS INC	PAY REQUEST #1	10.18.3850.4990.2.550	LED MARQUEE SIGN - AMERICAN DREAMERS, 2115	\$3,938.58
334894	10/31/2020	1126	BENDSEN SIGNS & GRAPHICS INC	PAY REQUEST #1	10.21.3850.4990.2.550	LED MARQUEE SIGN - DENNIS KALEIDOSCOPE, 520	\$3,938.58
334894	10/31/2020	1126	BENDSEN SIGNS & GRAPHICS INC	PAY REQUEST #1	10.22.3850.4990.2.550	LED MARQUEE SIGN - FRANKLIN, 2440 N. SUMMIT	\$3,938.58
334894	10/31/2020	1126	BENDSEN SIGNS & GRAPHICS INC	PAY REQUEST #1	10.33.3850.4990.2.550	LED MARQUEE SIGN - HARRIS, 620 E. GARFIELD	\$3,938.58
334894	10/31/2020	1126	BENDSEN SIGNS & GRAPHICS INC	PAY REQUEST #1	10.42.3850.4990.2.550	LED MARQUEE SIGN - MUFFLEY, 88 S. COUNTRY	\$3,938.58

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334894	10/31/2020	1126	BENDSEN SIGNS & GRAPHICS INC	PAY REQUEST #1	10.49.3850.4990.2.550	LED MARQUEE SIGN - PARSONS, 3592	\$3,938.57
334894	10/31/2020	1126	BENDSEN SIGNS & GRAPHICS INC	PAY REQUEST #1	10.50.3850.4990.2.550	LED MARQUEE SIGN - PERSHING, 2912 N.	\$3,938.58
334894	10/31/2020	1126	BENDSEN SIGNS & GRAPHICS INC	PAY REQUEST #1	10.60.3850.4990.2.550	LED MARQUEE SIGN - SOUTH SHORES, 2500 S.	\$3,938.58
334894	10/31/2020	1126	BENDSEN SIGNS & GRAPHICS INC	PAY REQUEST #1	10.72.3850.4990.2.550	LED MARQUEE SIGN - HOPE ACADEMY, 955 N. ILLINOIS	\$3,938.58
334894	10/31/2020	1126	BENDSEN SIGNS & GRAPHICS INC	PAY REQUEST #1	10.75.3850.4990.2.550	LED MARQUEE SIGN - THOMAS JEFFERSON, 4735	\$3,938.58
334894	10/31/2020	1126	BENDSEN SIGNS & GRAPHICS INC	PAY REQUEST #1	10.77.3850.4990.2.550	LED MARQUEE SIGN - JOHNS HILL, 1025 E. JOHNS AV	\$3,938.58
334894	10/31/2020	1126	BENDSEN SIGNS & GRAPHICS INC	PAY REQUEST #1	10.81.3850.4990.2.550	LED MARQUEE SIGN - STEPHEN-DECATUR, #1	\$3,938.58
Check Total:							\$55,140.11
334895	10/31/2020	1126	BEST ONE OF CENTRAL ILLINOIS	374506	10.82.1700.3370.0.323	WHEEL BALANCE -	\$11.50
334895	10/31/2020	1126	BEST ONE OF CENTRAL ILLINOIS	374506	10.82.1700.3370.0.323	ENVIRONMENTAL FEE (ISTT)	\$2.50
334895	10/31/2020	1126	BEST ONE OF CENTRAL ILLINOIS	374506	10.82.1700.3370.0.323	DISPOSAL FEE PASSENGER	\$5.00
334895	10/31/2020	1126	BEST ONE OF CENTRAL ILLINOIS	374506	10.82.1700.3370.0.410	MISCELLANEOUS SUPPLIES	\$5.00
334895	10/31/2020	1126	BEST ONE OF CENTRAL ILLINOIS	374506	10.82.1700.3370.0.410	INVOICE# 374506 - P195/70R14 TRENDSETTER	\$66.34
334895	10/31/2020	1126	BEST ONE OF CENTRAL ILLINOIS	374506	10.82.1700.3370.0.410	PASS VALVE STEM	\$2.00
334895	10/31/2020	1126	BEST ONE OF CENTRAL ILLINOIS	374824	10.93.2545.0101.0.323	WHEEL	\$11.50
334895	10/31/2020	1126	BEST ONE OF CENTRAL ILLINOIS	374824	10.93.2545.0101.0.323	ENVIRONMENTAL FEE (ISTT)	\$2.50
334895	10/31/2020	1126	BEST ONE OF CENTRAL ILLINOIS	374824	10.93.2545.0101.0.410	PASS VALVE STEM	\$2.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334895	10/31/2020	1126	BEST ONE OF CENTRAL ILLINOIS	374824	10.93.2545.0101.0.410	INVOICE# 374824 – USAF 195/75R14 92S HANKOK	\$70.26
334895	10/31/2020	1126	BEST ONE OF CENTRAL ILLINOIS	375222	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$81.96
334895	10/31/2020	1126	BEST ONE OF CENTRAL ILLINOIS	389489	20.93.2540.0650.0.323	MOUNT/DISMOUNT	\$28.00
334895	10/31/2020	1126	BEST ONE OF CENTRAL ILLINOIS	389489	20.93.2540.0650.0.323	REMOVE & REPLACE	\$13.50
334895	10/31/2020	1126	BEST ONE OF CENTRAL ILLINOIS	389489	20.93.2540.0650.0.323	DISPOSAL FEE	\$12.00
334895	10/31/2020	1126	BEST ONE OF CENTRAL ILLINOIS	389489	20.93.2540.0650.0.410	INVOICE# 289489 – USED MEDIUM TRUCK TIRE	\$125.00
334895	10/31/2020	1126	BEST ONE OF CENTRAL ILLINOIS	389489	20.93.2540.0650.0.410	ENVIRONMENTAL FEE (ISTT)	\$2.50
Check Total:							\$441.56
334896	10/31/2020	1126	BIG B AGRO INC.	037397	10.93.2560.0225.0.464	*PRICING PER MARK ON 7/13/20* DELIVERY OF	\$670.44
334896	10/31/2020	1126	BIG B AGRO INC.	037397	10.93.2560.0225.0.464	\$0.01 Pro-rated Adjustment Applied – *PRICING PER	\$0.01
334896	10/31/2020	1126	BIG B AGRO INC.	037422	10.93.2560.0225.0.464	*PRICING PER MARK ON 7/13/20* DELIVERY OF	\$613.20
334896	10/31/2020	1126	BIG B AGRO INC.	037422	10.93.2560.0225.0.464	\$–0.04 Pro-rated Adjustment Applied –	(\$0.04)
334896	10/31/2020	1126	BIG B AGRO INC.	037463	10.93.2560.0225.0.464	*PRICING PER MARK ON 7/13/20* DELIVERY OF	\$703.36
334896	10/31/2020	1126	BIG B AGRO INC.	037463	10.93.2560.0225.0.464	\$–0.01 Pro-rated Adjustment Applied –	(\$0.01)
334896	10/31/2020	1126	BIG B AGRO INC.	037502	10.93.2560.0225.0.464	*PRICING PER MARK ON 7/13/20* DELIVERY OF	\$537.92
Check Total:							\$2,524.88
334897	10/31/2020	1126	BLACK & COMPANY	06482192	20.60.2540.0621.0.410	INVOICE# 06482192 – BEAN–E–DOO 5 GAL	\$359.98

## 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
334897	10/31/2020	1126	BLACK & COMPANY	06482432	10.00.0000.0000.0.973	*PRICING HELD PER KEVIN ON 8/21/20* EBCO WIPING	\$1,861.22
334897	10/31/2020	1126	BLACK & COMPANY	06482433	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$15.13
334897	10/31/2020	1126	BLACK & COMPANY	06482434	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$176.83
334897	10/31/2020	1126	BLACK & COMPANY	06482435	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$45.18
334897	10/31/2020	1126	BLACK & COMPANY	06482889	10.00.0000.0000.0.973	WIPERS WIPING RAGS, TAN/WHITE, 10 LBS/BX,	\$473.96
334897	10/31/2020	1126	BLACK & COMPANY	06483116	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$87.78
334897	10/31/2020	1126	BLACK & COMPANY	06483221	20.93.2540.0608.0.410	WOOSTER RR924 1/2INX9IN FTP SUPER FAB ROLLER	\$263.22
334897	10/31/2020	1126	BLACK & COMPANY	06483221	20.93.2540.0608.0.410	WOOSTER 4212-200 2 LINDBECK NEAT A.S. PAINT	\$143.00
334897	10/31/2020	1126	BLACK & COMPANY	06483221	20.93.2540.0608.0.410	WOOSTER R235-9 9X5/16IN MICRO PLUSH SMOOTH	\$99.36
334897	10/31/2020	1126	BLACK & COMPANY	06483316	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$83.90
334897	10/31/2020	1126	BLACK & COMPANY	06483497	20.93.2540.0613.0.410	INVOICE# 06483497 - GENERAL MAINTENANCE	\$38.90
Check Total:							\$3,648.46
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	QUOTE Q64237: THE PARKER INHERITANCE,	\$41.93
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	FRONT DESK, YANG, KELLY	\$41.93
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	OTHER WORDS FOR HOME, WARGA, JASMINE	\$89.18
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	INSIGNIFICANT EVENTS IN THE LIFE OF A CACTUS,	\$41.72



# Decatur School District #61

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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	LOUISIANA'S WAY HOME, DICAMILLO, KATE	\$89.18
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	IVY ABERDEEN'S LETTER TO THE WORLD, BLAKE, ASHLEY	\$41.93
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	MORE TO THE STORY, KHAN, HENA	\$94.43
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	BEVERLY, RIGHT HERE, DICAMILLO, KATE	\$89.18
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	BEST FRIENDS, HALE, SHANNON	\$68.18
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	THE FIERCE 44, THE STAFF OF TH	\$94.43
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	SKYSCRAPERS: THE HEIGHTS OF ENGINEERING,	\$68.18
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	NEW KID, CRAFT, JERRY	\$68.18
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	PIE IN THE SKY, LAI, REMY	\$77.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	WHOOSH! LONNIE JOHNSON'S SUPER-SOAKING	\$47.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	FOR WHOM THE BALL ROLLS, PILKEY, DAV	\$77.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	JUST JAIME, LIBENSON, TERRI	\$77.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	THE SERPENT'S SECRET, DASGUPTA, SAYAN	\$47.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	SUNNY ROLLS THE DICE, HOLM, JENNIFER	\$77.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	THE VANDERBEEKERS AND THE HIDDEN GARDEN,	\$47.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	GUTS, TELGEMEIER, RAI	\$77.92

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## Disbursement Detail Listing

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Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	LALANI OF THE DISTANT SEA, KELLY, ERIN ENT	\$101.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	CAPTAIN UNDERPANTS AND THE TERRIFYING RETURN OF	\$77.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	CATS: NATURE AND NURTURE, HIRSCH, ANDY	\$77.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	BEE THE CHANGE, PRELLER, JAMES	\$35.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	DINOSAURS: BY THE NUMBERS, JENKINS, STEVE	\$35.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	A GOOD KIND OF TROUBLE, SICHOL, LOWEY B	\$101.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	THE TEST OF TIME: THE SIXTH JOURNEY THROUGH	\$89.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	MIGHTY MEG AND THE MAGICAL RING, GRIFFIN,	\$41.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	THE GREAT FLYTRAP DISASTER, MOULD, CHRIS	\$41.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	TIN, KENNY, PADRAIG	\$101.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	THE MESSED-UP MUSEUM, BREZENOFF, STEVE	\$62.52
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	THIEF STRIKES!, LYSIAK, HILDE A	\$44.88
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	THE WOLVES OF SLOUGH CREEK, YOUNG, JUDY	\$89.88
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	THE BOOK CASE: AN EMILY LIME MYSTERY, SHELTON,	\$161.88
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	PRINCESS ANGELICA, JUNIOR REPORTER, POLAK,	\$23.84

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	JASMINE GREEN RESCUES A PIGLET CALLED TRUFFLE,	\$20.96
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	THE CASE OF THE BERRY BURGLARS, O'DONNELL,	\$29.84
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	FUTURE OF THE TIME DRAGON, WEST, TRACEY	\$14.96
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	THE SEVEN TREASURE HUNTS, BYARS, BETSY	\$17.96
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	BRINA AND THE GANG OF THE FELINE SUN, SALATI,	\$29.96
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	CUB, COPELAN, CYNTH	\$38.84
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	ANIMALS: THE ILLUSTRATED GEOGRAPHY OF THE	\$20.96
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	MY BEST BOOK OF ROCKS AND FOSSILS, PELLANT ,	\$23.96
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	THE TERRIBLE TWO, BARNETT, MAC AN	\$71.88
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	THE TERRIBLE TWO GET WORSE, BARNETT MAC AN	\$71.88
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	ON POINTE, GUREVICH, MARGA	\$20.84
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	CLICK, MILLER, KAYLA	\$38.96
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	PENGUIN DAYS, LEACH,	\$47.84
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	MEENA MEETS HER MATCH, MANTERNACH, KAR	\$53.96
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	AMY PRICE FOR PRESIDENT!, PICKLE, CHARLEY	\$31.64
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	BECAUSE OF THE RABBIT, LORD, CYNTHIA	\$53.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	SEYMOUR, THE FORMERLY FEARFUL, FELDMAN, EVE B.	\$26.96
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	FEED YOUR MIND: A STORY OF AUGUST WILSON,	\$107.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	JANE GOODALL: A LIFE WITH CHIMPS, GANERI, ANITA	\$47.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	A BLACK WOMAN DID THAT : 40 BOUNDARY-BREAKING,	\$71.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	WHO IS R. L. STINE?, PAYNE, M. D.	\$35.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	ALL IN A DROP: HOW ANTHONY VAN	\$107.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	CHILDREN OF THE FIRST PEOPLE: FRESH VOICES OF	\$83.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	KAREN'S WITCH, MARITN, ANN M.	\$98.88
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	SNUG HARBOR STORIES, HENRY, WILL	\$89.88
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	TIME TROUT, SAVAGE,	\$89.88
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	LUCKY STARS, STEINKE, ARON N	\$89.88
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	THE BAD GUYS IN THE BIG BAD WOLF, BLABEY, AARON	\$53.88
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	THE WHITE SNAKE, NADLER, BEN	\$89.88
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	BIRD & SQUIRREL ALL TANGLED UP, BURKS, JAMES	\$89.88
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	MY BEIJING: FOUR STORIES OF EVERYDAY WONDER,	\$89.88

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	THE IMPOSSIBLE CRIME, BARNETT, MAC	\$116.88
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	TOP-SECRET SMACKDOWN, BARNETT, MAC	\$116.88
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	FETCH-22, PILKEY, DAV	\$116.88
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	PEANUT BUTTER AND JELLY, CLANTON, BEN	\$71.88
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	READY FOR ACTION, LYNCH, BRIAN	\$134.88
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	KING FLASHYPANTS AND THE CREATURE FROM	\$125.88
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	WHO IS THE MYSTERY READER?, WILLEMS, MO	\$116.88
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	SAM THE MAN & THE DRAGON VAN PLAN,	\$62.88
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	KRISTY'S GREAT IDEA, TELGEMEIER, RAI	\$65.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	THE TRUTH ABOUT STACEY, TELGEMEIER, RAI	\$65.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	MARY ANNE SAVES THE DAY, MARTIN, ANN M.	\$65.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	CLAUDIA AND MEAN JANINE, MARTIN, ANN M.	\$65.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	BAD BABYSITTERS, CALA, CAROLINE	\$83.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	DRITA, MY HOMEGIRL, LOMBARD, JENNY	\$57.64
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	A WHOLE NEW BALLGAME, BILDNER, PHIL	\$65.89

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

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Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	LIKE PICKLE JUICE ON A COOKIE, STERNBERG, JULI	\$62.52
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	THE DUNDERHEADS, FLEISCHMAN, PAUL	\$62.88
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	THE SIGN OF THE BEAVER, SPEARE, ELIZABETH	\$47.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	THE MAGICIAN'S ELEPHANT, DICAMILLO, KATE	\$47.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	GHOST, REYNOLDS, JASON	\$41.93
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	ROWAN OF RIN,	\$41.93
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	THE MAGIC FINGER, DAHL, ROALD	\$47.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	RHINO RESCUE!, MEEKER, CLARE	\$53.88
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	BROWN GIRL DREAMING, WOODSON, JACQUE	\$57.68
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	THE PAIN AND THE GREAT ONE, BLUME, JUDY	\$35.92
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied - QUOTE Q64237:	\$0.01
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied - FRONT DESK,	\$0.01
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied - OTHER WORDS	\$0.03
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied - INSIGNIFICANT	\$0.01
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied - LOUISIANA'S WAY	\$0.03
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied - IVY ABERDEEN'S	\$0.01

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – MORE TO THE	\$0.03
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – BEVERLY, RIGHT	\$0.03
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – BEST FRIENDS,	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – THE FIERCE 44,	\$0.03
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – SKYSCRAPERS:	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – NEW KID, CRAFT,	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – PIE IN THE SKY,	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – WHOOSH! LONNIE	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – FOR WHOM THE	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – JUST JAIME,	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – THE SERPENT'S	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – SUNNY ROLLS THE	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – THE	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – GUTS,	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – LALANI OF THE	\$0.03

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – CAPTAIN	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – CATS: NATURE	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – BEE THE CHANGE,	\$0.01
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – DINOSAURS: BY	\$0.01
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – A GOOD KIND OF	\$0.03
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – THE TEST OF	\$0.03
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – MIGHTY MEG AND	\$0.01
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – THE GREAT	\$0.01
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – TIN, KENNY,	\$0.03
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – THE MESSED-UP	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – THIEF STRIKES!,	\$0.01
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – THE WOLVES OF	\$0.03
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – THE BOOK CASE:	\$0.05
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – PRINCESS	\$0.01
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – JASMINE GREEN	\$0.01



## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – THE CASE OF THE	\$0.01
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – FUTURE OF THE	\$0.00
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – THE SEVEN	\$0.01
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – BRINA AND THE	\$0.01
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – CUB, COPELAN,	\$0.01
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – ANIMALS: THE	\$0.01
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – MY BEST BOOK OF	\$0.01
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – THE TERRIBLE	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – THE TERRIBLE	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – ON POINTE,	\$0.01
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – CLICK, MILLER,	\$0.01
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – PENGUIN DAYS,	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – MEENA MEETS	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – AMY PRICE FOR	\$0.01
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – BECAUSE OF THE	\$0.02

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

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Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – SEYMOUR, THE	\$0.01
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – FEED YOUR MIND:	\$0.03
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – JANE GOODALL: A	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – A BLACK WOMAN	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – WHO IS R. L.	\$0.01
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – ALL IN A DROP:	\$0.03
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – CHILDREN OF THE	\$0.03
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – KAREN'S WITCH,	\$0.03
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – SNUG HARBOR	\$0.03
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – TIME TROUT,	\$0.03
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – LUCKY STARS,	\$0.03
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – THE BAD GUYS IN	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – THE WHITE	\$0.03
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – BIRD & SQUIRREL	\$0.03
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – MY BEIJING: FOUR	\$0.03

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – THE IMPOSSIBLE	\$0.04
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – TOP-SECRET	\$0.04
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – FETCH-22,	\$0.04
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – PEANUT BUTTER	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – READY FOR	\$0.04
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – KING	\$0.04
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – WHO IS THE	\$0.04
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – SAM THE MAN &	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – KRISTY'S GREAT	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – THE TRUTH	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – MARY ANNE	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – CLAUDIA AND	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – BAD BABYSITTERS,	\$0.03
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – DRITA, MY	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – A WHOLE NEW	\$0.02

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – LIKE PICKLE JUICE	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – THE	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – THE SIGN OF THE	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – THE MAGICIAN'S	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – GHOST,	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – ROWAN OF RIN,	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – THE MAGIC	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – RHINO RESCUE!,	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	893744	10.72.1100.0179.1.410	\$1.92 Pro-rated Adjustment Applied – BROWN GIRL	\$0.02
334898	10/31/2020	1126	BOOKSOURCE	895456	10.72.1100.0179.1.410	THE GIRL IN THE LOCKED ROOM, HAHN, MARY DOWN	\$41.93
334898	10/31/2020	1126	BOOKSOURCE	895456	10.72.1100.0179.1.410	UNDEFEATED: JIM THORPE AND THE CARLISLE INDIAN	\$68.18
334898	10/31/2020	1126	BOOKSOURCE	895456	10.72.1100.0179.1.410	FROM AN IDEA TO LEGO, SICHOL, LOWEY B	\$41.92
334898	10/31/2020	1126	BOOKSOURCE	895456	10.72.1100.0179.1.410	THE HIPPO AT THE END OF THE HALL, COOPER, HELEN	\$107.92
334898	10/31/2020	1126	BOOKSOURCE	895456	10.72.1100.0179.1.410	APOCALYPSE TACO, HALE, NATHAN	\$53.92
334898	10/31/2020	1126	BOOKSOURCE	895456	10.72.1100.0179.1.410	YAY FOR VAYCAY!, AHN, FLORA	\$89.88

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334898	10/31/2020	1126	BOOKSOURCE	895456	10.72.1100.0179.1.410	MYSTERY CLUB, STEINKE, ARON N	\$89.88
334898	10/31/2020	1126	BOOKSOURCE	895456	10.72.1100.0179.1.410	THE PHANTOM OF THE ORCHESTRA, STILTON, THEA	\$80.88
334898	10/31/2020	1126	BOOKSOURCE	895456	10.72.1100.0179.1.410	NIKKI TESLA AND THE FERRET-PROOF DEATH RAY	\$152.88
334898	10/31/2020	1126	BOOKSOURCE	895456	10.72.1100.0179.1.410	SUPER POTATO AND THE MUTANT ANIMAL MAYHEM,	\$26.96
334898	10/31/2020	1126	BOOKSOURCE	895456	10.72.1100.0179.1.410	THE BEST FRIEND PLAN, CALMENSON, STEP	\$17.96
334898	10/31/2020	1126	BOOKSOURCE	895456	10.72.1100.0179.1.410	SUPER WEIRD!, DO, ANH	\$17.96
334898	10/31/2020	1126	BOOKSOURCE	895456	10.72.1100.0179.1.410	DECODING GENES WITH MAX AXIOM, SUPER	\$23.84
334898	10/31/2020	1126	BOOKSOURCE	895456	10.72.1100.0179.1.410	MERMAIDS, GISH, ASHLEY	\$29.96
334898	10/31/2020	1126	BOOKSOURCE	895456	10.72.1100.0179.1.410	THE TERRIBLE TWO GO WILD, BARNETT MAC AN	\$71.88
334898	10/31/2020	1126	BOOKSOURCE	895456	10.72.1100.0179.1.410	THE TERRIBLE TWO'S LAST LAUGH, BARNETT MAC AN	\$71.88
334898	10/31/2020	1126	BOOKSOURCE	895456	10.72.1100.0179.1.410	WEIRDO, DO, ANH	\$17.96
334898	10/31/2020	1126	BOOKSOURCE	895456	10.72.1100.0179.1.410	AMELIA EARHART, PRENTICE, ANDRE	\$41.92
334898	10/31/2020	1126	BOOKSOURCE	895456	10.72.1100.0179.1.410	MYSTERY CLUB, CALI, DAVIDE AN	\$89.88
334898	10/31/2020	1126	BOOKSOURCE	895456	10.72.1100.0179.1.410	FULL COURT PRESSURE, GUNDERSON, JESS	\$64.68
334898	10/31/2020	1126	BOOKSOURCE	895456	10.72.1100.0179.1.410	MALALA: MY STORY OF STANDING UP FOR GIRLS'	\$62.88
334898	10/31/2020	1126	BOOKSOURCE	895712	10.72.1100.0179.1.410	ARACHNE'S GOLDEN GLOVES!, TARAKSON, STELL	\$41.92

Check Total: \$7,358.59

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334899	10/31/2020	1126	BOOM LEARNING	20200806	10.12.1200.0255.0.327	POINTS TO PURCHASE BOOM CARD SPEECH AND	\$50.00
Check Total:							\$50.00
334900	10/31/2020	1126	BRAINPOP	US217874	10.12.2230.0000.0.327	QUOTE US519180626R – RENEWAL UNLIMITED	\$2,950.00
334900	10/31/2020	1126	BRAINPOP	US217874	10.12.2230.0000.0.327	15% AND 30% DISCOUNT APPLIED – – RENEWAL	(\$1,194.75)
334900	10/31/2020	1126	BRAINPOP	US217874	10.13.2230.0000.0.327	QUOTE US519180626R – RENEWAL UNLIMITED	\$2,950.00
334900	10/31/2020	1126	BRAINPOP	US217874	10.13.2230.0000.0.327	15% AND 30% DISCOUNT APPLIED – – RENEWAL	(\$1,194.75)
334900	10/31/2020	1126	BRAINPOP	US217874	10.18.2230.0000.0.327	QUOTE US519180626R – RENEWAL UNLIMITED	\$2,950.00
334900	10/31/2020	1126	BRAINPOP	US217874	10.18.2230.0000.0.327	15% AND 30% DISCOUNT APPLIED – – RENEWAL	(\$1,194.75)
334900	10/31/2020	1126	BRAINPOP	US217874	10.22.2230.0000.0.327	15% AND 30% DISCOUNT APPLIED – – RENEWAL	(\$955.80)
334900	10/31/2020	1126	BRAINPOP	US217874	10.22.2230.0000.0.327	QUOTE US519180626R – RENEWAL UNLIMITED	\$2,360.00
334900	10/31/2020	1126	BRAINPOP	US217874	10.33.2230.0000.0.327	QUOTE US519180626R – RENEWAL UNLIMITED	\$2,950.00
334900	10/31/2020	1126	BRAINPOP	US217874	10.33.2230.0000.0.327	15% AND 30% DISCOUNT APPLIED – – RENEWAL	(\$1,194.74)
334900	10/31/2020	1126	BRAINPOP	US217874	10.42.2230.0000.0.327	15% AND 30% DISCOUNT APPLIED – – RENEWAL	(\$1,194.75)
334900	10/31/2020	1126	BRAINPOP	US217874	10.42.2230.0000.0.327	QUOTE US519180626R – RENEWAL UNLIMITED	\$2,950.00
334900	10/31/2020	1126	BRAINPOP	US217874	10.44.2230.0000.0.327	QUOTE US519180626R – RENEWAL UNLIMITED	\$2,950.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

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Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334900	10/31/2020	1126	BRAINPOP	US217874	10.44.2230.0000.0.327	15% AND 30% DISCOUNT APPLIED -- RENEWAL	(\$1,194.75)
334900	10/31/2020	1126	BRAINPOP	US217874	10.49.2230.0000.0.327	15% AND 30% DISCOUNT APPLIED -- RENEWAL	(\$1,194.75)
334900	10/31/2020	1126	BRAINPOP	US217874	10.49.2230.0000.0.327	QUOTE US519180626R -- RENEWAL UNLIMITED	\$2,950.00
334900	10/31/2020	1126	BRAINPOP	US217874	10.60.2230.0000.0.327	15% AND 30% DISCOUNT APPLIED -- RENEWAL	(\$955.80)
334900	10/31/2020	1126	BRAINPOP	US217874	10.60.2230.0000.0.327	QUOTE US519180626R -- RENEWAL UNLIMITED	\$2,360.00
334900	10/31/2020	1126	BRAINPOP	US217874	10.62.2230.0000.0.327	QUOTE US519180626R -- RENEWAL UNLIMITED	\$2,360.00
334900	10/31/2020	1126	BRAINPOP	US217874	10.62.2230.0000.0.327	15% AND 30% DISCOUNT APPLIED -- RENEWAL	(\$955.80)
334900	10/31/2020	1126	BRAINPOP	US217874	10.72.2230.0000.0.327	15% AND 30% DISCOUNT APPLIED -- RENEWAL	(\$1,194.75)
334900	10/31/2020	1126	BRAINPOP	US217874	10.72.2230.0000.0.327	QUOTE US519180626R -- RENEWAL UNLIMITED	\$2,950.00
334900	10/31/2020	1126	BRAINPOP	US217874	10.74.2230.0000.0.327	UNLIMITED ACCESS TO ALL BRAINPOP ELL CONTENT	\$795.00
334900	10/31/2020	1126	BRAINPOP	US217874	10.74.2230.0000.0.327	15% AND 30% DISCOUNT APPLIED -- RENEWAL	(\$1,194.75)
334900	10/31/2020	1126	BRAINPOP	US217874	10.74.2230.0000.0.327	15% AND 30% DISCOUNT APPLIED -- RENEWAL	(\$321.98)
334900	10/31/2020	1126	BRAINPOP	US217874	10.74.2230.0000.0.327	QUOTE US519180626R -- RENEWAL UNLIMITED	\$2,950.00
334900	10/31/2020	1126	BRAINPOP	US217874	10.81.2230.0000.0.327	15% AND 30% DISCOUNT APPLIED -- RENEWAL	(\$888.98)
334900	10/31/2020	1126	BRAINPOP	US217874	10.81.2230.0000.0.327	UNLIMITED ACCESS TO OVER 800	\$2,195.00

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$21,788.90
334901	10/31/2020	1126	BRAND U LLC.	1006	10.82.1100.0174.0.410	INVOICE #1006 FOR ADMIN FRESHMAN ORIENTATION	\$451.30
334901	10/31/2020	1126	BRAND U LLC.	1006	10.82.2190.0010.0.410	INVOICE #1006 FOR ADMIN FRESHMAN ORIENTATION	\$248.00
Check Total:							\$699.30
334902	10/31/2020	1126	BRENTHAVEN	IN1161511	10.00.2660.0110.0.410	EDGE 360 FOR IPAD (5TH & 6TH GEN) - GRAY	\$723.75
Check Total:							\$723.75
334903	10/31/2020	1126	BSN SPORTS	909513231	38.82.8200.0000.0.699	NIKE HERITAGE HAT **BSN QUOTE #103035**	\$755.00
334903	10/31/2020	1126	BSN SPORTS	909513231	38.82.8200.0000.0.699	NIKE HERITAGE HAT	\$0.00
334903	10/31/2020	1126	BSN SPORTS	910117105	10.82.1532.0502.0.550	SCORING TABLE-FREE STANDING 12' **BSN QUOTE	\$1,250.00
334903	10/31/2020	1126	BSN SPORTS	910117105	10.82.1532.0502.0.550	PADDED POSSESSION INDICATOR	\$118.75
334903	10/31/2020	1126	BSN SPORTS	910117105	10.82.1532.0508.0.550	WRESTLING PROGRAM PORTION OF COST	\$1,074.99
334903	10/31/2020	1126	BSN SPORTS	910117105	10.82.1532.0508.0.550	WRESTLING PROGRAM PORTION OF COST	\$118.74
334903	10/31/2020	1126	BSN SPORTS	910117105	10.82.1542.0502.0.550	GIRLS BASKETBALL PROGRAM PORTSION OF	\$118.75
334903	10/31/2020	1126	BSN SPORTS	910117105	10.82.1542.0502.0.550	GIRLS BASKETBALL PROGRAM PORTION OF	\$1,075.00
334903	10/31/2020	1126	BSN SPORTS	910117105	10.82.1542.0511.0.550	VOLLEYBALL PROGRAM PORTION OF COST	\$1,075.00
334903	10/31/2020	1126	BSN SPORTS	910117105	10.82.1542.0511.0.550	VOLLEYBALL PROGRAM PORTION OF COST	\$118.75
334903	10/31/2020	1126	BSN SPORTS	910157870	10.75.1529.0502.0.410	QUOTE DATED 4/29/2020 - BSN7108 AND BSN7109 BSN	\$2,750.00



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334903	10/31/2020	1126	BSN SPORTS	910157870	10.75.1529.0502.0.410	BSN7108 AND BSN7109 BSN STYLE GIRLS BASKETBALL	\$2,700.00
334903	10/31/2020	1126	BSN SPORTS	910314719	10.00.0000.0000.0.978	*QUOTE# 888-119* VOIT BALL, PLAYGROUND,	\$359.28
334903	10/31/2020	1126	BSN SPORTS	910314719	10.00.0000.0000.0.978	US GAMES SKIP ROPE, 7', W/SWIVEL HANDLES	\$17.88
334903	10/31/2020	1126	BSN SPORTS	910331747	10.72.1520.0502.0.410	JUMP TRAINER	\$113.97
334903	10/31/2020	1126	BSN SPORTS	910348733	10.75.1529.0511.0.410	PER QUOTE 48207 BOTTOM, SMALL	\$350.00
334903	10/31/2020	1126	BSN SPORTS	910348733	10.75.1529.0511.0.410	TOP SMALL	\$425.00
334903	10/31/2020	1126	BSN SPORTS	910348733	10.75.1529.0511.0.410	BOTTOM MEDIUM	\$480.00
334903	10/31/2020	1126	BSN SPORTS	910348733	10.75.1529.0511.0.410	TOP MEDIUM	\$510.00
334903	10/31/2020	1126	BSN SPORTS	910348733	10.75.1529.0511.0.410	BOTTOM LARGE	\$300.00
334903	10/31/2020	1126	BSN SPORTS	910348733	10.75.1529.0511.0.410	TOP LARGE	\$425.00
334903	10/31/2020	1126	BSN SPORTS	910348733	10.75.1529.0511.0.410	BOTTOM XL	\$120.00
334903	10/31/2020	1126	BSN SPORTS	910348733	10.75.1529.0511.0.410	TOP XL	\$170.00
334903	10/31/2020	1126	BSN SPORTS	910348733	10.75.1529.0511.0.410	RACER GOLD UNIFORM, TOP MEDIUM	\$170.00
334903	10/31/2020	1126	BSN SPORTS	910380634	10.85.1532.0502.0.410	VERT_07102020 UNIFORM BOTTOMS, SIZE S, QUOTE	\$112.50
334903	10/31/2020	1126	BSN SPORTS	910380634	10.85.1532.0502.0.410	VERT_07012020 UNIFORM TOPS, SIZE S	\$112.50
334903	10/31/2020	1126	BSN SPORTS	910380634	10.85.1532.0502.0.410	VERT_07012020, UNIFORM BOTTOMS, SIZE M	\$187.50
334903	10/31/2020	1126	BSN SPORTS	910380634	10.85.1532.0502.0.410	VERT_07012020, UNIFORM TOPS, SIZE M	\$187.50
334903	10/31/2020	1126	BSN SPORTS	910380634	10.85.1532.0502.0.410	VERT_07012020, UNIFORM BOTTOMS, SIZE LARGE	\$150.00
334903	10/31/2020	1126	BSN SPORTS	910380634	10.85.1532.0502.0.410	VERT_07012020, UNIFORM TOPS, SIZE LARGE	\$150.00

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334903	10/31/2020	1126	BSN SPORTS	910380634	10.85.1532.0502.0.410	VERT_07012020, UNIFORM BOTTOMS, SIZE X-LARGE	\$112.50
334903	10/31/2020	1126	BSN SPORTS	910380634	10.85.1532.0502.0.410	VERT_07012020, UNIFORM TOPS, SIZE X-LARGE	\$147.50
334903	10/31/2020	1126	BSN SPORTS	910380651	10.85.1542.0511.0.410	QUOTE DATED 7/13/2020, SIZES: 5-SMALL - 1,2,3,4,5/	\$692.50
334903	10/31/2020	1126	BSN SPORTS	910459766	10.85.1532.0502.0.550	SCORING TABLE-FREE STANDING, 12', QUOTE	\$1,250.00
334903	10/31/2020	1126	BSN SPORTS	910459766	10.85.1532.0502.0.550	PADDED POSSESSION INDICATOR	\$118.75
334903	10/31/2020	1126	BSN SPORTS	910459766	10.85.1532.0508.0.550	WRESTLING PROGRAM PORTION OF COST	\$1,074.99
334903	10/31/2020	1126	BSN SPORTS	910459766	10.85.1532.0508.0.550	WRESTLING PROGRAM PORTION OF COST	\$118.74
334903	10/31/2020	1126	BSN SPORTS	910459766	10.85.1542.0502.0.550	GIRLS BASKETBALL PROGRAM PORTION OF	\$118.75
334903	10/31/2020	1126	BSN SPORTS	910459766	10.85.1542.0502.0.550	GIRLS BASKETBALL PRIGRAM PORTION OF COST	\$1,075.00
334903	10/31/2020	1126	BSN SPORTS	910459766	10.85.1542.0511.0.550	VOLLEYBALL PROGRAM PORTION OF COST	\$1,075.00
334903	10/31/2020	1126	BSN SPORTS	910459766	10.85.1542.0511.0.550	VOLLEBALL PROGRAM PORTION OF COST	\$118.75
334903	10/31/2020	1126	BSN SPORTS	910473095	10.82.1532.0504.0.323	RECONDITIONING OF 70 HELMETS(\$1890),	\$4,700.00
334903	10/31/2020	1126	BSN SPORTS	V879794	10.75.1569.0502.0.410	PER QUOTE 49097 BOTTOM, SIZE SMALL	\$400.00
334903	10/31/2020	1126	BSN SPORTS	V879794	10.75.1569.0502.0.410	TOP, SIZE SMALL	\$375.00
334903	10/31/2020	1126	BSN SPORTS	V879794	10.75.1569.0502.0.410	BOTTOM, SIZE MEDIUM	\$450.00
334903	10/31/2020	1126	BSN SPORTS	V879794	10.75.1569.0502.0.410	TOP, SIZE MEDIUM	\$450.00
334903	10/31/2020	1126	BSN SPORTS	V879794	10.75.1569.0502.0.410	BOTTOM SIZE LARGE	\$375.00

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334903	10/31/2020	1126	BSN SPORTS	V879794	10.75.1569.0502.0.410	TOP SIZE LARGE	\$375.00
334903	10/31/2020	1126	BSN SPORTS	V879794	10.75.1569.0502.0.410	BOTTOM, SIZE XL	\$150.00
334903	10/31/2020	1126	BSN SPORTS	V879794	10.75.1569.0502.0.410	TOP SIZE XL	\$150.00
334903	10/31/2020	1126	BSN SPORTS	V879794	10.75.1569.0502.0.410	BOTTOM, SIZE SMALL	\$375.00
334903	10/31/2020	1126	BSN SPORTS	V879794	10.75.1569.0502.0.410	TOP, SIZE SMALL	\$375.00
334903	10/31/2020	1126	BSN SPORTS	V879794	10.75.1569.0502.0.410	BOTTOM, SIZE MEDIUM	\$450.00
334903	10/31/2020	1126	BSN SPORTS	V879794	10.75.1569.0502.0.410	TOP, SIZE MEDIUM	\$450.00
334903	10/31/2020	1126	BSN SPORTS	V879794	10.75.1569.0502.0.410	BOTTOM, SIZE LARGE	\$375.00
334903	10/31/2020	1126	BSN SPORTS	V879794	10.75.1569.0502.0.410	TOP SIZE LARGE	\$375.00
334903	10/31/2020	1126	BSN SPORTS	V879794	10.75.1569.0502.0.410	BOTTOM SIZE XL	\$150.00
334903	10/31/2020	1126	BSN SPORTS	V879794	10.75.1569.0502.0.410	TOP SIZE XL	\$150.00
Check Total:							\$31,523.59
334904	10/31/2020	1126	BUMPER TO BUMPER	4-258043	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$168.95
334904	10/31/2020	1126	BUMPER TO BUMPER	4-258044	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	(\$39.96)
Check Total:							\$128.99
334905	10/31/2020	1126	BUSINESSSOLVER.COM, INC.	0066311	10.00.2520.0104.0.319	INTERNAL BLANKET PURCHASE ORDER FOR FY21	\$613.50
Check Total:							\$613.50
334906	10/31/2020	1126	C C FIRE EQUIPMENT	39938	80.93.2540.0649.0.319	FIRE EXTINGUISHER SERVICE & INSPECTION FOR THE	\$6,075.30
Check Total:							\$6,075.30
334907	10/31/2020	1126	C D W GOVERNMENT INC	2141885	10.00.2660.0110.0.750	QUOTE#: LMBQ950 - ANYWHERE SANITATION	\$3,919.77
Check Total:							\$3,919.77
334908	10/31/2020	1126	CAROUSEL DIGITAL SIGNAGE	2127	10.00.2660.0110.0.327	REFERENCE#20200625-145 437651 - CAROUSEL CLOUD	\$4,434.99
Check Total:							\$4,434.99
334909	10/31/2020	1126	CARPET WEAVERS	GG003267	20.13.2540.0621.0.410	INVOICE# GG003267 - CTA 40 A	\$46.58

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$46.58
334910	10/31/2020	1126	CENGAGE LEARNING	70876183	10.93.2220.0100.0.327	PAY INVOICE# 70876183* SUBSCRIPTION AGREEMENT	\$3,628.31
334910	10/31/2020	1126	CENGAGE LEARNING	70876183	10.93.2220.0100.0.327	GALE IN CONTEXT	\$1,704.20
334910	10/31/2020	1126	CENGAGE LEARNING	70876183	10.93.2220.0100.0.327	GALE IN CONTEXT OPPOSING VIEWPOINTS	\$3,958.15
334910	10/31/2020	1126	CENGAGE LEARNING	70876183	10.93.2220.0100.0.327	GALE IN CONTEXT HIGH SCHOOL	\$6,377.03
334910	10/31/2020	1126	CENGAGE LEARNING	70876183	10.93.2220.0100.0.327	GALE IN CONTEXT US HISTORY	\$3,738.26
334910	10/31/2020	1126	CENGAGE LEARNING	70876183	10.93.2220.0100.0.327	KIDS INFOBITS	\$384.83
334910	10/31/2020	1126	CENGAGE LEARNING	70876183	10.93.2220.0100.0.327	GALE EBOOK ANNUAL HOSTING FEE	\$100.00
334910	10/31/2020	1126	CENGAGE LEARNING	72255475	10.85.1100.0250.0.327	HS SS TE AP THE AMERICAN PAGEANT INSTR WBS K12AE	\$0.00
334910	10/31/2020	1126	CENGAGE LEARNING	72255475	10.85.1100.0250.0.327	HS SS TE AP THE AMERICAN PAGEANT IAC K12AE	\$0.00
334910	10/31/2020	1126	CENGAGE LEARNING	72255475	10.85.1100.0250.0.420	HS SS STUDENT AP THE AMERICAN PAGEANT	\$4,743.75
334910	10/31/2020	1126	CENGAGE LEARNING	72255475	10.85.1100.0250.0.420	HS SS TE AP THE AMERICAN PAGEANT ANNOTATED	\$0.00
334910	10/31/2020	1126	CENGAGE LEARNING	72255479	10.12.1100.0255.0.410	MS MATH BIG IDEAS A COMMON CORE	\$1,470.00
Check Total:							\$26,104.53
334911	10/31/2020	1126	CENTER FOR EDU. & EMPLOYMENT LAW	07315352	12.00.2210.0810.0.440	INVOICE #07315352 FOR ANNUAL EDITION OF	\$299.95
Check Total:							\$299.95
334912	10/31/2020	1126	CENTRAL SUPPLY COMPANY	114428	10.00.0000.0000.0.973	*QUOTE# 333-892* BETCO ONE STEP RESTORER, 1 GAL.	\$193.60

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334912	10/31/2020	1126	CENTRAL SUPPLY COMPANY	114428	10.00.0000.0000.0.973	HILLYARD SPOT REMOVER – CARPET, LIQUID, SCREWCAP,	\$648.00
334912	10/31/2020	1126	CENTRAL SUPPLY COMPANY	114429	10.00.0000.0000.0.973	*QUOTE# 333-891* HILLYARD BRAND STRIP	\$210.00
334912	10/31/2020	1126	CENTRAL SUPPLY COMPANY	114430	10.00.0000.0000.0.973	*QUOTE# 333-890* HILLYARD DUST MOP REFILL,	\$313.20
334912	10/31/2020	1126	CENTRAL SUPPLY COMPANY	114430	10.00.0000.0000.0.973	HILLYARD/INFINITY TWIST SCRUB PAD, 20" THICKLINE,	\$140.00
334912	10/31/2020	1126	CENTRAL SUPPLY COMPANY	114728	10.00.0000.0000.0.973	*QUOTE# 333-893* HILLYARD WET MOP HEAD,	\$1,112.28
334912	10/31/2020	1126	CENTRAL SUPPLY COMPANY	114728	10.00.0000.0000.0.973	HILLYARD WIRE FRAME FOR DUST MOP, 5" X 24", 1/4"	\$35.40
Check Total:							\$2,652.48
334913	10/31/2020	1126	CHASTAIN & ASSOCIATES LLC	7625.01-03	60.75.2530.0748.0.319	PAY INVOICE# 7625.01-03 – PROJECT# 7625.01 –	\$581.87
334913	10/31/2020	1126	CHASTAIN & ASSOCIATES LLC	7764-01	10.75.2560.0748.0.319	INVOICE# 7764-01 – PROJECT# 7764-00 –	\$980.55
334913	10/31/2020	1126	CHASTAIN & ASSOCIATES LLC	7764-01	10.81.2560.0225.0.319	STEPHEN DECATUR SITE PLAN FOR LOCATION OF	\$478.80
Check Total:							\$2,041.22
334914	10/31/2020	1126	CITY OF DECATUR	1032110	20.93.2540.0651.0.464	INVOICE# 1032110 – 942.40 GALLONS DIESEL	\$1,736.93
334914	10/31/2020	1126	CITY OF DECATUR	7901	20.12.2540.0618.0.319	INVOICE# 7901 – COMMERCIAL POLICE FALSE	\$100.00
Check Total:							\$1,836.93
334915	10/31/2020	1126	COLE COUNSELING SERVICES, LLC	OCTOBER 2020	10.00.2640.0000.0.319	WELLNESS PROPOSAL – 16 WEEK PILOT PROGRAM	\$2,494.50
334915	10/31/2020	1126	COLE COUNSELING SERVICES, LLC	OCTOBER 2020.	10.00.2640.0000.0.319	WELLNESS PROPOSAL – 16 WEEK PILOT PROGRAM	\$1,857.00

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334915	10/31/2020	1126	COLE COUNSELING SERVICES, LLC	OCTOBER 2020..	10.00.2640.0000.0.319	WELLNESS PROPOSAL – 16 WEEK PILOT PROGRAM	\$2,832.00
334915	10/31/2020	1126	COLE COUNSELING SERVICES, LLC	SEPTEMBER 2020	10.00.2640.0000.0.319	WELLNESS PROPOSAL – 16 WEEK PILOT PROGRAM	\$1,071.00
Check Total:							\$8,254.50
334916	10/31/2020	1126	COMMITTEE FOR CHILDREN	2013117	10.06.1125.0185.1.410	QUOTE 501973 SECOND STEP SEL EARLY LEARNING	\$34.00
334916	10/31/2020	1126	COMMITTEE FOR CHILDREN	2013117	10.06.1125.0185.1.410	SECOND STEP SEL EARLY LEARNING POSTER AND	\$108.00
334916	10/31/2020	1126	COMMITTEE FOR CHILDREN	2013117	10.06.1125.0185.1.410	SECOND STEP EARLY LEARNING STAFF LANYARDS	\$58.00
334916	10/31/2020	1126	COMMITTEE FOR CHILDREN	2013117	10.06.1125.0185.1.410	SECOND STEP SEL EARLY LEARNING JOIN IN AND SING	\$66.00
334916	10/31/2020	1126	COMMITTEE FOR CHILDREN	2013117	10.06.1125.0185.1.410	SECOND STEP EARLY LEARNING BOY AND GIRL	\$35.00
Check Total:							\$301.00
334917	10/31/2020	1126	CONNOR COMPANY	S9113176.001	20.82.2540.0604.0.410	CONFIRMING ORDER. DO NOT DUPLICATE – ORDER#	\$108.05
334917	10/31/2020	1126	CONNOR COMPANY	S9113176.001	20.85.2540.0604.0.410	30X14 GRILL – MACARTHUR	\$108.05
334917	10/31/2020	1126	CONNOR COMPANY	S9163540.001	20.85.2540.0604.0.410	CONFIRMING ORDER. DO NOT DUPLICATE. ORDER#	\$199.30
334917	10/31/2020	1126	CONNOR COMPANY	S9204716.001.	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	(\$74.22)
334917	10/31/2020	1126	CONNOR COMPANY	S9204716.001..	20.93.2540.0613.0.410	CONFIRMING ORDER–DO NOT DUPLICATE – ORDER#	\$74.22
334917	10/31/2020	1126	CONNOR COMPANY	S9223714.001	20.49.2540.0602.0.410	CHIFCT 1H SINK FAUCET – QUOTE# S9220146	\$338.00
334917	10/31/2020	1126	CONNOR COMPANY	S9227278.001	20.42.2540.0602.0.410	KOHL KINGSTON ULTRA 1.28 BWL/EB WHITE –	\$123.68
334917	10/31/2020	1126	CONNOR COMPANY	S9227278.001	20.42.2540.0602.0.410	SLOAN 111–XL–1.6 CLST FV	\$127.52

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334917	10/31/2020	1126	CONNOR COMPANY	S9227278.001	20.42.2540.0602.0.410	1 CXM WROT ADAPTER K15-101-0150	\$7.26
334917	10/31/2020	1126	CONNOR COMPANY	S9229325.001	20.93.2540.0613.0.410	RIDGID 812 PIPE WRENCH	\$54.33
334917	10/31/2020	1126	CONNOR COMPANY	S9229325.002	20.93.2540.0613.0.410	*QUOTE# S9229325* RIDGID 24 AL STR PIPE	\$114.80
334917	10/31/2020	1126	CONNOR COMPANY	S9246118.001	20.99.2540.0602.0.410	*QUOTE# S9246118* 3 PXP WROT LR 90 ELL PF02092	\$265.09
334917	10/31/2020	1126	CONNOR COMPANY	S9246118.001	20.99.2540.0602.0.410	3 PXP WROT CPLG W/STOP PF10152	\$67.00
334917	10/31/2020	1126	CONNOR COMPANY	S9246118.001	20.99.2540.0602.0.410	3 PXP WROT REPAIR CPLG PF01911	\$69.07
334917	10/31/2020	1126	CONNOR COMPANY	S9247862.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$121.65
334917	10/31/2020	1126	CONNOR COMPANY	S9247918.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$29.17
334917	10/31/2020	1126	CONNOR COMPANY	S9248968.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$137.31
334917	10/31/2020	1126	CONNOR COMPANY	S9249241.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$58.63
334917	10/31/2020	1126	CONNOR COMPANY	S9250690.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$4.57
334917	10/31/2020	1126	CONNOR COMPANY	S9251443.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$63.14
334917	10/31/2020	1126	CONNOR COMPANY	S9252157.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$119.72
334917	10/31/2020	1126	CONNOR COMPANY	S9252166.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$68.31
334917	10/31/2020	1126	CONNOR COMPANY	S9254752.001	20.99.2540.0602.0.410	INVOICE# S9254752.001 - BRAS 3/8COMP X 1/2FIP 12	\$90.28

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334917	10/31/2020	1126	CONNOR COMPANY	S9254752.001	20.99.2540.0602.0.410	BRAS 3/8COMP X 7/8BALL COCK 12 TOILET CONN	\$5.52
334917	10/31/2020	1126	CONNOR COMPANY	S9254752.001	20.99.2540.0602.0.410	WAL-RICH 3/8IP PLASTIC F&C PLATE	\$11.32
334917	10/31/2020	1126	CONNOR COMPANY	S9254752.001	20.99.2540.0602.0.410	BRAS LF 3/8FIPX3/8OD ANG 1/4 TURN STOP	\$134.21
334917	10/31/2020	1126	CONNOR COMPANY	S9256947.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$42.14
334917	10/31/2020	1126	CONNOR COMPANY	S9261354.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$33.87
334917	10/31/2020	1126	CONNOR COMPANY	S9262908.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$15.59
334917	10/31/2020	1126	CONNOR COMPANY	S9262931.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$13.48
334917	10/31/2020	1126	CONNOR COMPANY	S9263897.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$197.67
334917	10/31/2020	1126	CONNOR COMPANY	S9266217.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$134.06
334917	10/31/2020	1126	CONNOR COMPANY	S9266620.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$105.24
334917	10/31/2020	1126	CONNOR COMPANY	S9266638.001	20.75.2540.0602.0.410	INVOICE# S9266638.001 - 6X20 PVC PIPE	\$208.76
334917	10/31/2020	1126	CONNOR COMPANY	S9267784.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$62.47
334917	10/31/2020	1126	CONNOR COMPANY	S9267784.001	20.93.2540.0613.0.410	RICH DROP SUCTION GUN - GENERAL MAINTENANCE	\$56.13
334917	10/31/2020	1126	CONNOR COMPANY	S9268332.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$81.92
334917	10/31/2020	1126	CONNOR COMPANY	S9273110.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$10.57



# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334917	10/31/2020	1126	CONNOR COMPANY	S9294583.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$6.76
334917	10/31/2020	1126	CONNOR COMPANY	S9295870.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$19.43
334917	10/31/2020	1126	CONNOR COMPANY	S9295949.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$35.63
Check Total:							\$3,449.70
334918	10/31/2020	1126	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1840	10.44.2210.0140.2.319	CEC LEARNING PARTNER SUPPORT 11 CONSULTANT	\$2,400.00
334918	10/31/2020	1126	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1841	10.81.2210.4331.1.319	CEC SCOPE OF SERVICES FOR THE 2020-2021	\$3,000.00
334918	10/31/2020	1126	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1842	10.62.2210.4331.1.319	CEC SCOPE OF SERVICES SERVICE SUMMARY-	\$600.00
334918	10/31/2020	1126	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1842	10.62.2210.4331.1.319	3 FULL STAFF PD SESSIONS, DATES TBD, 3- 8 HOUR	\$600.00
334918	10/31/2020	1126	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1843	10.42.2210.4331.1.319	CEC SCOPE OF WORK PER LEARNING PARTNER	\$1,200.00
334918	10/31/2020	1126	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1844	10.72.2210.4331.2.312	CONSULTING	\$1,200.00
Check Total:							\$9,000.00
334919	10/31/2020	1126	CONTRACTOR'S RECYCLED MATERIAL	2020-795	20.93.2540.0612.0.640	BLANKET ORDER FOR DISTRICT #61 EMPLOYEES	\$40.00
Check Total:							\$40.00
334920	10/31/2020	1126	COSN	11496	10.00.2660.0110.0.327	INVOICE#: 11496 - MEDIUM INSTITUTION	\$865.00
334920	10/31/2020	1126	COSN	11496	10.00.2660.0110.0.327	MEDIUM INSTITUTION - CHAPTER FEE	\$100.00
334920	10/31/2020	1126	COSN	11496	10.00.2660.0110.0.327	IETL	\$0.00
Check Total:							\$965.00
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541103	20.93.2540.0613.0.410	INVOICE# 541103 - GENERAL MAINTENANCE	\$62.29

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541153	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.12
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541220	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.93
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541239	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.46
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541268	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.56
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541298	20.93.2540.0613.0.410	INVOICE# 541 298 – GENERAL MAINTENANCE	\$39.21
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541315	20.93.2540.0613.0.410	INVOICE# 541 315 – GENERAL MAINTENANCE	\$34.59
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541365	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.78
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541391	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.04
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541396	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.58
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541415	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$1.97
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541444	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.97
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541445	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$37.67
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541446	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.69
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541458	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.74
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541464	20.93.2540.0613.0.410	INVOICE# 541 464 – GENERAL MAINTENANCE	\$25.06

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541486	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.13
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541501	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.82
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541510	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.57
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541541	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.24
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541553	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$58.08
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541554	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	(\$8.98)
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541558	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$24.32
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541566	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$44.99
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541615	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.82
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541637	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$60.40
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541639	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.47
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541782	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$27.66
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541783	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.09
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541860	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$78.43
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541866	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$24.07

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

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Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541883	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$21.74
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541938	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.91
334921	10/31/2020	1126	DECATUR ACE HARDWARE	541951	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.02
334921	10/31/2020	1126	DECATUR ACE HARDWARE	542021	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.39
334921	10/31/2020	1126	DECATUR ACE HARDWARE	542024	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.09
Check Total:							\$783.92
334922	10/31/2020	1126	DECATUR AWARDS & SCREEN PRINTING	09.07.2020	10.18.1579.0503.0.410	QUOTE BY JIM MATHEWS – YS AMERICAN DREAMER	\$15.75
334922	10/31/2020	1126	DECATUR AWARDS & SCREEN PRINTING	09.07.2020	10.18.1579.0503.0.410	YM AMERICAN DREAMER NAVY SHIRTS W/ WHITE INK	\$42.00
334922	10/31/2020	1126	DECATUR AWARDS & SCREEN PRINTING	09.07.2020	10.18.1579.0503.0.410	YL AMERICAN DREAMER NAVY SHIRTS W/ WHITE INK	\$42.00
334922	10/31/2020	1126	DECATUR AWARDS & SCREEN PRINTING	09.07.2020	10.18.1579.0503.0.410	YXL AMERICAN DREAMER NAVY SHIRTS W/ WHITE INK	\$21.00
334922	10/31/2020	1126	DECATUR AWARDS & SCREEN PRINTING	09.07.2020	10.18.1579.0503.0.410	AS AMERICAN DREAMER NAVY SHIRTS W/ WHITE INK	\$16.50
334922	10/31/2020	1126	DECATUR AWARDS & SCREEN PRINTING	09.07.2020	10.18.1579.0503.0.410	AM AMERICAN DREAMER NAVY SHIRTS W/ WHITE INK	\$11.00
334922	10/31/2020	1126	DECATUR AWARDS & SCREEN PRINTING	09.07.2020	10.18.1579.0503.0.410	AL AMERICAN DREAMER NAVY SHIRTS W/ WHITE INK	\$5.50
334922	10/31/2020	1126	DECATUR AWARDS & SCREEN PRINTING	09.07.2020	10.18.1579.0503.0.410	AXL AMERICAN DREAMER NAVY SHIRTS W/ WHITE INK	\$7.50
334922	10/31/2020	1126	DECATUR AWARDS & SCREEN PRINTING	09.07.2020.	10.75.1579.0503.0.410	PER QUOTE FROM JIM MATHEWS – MONTESSORI	\$15.75
334922	10/31/2020	1126	DECATUR AWARDS & SCREEN PRINTING	09.07.2020.	10.75.1579.0503.0.410	YOUTH MEDIUM	\$42.00

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334922	10/31/2020	1126	DECATUR AWARDS & SCREEN PRINTING	09.07.2020.	10.75.1579.0503.0.410	YOUTH LARGE	\$42.00
334922	10/31/2020	1126	DECATUR AWARDS & SCREEN PRINTING	09.07.2020.	10.75.1579.0503.0.410	YOUTH EXTRA LARGE	\$21.00
334922	10/31/2020	1126	DECATUR AWARDS & SCREEN PRINTING	09.07.2020.	10.75.1579.0503.0.410	ADULT SMALL	\$16.50
334922	10/31/2020	1126	DECATUR AWARDS & SCREEN PRINTING	09.07.2020.	10.75.1579.0503.0.410	ADULT MEDIUM	\$11.00
334922	10/31/2020	1126	DECATUR AWARDS & SCREEN PRINTING	09.07.2020.	10.75.1579.0503.0.410	ADULT LARGE	\$5.50
334922	10/31/2020	1126	DECATUR AWARDS & SCREEN PRINTING	09.07.2020.	10.75.1579.0503.0.410	ADULT EXTRA LARGE	\$7.50
Check Total:							\$322.50
334923	10/31/2020	1126	DECATUR BLUEPRINT INC	8492	20.93.2530.0640.0.319	INVOICE# 8492 – ASSORTED SIZED ORIGINALS SCANNED,	\$282.00
334923	10/31/2020	1126	DECATUR BLUEPRINT INC	8492	20.93.2530.0640.0.319	ASSORTED SIZED ORIGINALS SCANNED, LARGE FORMAT	\$490.00
Check Total:							\$772.00
334924	10/31/2020	1126	DELL COMPUTER CORPORATION	10430826536	10.00.2660.0110.0.410	QUOTE#: 3000070158454.1 – DELL USB-C POWER	\$1,027.35
334924	10/31/2020	1126	DELL COMPUTER CORPORATION	10433225618	10.00.2660.0110.0.750	QUOTE#: 3000070756741.1 – XPS 15 9500	\$1,739.00
Check Total:							\$2,766.35
334925	10/31/2020	1126	DETECTION SECURITY CO INC	172126	20.60.2540.0618.0.390	INVOICE# 172126 – SOUTH SHORES – FIRE – SERVICE	\$272.50
334925	10/31/2020	1126	DETECTION SECURITY CO INC	172127	20.60.2540.0618.0.390	INVOICE# 172127 – SOUTH SHORES – SECURITY –	\$23.75
334925	10/31/2020	1126	DETECTION SECURITY CO INC	172133	20.60.2540.0618.0.390	INVOICE# 172133 – SOUTH SHORES – FIRE – CENTRAL	\$166.00
334925	10/31/2020	1126	DETECTION SECURITY CO INC	172223	20.03.2540.0618.0.390	HARRIS – CENTRAL STATION MONITORING OF SECURITY	\$166.00
334925	10/31/2020	1126	DETECTION SECURITY CO INC	172223	20.11.2540.0618.0.390	GARFIELD – CENTRAL STATION MONITORING OF	\$166.00

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334925	10/31/2020	1126	DETECTION SECURITY CO INC	172223	20.12.2540.0618.0.390	DENNIS MOSAIC – CENTRAL STATION MONITORING OF	\$166.00
334925	10/31/2020	1126	DETECTION SECURITY CO INC	172223	20.13.2540.0618.0.390	INVOICE# 172223 – BAUM – CENTRAL STATION	\$166.00
334925	10/31/2020	1126	DETECTION SECURITY CO INC	172223	20.21.2540.0618.0.390	DENNIS KALEIDOSCOPE – CENTRAL STATION	\$166.00
334925	10/31/2020	1126	DETECTION SECURITY CO INC	172223	20.22.2540.0618.0.390	FRANKLIN – CENTRAL STATION MONITORING OF	\$166.00
334925	10/31/2020	1126	DETECTION SECURITY CO INC	172223	20.24.2540.0618.0.390	DURFEE – CENTRAL STATION MONITORING OF	\$166.00
334925	10/31/2020	1126	DETECTION SECURITY CO INC	172223	20.42.2540.0618.0.390	MUFFLEY – CENTRAL STATION MONITORING OF	\$166.00
334925	10/31/2020	1126	DETECTION SECURITY CO INC	172223	20.49.2540.0618.0.390	PARSONS – CENTRAL STATION MONITORING OF	\$166.00
334925	10/31/2020	1126	DETECTION SECURITY CO INC	172223	20.50.2540.0618.0.390	PERSHING – CENTRAL STATION MONITORING OF	\$166.00
334925	10/31/2020	1126	DETECTION SECURITY CO INC	172223	20.58.2540.0618.0.390	SOUTHEAST – CENTRAL STATION MONITORING OF	\$166.00
334925	10/31/2020	1126	DETECTION SECURITY CO INC	172223	20.60.2540.0618.0.390	SOUTH SHORES – CENTRAL STATION MONITORING OF	\$166.00
334925	10/31/2020	1126	DETECTION SECURITY CO INC	172223	20.62.2540.0618.0.390	STEVENSON – CENTRAL STATION MONITORING OF	\$166.00
334925	10/31/2020	1126	DETECTION SECURITY CO INC	172223	20.81.2540.0618.0.390	STEPHEN DECATUR – CENTRAL STATION	\$166.00
334925	10/31/2020	1126	DETECTION SECURITY CO INC	172223	20.81.2540.0618.0.390	JOHNS HILL – CENTRAL STATION MONITORING OF	\$166.00
334925	10/31/2020	1126	DETECTION SECURITY CO INC	172223	20.81.2540.0618.0.390	STEPHEN DECATUR – CENTRAL STATION	\$166.00
334925	10/31/2020	1126	DETECTION SECURITY CO INC	172223	20.99.2540.0618.0.390	PDI – CENTRAL STATION MONITORING OF FIRE	\$166.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,284.25
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4230185	10.85.1100.0255.0.410	W/N ARTISAN OIL PERM ALIZ CRIM 200ML	\$29.32
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4230185	10.85.1100.0255.0.410	VELVET UNDERGLAZE SET NO4 12/CLR 2OZ	\$47.29
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4230185	10.85.1100.0255.0.410	400 SERS PRINTMAKING 18X24 15 SH/PD	\$380.00
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4230185	10.85.1100.0255.0.410	DB ECONOMY BAREN 4IN	\$94.30
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4269312	10.85.1100.0255.0.410	SLIGHTLY IMPERFECT ASSORT BRUSH 42 SET	\$257.88
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4643411	10.85.1100.0250.0.410	SPDBALL LINO CUTTERS SET NO1 W/5 CUTTERS - QUOTE	\$123.90
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4643411	10.85.1100.0250.0.410	ACETATE CLEAR 25X50	\$43.60
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4643411	10.85.1100.0250.0.410	SILK SCREEN EXPOSER IN UNIT 2900	\$401.46
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4643411	10.85.1100.0250.0.410	EMULSION COATER 13IN	\$23.70
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4643411	10.85.1100.0250.0.410	INK SPATULA 8IN	\$74.22
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4643411	10.85.1100.0250.0.410	70/75 DUROMTR URETH 14IN SQUEEGEE	\$170.22
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4643411	10.85.1100.0250.0.410	CORD SETTER 5X1IN	\$16.20
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4643411	10.85.1100.0250.0.410	SCRNPT 110 MONO FRAM 16X20X1 WHT CORDED	\$176.16
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4643411	10.85.1100.0250.0.410	SPDBALL HIMGE CLAMPS	\$128.10
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4643411	10.85.1100.0250.0.410	AKUA PIN PRESS 20IN	\$387.16
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4643411	10.85.1100.0250.0.410	400 SERS PRINTMAKING 18X24 15 SH/PD	\$364.80
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4643411	10.85.1100.0250.0.410	BLICK WC BLOCK PRNT INK BLU 8OZ	\$41.82
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4643411	10.85.1100.0250.0.410	BLICK WC BLOCK PRINT INK YLW 1LB	\$23.94

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4643411	10.85.1100.0250.0.410	BLICK WC BLOCK PRNT INK RED 1LB	\$23.94
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4643411	10.85.1100.0250.0.410	BLICK WC BLOCK PRNT INK BLK 1LB	\$89.88
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4643411	10.85.1100.0250.0.410	SOFT KUT PRINT BLOCK	\$194.00
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4643411	10.85.1100.0250.0.410	SOFT KUT PRINT BLOCK 4X6	\$272.00
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4643411	10.85.1100.0250.0.410	BLICK BRISTOL PAD 11X14 100LB SMTH 15S	\$117.30
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4643411	10.85.1100.0250.0.410	ACRYLIC SCRNB FBR INK GRN QUART	\$33.72
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4643411	10.85.1100.0250.0.410	ACRYLIC SCRNB FBR INK YLW QUART	\$33.72
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4643411	10.85.1100.0250.0.410	ACRYLIC SCRNB FBR INK RED QUART	\$33.72
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4643411	10.85.1100.0250.0.410	ACRYLIC SCRNB FBR INK BLU QUART	\$33.72
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4643411	10.85.1100.0250.0.410	ACRYLIC SCRNB FBR INK WHT QUART	\$101.16
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4643411	10.85.1100.0250.0.410	ACRYLIC SCRNB FBR INK BLK QUART	\$101.16
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4643411	10.85.1100.0250.0.410	BLICK MASKING TAPE WHITE 3INX60YD	\$215.40
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4643411	10.85.1100.0250.0.410	PROCLAIM EMULSION BLUE QUART	\$85.96
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4643411	10.85.1100.0250.0.410	MASK-EASE 20INX30IN	\$55.50
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4643411	10.85.1100.0250.0.410	MONOFIL POLYST FABRC WHT NO 110	\$60.30
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4647162	10.85.1100.0255.0.410	POTTERY PLASTER 25LB BAG	\$26.18
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4647162	10.85.1100.0255.0.410	W/N ARTISAN OIL LAMP BLK 200ML	\$29.32



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4647963	10.81.1100.0255.0.410	SLIGHTLY IMPERFECT ASST BRUSH 42 SET	\$21.49
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4663126	10.81.1100.0010.0.410	BLICK QUOTE # QBP1545-151 VALID 22	\$110.13
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4663126	10.81.1100.0010.0.410	DECOROL ART PAPER WHITE, 500 FEET	\$107.90
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4663126	10.81.1100.0010.0.410	DECOROL ART PAPER ORANGE, 500 FEET	\$110.13
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4663126	10.81.1100.0010.0.410	DECOROL ART PAPER GREEN, 500 FEET	\$110.13
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4663126	10.81.1100.0010.0.410	DECOROL ART PAPER BLUE, 500 FEET	\$110.13
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4663126	10.81.1100.0010.0.410	DECOROL ART PAPER BLACK, 500 FEET	\$110.13
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4678607	10.81.1100.0010.0.410	PORT ROLA-RACK UN ASSEMBLED	\$629.64
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4726615	10.85.1100.0250.0.410	ULANO STENCIL REMVR NO4 QRT	\$25.56
334926	10/31/2020	1126	DICK BLICK ART MATERIALS	4742540	10.81.1100.0255.0.410	GLASS BEADS ASSORTED 1LB BAG	\$15.34
Check Total:							\$5,641.63
334927	10/31/2020	1126	DISCOUNT SCHOOL SUPPLY	P39762190102	10.06.1125.0185.1.410	*QUOTE# P39762190100* EX LADIES AND	\$129.99
334927	10/31/2020	1126	DISCOUNT SCHOOL SUPPLY	P39762190102	10.06.1125.0185.1.410	SING AND READ LITERACY SHAPES	\$1,448.88
334927	10/31/2020	1126	DISCOUNT SCHOOL SUPPLY	P39762190102	10.06.1125.0185.1.410	SING AND READ LITERACY ALPHABET	\$482.98
334927	10/31/2020	1126	DISCOUNT SCHOOL SUPPLY	P39762190102	10.06.1125.0185.1.410	SING AND READ MATH SORTING AND PATTERNING	\$193.18

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334927	10/31/2020	1126	DISCOUNT SCHOOL SUPPLY	P39762190102	10.06.1125.0185.1.410	SING AND READ LITERACY COLORS	\$241.48
334927	10/31/2020	1126	DISCOUNT SCHOOL SUPPLY	P39762190102	10.06.1125.0185.1.410	CRAYOLA MODEL MAGIC 2	\$114.84
334927	10/31/2020	1126	DISCOUNT SCHOOL SUPPLY	P39762190102	10.06.1125.0185.1.410	CRAYOLA 256 TRIANGULAR CRAYONS	\$103.50
334927	10/31/2020	1126	DISCOUNT SCHOOL SUPPLY	P39762190102	10.06.1125.0185.1.410	DOZEN FISKARS FOR KIDS BLUNT SCISSORS	\$119.48
334927	10/31/2020	1126	DISCOUNT SCHOOL SUPPLY	P39762190102	10.06.1125.0185.1.410	SPRING ASSIT EDUC SCISSORS 5"	\$76.98
334927	10/31/2020	1126	DISCOUNT SCHOOL SUPPLY	P39762190102	10.06.1125.0185.1.410	CRAYOLA 256 MARKER CLASSPACK	\$144.90
334927	10/31/2020	1126	DISCOUNT SCHOOL SUPPLY	P39762190102	10.06.1125.0185.1.410	DO A DOT ART BRILLIAN MARKERS SET OF 6	\$51.99
334927	10/31/2020	1126	DISCOUNT SCHOOL SUPPLY	P39762190102	10.06.1125.0185.1.410	DO A DOT ART PRIMARY MARKERS SET OF 6	\$69.32
334927	10/31/2020	1126	DISCOUNT SCHOOL SUPPLY	P39762190102	10.06.1125.0185.1.410	EXPO DRY ERASE MARKERS BULK PACK	\$83.48
334927	10/31/2020	1126	DISCOUNT SCHOOL SUPPLY	P39762190102	10.06.1125.0185.1.410	EXPO BLACK DRY ERASE MARKERS SETT OF 4	\$109.30
334927	10/31/2020	1126	DISCOUNT SCHOOL SUPPLY	P39762190102	10.06.1125.0185.1.410	ELMERS .24 OZ GLU STICK PURPLE SET OF 30	\$134.91
334927	10/31/2020	1126	DISCOUNT SCHOOL SUPPLY	P39762190102	10.06.1125.0185.1.410	JUMBO POM POM 50 PCS	\$171.84
334927	10/31/2020	1126	DISCOUNT SCHOOL SUPPLY	P39762190102	10.06.1125.0185.1.410	SELF ADHESIVE POM POM	\$142.80
334927	10/31/2020	1126	DISCOUNT SCHOOL SUPPLY	P39762190102	10.06.1125.0185.1.410	COLORLED CRAFT MATCHSTICKS 1000 PCS	\$37.20
334927	10/31/2020	1126	DISCOUNT SCHOOL SUPPLY	P39762190102	10.06.1125.0185.1.410	ASSORTED SENTENCE STRIPS 100 STRIPS	\$39.95
334927	10/31/2020	1126	DISCOUNT SCHOOL SUPPLY	P39762190102	10.06.1125.0185.1.410	WHITE SENTENCE STRIPS 100 STRIPS	\$28.50

Check Total: \$3,925.50

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334928	10/31/2020	1126	DIVERSIFIED BENEFIT SERVICES, INC	314259	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFITS	\$183.75
334928	10/31/2020	1126	DIVERSIFIED BENEFIT SERVICES, INC	314559	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFITS	\$886.50
Check Total:							\$1,070.25
334929	10/31/2020	1126	DONNELLY AUTOMOTIVE	8959-360917	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$25.98
334929	10/31/2020	1126	DONNELLY AUTOMOTIVE	8959-362370	40.93.2553.0000.0.410	INVOICE# 8959-362370 - REF# 533972 - SPEED	\$15.20
334929	10/31/2020	1126	DONNELLY AUTOMOTIVE	8959-362370	40.93.2553.0000.0.410	CAP GAS	\$11.12
334929	10/31/2020	1126	DONNELLY AUTOMOTIVE	8959-362430	40.93.2553.0000.0.410	INVOICE# 8959-362430 - REF# 534080 - BRAKE PAD	\$48.63
334929	10/31/2020	1126	DONNELLY AUTOMOTIVE	8959-362430	40.93.2553.0000.0.410	BRAKE ROTOR	\$155.56
334929	10/31/2020	1126	DONNELLY AUTOMOTIVE	8959-362496	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$43.76
334929	10/31/2020	1126	DONNELLY AUTOMOTIVE	8959-362505	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$23.23
334929	10/31/2020	1126	DONNELLY AUTOMOTIVE	8959-362981	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$43.76
334929	10/31/2020	1126	DONNELLY AUTOMOTIVE	8959-363444	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$127.58
334929	10/31/2020	1126	DONNELLY AUTOMOTIVE	8959-363508	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$95.78
334929	10/31/2020	1126	DONNELLY AUTOMOTIVE	8959-363522	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$34.98
334929	10/31/2020	1126	DONNELLY AUTOMOTIVE	8959-363538	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$95.62
334929	10/31/2020	1126	DONNELLY AUTOMOTIVE	8959-363559	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$22.00)

# Decatur School District #61

## Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334929	10/31/2020	1126	DONNELLY AUTOMOTIVE	8959-363569	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$52.28
334929	10/31/2020	1126	DONNELLY AUTOMOTIVE	8959-363710	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$45.98
334929	10/31/2020	1126	DONNELLY AUTOMOTIVE	8959-363840	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$79.98
334929	10/31/2020	1126	DONNELLY AUTOMOTIVE	8959-364822	20.93.2540.0613.0.410	INVOICE# 8959-364822 - GENERAL MAINTENANCE	\$9.99
334929	10/31/2020	1126	DONNELLY AUTOMOTIVE	8959-364822	20.93.2540.0650.0.410	TRUCK & EQUIPMENT REPAIR (OIL FILTER)	\$2.20
334929	10/31/2020	1126	DONNELLY AUTOMOTIVE	8959-364887	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$25.98
334929	10/31/2020	1126	DONNELLY AUTOMOTIVE	8959-364914	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$28.64
334929	10/31/2020	1126	DONNELLY AUTOMOTIVE	8959-365257	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$8.20
Check Total:							\$952.45
334930	10/31/2020	1126	DROPBOX FOR EDUCATION	12218747	10.00.2660.0110.0.327	SEE ATTACHED ORDER FORM - DROPBOX	\$8,928.00
Check Total:							\$8,928.00
334931	10/31/2020	1126	DUNKER ELECTRIC SUPPLY INC	65337-2	60.12.2530.0714.0.410	4P/23 CAT6+ CABLE RISER RATED WITH BLUE JACKET	\$1,680.00
334931	10/31/2020	1126	DUNKER ELECTRIC SUPPLY INC	68955-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$182.70
334931	10/31/2020	1126	DUNKER ELECTRIC SUPPLY INC	69598-1	20.93.2540.0613.0.410	INVOICE# 69598-1 - GENERAL MAINTENANCE	\$51.98
334931	10/31/2020	1126	DUNKER ELECTRIC SUPPLY INC	69600-1	20.93.2540.0613.0.410	INVOICE# 69600-1 - GENERAL MAINTENANCE	\$199.00
334931	10/31/2020	1126	DUNKER ELECTRIC SUPPLY INC	70023-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$16.40

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

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Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334931	10/31/2020	1126	DUNKER ELECTRIC SUPPLY INC	70027-1	20.82.2540.0630.0.410	1" X 10' SCH40 GRAY PVC CONDUIT WITH BELLED END	\$359.95
334931	10/31/2020	1126	DUNKER ELECTRIC SUPPLY INC	70027-1	20.82.2540.0630.0.410	1IN PVC COUPLING	\$2.41
334931	10/31/2020	1126	DUNKER ELECTRIC SUPPLY INC	70027-1	20.82.2540.0630.0.410	1IN 90 DEG SCH40 PVC ELBOW WITH PLAIN END	\$9.41
334931	10/31/2020	1126	DUNKER ELECTRIC SUPPLY INC	70027-1	20.82.2540.0630.0.410	QUART CLEAR PVC CEMENT	\$14.88
334931	10/31/2020	1126	DUNKER ELECTRIC SUPPLY INC	70027-1	20.82.2540.0630.0.410	QUART PVC PRIMER CLEAR	\$16.02
334931	10/31/2020	1126	DUNKER ELECTRIC SUPPLY INC	70027-1	20.85.2540.0630.0.410	QUART PVC PRIMER CLEAR	\$16.03
334931	10/31/2020	1126	DUNKER ELECTRIC SUPPLY INC	70027-1	20.85.2540.0630.0.410	QUART CLEAR PVC CEMENT	\$14.88
334931	10/31/2020	1126	DUNKER ELECTRIC SUPPLY INC	70027-1	20.85.2540.0630.0.410	1IN 90 DEG SCH40 PVC ELBOW WITH PLAIN END	\$9.41
334931	10/31/2020	1126	DUNKER ELECTRIC SUPPLY INC	70027-1	20.85.2540.0630.0.410	1IN PVC COUPLING	\$2.41
334931	10/31/2020	1126	DUNKER ELECTRIC SUPPLY INC	70027-1	20.85.2540.0630.0.410	1' X 10' SCH40 GRAY PVC CONDUIT WITH BELLED END	\$359.95
334931	10/31/2020	1126	DUNKER ELECTRIC SUPPLY INC	70206-1	10.00.0000.0000.0.973	*QUOTE# 333-894* CERRO WIRE,#12 THHN STRANDED,	\$225.40
334931	10/31/2020	1126	DUNKER ELECTRIC SUPPLY INC	70206-1	10.00.0000.0000.0.973	CERRO WIRE,#12 THHN STRANDED, BLACK, 500	\$225.40
334931	10/31/2020	1126	DUNKER ELECTRIC SUPPLY INC	70206-1	10.00.0000.0000.0.973	CERRO WIRE,#12 THHN STRANDED, BLUE, 500	\$225.40
334931	10/31/2020	1126	DUNKER ELECTRIC SUPPLY INC	70206-1	10.00.0000.0000.0.973	CERRO WIRE,#12 THHN STRANDED, GREEN, 500	\$225.40
334931	10/31/2020	1126	DUNKER ELECTRIC SUPPLY INC	70206-1	10.00.0000.0000.0.973	CERRO WIRE,#12 THHN STRANDED, WHITE, 500	\$676.20
334931	10/31/2020	1126	DUNKER ELECTRIC SUPPLY INC	70455-1	20.82.2540.0630.0.410	2000FT 10AWG THHN STRANDED CU WIRE WITH	\$393.68
334931	10/31/2020	1126	DUNKER ELECTRIC SUPPLY INC	70455-1	20.82.2540.0630.0.410	2000FT 10AWG THHN STRANDED CU WIRE WITH	\$393.68
334931	10/31/2020	1126	DUNKER ELECTRIC SUPPLY INC	70455-1	20.85.2540.0630.0.410	2000FT 10AWG THHN STRANDED CU WIRE WITH	\$196.84

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334931	10/31/2020	1126	DUNKER ELECTRIC SUPPLY INC	70455-1	20.85.2540.0630.0.410	2000FT 10AWG THHN STRANDED CU WIRE WITH	\$196.84
334931	10/31/2020	1126	DUNKER ELECTRIC SUPPLY INC	70455-1	20.85.2540.0630.0.410	2000FT 10AWG THHN STRANDED CU WIRE WITH	\$393.68
Check Total:							\$6,087.95
334932	10/31/2020	1126	DUNN INC	5754	20.93.2540.0617.0.410	BLANKET ORDER FOR PREMIUM COLD PATCH	\$501.80
Check Total:							\$501.80
334933	10/31/2020	1126	DYNAGRAPHICS INC/FAST IMPRESSIONS	199712	10.93.2130.0000.0.360	NAME TAG TO STATE: DARLA COIT RN	\$26.90
334933	10/31/2020	1126	DYNAGRAPHICS INC/FAST IMPRESSIONS	199712	10.93.2130.0000.0.360	NAME TAG TO STATE: AMBER BROWNFIELD, RN,	\$26.90
334933	10/31/2020	1126	DYNAGRAPHICS INC/FAST IMPRESSIONS	199888	10.00.2630.0131.0.360	ESTIMATE 422222 FOR 50 YARD SIGNS 24" X 18" 2	\$665.90
Check Total:							\$719.70
334934	10/31/2020	1126	E L PRUITT CO	PAY REQUEST #5	60.12.2530.0714.0.324	ADDING ORIGINAL LINE 1 - BASE BID - DENNIS LAB -	\$2,766.02
Check Total:							\$2,766.02
334935	10/31/2020	1126	EASTBAY	1089255	38.82.8211.0000.0.699	JORDAN TEAM REVERSIBLE PRACTICE JERSEY - MEN'S	\$719.70
Check Total:							\$719.70
334936	10/31/2020	1126	EDUCATION LOGISTICS INC	110900	40.00.2550.0000.0.327	AGREEMENT ORDER # DECATU-2020-1 -PARENT	\$39,690.00
Check Total:							\$39,690.00
334937	10/31/2020	1126	EDUCATION WEEK LEADERSHIP FORUMS	SIN032025	10.00.2642.0000.0.640	PAY INVOICE #SIN032025 TO EDUCATION WEEK FOR	\$1,495.00
Check Total:							\$1,495.00
334938	10/31/2020	1126	ELLISON EDUCATIONAL EQUIP INC	SI043007	10.42.1100.0000.0.410	*QUOTE# 1000000496*- PR STANDARD CUTTING PAD	\$21.00
Check Total:							\$21.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334939	10/31/2020	1126	EMBROIDERED EXPRESSIONS LLC	15042	10.00.2660.0110.0.410	INVOICE # 15042 -300000 HS DESIGN HS VINYL	\$65.00
334939	10/31/2020	1126	EMBROIDERED EXPRESSIONS LLC	15042	10.00.2660.0110.0.410	800287 GILDAN 50/50 T SHIRT 8000	\$25.00
334939	10/31/2020	1126	EMBROIDERED EXPRESSIONS LLC	15042	10.00.2660.0110.0.410	800287 GILDAN 50/50 T SHIRT XXL 8000	\$9.00
334939	10/31/2020	1126	EMBROIDERED EXPRESSIONS LLC	15042	10.00.2660.0110.0.410	EMBROIDERY PERSONALIZATION	\$104.00
334939	10/31/2020	1126	EMBROIDERED EXPRESSIONS LLC	15042	10.00.2660.0110.0.410	800380 GILDAN LONG SLEEVE L/S TEE 2400 GD	\$69.65
Check Total:							\$272.65
334940	10/31/2020	1126	ENTEC SERVICES, INC.	SIN036440	20.22.2540.0618.0.410	HID MULLION PROXIMITY CARD READER	\$194.00
334940	10/31/2020	1126	ENTEC SERVICES, INC.	SIN036440	20.22.2540.0618.0.750	ACCESS DOOR MODULE	\$652.50
334940	10/31/2020	1126	ENTEC SERVICES, INC.	SIN036440	20.49.2540.0618.0.410	HID MULLION PROXIMITY CARD READER	\$194.00
334940	10/31/2020	1126	ENTEC SERVICES, INC.	SIN036440	20.49.2540.0618.0.750	ACCESS DOOR MODULE	\$652.50
334940	10/31/2020	1126	ENTEC SERVICES, INC.	SIN036440	20.60.2540.0618.0.410	HID MULLION PROXIMITY CARD READER	\$194.00
334940	10/31/2020	1126	ENTEC SERVICES, INC.	SIN036440	20.60.2540.0618.0.750	ACCESS DOOR MODULE	\$652.50
334940	10/31/2020	1126	ENTEC SERVICES, INC.	SIN036440	20.93.2540.0618.0.410	HID MULLION PROXIMITY CARD READER	\$184.00
334940	10/31/2020	1126	ENTEC SERVICES, INC.	SIN036440	20.93.2540.0618.0.410	NETWORK WIRE (1000 FT) - QUOTE DATED: 6/18/20	\$250.00
334940	10/31/2020	1126	ENTEC SERVICES, INC.	SIN036440	20.93.2540.0618.0.750	ACCESS DOOR MODULE	\$652.50
334940	10/31/2020	1126	ENTEC SERVICES, INC.	SIN036552	20.60.2540.0618.0.410	HID PROXIMITY CARD	\$975.00
334940	10/31/2020	1126	ENTEC SERVICES, INC.	SIN036552	20.60.2540.0618.0.410	ELECTRONIC STRIKE	\$296.00
334940	10/31/2020	1126	ENTEC SERVICES, INC.	SIN036552	20.60.2540.0618.0.750	POWER SUPPLY - QUOTE DATED: 9/2/20	\$558.00

# Decatur School District #61

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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334940	10/31/2020	1126	ENTEC SERVICES, INC.	SIN036843	20.50.2540.0604.0.410	VAV CONTROLLER ACTUATOR - QUOTE	\$148.70
Check Total:							\$5,603.70
334941	10/31/2020	1126	ESGI	32686	10.44.1250.4300.1.327	QUOTE # 920390 ESGI 12-MONTH LICENSE (MAX35	\$852.00
334941	10/31/2020	1126	ESGI	32863	10.12.1250.4331.1.327	QUOTE #918435 - ESGI 12-MONTH LICENSE (MAX.	\$1,592.00
334941	10/31/2020	1126	ESGI	33071	10.42.1250.4331.1.327	QUOTE DATED 9/18/20-ESGI 12-MONTH	\$426.00
Check Total:							\$2,870.00
334942	10/31/2020	1126	ETC MONTESSORI	11353	10.75.1100.0255.0.410	EARLY CHILDHOOD NIENHUIS SOLUTION -	\$12,200.00
334942	10/31/2020	1126	ETC MONTESSORI	11766	10.75.1100.0000.0.410	QUOTE #QN5486 DATES 9-15-2020, GRAMMAR	\$149.52
334942	10/31/2020	1126	ETC MONTESSORI	11766	10.75.1100.0000.0.410	GRAMMAR CURRICULUM LEVEL 9-12 CONTAINER SET	\$132.00
Check Total:							\$12,481.52
334943	10/31/2020	1126	EVERGREEN FS INC	103965	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE *PLEASE NOTE:	\$1,498.79
334943	10/31/2020	1126	EVERGREEN FS INC	104085	10.00.0000.0000.0.979	10% ETHANOL UNLEADED GASOLINE, PRICING PER PHIL	\$1,329.34
334943	10/31/2020	1126	EVERGREEN FS INC	104086	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE *PLEASE NOTE:	\$1,401.05
334943	10/31/2020	1126	EVERGREEN FS INC	104204	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE *PLEASE NOTE:	\$2,002.45
Check Total:							\$6,231.63
334944	10/31/2020	1126	EXPLORE LEARNING	2836841	10.33.1900.0255.0.327	GIZMOS TEACHER LICENSE FOR A SINGLE TEACHER	\$875.00
Check Total:							\$875.00
334945	10/31/2020	1126	EZ FLEX SPORT MATS	63375	10.09.1571.0508.0.750	QUOTE # 43043 WRES ROLL RED EZ FLEX 6' X 40' X	\$13,765.00



# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334945	10/31/2020	1126	EZ FLEX SPORT MATS	63375	10.09.1571.0508.0.750	PAINT START MARKS WHITE #604	\$0.00
334945	10/31/2020	1126	EZ FLEX SPORT MATS	63375	10.09.1571.0508.0.750	PAINT HIGH SCHOOL CIRCLES 10' & 28' WHITE	\$0.00
334945	10/31/2020	1126	EZ FLEX SPORT MATS	63375	10.09.1571.0508.0.750	PAINT 36" LETTERS-STEPHEN DECATUR MIDDLE	\$1,260.00
334945	10/31/2020	1126	EZ FLEX SPORT MATS	63375	10.09.1571.0508.0.750	CLEAR TAPE 4" X 84'	\$0.00
334945	10/31/2020	1126	EZ FLEX SPORT MATS	63375	10.09.1571.0508.0.750	FREIGHT QUOTE ID # 13599306	\$0.00
334945	10/31/2020	1126	EZ FLEX SPORT MATS	63375	10.09.1571.0508.0.750	DISCOUNT SPRING SALE 2020 WRESTLING VINYL	(\$1,267.20)
Check Total:							\$13,757.80
334946	10/31/2020	1126	F. E. MORAN, INC - ALARM/MONITORING SVCS	1347746	20.60.2540.0618.0.323	INVOICE# 1347746 - SERVICE LABOR FOR SOUTH	\$232.00
334946	10/31/2020	1126	F. E. MORAN, INC - ALARM/MONITORING SVCS	1347746	20.60.2540.0618.0.323	SERVICE LABOR	\$29.00
Check Total:							\$261.00
334947	10/31/2020	1126	FASTENAL	ILDEC161844.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$34.97)
334947	10/31/2020	1126	FASTENAL	ILDEC161844..	10.09.2540.4990.2.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$5.80
334947	10/31/2020	1126	FASTENAL	ILDEC161844..	10.09.2540.4990.2.410	3/4 USS F/W Z	\$6.45
334947	10/31/2020	1126	FASTENAL	ILDEC161844..	10.09.2540.4990.2.410	T ROD Z 3/4-10 X 3'	\$22.72
334947	10/31/2020	1126	FASTENAL	ILDEC161845.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$60.77)
334947	10/31/2020	1126	FASTENAL	ILDEC161845..	10.09.2540.4990.2.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$29.94
334947	10/31/2020	1126	FASTENAL	ILDEC161845..	10.09.2540.4990.2.410	9.5OZ A7+ CARTRIDGE	\$30.83
334947	10/31/2020	1126	FASTENAL	ILDEC161940	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.18

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334947	10/31/2020	1126	FASTENAL	ILDEC161973	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.59
334947	10/31/2020	1126	FASTENAL	ILDEC162153	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.38
334947	10/31/2020	1126	FASTENAL	ILDEC162268	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.62
Check Total:							\$83.77
334948	10/31/2020	1126	FLUTE AIR SHIELD LLC	0000162	10.12.2130.4990.2.410	FLUTE AIR SHIELD. DENNIS	\$81.00
334948	10/31/2020	1126	FLUTE AIR SHIELD LLC	0000162	10.13.2130.4990.2.410	FLUTE AIR SHIELD BAUM	\$36.00
334948	10/31/2020	1126	FLUTE AIR SHIELD LLC	0000162	10.18.2130.4990.2.410	FLUTE AIR SHIELD ADSA	\$18.00
334948	10/31/2020	1126	FLUTE AIR SHIELD LLC	0000162	10.22.2130.4990.2.410	FLUTE AIR SHIELD. FRANKLIN	\$18.00
334948	10/31/2020	1126	FLUTE AIR SHIELD LLC	0000162	10.42.2130.4990.2.410	PICCOLO AIR SHIELD SILVER MUFFLEY	\$18.00
334948	10/31/2020	1126	FLUTE AIR SHIELD LLC	0000162	10.42.2130.4990.2.410	FLUTE AIR SHIELD MUFFLEY	\$36.00
334948	10/31/2020	1126	FLUTE AIR SHIELD LLC	0000162	10.44.2130.4990.2.410	FLUTE AIR SHIELD. OAK GROVE	\$18.00
334948	10/31/2020	1126	FLUTE AIR SHIELD LLC	0000162	10.49.2130.4990.2.410	FLUTE AIR SHIELD. PARSONS	\$18.00
334948	10/31/2020	1126	FLUTE AIR SHIELD LLC	0000162	10.60.2130.4990.2.410	FLUTE AIR SHIELD. SOUTH SHORES	\$18.00
334948	10/31/2020	1126	FLUTE AIR SHIELD LLC	0000162	10.62.2130.4990.2.410	FLUTE AIR SHIELD. STEVENSON	\$36.00
334948	10/31/2020	1126	FLUTE AIR SHIELD LLC	0000162	10.72.2130.4990.2.410	FLUTE AIR SHIELD HOPE ACADEMY	\$45.00
334948	10/31/2020	1126	FLUTE AIR SHIELD LLC	0000162	10.74.2130.4990.2.410	FLUTE AIR SHIELD JHMS	\$90.00
334948	10/31/2020	1126	FLUTE AIR SHIELD LLC	0000162	10.75.2130.4990.2.410	FLUTE AIR SHIELD MONTESSORI	\$162.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334948	10/31/2020	1126	FLUTE AIR SHIELD LLC	0000162	10.81.2130.4990.2.410	FLUTE AIR SHIELD SDMS	\$45.00
334948	10/31/2020	1126	FLUTE AIR SHIELD LLC	0000162	10.81.2130.4990.2.410	PICCOLO AIR SHIELD SILVER SPECIAL FIT. SDMS	\$36.00
334948	10/31/2020	1126	FLUTE AIR SHIELD LLC	0000162	10.82.2130.4990.2.410	FLUTE AIR SHIELD EHS	\$81.00
334948	10/31/2020	1126	FLUTE AIR SHIELD LLC	0000162	10.82.2130.4990.2.410	PICCOLO AIR SHIELD WOOD, SILVER & SPECIAL FIT EHS	\$72.00
334948	10/31/2020	1126	FLUTE AIR SHIELD LLC	0000162	10.85.2130.4990.2.410	QUOTE #0000130. FLUTE AIR SHIELD MHS	\$63.00
334948	10/31/2020	1126	FLUTE AIR SHIELD LLC	0000162	10.85.2130.4990.2.410	PICCOLO AIR SHIELD (SIVLER) SPECIAL FIT MHS	\$18.00
Check Total:							\$909.00
334949	10/31/2020	1126	FLYLEAF PUBLISHING	14872	10.75.1125.0000.0.410	QUOTE 4569 – EMERGENT READER BOOK SET 1–41	\$861.03
334949	10/31/2020	1126	FLYLEAF PUBLISHING	14872	10.75.1125.0000.0.410	10% DISCOUNT	(\$81.00)
Check Total:							\$780.03
334950	10/31/2020	1126	FOLLETT SCHOOL SOLUTIONS INC	2490450K	10.72.1100.0255.0.410	G5 SCIENCE ACTIVITY BOOK	\$21.10
334950	10/31/2020	1126	FOLLETT SCHOOL SOLUTIONS INC	2523484A	10.03.2210.0084.0.410	ORDER NUMBER: 2523484A – – HEPG 2013 DATA WISE A	\$912.00
334950	10/31/2020	1126	FOLLETT SCHOOL SOLUTIONS INC	2523484A	10.03.2210.0084.0.410	HEPG 2007 DATE WISE IN ACTION PF (P) ISBN:	\$285.00
334950	10/31/2020	1126	FOLLETT SCHOOL SOLUTIONS INC	712377f	10.82.2220.0032.0.410	BOOKS PER ATTACHED QUOTE #10268893 FOR	\$80.58
Check Total:							\$1,298.68
334951	10/31/2020	1126	G J BUILDERS HARDWARE INC	198519	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$146.22
334951	10/31/2020	1126	G J BUILDERS HARDWARE INC	198520	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$103.35
334951	10/31/2020	1126	G J BUILDERS HARDWARE INC	198530	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$46.60

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334951	10/31/2020	1126	G J BUILDERS HARDWARE INC	198563	20.75.2540.0620.0.410	INVOICE# 198563 - FULL MORTISE HINGE - #587197	\$219.33
						Check Total:	\$515.50
334952	10/31/2020	1126	GENERATION GENIUS, INC.	GG0048104	10.22.1100.0000.0.327	*QUOTE# 123676* INDIVIDUAL CLASSROOM	\$125.00
						Check Total:	\$125.00
334953	10/31/2020	1126	GETZ FIRE EQUIPMENT	I2-562550	80.98.2540.0686.0.319	INVOICE# 12-562550 - IT DEPARTMENT HALON	\$271.00
						Check Total:	\$271.00
334954	10/31/2020	1126	GLOBAL WATER TECHNOLOGY NC	50833	20.93.2540.0603.0.319	YEAR 2 - WATER TREATMENT BASIC SERVICE	\$4,865.61
						Check Total:	\$4,865.61
334955	10/31/2020	1126	GOVCONNECTION, INC..	70435359	10.00.2660.0110.0.470	QUOTE#:25024891.02 - KNOWBE4 SECURITY	\$37,245.50
334955	10/31/2020	1126	GOVCONNECTION, INC..	70435359	10.00.2660.0110.0.470	KNOWBE4 CONTENT DOWNLOAD 1 YEAR	\$0.00
334955	10/31/2020	1126	GOVCONNECTION, INC..	70538405	10.00.2660.0110.0.750	*QUOTE# 25076090.02* CARRIER 15 CHARGING	\$11,795.25
						Check Total:	\$49,040.75
334956	10/31/2020	1126	H S H S MEDICAL GROUP	22842	12.00.1220.0879.1.390	INVOICE #22842 VOCATIONAL STUDENT	\$10.00
						Check Total:	\$10.00
334957	10/31/2020	1126	HAZARD, YOUNG, ATTEA & ASSOCIATES	H1200	10.00.2310.0000.0.390	INTERNAL BLANKET TO PAY INVOICES -SEARCH FIRM TO	\$2,500.00
						Check Total:	\$2,500.00
334958	10/31/2020	1126	HEINEMANN	7244395	10.42.1250.4331.1.410	*QUOTE# 5682564* FOUNTAS/FPC INTERACTIVE	\$1,817.37
334958	10/31/2020	1126	HEINEMANN	7244395	10.42.1250.4331.1.410	FOUNTAS/FPC SHARED READING GRADE 1 FOR	\$4,468.75
334958	10/31/2020	1126	HEINEMANN	7244395	10.42.1250.4331.1.410	FOUNTAS/PHONICS LESSONS GRADE 1 2 ED FOR	\$548.75

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

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Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334958	10/31/2020	1126	HEINEMANN	7244395	10.42.1250.4331.1.410	FOUNTAS/READING MINILESSONS GRADE 1 FOR	\$123.75
334958	10/31/2020	1126	HEINEMANN	7244395	10.42.1250.4331.1.410	DISCOUNT	(\$1,298.25)
Check Total:							\$5,660.37
334959	10/31/2020	1126	HERALD & REVIEW....	84670-2	10.00.2642.0000.0.350	INVOICE FOR HERALD AND REVIEW DEC ONLINE	\$850.00
334959	10/31/2020	1126	HERALD & REVIEW....	84672-1	10.00.2642.0000.0.350	INVOICE FOR HERALD AND REVIEW DEC ONLINE	\$44.00
334959	10/31/2020	1126	HERALD & REVIEW....	84672-1.	10.00.2642.0000.0.350	INVOICE FOR HEARLD AND REVIEW SEARCH BOOST	\$12.00
334959	10/31/2020	1126	HERALD & REVIEW....	84672-2	10.00.2642.0000.0.350	INVOICE FOR HEARLD AND REVIEW SEARCH BOOST	\$150.00
334959	10/31/2020	1126	HERALD & REVIEW....	90993	20.08.2540.0613.0.350	INTERNAL BLANKET ORDER THAT REPLACES	\$100.74
334959	10/31/2020	1126	HERALD & REVIEW....	SEARCH BST/07.27.20	10.00.2642.0000.0.350	INVOICE FOR HEARLD AND REVIEW SEARCH BOOST	\$39.00
Check Total:							\$1,195.74
334960	10/31/2020	1126	HERFF JONES, LLC	1025600	10.82.2190.0010.0.410	INVOICE #1025600 FOR GRADUATION SUPPLIES	\$2.48
334960	10/31/2020	1126	HERFF JONES, LLC	1030081	10.82.2190.0010.0.410	INVOICE #1030081 FOR GRADUATION SUPPLIES	\$550.00
Check Total:							\$552.48
334961	10/31/2020	1126	HERFF JONES, LLC - DIPLOMAS	1041205	10.82.2190.0010.0.410	BLANKET FOR MISCELLANEOUS	\$2.75
Check Total:							\$2.75
334962	10/31/2020	1126	HOME DEPOT PRO	577377419	10.00.0000.0000.0.973	*QUOTE# 333-895* NILFISK SQUARE REDWOOD FLOOR	\$494.95
Check Total:							\$494.95
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	710185846	10.22.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	\$3,402.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	710185846	10.42.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	\$3,969.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	710185846	10.44.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	\$3,402.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	710185846	10.60.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	\$6,237.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	710186049	10.22.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	\$6,892.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	710186049	10.24.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	\$3,402.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	710186049	10.81.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	\$15,265.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	710186049	10.82.2210.4932.2.319	HMH LEARNING PARTNER CONTRACT	\$15,265.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	710188821	10.44.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	\$4,536.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	710192843	10.13.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	\$7,938.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	710192843	10.18.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	\$3,969.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	710192843	10.42.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	\$5,103.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	710192843	10.49.2210.4331.2.319	HMH LEARNING CONTRACT	\$3,969.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	710192843	10.81.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	\$14,742.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	710197981	10.82.2210.4932.2.319	HMH LEARNING PARTNER CONTRACT	\$3,402.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	710202345	10.49.1250.4331.1.319	MATH SOLUTIONS GROUP COACHING 3 DAYS - 18	\$10,206.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	710202346	10.62.2210.4331.1.319	SERVICE AGREEMENT DATED 6/12/2020: MATH	\$3,402.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	710202347	10.22.2210.4331.2.319	PER SERVICES AGREEMENT DATED 06/13/20 MATH	\$3,402.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	710202347	10.22.2210.4331.2.319	MATH SOLUTIONS CLASSROOM	\$1,500.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	710202347	10.22.2210.4331.2.319	MATH SOLUTIONS GROUP COACHING DAY 10	\$34,020.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	750002008	10.21.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	\$10,206.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	750002013	10.22.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	\$3,402.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	750002013	10.42.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	\$3,969.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	750002013	10.44.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	\$3,402.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	750002013	10.60.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	\$6,237.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	760013153	10.21.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	(\$10,206.00)
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	760013162	10.22.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	(\$3,402.00)
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	760013162	10.42.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	(\$3,969.00)
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	760013162	10.44.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	(\$3,402.00)
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	760013162	10.60.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	(\$6,237.00)
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	954850199	10.82.2210.4932.2.319	HMH LEARNING PARTNER CONTRACT	\$1,701.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

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Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	954897125	10.13.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	\$485.09
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	954897125	10.49.2210.4331.2.319	HMH LEARNING CONTRACT	\$3,402.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	954897125	10.62.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	\$8,019.91
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	954897125	10.72.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	\$6,237.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	954897125	10.81.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	\$3,969.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	954958421	10.18.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	\$567.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	954958421	10.44.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	\$567.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	954958421	10.72.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	\$6,804.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	955004037	10.81.2210.4331.1.319	LITERACY SOLUTIONS GROUP COACHING DAY 10	\$34,020.00
334963	10/31/2020	1126	HOUGHTON MIFFLIN HARCOURT	955014893	10.72.2210.4331.1.319	AGREEMENT DATED 9/14/20 - LITERACY	\$20,412.00
Check Total:							\$240,207.00
334964	10/31/2020	1126	HOWDA DESIGNZ, LLC	8308	12.00.1214.0820.0.410	*ESTIMATE #1161* HOWDAHUG PETITE 73	\$338.00
334964	10/31/2020	1126	HOWDA DESIGNZ, LLC	8308	12.00.1214.0820.0.410	HOWADHUG PETITE 74 RED	\$288.00
Check Total:							\$626.00
334965	10/31/2020	1126	IL HEARTLAND & LIBRARY SYSTEM	2021-0066	10.93.2220.0100.0.430	INVOICE # 2021-0066 FY 2021 CLOUD LIBRARY	\$450.00
334965	10/31/2020	1126	IL HEARTLAND & LIBRARY SYSTEM	2021-0392	10.03.2225.0100.0.390	INVOICE # 2021-0392 FY 2021 SHARE BIBLIOGRAPHIC	\$85.00
334965	10/31/2020	1126	IL HEARTLAND & LIBRARY SYSTEM	2021-0453	10.13.2225.0100.0.390	INVOICE # 2021-0453 FY 2021 SHARE MEMBERSHIP	\$940.00



## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

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Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334965	10/31/2020	1126	IL HEARTLAND & LIBRARY SYSTEM	2021-0533	10.12.2225.0100.0.390	INVOICE # 2021-0533 FY 2021 SHARE MEMBERSHIP	\$1,360.00
334965	10/31/2020	1126	IL HEARTLAND & LIBRARY SYSTEM	2021-0550	10.82.2225.0100.0.390	INVOICE # 2021-0550 FY 2021 SHARE MEMBERSHIP	\$1,700.00
334965	10/31/2020	1126	IL HEARTLAND & LIBRARY SYSTEM	2021-0559	10.18.2225.0100.0.390	INVOICE # 2021-0559 FY 2021 SHARE MEMBERSHIP	\$940.00
334965	10/31/2020	1126	IL HEARTLAND & LIBRARY SYSTEM	2021-0566	10.22.2225.0100.0.390	INVOICE # 2021-0566 FY 2021 SHARE MEMBERSHIP	\$1,090.00
334965	10/31/2020	1126	IL HEARTLAND & LIBRARY SYSTEM	2021-0569	10.75.2225.0100.0.390	INVOICE # 2021-0569 FY 2021 SHARE MEMBERSHIP	\$1,150.00
334965	10/31/2020	1126	IL HEARTLAND & LIBRARY SYSTEM	2021-0588	10.12.2225.0100.0.390	INVOICE # 2021-0588 FY 2021 SHARE MEMBERSHIP	\$200.00
334965	10/31/2020	1126	IL HEARTLAND & LIBRARY SYSTEM	2021-0601	10.72.2225.0100.0.390	INVOICE # 2021-0601 FY 2021 SHARE MEMBERSHIP	\$1,360.00
334965	10/31/2020	1126	IL HEARTLAND & LIBRARY SYSTEM	2021-0625	10.74.2225.0100.0.390	INVOICE # 2021-0625 FY 2021 SHARE MEMBERSHIP	\$1,150.00
334965	10/31/2020	1126	IL HEARTLAND & LIBRARY SYSTEM	2021-0652	10.85.2225.0100.0.390	INVOICE # 2021-0652 SHARE MEMBERSHIP FEE FOR	\$2,225.00
334965	10/31/2020	1126	IL HEARTLAND & LIBRARY SYSTEM	2021-0696	10.42.2225.0100.0.390	INVOICE # 2021-0696 SHARE MEMBERSHIP FEE FOR	\$1,150.00
334965	10/31/2020	1126	IL HEARTLAND & LIBRARY SYSTEM	2021-0731	10.44.2225.0100.0.390	INVOICE # 2021-0731 FY 2021 SHARE MEMBERSHIP	\$940.00
334965	10/31/2020	1126	IL HEARTLAND & LIBRARY SYSTEM	2021-0742	10.49.2225.0100.0.390	INVOICE # 2021-0742 FY 2021 SHARE MEMBERSHIP	\$940.00
334965	10/31/2020	1126	IL HEARTLAND & LIBRARY SYSTEM	2021-0754	10.03.2225.0100.0.390	INVOICE # 2021-0754 SHARE MEMBERSHIP FEE FOR	\$730.00
334965	10/31/2020	1126	IL HEARTLAND & LIBRARY SYSTEM	2021-0777	10.81.2225.0100.0.390	INVOICE # 2021-0777 FY 2021 SHARE MEMBERSHIP	\$1,700.00
334965	10/31/2020	1126	IL HEARTLAND & LIBRARY SYSTEM	2021-0798	10.60.2225.0100.0.390	INVOICE # 2021-0798 FY 2021 SHARE MEMBERSHIP	\$940.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334965	10/31/2020	1126	IL HEARTLAND & LIBRARY SYSTEM	2021-0800	10.62.2225.0100.0.390	INVOICE # 2021-0800 FY 2021 SHARE MEMBERSHIP	\$940.00
334965	10/31/2020	1126	IL HEARTLAND & LIBRARY SYSTEM	21827	10.03.2225.0100.0.390	INVOICE # 21827 FOR DISTRICT LEARNING	\$206.14
334965	10/31/2020	1126	IL HEARTLAND & LIBRARY SYSTEM	21865	10.85.2225.0100.0.390	INVOICE # 21865 FOR MACARTHUR HIGH SCHOOL	\$305.89
Check Total:							\$20,502.03
334966	10/31/2020	1126	ILLINI GRAD SALES	2539	10.82.2190.0010.0.410	INVOICE #2539 FOR FRESHMAN ORIENTATION	\$1,124.00
Check Total:							\$1,124.00
334967	10/31/2020	1126	ILLINOIS METER CO	3031305-00	20.93.2540.0613.0.410	INVOICE# 3031305-00 - GENERAL MAINTENANCE	\$158.98
334967	10/31/2020	1126	ILLINOIS METER CO	3031338-00	20.93.2540.0613.0.410	INVOICE# 3031338-00 - GENERAL MAINTENANCE	\$116.40
Check Total:							\$275.38
334968	10/31/2020	1126	ILMEA STATE OFFICE	V192633	10.75.1100.0070.0.410	INVOICE ISSUED 8/14/2020 DISTRICT 5 JUNIOR/SENIOR	\$50.00
Check Total:							\$50.00
334969	10/31/2020	1126	INTEGRATED SYSTEMS CORPORATION	0707742	10.00.2620.0000.0.327	INVOICE #0707742 - 1 YEAR OF SECURE CLOUD	\$27,000.00
Check Total:							\$27,000.00
334970	10/31/2020	1126	INTEGRITY TECHNOLOGY SOLUTIONS	177454	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00
334970	10/31/2020	1126	INTEGRITY TECHNOLOGY SOLUTIONS	177506	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$990.00
Check Total:							\$1,490.00
334971	10/31/2020	1126	JACKSON FORD INC	159783	40.93.2553.0000.0.410	TICKET# 159783 - COVER AND CONTAINER	\$95.14
334971	10/31/2020	1126	JACKSON FORD INC	159783	40.93.2553.0000.0.410	SWITCH ASSEMBLY	\$25.80
334971	10/31/2020	1126	JACKSON FORD INC	19296	40.93.2553.0000.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - TICKET#	\$37.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$158.79
334972	10/31/2020	1126	JOHNSON CONTROLS	41414998	20.12.2540.0644.0.410	CONTRACT# 031517 SGL – PRODUCTS FOR THE	\$3,111.62
334972	10/31/2020	1126	JOHNSON CONTROLS	41414998	20.12.2540.0644.0.410	4007ES HYBRID FACP, PLATINUM	\$0.00
334972	10/31/2020	1126	JOHNSON CONTROLS	41414998	20.12.2540.0644.0.410	ZONE–RELAY MODULE	\$0.00
334972	10/31/2020	1126	JOHNSON CONTROLS	41414998	20.12.2540.0644.0.410	ALM/SUPV/TBL RELAY	\$0.00
334972	10/31/2020	1126	JOHNSON CONTROLS	41414998	20.12.2540.0644.0.410	SDACT MODULE	\$0.00
334972	10/31/2020	1126	JOHNSON CONTROLS	41414998	20.12.2540.0644.0.410	BATTERY 18AH	\$0.00
334972	10/31/2020	1126	JOHNSON CONTROLS	41414998	20.12.2540.0644.0.410	4007ES COLOR LCD ANNUN, PLAT	\$0.00
334972	10/31/2020	1126	JOHNSON CONTROLS	41414998	20.12.2540.0644.0.410	4606–9205 SF BRACKET, PLATINUM	\$0.00
334972	10/31/2020	1126	JOHNSON CONTROLS	41414998	20.12.2540.0644.0.410	NAC EXTENDER 120VAC, IDNET	\$0.00
334972	10/31/2020	1126	JOHNSON CONTROLS	41414998	20.12.2540.0644.0.410	4602–9205 SURFACE BOX PLATINUM	\$0.00
Check Total:							\$3,111.62
334973	10/31/2020	1126	KAPLAN FULFILLMENT CENTER	0005571057	10.50.1125.3705.2.110	BASKET CLIPS SET OF 5	\$43.80
334973	10/31/2020	1126	KAPLAN FULFILLMENT CENTER	0005571057	10.50.1125.3705.2.410	QUOTE 340286 WASHABLE WICKER BASKET SHALLOW	\$124.88
334973	10/31/2020	1126	KAPLAN FULFILLMENT CENTER	0005571057	10.50.1125.3705.2.410	WASHABLE WICKER BASKET SMALL	\$55.80
Check Total:							\$224.48
334974	10/31/2020	1126	KELLEYS SEPTIC TANK SERVICE I4945		20.42.2540.0602.0.323	INVOICE# I4945 – MUFFLEY – WORK ORDER# 5695	\$100.00
334974	10/31/2020	1126	KELLEYS SEPTIC TANK SERVICE I4964		10.82.2560.0225.0.323	EISENHOWER – GREASE TRAP PUMPING & SCRAPE	\$50.00
334974	10/31/2020	1126	KELLEYS SEPTIC TANK SERVICE I4964		10.85.2560.0225.0.323	MACARTHUR – GREASE TRAP PUMPING & SCRAPE	\$50.00

# Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334974	10/31/2020	1126	KELLEYS SEPTIC TANK SERVICE I4964		20.72.2540.0649.0.323	HOPE ACADEMY – GREASE TRAP PUMPING & SCRAPE	\$50.00
334974	10/31/2020	1126	KELLEYS SEPTIC TANK SERVICE I4987		10.75.2560.0225.0.323	BLANKET FOR THOMAS JEFFERSON – GREASE TRAP	\$50.00
334974	10/31/2020	1126	KELLEYS SEPTIC TANK SERVICE I4987		20.81.2540.0649.0.323	STEPHEN-DECATUR – GREASE TRAP PUMPING &	\$50.00
Check Total:							\$350.00
334975	10/31/2020	1126	KEMMERER VILLAGE	C. DINGMAN/09.30.20	12.00.1220.0855.0.671	INVOICE SEP'20 TUITION PRIV FACILITY SRVCS	\$5,554.29
Check Total:							\$5,554.29
334976	10/31/2020	1126	KROGER CO..	0820668605	10.50.3850.3705.1.410	BLANKET ORDER FOR 20–21 FAMILY FUN NIGHTS &	\$75.02
334976	10/31/2020	1126	KROGER CO..	0820669107	10.50.3850.0180.1.410	BLANKET ORDER FOR 20–21 FAMILY FUN NIGHTS &	\$149.75
334976	10/31/2020	1126	KROGER CO..	0920670013	10.50.3850.3705.1.410	BLANKET ORDER FOR 20–21 FAMILY FUN NIGHTS &	\$52.96
334976	10/31/2020	1126	KROGER CO..	0920670421	10.50.3850.3705.1.410	BLANKET ORDER FOR 20–21 FAMILY FUN NIGHTS &	\$158.00
334976	10/31/2020	1126	KROGER CO..	0920670720	10.50.3850.0180.1.410	BLANKET ORDER FOR 20–21 FAMILY FUN NIGHTS &	\$20.35
Check Total:							\$456.08
334977	10/31/2020	1126	KROGER CO...	0820668956	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$59.22
334977	10/31/2020	1126	KROGER CO...	0920669863	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$34.82
334977	10/31/2020	1126	KROGER CO...	0920670166	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$45.42
334977	10/31/2020	1126	KROGER CO...	0920671064	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$124.65

## Decatur School District #61

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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334977	10/31/2020	1126	KROGER CO...	20671583	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$53.62
Check Total:							\$317.73
334978	10/31/2020	1126	KURENT SAFETY INC	017209	10.01.2130.4990.1.410	ORDER CONFIRMATION – CUSTOMER NUMBER	\$45.50
334978	10/31/2020	1126	KURENT SAFETY INC	017209	10.01.2130.4990.1.410	INCLUDES FIT TEST, MASK, AND FILTER FOR ALISSA	\$45.50
334978	10/31/2020	1126	KURENT SAFETY INC	017209	10.01.2130.4990.1.410	INCLUDES FIT TEST, MASK, AND FILTER FOR DIANNE	\$45.50
334978	10/31/2020	1126	KURENT SAFETY INC	017209	10.01.2130.4990.1.410	INCLUDES FIT TEST, MASK, AND FILTER FOR SHAWNEE	\$45.50
334978	10/31/2020	1126	KURENT SAFETY INC	017209	10.01.2130.4990.1.410	INCLUDES FIT TEST, MASK, AND FILTER FOR KAREN	\$45.50
334978	10/31/2020	1126	KURENT SAFETY INC	017209	10.01.2130.4990.1.410	INCLUDES FIT TEST, MASK, AND FILTER FOR TINA	\$45.50
334978	10/31/2020	1126	KURENT SAFETY INC	017209	10.01.2130.4990.1.410	INCLUDES FIT TEST, MASK, AND FILTER FOR MELINDA	\$45.50
334978	10/31/2020	1126	KURENT SAFETY INC	017209	10.01.2130.4990.1.410	INCLUDES FIT TEST, MASK, AND FILTER FOR LORIE	\$45.50
334978	10/31/2020	1126	KURENT SAFETY INC	017209	10.01.2130.4990.1.410	INCLUDES FIT TEST, MASK, AND FILTER FOR VALERIE	\$45.50
334978	10/31/2020	1126	KURENT SAFETY INC	017209	10.01.2130.4990.1.410	INCLUDES FIT TEST, MASK, AND FILTER FOR ANGELA	\$45.50
334978	10/31/2020	1126	KURENT SAFETY INC	017209	10.01.2130.4990.1.410	INCLUDES FIT TEST, MASK, AND FILTER FOR LAURA	\$45.50
334978	10/31/2020	1126	KURENT SAFETY INC	017209	10.01.2130.4990.1.410	INCLUDES FIT TEST, MASK, AND FILTER FOR JAMES	\$45.50
334978	10/31/2020	1126	KURENT SAFETY INC	017209	10.01.2130.4990.1.410	INCLUDES FIT TEST, MASK, AND FILTER FOR ANGIE	\$45.50

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334978	10/31/2020	1126	KURENT SAFETY INC	017209	10.01.2130.4990.1.410	INCLUDES FIT TEST, MASK, AND FILTER FOR RONDA	\$45.50
334978	10/31/2020	1126	KURENT SAFETY INC	017209	10.01.2130.4990.1.410	INCLUDES FIT TEST, MASK, AND FILTER FOR DARLA	\$45.50
334978	10/31/2020	1126	KURENT SAFETY INC	017209	10.01.2130.4990.1.410	INCLUDES FIT TEST, MASK, AND FILTER FOR TIFFANY	\$45.50
334978	10/31/2020	1126	KURENT SAFETY INC	017209	10.01.2130.4990.1.410	INCLUDES FIT TEST, MASK, AND FILTER FOR PAMELA	\$45.50
334978	10/31/2020	1126	KURENT SAFETY INC	017209	10.01.2130.4990.1.410	INCLUDES FIT TEST, MASK, AND FILTER FOR CHRISTINA	\$45.50
334978	10/31/2020	1126	KURENT SAFETY INC	017209	10.01.2130.4990.1.410	FIT TEST SERVICE RESPIRATOR FOR TERRI	\$20.00
334978	10/31/2020	1126	KURENT SAFETY INC	017209	10.01.2130.4990.1.410	FIT TEST SERVICE RESPIRATOR FOR ELIZABETH	\$20.00
334978	10/31/2020	1126	KURENT SAFETY INC	017209	10.01.2130.4990.1.410	NORTH-HONEWELL PARTICULATES FILTER	\$684.00
334978	10/31/2020	1126	KURENT SAFETY INC	017209	10.01.2130.4990.1.410	3M PARTICULATE RESPIRATOR, N95 MASKS	\$24.92
334978	10/31/2020	1126	KURENT SAFETY INC	017209	10.01.2130.4990.1.410	DISPOSABLE MASK, N95 PARTICULATE NON-VALVE	\$52.00
334978	10/31/2020	1126	KURENT SAFETY INC	017766	20.93.2540.0613.0.410	INVOICE# 017766 - GENERAL MAINTENANCE	\$198.86
334978	10/31/2020	1126	KURENT SAFETY INC	017989	20.93.2540.0613.0.410	INVOICE# 017989 - GENERAL MAINTENANCE	\$4.35
334978	10/31/2020	1126	KURENT SAFETY INC	018590	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$69.93
334978	10/31/2020	1126	KURENT SAFETY INC	018960	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$11.14
334978	10/31/2020	1126	KURENT SAFETY INC	019725	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$49.62

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334978	10/31/2020	1126	KURENT SAFETY INC	18934	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$39.36
Check Total:							\$1,993.18
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	1113571020	12.00.1214.0820.0.410	QUOTE 22564 FOR FLEX-SPACE COMFY FLOOR	\$119.98
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	1113571020	12.00.1214.0820.0.410	FLEX-SPACE 17 IN BALANCE BALL SEAT, BLUE	\$59.97
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	1113571020	12.00.1214.0820.0.410	FLEX-SACE 17 IN BALANCE SEAT, GREEN	\$59.97
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	1113571020	12.00.1214.0820.0.410	FLEX-BALL SPACE 17 IN BALL SEAT, ORANGE	\$19.99
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	1113571020	12.00.1214.0820.0.410	FLEX-BALL SPACE 17 IN BALL SEAT, ORANGE	\$19.99
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	1210711020	10.72.1200.0255.0.410	CHILDREN'S TIMER SET OF 6 - QUOTE 22312	\$39.99
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	1210711020	10.72.1200.0255.0.410	SPEEDY SNOW - 1 POUND BUCKET	\$19.99
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	1210711020	10.72.1200.0255.0.410	BUILDING LANGUAGE DISCOVERY BOXES	\$59.99
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	1210711020	10.72.1200.0255.0.410	WANT'S INSIDE? SOFT FEELY BOX	\$49.99
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	1210711020	10.72.1200.0255.0.410	MAGIC WATER MARBLES - MULTICOLOR	\$29.98
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	1210711020	10.72.1200.0255.0.410	SLOW ROLL VISUAL	\$29.99
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	1210711020	10.72.1200.0255.0.410	LAKESHORE BIG BUBBLES KIT	\$39.99
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	1365721020	12.00.1202.0870.0.410	QUOTE 24723 FOR POSITIONAL WORDS	\$39.99
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	1365721020	12.00.1202.0870.0.410	STORY SEQUENCING CARDS SET: INCLUDES 2A FF957,	\$51.99

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	1365741020	12.00.1201.0871.0.410	QUOTE 24211 FOR LIGHT-UP MUSICAL SHAPE	\$24.99
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	1365741020	12.00.1201.0871.0.410	RAINBOW STACK BALL	\$21.99
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	1365741020	12.00.1201.0871.0.410	LINK-GO MAGNETIC TRAIN	\$29.99
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	1365741020	12.00.1201.0871.0.410	HIDE AND SEEK BEEHIVE	\$29.99
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	1365741020	12.00.1201.0871.0.410	MIX-MATCH SENSORY SPHERES 8/SET	\$19.99
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	1365741020	12.00.1201.0871.0.410	CUDDLY PUP WEIGHTED LAP PAD	\$49.99
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	1365741020	12.00.1201.0871.0.410	SOFT AND SAFE FLEXI BLOCKS, 40/SET, 2 SHAPES,	\$29.99
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	1365741020	12.00.1201.0871.0.410	JUMBO RHYTHM RAINSTICK	\$12.99
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	1365741020	12.00.1201.0871.0.410	MAGNETIC COLOR MAZE	\$39.99
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	1365741020	12.00.1201.0871.0.410	SQUEEZE SCOOP-COUNT ICE CREAM SHOP	\$19.99
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	1365741020	12.00.1201.0871.0.410	FIND THE LETTER ACTIVITY CENTER	\$24.99
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	1365741020	12.00.1201.0871.0.410	HEAVY-DUTY ALPHABET PUZZLE MATS, 26/SET	\$34.99
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	1365741020	12.00.1201.0871.0.410	FIND THE NUMBER ACTIVITY CENTER	\$29.99
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	1365741020	12.00.1201.0871.0.410	SEE-INSIDE SORTING	\$16.99
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	1365741020	12.00.1201.0871.0.410	EXTRA STORAGE BIN,	\$79.92
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	5199370920	10.06.1125.0185.1.410	SHOPPING CART 9.17.20 MOBILE LISTENTING AND	\$499.00



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	5199370920	10.06.1125.0185.1.410	CLASSIC BIRCH STORE ANYTHING MEDIUM	\$1,197.00
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	5316740920	10.50.1125.3705.2.410	LAKESHORE SHOPPING CART 9.21.20 EASY CLEAN COMFY	\$263.35
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	5482381020	10.50.1125.3705.2.410	MEASUREMENT INSTANT LEARNING CENTER	\$279.92
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	5482381020	10.50.1125.3705.2.410	MAGNETIC NUMBERS AND COUNTERS	\$89.97
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	5482381020	10.50.1125.3705.2.410	GIANT MAGNETIC	\$299.90
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	5482381020	10.50.1125.3705.2.410	ITS A SNAP COUNTING CENTER	\$299.90
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	5482381020	10.50.1125.3705.2.410	ITS A SNAP PATTERNING CENTER	\$299.90
334979	10/31/2020	1126	LAKESHORE LEARNING MATERIALS	5482381020	10.50.1125.3705.2.410	TACTILE NUMBER LINES SET OF 30	\$359.91
Check Total:							\$4,697.43
334980	10/31/2020	1126	LINCOLN PRAIRIE BHC	2021-14495	10.00.1220.0128.1.671	INVOICE 2021-14495: HOSP ED SRVCS (DOS 9/9-9/19)	\$350.00
334980	10/31/2020	1126	LINCOLN PRAIRIE BHC	2021-14522	10.00.1220.0128.1.671	INVOICE 2021-14522: HOSP ED SRVCS (DOS 9/11-9/22)	\$350.00
Check Total:							\$700.00
334981	10/31/2020	1126	LITERACY RESOURCES, LLC	66747	10.60.1100.0000.0.410	QUOTE # 200924-8310 - PHONEMIC AWARENESS	\$87.99
Check Total:							\$87.99
334982	10/31/2020	1126	LORI KLEINDIENST	65704	12.00.1216.0855.0.327	**QUOTE# 65704* * ANNUAL SUBSCRIPTION TO	\$3,949.32
Check Total:							\$3,949.32
334983	10/31/2020	1126	LOWES OF DECATUR	11533	20.93.2540.0613.0.410	PAY INVOICE# 11533 - DEWALT 20V MAX XR 1/2"	\$189.05

# Decatur School District #61

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334983	10/31/2020	1126	LOWES OF DECATUR	11533	20.93.2540.0613.0.410	DEWALT 20V MAX XR 5AH LITHION BATTERY	\$0.00
334983	10/31/2020	1126	LOWES OF DECATUR	11572	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$153.90
334983	10/31/2020	1126	LOWES OF DECATUR	11779	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.64
334983	10/31/2020	1126	LOWES OF DECATUR	11799	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.46
Check Total:							\$372.05
334984	10/31/2020	1126	MACGILL & COMPANY	IN0736946	10.13.2130.0000.0.410	**ZOOM** (NB) WELCH ALLYN SURETEMP PLUS 690	\$259.95
334984	10/31/2020	1126	MACGILL & COMPANY	IN0736946	10.18.2130.0000.0.410	**ZOOM** (NB) WELCH ALLYN SURETEMP PLUS 690	\$259.95
334984	10/31/2020	1126	MACGILL & COMPANY	IN0736946	10.42.2130.0000.0.410	**ZOOM** (NB) WELCH ALLYN SURETEMP PLUS 690	\$259.95
334984	10/31/2020	1126	MACGILL & COMPANY	IN0736946	10.72.2130.0000.0.410	**ZOOM** (NB) WELCH ALLYN SURETEMP PLUS 690	\$259.95
334984	10/31/2020	1126	MACGILL & COMPANY	IN0736946	10.82.2130.0000.0.410	QUOTE QT0068169 **ZOOM** WELCH ALLYN	\$259.95
334984	10/31/2020	1126	MACGILL & COMPANY	IN0736946	10.93.2130.0000.0.410	**ZOOM** (NB) WELCH ALLYN SURETEMP PLUS 690	\$519.90
334984	10/31/2020	1126	MACGILL & COMPANY	IN0738712	10.00.0000.0000.0.977	*QUOTE# 777-296* CALADRYL CLEAR LOTION, 6	\$70.44
334984	10/31/2020	1126	MACGILL & COMPANY	IN0738712	10.00.0000.0000.0.977	PETROLEUM JELLY, 1 OZ. TUBE	\$40.80
Check Total:							\$1,930.89
334985	10/31/2020	1126	MACON COUNTY TITLE CO	201824	10.00.2520.0104.0.319	INVOICE #201824 - ABTRACTOR'S CERTIFICATE	\$150.00
Check Total:							\$150.00

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334986	10/31/2020	1126	MACON PIATT REGIONAL OFFICE OF ED	10.05.2020	10.81.2210.4331.1.319	JANUARY -MAY 2021 ON-LINE SELF- PACED	\$750.00
334986	10/31/2020	1126	MACON PIATT REGIONAL OFFICE OF ED	QTRLY TUTN/10.09.20	10.00.4211.0137.0.670	INVOICE DATED 10/9/20 -MILLIGAN ACADEMY	\$7,480.00
Check Total:							\$8,230.00
334987	10/31/2020	1126	MASCO	0134428-IN	10.00.0000.0000.0.973	*QUOTE# 333-890* LIBMAN BIG GATOR MOP	\$86.04
Check Total:							\$86.04
334988	10/31/2020	1126	MENARD CONSULTING INC	1801	10.00.2310.0104.0.319	GASB FULL VALUATION FOR FISCAL YEAR ENDING	\$2,900.00
Check Total:							\$2,900.00
334989	10/31/2020	1126	MENARDS	68715.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$59.47)
334989	10/31/2020	1126	MENARDS	68715..	10.81.2560.0225.0.410	INVOICE# 68715 - ARAMARK SUPPLIES FOR	\$29.73
334989	10/31/2020	1126	MENARDS	68715..	10.85.2560.0225.0.410	INVOICE# 68715 - ARAMARK SUPPLIES FOR	\$29.74
334989	10/31/2020	1126	MENARDS	69611	20.93.2540.0613.0.410	INVOICE# 69611 - GENERAL MAINTENANCE SUPPLY -	\$291.44
334989	10/31/2020	1126	MENARDS	69753	10.93.2560.0225.0.410	INVOICE# 69753 - ARAMARK KITCHEN	\$185.63
334989	10/31/2020	1126	MENARDS	69838	20.93.2540.0613.0.410	INVOICE# 69838 - GENERAL MAINTENANCE SUPPLY	\$170.97
334989	10/31/2020	1126	MENARDS	69940	10.00.0000.0000.0.973	RED DEVIL BRAND PUTTY KNIFE, 1 1/4" STIFF BLADE,	\$219.45
334989	10/31/2020	1126	MENARDS	70247	20.93.2540.0613.0.410	INVOICE# 70247 - GENERAL MAINTENANCE SUPPLY	\$37.88
334989	10/31/2020	1126	MENARDS	70306	20.93.2540.0613.0.410	INVOICE# 70306 - GENERAL MAINTENANCE SUPPLY	\$69.97

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334989	10/31/2020	1126	MENARDS	70343	10.81.2560.0225.0.410	INVOICE# 70343 - ARAMARK SUPPLIES FOR	\$110.68
334989	10/31/2020	1126	MENARDS	70343	10.85.2560.0225.0.410	INVOICE# 70343 - ARAMARK SUPPLIES FOR	\$110.68
334989	10/31/2020	1126	MENARDS	70675	20.93.2540.0613.0.410	INVOICE# 70675 - GENERAL MAINTENANCE SUPPLY	\$46.73
334989	10/31/2020	1126	MENARDS	70693	20.93.2540.0613.0.410	INVOICE# 70693 - GENERAL MAINTENANCE SUPPLY -	\$227.63
334989	10/31/2020	1126	MENARDS	70840	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$38.82
334989	10/31/2020	1126	MENARDS	70841	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$82.63
334989	10/31/2020	1126	MENARDS	70848	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.85
334989	10/31/2020	1126	MENARDS	70864	10.93.2560.0225.0.410	INVOICE# 70864 - ARAMARK SUPPLY - TRANS#	\$161.97
334989	10/31/2020	1126	MENARDS	70864	20.93.2540.0613.0.410	INVOICE# 70864 - GENERAL MAINTENANCE SUPPLY,	\$38.17
334989	10/31/2020	1126	MENARDS	71285	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.78
334989	10/31/2020	1126	MENARDS	71294	20.93.2540.0607.0.410	INVOICE# 71294 - CARPENTRY SUPPLY -	\$68.24
334989	10/31/2020	1126	MENARDS	71294	20.93.2540.0613.0.410	GENERAL MAINTENANCE - TOOL SUPPLY, CUTTING	\$68.53
334989	10/31/2020	1126	MENARDS	71302	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.08
334989	10/31/2020	1126	MENARDS	71309	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.37
334989	10/31/2020	1126	MENARDS	71311	20.93.2540.0607.0.410	INVOICE# 71311 - CARPENTRY SUPPLY -	\$10.40

## Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334989	10/31/2020	1126	MENARDS	71311	20.93.2540.0613.0.410	6' STEP LADDER – GENERAL MAINTENANCE – TOOL	\$79.97
334989	10/31/2020	1126	MENARDS	71375	20.93.2540.0613.0.410	INVOICE# 71375 – GENERAL MAINTENANCE SUPPLY	\$69.00
334989	10/31/2020	1126	MENARDS	71397	20.93.2540.0613.0.410	INVOICE# 71397 – GENERAL MAINTENANCE SUPPLY	\$119.98
334989	10/31/2020	1126	MENARDS	71403	20.93.2540.0613.0.410	INVOICE# 71403 – GENERAL MAINTENANCE – TOOL	\$62.19
334989	10/31/2020	1126	MENARDS	71476	10.22.1100.0000.0.410	6 FOOT FOLDING UTILITY/BANQUET TABLE	\$179.96
334989	10/31/2020	1126	MENARDS	71650	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.94
334989	10/31/2020	1126	MENARDS	71680	20.93.2540.0613.0.410	INVOICE# 71680 – GENERAL MAINTENANCE SUPPLY	\$15.69
334989	10/31/2020	1126	MENARDS	71734	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$56.88
334989	10/31/2020	1126	MENARDS	71742	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.97
334989	10/31/2020	1126	MENARDS	71836	20.93.2540.0607.0.410	INVOICE# 71836 – CARPENTRY SUPPLY –	\$262.67
334989	10/31/2020	1126	MENARDS	71852	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.96
334989	10/31/2020	1126	MENARDS	71857	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$84.76
334989	10/31/2020	1126	MENARDS	71914	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$80.94
334989	10/31/2020	1126	MENARDS	71928	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.37
334989	10/31/2020	1126	MENARDS	71929	20.93.2540.0607.0.410	INVOICE# 71929 – CARPENTRY SUPPLY –	\$13.85

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334989	10/31/2020	1126	MENARDS	71929	20.93.2540.0613.0.410	GENERAL MAINTENANCE - TOOL SUPPLY,	\$60.34
334989	10/31/2020	1126	MENARDS	71934	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.53
334989	10/31/2020	1126	MENARDS	71942	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.96
334989	10/31/2020	1126	MENARDS	71946	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$143.92
334989	10/31/2020	1126	MENARDS	71963	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$45.67
334989	10/31/2020	1126	MENARDS	72008	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.56
334989	10/31/2020	1126	MENARDS	72031	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.15
334989	10/31/2020	1126	MENARDS	72289	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$46.71
334989	10/31/2020	1126	MENARDS	72290	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.80
334989	10/31/2020	1126	MENARDS	72321	20.93.2540.0613.0.410	INVOICE# 72321 - GENERAL MAINTENANCE TOOL	\$128.57
334989	10/31/2020	1126	MENARDS	72324	20.93.2540.0607.0.410	INVOICE# 72324 - CARPENTRY SUPPLY -	\$26.65
334989	10/31/2020	1126	MENARDS	72324	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY, T-HEX KEY	\$16.99
334989	10/31/2020	1126	MENARDS	72400	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.97
334989	10/31/2020	1126	MENARDS	72455	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$55.52
334989	10/31/2020	1126	MENARDS	72465	20.93.2540.0607.0.410	CARPENTRY SUPPLY - LED HEADLAMP, WALL ANCHOR	\$64.89

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334989	10/31/2020	1126	MENARDS	72465	20.93.2540.0613.0.410	INVOICE# 72465 - GENERAL MAINTANENCE TOOL	\$31.36
334989	10/31/2020	1126	MENARDS	72483	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$102.40
334989	10/31/2020	1126	MENARDS	72511	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.98
334989	10/31/2020	1126	MENARDS	72552	20.93.2540.0607.0.410	CARPENTRY SUPPLY	\$21.24
334989	10/31/2020	1126	MENARDS	72552	20.93.2540.0613.0.410	INVOICE# 72552 - GENERAL MAINTENANCE TOOL	\$9.33
334989	10/31/2020	1126	MENARDS	72900	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$45.84
334989	10/31/2020	1126	MENARDS	73256	20.93.2540.0607.0.410	INVOICE# 73256 - CARPENTRY SUPPLIES	\$8.67
334989	10/31/2020	1126	MENARDS	73256	20.93.2540.0613.0.410	INVOICE# 73256 - GENERAL MAINTENANCE TOOL	\$22.76
334989	10/31/2020	1126	MENARDS	73285	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$35.82
334989	10/31/2020	1126	MENARDS	73411	20.93.2540.0607.0.410	INVOICE# 73411 - CARPENTRY SUPPLIES	\$16.99
334989	10/31/2020	1126	MENARDS	73411	20.93.2540.0613.0.410	INVOICE# 73411 - GENERAL MAINTENANCE TOOL	\$8.99
Check Total:							\$4,181.64
334990	10/31/2020	1126	MIDWEST CONSTRUCTION MATERIALS	103945	20.93.2540.0607.0.410	*QUOTE BY JEFF LEYDEN 9/22/20* #4 X 20' EPOXY	\$215.00
Check Total:							\$215.00
334991	10/31/2020	1126	MIDWEST FIBER RECYCLING	500540	10.01.2540.0109.0.321	INTERNAL BLANKET - MONTHLY RECYCLING FEES	\$40.00
334991	10/31/2020	1126	MIDWEST FIBER RECYCLING	500540	10.03.2540.0109.0.321	RECYCLING FEES - PROFESSIONAL	\$40.00

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334991	10/31/2020	1126	MIDWEST FIBER RECYCLING	500540	10.08.2540.0109.0.321	RECYCLING FEES – BUILDINGS & GROUNDS	\$40.00
334991	10/31/2020	1126	MIDWEST FIBER RECYCLING	500540	10.11.2540.0109.0.321	SCHOOL CLOSED – RECYCLING FEES – GARFIELD	\$40.00
334991	10/31/2020	1126	MIDWEST FIBER RECYCLING	500540	10.12.2540.0109.0.321	RECYCLING FEES – DENNIS MOSAIC	\$40.00
334991	10/31/2020	1126	MIDWEST FIBER RECYCLING	500540	10.13.2540.0109.0.321	RECYCLING FEES – BAUM	\$40.00
334991	10/31/2020	1126	MIDWEST FIBER RECYCLING	500540	10.18.2540.0109.0.321	RECYCLING FEES – AMERICAN DREAMER	\$40.00
334991	10/31/2020	1126	MIDWEST FIBER RECYCLING	500540	10.21.2540.0109.0.321	RECYCLING FEES – DENNIS KALEIDOSCOPE	\$40.00
334991	10/31/2020	1126	MIDWEST FIBER RECYCLING	500540	10.22.2540.0109.0.321	RECYCLING FEES – FRANKLIN	\$40.00
334991	10/31/2020	1126	MIDWEST FIBER RECYCLING	500540	10.24.2540.0109.0.321	SCHOOL CLOSED – RECYCLING FEES – DURFEE –	\$40.00
334991	10/31/2020	1126	MIDWEST FIBER RECYCLING	500540	10.33.2540.0109.0.321	RECYCLING FEES – HARRIS	\$40.00
334991	10/31/2020	1126	MIDWEST FIBER RECYCLING	500540	10.42.2540.0109.0.321	RECYCLING FEES – MUFFLEY	\$40.00
334991	10/31/2020	1126	MIDWEST FIBER RECYCLING	500540	10.44.2540.0109.0.321	RECYCLING FEES – OAK GROVE	\$40.00
334991	10/31/2020	1126	MIDWEST FIBER RECYCLING	500540	10.49.2540.0109.0.321	RECYCLING FEES – PARSONS	\$40.00
334991	10/31/2020	1126	MIDWEST FIBER RECYCLING	500540	10.50.2540.0109.0.321	RECYCLING FEES –	\$40.00
334991	10/31/2020	1126	MIDWEST FIBER RECYCLING	500540	10.58.2540.0109.0.321	SCHOOL CLOSED – RECYCLING FEES –	\$40.00
334991	10/31/2020	1126	MIDWEST FIBER RECYCLING	500540	10.60.2540.0109.0.321	RECYCLING FEES – SOUTH SHORES	\$40.00
334991	10/31/2020	1126	MIDWEST FIBER RECYCLING	500540	10.62.2540.0109.0.321	RECYCLING FEES – STEVENSON	\$40.00
334991	10/31/2020	1126	MIDWEST FIBER RECYCLING	500540	10.72.2540.0109.0.321	RECYCLING FEES – HOPE	\$40.00
334991	10/31/2020	1126	MIDWEST FIBER RECYCLING	500540	10.74.2540.0109.0.321	RECYCLING FEES – JOHNS HILL	\$40.00



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334991	10/31/2020	1126	MIDWEST FIBER RECYCLING	500540	10.75.2540.0109.0.321	RECYCLING FEES – MONTESSORI ACADEMY	\$40.00
334991	10/31/2020	1126	MIDWEST FIBER RECYCLING	500540	10.81.2540.0109.0.321	RECYCLING FEES – STEPHEN DECATUR	\$40.00
334991	10/31/2020	1126	MIDWEST FIBER RECYCLING	500540	10.82.2540.0109.0.321	RECYCLING FEES – EISENHOWER	\$40.00
334991	10/31/2020	1126	MIDWEST FIBER RECYCLING	500540	10.85.2540.0109.0.321	RECYCLING FEES – MACARTHUR	\$40.00
334991	10/31/2020	1126	MIDWEST FIBER RECYCLING	500540	10.99.2540.0109.0.321	RECYCLING FEES – ALTERNATIVE ED – (OLD	\$40.00
Check Total:							\$1,000.00
334992	10/31/2020	1126	MIDWEST MAILING & SHIPPING SYSTEMS	SI76833	10.00.2310.0108.0.410	SECURITY SEAL– 1 GALLON	\$38.19
Check Total:							\$38.19
334993	10/31/2020	1126	MILES CHEVROLET	DRIVER ED/EHS	10.82.2540.3370.0.325	BLANKET ORDER FOR EHS 2020 SILVER CHEVY MALIBU	\$800.00
334993	10/31/2020	1126	MILES CHEVROLET	DRIVER ED/MHS	10.85.2540.3370.0.325	BLANKET ORDER FOR MHS 2020 SILVER CHEVY MALIBU	\$800.00
334993	10/31/2020	1126	MILES CHEVROLET	DRIVER ED/ST. T	10.00.3700.3370.0.325	BLANKET ORDER FOR ST TERESA HIGH SCHOOL'S	\$600.00
Check Total:							\$2,200.00
334994	10/31/2020	1126	MILLER TRACY BRAUN FUNK & MILLER	97601	10.00.2310.0000.0.318	INVOICE #97601 – GENERAL LEGAL SERVICES THROUGH	\$19,335.02
334994	10/31/2020	1126	MILLER TRACY BRAUN FUNK & MILLER	97661	12.00.2310.0810.0.318	INVOICE #97661 FOR LEGAL FEES	\$62.50
Check Total:							\$19,397.52
334995	10/31/2020	1126	MOTION INDUSTRIES	IL62-918516	20.72.2540.0604.0.410	INVOICE# IL62-918516 – 3VX900 POWER-WEDGE	\$174.16
334995	10/31/2020	1126	MOTION INDUSTRIES	IL62-918516	20.72.2540.0604.0.410	5VX1030 SUPER HC V-BELT, STD V-BELTS	\$125.92

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334995	10/31/2020	1126	MOTION INDUSTRIES	IL62-918516	20.72.2540.0604.0.410	BX 74 TRI-POWER BELT, STD V-BELTS	\$23.23
334995	10/31/2020	1126	MOTION INDUSTRIES	IL62-918516	20.72.2540.0604.0.410	5VX780 POWER-WEDGE COG-BELT, STD V-BELTS	\$85.86
334995	10/31/2020	1126	MOTION INDUSTRIES	IL62-919274	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES	\$89.11
334995	10/31/2020	1126	MOTION INDUSTRIES	IL62-919317	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES	\$76.39
Check Total:							\$574.67
334996	10/31/2020	1126	MUSICIANS FRIEND INCORPORATED	ARINV55542412	10.82.1100.0250.0.410	20" AMBASSADOR SMOOTH WHITE BD CRIMPLOCK	\$50.00
334996	10/31/2020	1126	MUSICIANS FRIEND INCORPORATED	ARINV55576425	10.60.1100.0250.0.410	D'ADDARIO PRELUDE J81 I 4/4 VIOLIN E STRING	\$2.40
Check Total:							\$52.40
334997	10/31/2020	1126	NASCO	935778	10.50.1125.3705.2.410	FOAM WONDERFOAM TUB	\$44.48
334997	10/31/2020	1126	NASCO	935778	10.50.1125.3705.2.410	WOOD GEO SHAPE BRIGHT	\$24.32
334997	10/31/2020	1126	NASCO	935778	10.50.1125.3705.2.410	WIGGLE EYES PAINTED	\$16.80
334997	10/31/2020	1126	NASCO	935778	10.50.1125.3705.2.410	BAGS PPR 6X 11 BRIGHT	\$84.40
334997	10/31/2020	1126	NASCO	936909	10.50.1125.3705.2.410	QUOTE 2014270 MAGNETS UNFIX LARGE	\$51.18
334997	10/31/2020	1126	NASCO	938008	10.50.1125.3705.2.410	QUOTE 2014340 GLUE STICK 60/PK	\$89.76
334997	10/31/2020	1126	NASCO	941100	10.50.1125.3705.2.410	QUOTE 2014270 MAGNETS UNFIX LARGE	\$85.30
Check Total:							\$396.24
334998	10/31/2020	1126	NEURO-RESTORATIVE	09/01/20 - 09/30/20	12.00.1220.0855.0.671	INVOICED DATE 10/20/20: SEP'20 PRIV FACILITY ED	\$9,184.77
334998	10/31/2020	1126	NEURO-RESTORATIVE	09/01/20 - 09/30/20	12.00.1220.0855.0.671	RATE ADJUSTMENT FOR FY2021 (SEPT'20 ONLY) -	(\$1,010.73)
334998	10/31/2020	1126	NEURO-RESTORATIVE	09/01/20 - 09/30/20	12.00.1220.0855.0.671	RATE ADJUSTMENT FOR AUG'20 PER DIEM RATE (14	(\$673.82)

# Decatur School District #61

## Disbursement Detail Listing

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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$7,500.22
334999	10/31/2020	1126	NEWSTRIPE INC	0138770-IN	20.93.2540.0630.0.410	DIAPHRAGM KIT, .44GPM AIRLESS PUMP FOR .44 GPM	\$73.20
Check Total:							\$73.20
335000	10/31/2020	1126	NEXUS-ONARGA	200911	12.00.1220.0855.0.671	INVOICE 200911: SEP'20 PRIV FACILITY TUITION	\$3,756.06
Check Total:							\$3,756.06
335001	10/31/2020	1126	OFFICE ESSENTIALS, INC.	CIV1317662	10.00.0000.0000.0.971	*QUOTE# 111-1682* BIC ROUND STIC BLUE PENS,	\$550.08
335001	10/31/2020	1126	OFFICE ESSENTIALS, INC.	CIV1317662	10.00.0000.0000.0.971	BIC ROUND STIC BLACK PENS, MED. PT., 12/PK.	\$343.80
335001	10/31/2020	1126	OFFICE ESSENTIALS, INC.	CIV1318612	10.00.0000.0000.0.971	CRAYOLA "CLASSIC COLORS" WASHABLE	\$37.44
335001	10/31/2020	1126	OFFICE ESSENTIALS, INC.	CIV1320525	10.00.0000.0000.0.971	*QUOTE# 111-1687* 3M/SCOTCH MODEL C-38	\$2.64
335001	10/31/2020	1126	OFFICE ESSENTIALS, INC.	CIV1320525	10.00.0000.0000.0.971	UNIVERSAL MANILA FILE FOLDERS, LETTER SIZE, 3RD	\$771.40
335001	10/31/2020	1126	OFFICE ESSENTIALS, INC.	CIV1320525	10.00.0000.0000.0.971	UNIVERSAL "BLACK" PERMANENT MARKER, FINE	\$155.52
335001	10/31/2020	1126	OFFICE ESSENTIALS, INC.	CIV1320525	10.00.0000.0000.0.971	UNIVERSAL "BLACK" PERMANENT MARKER,	\$62.64
335001	10/31/2020	1126	OFFICE ESSENTIALS, INC.	CIV1320525	10.00.0000.0000.0.971	CRAYOLA COLORED PENCILS, 12 COLOR PACK	\$81.12
335001	10/31/2020	1126	OFFICE ESSENTIALS, INC.	CIV1321121	10.00.0000.0000.0.971	UNIVERSAL "BLACK" PERMANENT MARKER,	\$54.00
335001	10/31/2020	1126	OFFICE ESSENTIALS, INC.	CIV1321123	10.00.0000.0000.0.971	*QUOTE# 111-1689* UNIVERSAL MASKING TAPE,	\$132.84
335001	10/31/2020	1126	OFFICE ESSENTIALS, INC.	CIV1323190	10.00.0000.0000.0.971	CRAYOLA "CLASSIC COLORS" WASHABLE	\$11.52

## Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335001	10/31/2020	1126	OFFICE ESSENTIALS, INC.	CIV1323745	10.00.0000.0000.0.971	UNIVERSAL "BLACK" PERMANENT MARKER, FINE	\$155.52
335001	10/31/2020	1126	OFFICE ESSENTIALS, INC.	CIV1323745	10.00.0000.0000.0.971	UNIVERSAL "BLACK" PERMANENT MARKER,	\$116.64
335001	10/31/2020	1126	OFFICE ESSENTIALS, INC.	SCN0050718	10.00.0000.0000.0.971	UNIVERSAL "BLACK" PERMANENT MARKER, FINE	(\$155.52)
335001	10/31/2020	1126	OFFICE ESSENTIALS, INC.	SCN0050718	10.00.0000.0000.0.971	UNIVERSAL "BLACK" PERMANENT MARKER,	(\$116.64)
Check Total:							\$2,203.00
335002	10/31/2020	1126	OMEGA STEEL COMPANY	112578	20.82.2540.0630.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ANGLE 2	\$42.50
Check Total:							\$42.50
335003	10/31/2020	1126	OMNITRACS LLC	100067368	20.93.2540.0650.0.319	INVOICE# 100067368 - ROADNET TELEMATICS -	\$317.11
335003	10/31/2020	1126	OMNITRACS LLC	100067368	20.93.2540.0650.0.319	RN TELEMATICS LEASED HW: FOR PERIOD	\$81.89
Check Total:							\$399.00
335004	10/31/2020	1126	OSHEA BUILDERS	7186	80.00.2364.0203.0.383	INVOICE #7186 - PERFORMANCE AND	\$23,179.00
335004	10/31/2020	1126	OSHEA BUILDERS	7186	80.00.2364.0203.0.383	INVOICE #7186 - PERFORMANCE AND	\$23,021.00
335004	10/31/2020	1126	OSHEA BUILDERS	PAY REQUEST #11	60.75.2530.0748.0.324	CM FEES - OWNER COSTS - OSHEA BUILDERS	\$4,154.08
335004	10/31/2020	1126	OSHEA BUILDERS	PAY REQUEST #11.	60.75.2530.0748.0.324	CHANGE ORDER INCREASE AS OF 8/11/20 - ROOFING	\$4,068.80
335004	10/31/2020	1126	OSHEA BUILDERS	PAY REQUEST #11..	60.75.2530.0748.0.324	CHANGE ORDER INCREASE AS OF 8/11/20 - PLUMBING	\$21,235.79
335004	10/31/2020	1126	OSHEA BUILDERS	PAY REQUEST #11	60.75.2530.0748.0.324	BID PKG # 15300- FIRE PROTECTION - SUPERIOR	\$26,327.45

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 10/01/2020 - 10/31/2020  
Voucher Range: 1099 - 1129

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335004	10/31/2020	1126	OSHEA BUILDERS	PAY REQUEST #11.	60.75.2530.0748.0.324	BID PKG #15500- HVAC - BURDICK PLUMBING &	\$3,887.10
335004	10/31/2020	1126	OSHEA BUILDERS	PAY REQUEST #11..	60.75.2530.0748.0.324	BID PKG #08400 - MASONRY & ALTERNATIVE	\$16,493.50
335004	10/31/2020	1126	OSHEA BUILDERS	PAY REQUEST #11...	60.75.2530.0748.0.324	BID PKG #08400 - ALUMINUM & GLASS - TJ	\$8,207.50
335004	10/31/2020	1126	OSHEA BUILDERS	PAY REQUEST #11....	60.75.2530.0748.0.324	BID PKG #09200 - GYPSUM BOARD ASSEMBLIES -	\$47,742.70
335004	10/31/2020	1126	OSHEA BUILDERS	PAY REQUEST #11.....	60.75.2530.0748.0.324	BID PKG #11400- FOOD SERVICE EQUIPMENT	\$4,594.00
335004	10/31/2020	1126	OSHEA BUILDERS	PAY REQUEST #5	60.60.2530.0760.0.324	ALUMINUM & GLASS - GARDNER L&M GLASS -	\$1,818.00
335004	10/31/2020	1126	OSHEA BUILDERS	PAY REQUEST #5.	60.60.2530.0760.0.324	HVAC - EL PRUITT - SOUTH SHORES ADDITION PROJECT	\$170,826.78
335004	10/31/2020	1126	OSHEA BUILDERS	PAY REQUEST #5..	60.60.2530.0760.0.324	GENERAL TRADES - CHRISTY FOLTZ - S SHORES	\$4,966.20
335004	10/31/2020	1126	OSHEA BUILDERS	PAY REQUEST #5...	60.60.2530.0760.0.324	CM FEES - INDIRECT SONSTRUCTION COSTS -	\$1,738.98
Check Total:							\$362,260.88
335005	10/31/2020	1126	OTIS ELEVATOR COMPANY	100400127380	80.93.2540.0699.0.319	*BID# 2020-2 DATED 8-6-20* BLANKET ORDER	\$11,112.00
335005	10/31/2020	1126	OTIS ELEVATOR COMPANY	CTD15683001	20.82.2540.0669.0.323	PROPOSAL# PHJ92820 - EISENHOWER LIFT REPAIRS -	\$2,174.83
335005	10/31/2020	1126	OTIS ELEVATOR COMPANY	CTD15683001	20.82.2540.0669.0.323	LABOR - EISENHOWER LIFT REPAIRS	\$5,584.00
335005	10/31/2020	1126	OTIS ELEVATOR COMPANY	CTD15684001	20.03.2540.0669.0.323	LABOR - PDI ELV TESTING REPAIRS	\$260.00
335005	10/31/2020	1126	OTIS ELEVATOR COMPANY	CTD15684001	20.03.2540.0669.0.323	EMERGENCY LIGHT REPLACEMENT - PCI ELV	\$205.83

# 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
335005	10/31/2020	1126	OTIS ELEVATOR COMPANY	CTD15684001	20.03.2540.0669.0.323	PHASE 1 & 2 FIRE SIGNS – PDI ELV	\$70.30
335005	10/31/2020	1126	OTIS ELEVATOR COMPANY	CTD15684001	20.08.2540.0669.0.323	LABOR – WAREHOUSE ELV TESTING REPAIRS	\$260.00
335005	10/31/2020	1126	OTIS ELEVATOR COMPANY	CTD15684001	20.08.2540.0669.0.323	EMERGENCY LIGHT REPLACEMENT –	\$205.84
335005	10/31/2020	1126	OTIS ELEVATOR COMPANY	CTD15684001	20.82.2540.0669.0.323	EMERGENCY BACK UP REPLACEMENT –	\$1,664.00
335005	10/31/2020	1126	OTIS ELEVATOR COMPANY	CTD15684001	20.82.2540.0669.0.323	LABOR – EISENHOWER EMERGENCY BACK UP	\$2,792.00
335005	10/31/2020	1126	OTIS ELEVATOR COMPANY	CTD15684001	20.85.2540.0669.0.323	PHONE BOARD – MACARTHUR ELV 3	\$107.50
335005	10/31/2020	1126	OTIS ELEVATOR COMPANY	CTD15684001	20.85.2540.0669.0.323	EMERGENCY LIGHT REPLACEMENT –	\$205.83
335005	10/31/2020	1126	OTIS ELEVATOR COMPANY	CTD15684001	20.85.2540.0669.0.323	PROPOSAL# UPHJ92320 – EMERGENCY RETURN UNIT	\$469.30
335005	10/31/2020	1126	OTIS ELEVATOR COMPANY	CTD15684001	20.85.2540.0669.0.323	MANUAL RESCUE BATTERIES (3) – MACARTHUR ELV 1, 2	\$67.60
335005	10/31/2020	1126	OTIS ELEVATOR COMPANY	CTD15684001	20.85.2540.0669.0.323	CONTROLLER MEMORY BATTERIES (12) –	\$266.50
335005	10/31/2020	1126	OTIS ELEVATOR COMPANY	CTD15684001	20.85.2540.0669.0.323	LABOR – MACARTHUR BATTERIES	\$3,120.00
335005	10/31/2020	1126	OTIS ELEVATOR COMPANY	CTD15684001	20.85.2540.0669.0.323	LABOR – MACARTHUR LIFT TESTING REPAIRS	\$260.00
Check Total:							\$28,825.53
335006	10/31/2020	1126	PAFCO TRUCK BODIES INC	4328	20.93.2540.0650.0.410	*QUOTR# 092220-AT1* WEATHER GUARD TANK	\$283.00
Check Total:							\$283.00
335007	10/31/2020	1126	PEARSON.	12056546	12.00.1216.0855.0.410	GFTA-3 RECORD FORMS (25/pkg) Goldman-Fristoe	\$147.08

# Decatur School District #61

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Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335007	10/31/2020	1126	PEARSON.	12056546	12.00.2113.0855.0.410	ABAS-3 PRINT MANUAL	\$216.25
Check Total:							\$363.33
335008	10/31/2020	1126	PEORIA CO REGIONAL OFFICE OF EDUCATION	09.08.2020	10.00.1220.0128.1.671	INVOICE DATE 9/8/2020 FOR HOSP ED SRVCS (DOS	\$70.00
Check Total:							\$70.00
335009	10/31/2020	1126	PERFECTION LEARNING CORP	159369	10.85.1100.0255.0.327	HS SS AP WORLD HISTORY STUDENT EBOOK	\$1,197.00
335009	10/31/2020	1126	PERFECTION LEARNING CORP	159369	10.85.1100.0255.0.327	HS SS AP HUMAN GEOGRAPHY STUDENT	\$399.00
335009	10/31/2020	1126	PERFECTION LEARNING CORP	159369	10.85.1100.0255.0.410	HS SS TE AP WORLD HISTORY MODERN ANSWER	\$0.00
335009	10/31/2020	1126	PERFECTION LEARNING CORP	159369	10.85.1100.0255.0.410	HS SS TE AP HUMAN GEOGRAPHY 2020 ANSWER	\$0.00
335009	10/31/2020	1126	PERFECTION LEARNING CORP	159369	10.85.1100.0255.0.420	HS SS AP HUMAN GEOGRAPHY STUDENT	\$853.74
335009	10/31/2020	1126	PERFECTION LEARNING CORP	159369	10.85.1100.0255.0.420	HS SS AP WORLD HISTORY STUDENT BUNDLE 1YR	\$688.50
335009	10/31/2020	1126	PERFECTION LEARNING CORP	159370	10.82.1100.0255.0.327	HS SS AP HUMAN GEOGRAPHY STUDENT	\$1,077.30
335009	10/31/2020	1126	PERFECTION LEARNING CORP	159370	10.82.1100.0255.0.327	HS SS AP WORLD HISTORY STUDENT EBOOK	\$598.50
335009	10/31/2020	1126	PERFECTION LEARNING CORP	159370	10.82.1100.0255.0.410	HS SS TE AP WORLD HISTORY MODERN ANSWER	\$0.00
335009	10/31/2020	1126	PERFECTION LEARNING CORP	159370	10.82.1100.0255.0.410	HS SS TE AP HUMAN GEOGRAPHY 2020 ANSWER	\$0.00
335009	10/31/2020	1126	PERFECTION LEARNING CORP	159370	10.82.1100.0255.0.420	HS SS AP WORLD HISTORY STUDENT BUNDLE 1YR	\$688.50
335009	10/31/2020	1126	PERFECTION LEARNING CORP	159370	10.82.1100.0255.0.420	HS SS AP HUMAN GEOGRAPHY STUDENT	\$853.74
Check Total:							\$6,356.28

## 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
335010	10/31/2020	1126	PHOENIX LEARNING RESOURCES	PLR200324	10.44.1250.4300.2.410	QUOTE# PLR200324 - PROGRAMMED MATH -	\$15.95
335010	10/31/2020	1126	PHOENIX LEARNING RESOURCES	PLR200324	10.44.1250.4300.2.410	PROGRAMMED MATH - WORD PROBLEM BOOK 2	\$11.95
335010	10/31/2020	1126	PHOENIX LEARNING RESOURCES	PLR200324	10.44.1250.4300.2.410	PROGRAMMED MATH - WORD PROBLEMS BOOK 1	\$11.95
335010	10/31/2020	1126	PHOENIX LEARNING RESOURCES	PLR200324	10.44.1250.4300.2.410	PROGRAMMED MATH - BOOK 6 FRACTIONS	\$15.95
335010	10/31/2020	1126	PHOENIX LEARNING RESOURCES	PLR200324	10.44.1250.4300.2.410	PROGRAMMED MATH - WORD PROBLEM BOOK 4	\$11.95
335010	10/31/2020	1126	PHOENIX LEARNING RESOURCES	PLR200324	10.44.1250.4300.2.410	PROGRAMMED MATH - BOOK 1 BASIC ADDITION	\$15.95
335010	10/31/2020	1126	PHOENIX LEARNING RESOURCES	PLR200324	10.44.1250.4300.2.410	PROGRAMMED MATH - BOOK 3 - SUBTRACTION	\$15.95
335010	10/31/2020	1126	PHOENIX LEARNING RESOURCES	PLR200324	10.44.1250.4300.2.410	PROGRAMMED MATH - BOOK 7 - DECIMALS	\$15.95
335010	10/31/2020	1126	PHOENIX LEARNING RESOURCES	PLR200324	10.44.1250.4300.2.410	PROGRAMMED MATH - BOOK 4 - MULTIPLICATION	\$15.95
335010	10/31/2020	1126	PHOENIX LEARNING RESOURCES	PLR200324	10.44.1250.4300.2.410	PROGRAMMED MATH - TEACHER'S MANUAL, BOOKS	\$23.95
335010	10/31/2020	1126	PHOENIX LEARNING RESOURCES	PLR200324	10.44.1250.4300.2.410	PROGRAMMED MATH - PROGRESS TEST 1-8	\$27.60
Check Total:							\$183.10
335011	10/31/2020	1126	PLAY IT AGAIN SPORTS	09.15.2020	10.85.1532.0508.0.410	PAY INVOICE DATED 9/15/20 -MHS WINDOW	\$25.00
335011	10/31/2020	1126	PLAY IT AGAIN SPORTS	09.15.2020	10.85.1532.0508.0.410	BODY WIPES	\$119.98
335011	10/31/2020	1126	PLAY IT AGAIN SPORTS	09.15.2020	10.85.1532.0508.0.410	WHIZZER MAT CLEANER	\$45.00
335011	10/31/2020	1126	PLAY IT AGAIN SPORTS	09.15.2020	10.85.1532.0508.0.410	LONG/SLEEVE T-SHIRTS	\$360.00
335011	10/31/2020	1126	PLAY IT AGAIN SPORTS	09.15.2020	10.85.1532.0508.0.410	LOGOS ON T-SHIRTS	\$100.00
335011	10/31/2020	1126	PLAY IT AGAIN SPORTS	09.15.2020	10.85.1532.0508.0.410	PRO SPEED ROPE	\$89.95



# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335011	10/31/2020	1126	PLAY IT AGAIN SPORTS	09.15.2020	10.85.1532.0508.0.410	MAT TAPE	\$79.92
335011	10/31/2020	1126	PLAY IT AGAIN SPORTS	09.15.2020	10.85.1532.0508.0.410	EQUIPMENT BAG	\$50.00
335011	10/31/2020	1126	PLAY IT AGAIN SPORTS	09.15.2020	10.85.1532.0508.0.410	QUICK HURDLE	\$19.99
335011	10/31/2020	1126	PLAY IT AGAIN SPORTS	09.15.2020	38.85.8567.0000.0.699	COACH JACKETS	\$126.00
335011	10/31/2020	1126	PLAY IT AGAIN SPORTS	09.15.2020	38.85.8567.0000.0.699	LOGOS ON JACKETS	\$5.00
335011	10/31/2020	1126	PLAY IT AGAIN SPORTS	470211	10.00.0000.0000.0.978	*QUOTE# 888-119* CHAMPION WHISTLES,	\$59.40
Check Total:							\$1,080.24
335012	10/31/2020	1126	POPULAR SUBSCRIPTION SERVICE	KP-02947	10.85.1100.0255.0.440	*QUOTE# KP-02947* ARCHITECTURAL DIGEST	\$39.95
335012	10/31/2020	1126	POPULAR SUBSCRIPTION SERVICE	KP-02947	10.85.1100.0255.0.440	CONSUMER REPORTS ON HEALTH MAGAZINE	\$24.00
335012	10/31/2020	1126	POPULAR SUBSCRIPTION SERVICE	KP-02947	10.85.1100.0255.0.440	COOKS ILLUSTRATED MAGAZINE	\$24.95
335012	10/31/2020	1126	POPULAR SUBSCRIPTION SERVICE	KP-02947	10.85.1100.0255.0.440	GOOD HOUSEKEEPING	\$21.97
335012	10/31/2020	1126	POPULAR SUBSCRIPTION SERVICE	KP-02947	10.85.1100.0255.0.440	MEN'S HEALTH MAGAZINE	\$24.94
335012	10/31/2020	1126	POPULAR SUBSCRIPTION SERVICE	KP-02947	10.85.1100.0255.0.440	PARENTS MAGAZINE	\$15.98
335012	10/31/2020	1126	POPULAR SUBSCRIPTION SERVICE	KP-02947	10.85.1100.0255.0.440	TASTE OF HOME MAGAZINE	\$19.98
335012	10/31/2020	1126	POPULAR SUBSCRIPTION SERVICE	KP-02947	10.85.1100.0255.0.440	DISCOUNT	(\$10.00)
Check Total:							\$161.77
335013	10/31/2020	1126	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023420005133	10.00.2660.0110.0.319	FIXED FEE FOR PRESIDIO EMPLOYEE LABOR	\$8,846.01
335013	10/31/2020	1126	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023420005623	10.00.2660.0110.0.319	FIXED FEE FOR PRESIDIO EMPLOYEE LABOR	\$13,529.19
Check Total:							\$22,375.20
335014	10/31/2020	1126	PURITAN SPRINGS WATER	1349026/10.01.2020	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$18.07

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335014	10/31/2020	1126	PURITAN SPRINGS WATER	1404979/10.01.2020	10.00.2640.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$31.77
335014	10/31/2020	1126	PURITAN SPRINGS WATER	1609445/10.01.2020	10.00.2660.0110.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$36.37
335014	10/31/2020	1126	PURITAN SPRINGS WATER	1657881/09.10.2020	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$30.87
335014	10/31/2020	1126	PURITAN SPRINGS WATER	1657881/10.08.2020	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$30.87
335014	10/31/2020	1126	PURITAN SPRINGS WATER	1675669/10.01.2020	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$33.27
335014	10/31/2020	1126	PURITAN SPRINGS WATER	1684091/10.15.2020	38.82.8272.0000.0.699	BLANKET ORDER FOR COOLER RENTAL AND	\$33.14
Check Total:							\$214.36
335015	10/31/2020	1126	R D MCMILLEN ENTERPRISES	1038612	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$152.00
335015	10/31/2020	1126	R D MCMILLEN ENTERPRISES	1040349	20.99.2540.0641.0.410	PAY INVOICE# 1040349 - GENEON MINERAL	\$175.76
335015	10/31/2020	1126	R D MCMILLEN ENTERPRISES	1040349	20.99.2540.0641.0.410	DISINFECTANT 4X3.5 LITER BOTTLE	\$103.26
335015	10/31/2020	1126	R D MCMILLEN ENTERPRISES	1040395	10.00.0000.0000.0.973	*QUOTE# 1040395* GENEON MINERAL	\$6,442.50
335015	10/31/2020	1126	R D MCMILLEN ENTERPRISES	1040806	10.00.0000.0000.0.973	*PRICING HELD PER R D MCMILLEN ON 8/21/20*	\$5,879.00
335015	10/31/2020	1126	R D MCMILLEN ENTERPRISES	1040806	10.00.0000.0000.0.973	PEROXY 4D DISINFECTANT	\$5,239.00
335015	10/31/2020	1126	R D MCMILLEN ENTERPRISES	1041411	10.00.0000.0000.0.973	*QUOTE# 333-889* IMPACT BRAND GLOVES,	\$76.80
Check Total:							\$18,068.32
335016	10/31/2020	1126	R P LUMBER	2006-076003	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES FOR	\$62.85

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335016	10/31/2020	1126	R P LUMBER	2010-354025	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES FOR	\$110.00
Check Total:							\$172.85
335017	10/31/2020	1126	REALLY GOOD STUFF	7428742	10.75.1125.0000.0.410	QUOTE 6828884 - MOBILE ANCHOR CHART AND EASEL	(\$179.19)
335017	10/31/2020	1126	REALLY GOOD STUFF	7428939	10.60.1100.0040.0.325	EZ READ MINI FLASHCARDS CVC WORDS - QUOTE	\$6.90
335017	10/31/2020	1126	REALLY GOOD STUFF	7442308	10.74.1100.0000.0.410	SPIRAL DRAW AND WRITE JOURNALS - 6 PACK	\$218.32
Check Total:							\$46.03
335018	10/31/2020	1126	REXX DISCOUNT BATTERY SALES	220072944	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$169.75
335018	10/31/2020	1126	REXX DISCOUNT BATTERY SALES	220081227	42.00.2550.0870.0.410	INVOICE# 220081227 - AUTOMOTIVE	\$199.90
335018	10/31/2020	1126	REXX DISCOUNT BATTERY SALES	220081308	20.99.2540.0610.0.410	INVOICE# 220081308 - DEEP CYCLE BATTERY	\$169.90
335018	10/31/2020	1126	REXX DISCOUNT BATTERY SALES	220091555	20.93.2540.0644.0.410	INVOICE# 220091555 - 12V (7.5AH - 8AH)	\$193.50
335018	10/31/2020	1126	REXX DISCOUNT BATTERY SALES	220091747	20.82.2540.0618.0.410	INVOICE# 220091747 - 12V (7.5 AH-8 AH)	\$193.50
335018	10/31/2020	1126	REXX DISCOUNT BATTERY SALES	220100227	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$59.95
335018	10/31/2020	1126	REXX DISCOUNT BATTERY SALES	220100629	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$86.00
Check Total:							\$1,072.50
335019	10/31/2020	1126	RICHLAND COMMUNITY COLLEGE	FA20	10.82.4270.0000.0.670	INVOICE #FA20 - MACARTHUR HIGH SCHOOL	\$14,688.00
335019	10/31/2020	1126	RICHLAND COMMUNITY COLLEGE	FA20	10.85.4270.0000.0.670	INVOICE #FA20 - EISENHOWER HIGH SCHOOL	\$20,655.00
Check Total:							\$35,343.00

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335020	10/31/2020	1126	ROCHESTER 100 INC	INV66309	10.22.1250.4300.2.410	QUOTE DP-071720-77 NICKY'S COMMUNICATOR	\$371.25
Check Total:							\$371.25
335021	10/31/2020	1126	ROGERS SUPPLY CO INC	DC006544	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$19.18
335021	10/31/2020	1126	ROGERS SUPPLY CO INC	DC006594	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$83.56
335021	10/31/2020	1126	ROGERS SUPPLY CO INC	DC006668	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$25.98
335021	10/31/2020	1126	ROGERS SUPPLY CO INC	DC006669	20.93.2540.0613.0.410	INVOICE# DC006669 - GENERAL MAINTENANCE	\$83.45
335021	10/31/2020	1126	ROGERS SUPPLY CO INC	DC006941	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$47.47
335021	10/31/2020	1126	ROGERS SUPPLY CO INC	DC006949	20.93.2540.0613.0.410	INVOICE# DC006949 - GENERAL MAINTENANCE	\$195.23
335021	10/31/2020	1126	ROGERS SUPPLY CO INC	DC007167	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$199.79
335021	10/31/2020	1126	ROGERS SUPPLY CO INC	DC007278	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$195.07
335021	10/31/2020	1126	ROGERS SUPPLY CO INC	DC007412	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$13.55
335021	10/31/2020	1126	ROGERS SUPPLY CO INC	DC007566	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$35.69
335021	10/31/2020	1126	ROGERS SUPPLY CO INC	DC007796	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$104.62
335021	10/31/2020	1126	ROGERS SUPPLY CO INC	DC007942	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$29.31
335021	10/31/2020	1126	ROGERS SUPPLY CO INC	DC008073	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$23.93

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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
335021	10/31/2020	1126	ROGERS SUPPLY CO INC	DC008302	20.93.2540.0613.0.410	INVOICE# DC008302 - GENERAL MAINTENANCE	\$62.07
335021	10/31/2020	1126	ROGERS SUPPLY CO INC	DC008674	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$132.26
335021	10/31/2020	1126	ROGERS SUPPLY CO INC	DC009200	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$27.32
335021	10/31/2020	1126	ROGERS SUPPLY CO INC	DC009330	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$37.00
335021	10/31/2020	1126	ROGERS SUPPLY CO INC	DC010304	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$9.80
Check Total:							\$1,325.28
335022	10/31/2020	1126	ROTARY CLUB 180	2846233	10.00.2630.0131.0.640	INVOICE # 2846233 POLIO PLUS / INT'L PROJECTS-	\$10.00
335022	10/31/2020	1126	ROTARY CLUB 180	2846233	10.00.2630.0131.0.640	QUARTERLY DUES- QTR 1	\$100.00
335022	10/31/2020	1126	ROTARY CLUB 180	2939052	10.00.2630.0131.0.640	INVOICE # 2939052 QUARTERLY DUES- QTR 2	\$50.00
335022	10/31/2020	1126	ROTARY CLUB 180	2939052	10.00.2630.0131.0.640	POLIO PLUS/ INT'L PROJECTS FOR QTR 2	\$10.00
335022	10/31/2020	1126	ROTARY CLUB 180	2939052	10.00.2630.0131.0.640	QUARTERLY MEALS- 12 WEEKS- QTR 2	\$144.00
Check Total:							\$314.00
335023	10/31/2020	1126	SCHIMBERG COMPANY	3217751-00	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$5.77
335023	10/31/2020	1126	SCHIMBERG COMPANY	3217790-00	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$3.24
335023	10/31/2020	1126	SCHIMBERG COMPANY	3217798-00	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$53.25
335023	10/31/2020	1126	SCHIMBERG COMPANY	3218069-00	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$11.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335023	10/31/2020	1126	SCHIMBERG COMPANY	3218302-00	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$27.96
Check Total:							\$101.86
335024	10/31/2020	1126	SCHOLASTIC INC	24069459	10.50.3850.0180.1.410	QUOTE 51474274 NEVER TOUCH A PORCUPINE	\$32.67
335024	10/31/2020	1126	SCHOLASTIC INC	24069459	10.50.3850.0180.1.410	HIDE AND SEEK BABY SHARK NOV	\$29.40
335024	10/31/2020	1126	SCHOLASTIC INC	24069459	10.50.3850.0180.1.410	MY FIRST TAGGIES BOOKS	\$42.48
335024	10/31/2020	1126	SCHOLASTIC INC	24069459	10.50.3850.0180.1.410	I LOVE YOU	\$42.48
335024	10/31/2020	1126	SCHOLASTIC INC	24069459	10.50.3850.0180.1.410	WILL BEAR SHARE?	\$26.13
335024	10/31/2020	1126	SCHOLASTIC INC	24069459	10.50.3850.0180.1.410	PEEK A BOO I LOVE YOU	\$26.13
335024	10/31/2020	1126	SCHOLASTIC INC	24069459	10.50.3850.0180.1.410	TWINKLE TWINKLE YOUR	\$26.13
335024	10/31/2020	1126	SCHOLASTIC INC	24069459	10.50.3850.0180.1.410	YOU'RE MY LITTLE BUNNY	\$29.40
Check Total:							\$254.82
335025	10/31/2020	1126	SCHOLASTIC INC..	24031230	10.60.1100.0000.0.410	QUOTE DATED 9/23/2020 FOR THE PURCHASE OF	\$162.42
335025	10/31/2020	1126	SCHOLASTIC INC..	24031230	10.60.1100.0000.0.410	FIRST LITTLE READERS PARENT PACK – GUIDED	\$17.16
335025	10/31/2020	1126	SCHOLASTIC INC..	24031230	10.60.1100.0000.0.410	IRST LITTLE READERS PARENT PACK – GUIDED	\$17.16
335025	10/31/2020	1126	SCHOLASTIC INC..	24031230	10.60.1100.0000.0.410	IRST LITTLE READERS PARENT PACK – GUIDED	\$17.16
335025	10/31/2020	1126	SCHOLASTIC INC..	24031230	10.60.1100.0000.0.410	IRST LITTLE READERS PARENT PACK – GUIDED	\$17.16
335025	10/31/2020	1126	SCHOLASTIC INC..	24031230	10.60.1100.0000.0.410	IRST LITTLE READERS PARENT PACK – GUIDED	\$17.15
Check Total:							\$248.21
335026	10/31/2020	1126	SCHOLASTIC, INC..	M6977544	10.62.1100.0255.0.440	GK LET'S FIND OUT + SCIENCE SPIN – AMANDA	\$362.27
335026	10/31/2020	1126	SCHOLASTIC, INC..	M6977544	10.62.1100.0255.0.440	GK LET'S FIND OUT + SCIENCE SPIN – TESSA	\$168.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335026	10/31/2020	1126	SCHOLASTIC, INC..	M6977544	10.62.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – ROXANN	\$168.50
335026	10/31/2020	1126	SCHOLASTIC, INC..	M6977544	10.62.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN – STACEY	\$168.50
335026	10/31/2020	1126	SCHOLASTIC, INC..	M6977544	10.62.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN – SHEREE	\$168.50
335026	10/31/2020	1126	SCHOLASTIC, INC..	M6977544	10.62.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN – OLIVIA	\$168.50
335026	10/31/2020	1126	SCHOLASTIC, INC..	M6977544	10.62.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN – CARRIE	\$168.50
335026	10/31/2020	1126	SCHOLASTIC, INC..	M6977544	10.62.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN – LESLIE	\$168.50
335026	10/31/2020	1126	SCHOLASTIC, INC..	M6977544	10.62.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN – REBECCA	\$188.72
335026	10/31/2020	1126	SCHOLASTIC, INC..	M6977544	10.62.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN – OLIVIA	\$188.72
335026	10/31/2020	1126	SCHOLASTIC, INC..	M6977544	10.62.1100.0255.0.440	STORYWORKS – KELLY	\$212.25
335026	10/31/2020	1126	SCHOLASTIC, INC..	M6977544	10.62.1100.0255.0.440	\$0.08 Pro-rated Adjustment Applied – GK LET'S FIND	\$0.01
335026	10/31/2020	1126	SCHOLASTIC, INC..	M6977544	10.62.1100.0255.0.440	\$0.08 Pro-rated Adjustment Applied – GK LET'S FIND	\$0.01
335026	10/31/2020	1126	SCHOLASTIC, INC..	M6977544	10.62.1100.0255.0.440	\$0.08 Pro-rated Adjustment Applied – G1 SCHOLASTIC	\$0.01
335026	10/31/2020	1126	SCHOLASTIC, INC..	M6977544	10.62.1100.0255.0.440	\$0.08 Pro-rated Adjustment Applied – G2 SCHOLASTIC	\$0.01
335026	10/31/2020	1126	SCHOLASTIC, INC..	M6977544	10.62.1100.0255.0.440	\$0.08 Pro-rated Adjustment Applied – G2 SCHOLASTIC	\$0.01
335026	10/31/2020	1126	SCHOLASTIC, INC..	M6977544	10.62.1100.0255.0.440	\$0.08 Pro-rated Adjustment Applied – G3 SCHOLASTIC	\$0.01

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335026	10/31/2020	1126	SCHOLASTIC, INC..	M6977544	10.62.1100.0255.0.440	\$0.08 Pro-rated Adjustment Applied - G3 SCHOLASTIC	\$0.01
335026	10/31/2020	1126	SCHOLASTIC, INC..	M6977544	10.62.1100.0255.0.440	\$0.08 Pro-rated Adjustment Applied - G4 SCHOLASTIC	\$0.01
335026	10/31/2020	1126	SCHOLASTIC, INC..	M7036465	10.12.1250.4331.1.410	INVOICE #M7036465 SCHOLASTIC - DENNIS LAB	\$157.08
335026	10/31/2020	1126	SCHOLASTIC, INC..	M7036465	10.12.1250.4331.1.410	DENNIS LAB SCHOOL DAYKIN SCIENCESPIK K-1	\$26.14
335026	10/31/2020	1126	SCHOLASTIC, INC..	M7042081	10.60.1100.0255.0.440	GK LET'S FIND OUT + SCIENCE SPIN - LORRAINE	\$175.30
335026	10/31/2020	1126	SCHOLASTIC, INC..	M7042081	10.60.1100.0255.0.440	GK LET'S FIND OUT + SCIENCE SPIN - LACY WOOD	\$175.30
335026	10/31/2020	1126	SCHOLASTIC, INC..	M7042081	10.60.1100.0255.0.440	GK LET'S FIND OUT + SCIENCE SPIN - VACANT	\$175.30
335026	10/31/2020	1126	SCHOLASTIC, INC..	M7042081	10.60.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN - KIM	\$175.30
335026	10/31/2020	1126	SCHOLASTIC, INC..	M7042081	10.60.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN - C WILLIAMS	\$175.30
335026	10/31/2020	1126	SCHOLASTIC, INC..	M7042081	10.60.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN - PAM HELM	\$175.30
335026	10/31/2020	1126	SCHOLASTIC, INC..	M7042081	10.60.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN - CRYSTAL	\$175.30
335026	10/31/2020	1126	SCHOLASTIC, INC..	M7042081	10.60.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN - DEB HARPER	\$175.30
335026	10/31/2020	1126	SCHOLASTIC, INC..	M7042081	10.60.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN - TRICIA	\$197.21
335026	10/31/2020	1126	SCHOLASTIC, INC..	M7042081	10.60.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN - JONI GRUBBS	\$197.21
335026	10/31/2020	1126	SCHOLASTIC, INC..	M7042081	10.60.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN - STEPHEN	\$197.21



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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335026	10/31/2020	1126	SCHOLASTIC, INC..	M7042081	10.60.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN – SARA	\$197.21
335026	10/31/2020	1126	SCHOLASTIC, INC..	M7042081	10.60.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN – GREG SMITH	\$197.21
335026	10/31/2020	1126	SCHOLASTIC, INC..	M7042081	10.60.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN – BOBBI	\$197.21
335026	10/31/2020	1126	SCHOLASTIC, INC..	M7042081	10.60.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN – KIMBERLY	\$197.21
335026	10/31/2020	1126	SCHOLASTIC, INC..	M7042081	10.60.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN – VACANT	\$197.21
Check Total:							\$5,294.84
335027	10/31/2020	1126	SCHOOL HEALTH CORP	3812848-02	10.00.0000.0000.0.977	*BID# 3803696–00* LARGE VINYL EXAM GLOVES,	\$5,559.72
Check Total:							\$5,559.72
335028	10/31/2020	1126	SCHOOL NURSE SUPPLY	0806165-IN	10.93.2130.0000.0.410	LATEX FREE SHEER PLASTIC BANDAGES ***SPOT** 7/8	\$14.82
335028	10/31/2020	1126	SCHOOL NURSE SUPPLY	0806165-IN	10.93.2130.0000.0.410	LATEX–FREE FLEXIBLE FABRIC BANDAGES	\$18.78
335028	10/31/2020	1126	SCHOOL NURSE SUPPLY	0806165-IN	10.93.2130.0000.0.410	LATEX–FREE FLEXIBLE FABRIC BANDAGES **LARGE	\$23.22
335028	10/31/2020	1126	SCHOOL NURSE SUPPLY	0806165-IN	10.93.2130.0000.0.410	LATEX–FREE FLEXIBLE FABRIC BANDAGES	\$24.30
Check Total:							\$81.12
335029	10/31/2020	1126	SCHOOL OUTFITTERS	INV13476358	10.13.1100.0000.0.410	PORCELAIN STEEL MAGNETIC DRY ERASE	\$609.76
335029	10/31/2020	1126	SCHOOL OUTFITTERS	INV13476358	10.13.1100.0000.0.410	DELIVERY INCLUDING LIFT GATE TRUCK	\$337.77
335029	10/31/2020	1126	SCHOOL OUTFITTERS	INV13476358	10.13.1100.0000.0.750	#1200916A555863 – PORCELAIN STEEL	\$438.88
Check Total:							\$1,386.41

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## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335030	10/31/2020	1126	SCHOOL SAVERS	70748	10.82.1100.0255.0.410	*QUOTE# 135159* HS MATH TI-84+CE	\$4,114.00
Check Total:							\$4,114.00
335031	10/31/2020	1126	SCHOOL SPECIALTY	208126139862	10.72.1100.0179.1.410	QUOTE 7792186759: KS18 BEANBAG CHAIR CHILD SIZE	\$262.30
335031	10/31/2020	1126	SCHOOL SPECIALTY	208126229908	10.00.0000.0000.0.971	*SS BID#7792536768* CRAYOLA "BROWN"	\$100.08
335031	10/31/2020	1126	SCHOOL SPECIALTY	208126229908	10.00.0000.0000.0.971	CRAYOLA "GREEN" TEMPERA PAINT, 32 OZ., WASHABLE	\$100.08
335031	10/31/2020	1126	SCHOOL SPECIALTY	208126229908	10.00.0000.0000.0.971	CRAYOLA "ORANGE" TEMPERA PAINT, 32 OZ.,	\$100.08
335031	10/31/2020	1126	SCHOOL SPECIALTY	208126229908	10.00.0000.0000.0.971	CRAYOLA "RED" TEMPERA PAINT, 32 OZ., WASHABLE	\$100.08
335031	10/31/2020	1126	SCHOOL SPECIALTY	208126229908	10.00.0000.0000.0.971	CRAYOLA "VIOLET" TEMPERA PAINT, 32 OZ.,	\$100.08
335031	10/31/2020	1126	SCHOOL SPECIALTY	208126229908	10.00.0000.0000.0.971	CRAYOLA "YELLOW" TEMPERA PAINT, 32 OZ.,	\$100.08
335031	10/31/2020	1126	SCHOOL SPECIALTY	208126262195	10.44.1250.4331.1.410	QUOTE # 7792849341 MARKERS SMALL W/ERASER	\$89.98
335031	10/31/2020	1126	SCHOOL SPECIALTY	208126302274	10.00.0000.0000.0.971	*SS QUOTE# 7792822749* SANFORD X-ACTO MANUAL	\$298.44
335031	10/31/2020	1126	SCHOOL SPECIALTY	208126302274	10.00.0000.0000.0.971	ELMER'S RUBBER CEMENT W/BRUSH METAL CAP, 4 OZ.	\$32.16
335031	10/31/2020	1126	SCHOOL SPECIALTY	208126302274	10.00.0000.0000.0.971	SCHOOLSMART SENTENCE STRIPS, WHITE, 1 1/2"	\$74.88
335031	10/31/2020	1126	SCHOOL SPECIALTY	208126302276	10.00.0000.0000.0.971	*SS QUOTE# 7792822700* PACON PINK	\$33.00
335031	10/31/2020	1126	SCHOOL SPECIALTY	208126302276	10.00.0000.0000.0.971	PACON SKY BLUE CONSTRUCTION PAPER, 12"	\$63.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335031	10/31/2020	1126	SCHOOL SPECIALTY	208126302276	10.00.0000.0000.0.971	SCHOOL SMART WIDE RULED,WHITE,FILLER	\$156.00
335031	10/31/2020	1126	SCHOOL SPECIALTY	208126354353	10.60.1100.0255.0.410	CARPET COLORFUL ROWS SEATING RUG 8'X13'	\$536.96
335031	10/31/2020	1126	SCHOOL SPECIALTY	208126384194	10.00.0000.0000.0.971	*SS BID# 7792963906*	\$333.84
335031	10/31/2020	1126	SCHOOL SPECIALTY	208126392607	10.62.1200.0255.0.410	CON-TACT CLEAR PAPER, EVAN-MOOR GRAMMAR AND PUNCTUATION G1 -	\$11.02
335031	10/31/2020	1126	SCHOOL SPECIALTY	208126395323	10.60.1100.0255.0.410	STOOL - CLASSROOM SELECT NEOROK HEIGHT	\$211.59
335031	10/31/2020	1126	SCHOOL SPECIALTY	208126395323	10.60.1100.0255.0.410	STOOL - CLASSROOM SELECT NEOROK HEIGHT	\$211.59
335031	10/31/2020	1126	SCHOOL SPECIALTY	208126395323	10.60.1100.0255.0.410	STOOL - CLASSROOM SELECT NEOROK HEIGHT	\$211.59
335031	10/31/2020	1126	SCHOOL SPECIALTY	208126395323	10.60.1100.0255.0.410	STOOL - CLASSROOM SELECT NEOROK HEIGHT	\$211.59
335031	10/31/2020	1126	SCHOOL SPECIALTY	208126395323	10.60.1100.0255.0.410	STOOL - CLASSROOM SELECT NEOROK HEIGHT	\$211.59
335031	10/31/2020	1126	SCHOOL SPECIALTY	208126437607	10.12.1100.0000.0.410	SCHOOL SPECIALTY- QUTOE#7792991368 -	\$59.00
Check Total:							\$3,609.01
335032	10/31/2020	1126	SECURLY INC	2018-101799	10.00.2660.0110.0.327	INVOICE#: 2018-101799 - CLOUD BASED FILTERING &	\$30,636.00
335032	10/31/2020	1126	SECURLY INC	2018-101799	10.00.2660.0110.0.327	CLOUD BASED FILTERING & BULLYING DETECTION	(\$12,636.00)
335032	10/31/2020	1126	SECURLY INC	2018-101799	10.00.2660.0110.0.327	24 HOUR HUMAN MONITORING OF FILTER	\$15,318.00
335032	10/31/2020	1126	SECURLY INC	2018-101799	10.00.2660.0110.0.327	24 HOUR HUMAN MONITORING FILTER	(\$6,318.00)

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335032	10/31/2020	1126	SECURLY INC	2018-101799	10.00.2660.0110.0.327	BULLY, SUICIDE AND HARASSMENT MONITORING	\$10,296.00
335032	10/31/2020	1126	SECURLY INC	2018-101799	10.00.2660.0110.0.327	BULLY, SUICIDE AND HARASSMENT MONITORING	(\$4,284.00)
335032	10/31/2020	1126	SECURLY INC	2018-101799	10.00.2660.0110.0.327	HUMAN MONITORING OF AUDITOR ALERTS	\$15,318.00
335032	10/31/2020	1126	SECURLY INC	2018-101799	10.00.2660.0110.0.327	HUMAN MONITORING OF AUDITOR ALERTS	(\$15,318.00)
335032	10/31/2020	1126	SECURLY INC	2018-101799	10.00.2660.0110.0.327	HUMAN MONITORING OF AUDITOR ALERTS	\$0.00
335032	10/31/2020	1126	SECURLY INC	2018-101799	10.00.2660.0110.0.327	BULLY, SUICIDE, AND HARASSMENT MONITORING	(\$12.00)
Check Total:							\$33,000.00
335033	10/31/2020	1126	SEESAW	2020-37184	10.62.1250.4331.2.327	QUOTE #: 00025716, SEESAW STUDENT LICENSES	\$737.66
335033	10/31/2020	1126	SEESAW	2020-37184	10.62.1250.4331.2.327	\$-0.01 Pro-rated Adjustment Applied -	(\$0.01)
Check Total:							\$737.65
335034	10/31/2020	1126	SEQUEL YOUTH AND FAMILY SERVICES	ACCT #000221 - 1	12.00.1220.0855.0.671	INVOICE NIA001051: SEP'20 PRIV FACILITY ED SRVCS	\$3,192.20
Check Total:							\$3,192.20
335035	10/31/2020	1126	SHERWIN-WILLIAMS CO	3879-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$111.50
Check Total:							\$111.50
335036	10/31/2020	1126	SMARTSHEET	INV257221	10.00.2124.0149.0.327	INVOICE #INV257221. SUBSCRIPTION SERVICE	\$13,000.00
Check Total:							\$13,000.00
335037	10/31/2020	1126	SOLARWINDS, INC	IN497007	10.00.2660.0110.0.327	QUOTE#: QN1361645 - START DATE: 12/27/20 -	\$109.00
335037	10/31/2020	1126	SOLARWINDS, INC	IN497007	10.00.2660.0110.0.327	KIWI CATTOOLS - FULL INSTALL 12 MONTH	\$219.00

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## Disbursement Detail Listing

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335037	10/31/2020	1126	SOLARWINDS, INC	IN497007	10.00.2660.0110.0.327	SOLARWINDS NETWORK PERFORMANCE MONITOR	\$4,021.00
335037	10/31/2020	1126	SOLARWINDS, INC	IN497007	10.00.2660.0110.0.327	SOLARWINDS WEB HELP DESK PER TECHNICIAN	\$1,936.00
Check Total:							\$6,285.00
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100631171.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$51.28
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100633732.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$128.31
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100634020.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$46.14
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100635370.001	20.93.2540.0613.0.410	INVOICE# S100635370.001 - GENERAL MAINTENANCE	\$83.33
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100635413.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$15.85
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100635611.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$11.48
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100635689.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$6.13
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100635735.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$162.15
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100635893.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$72.68
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100635959.001	20.93.2540.0613.0.410	CONFIRMING ORDER. DO NOT DUPLICATE. ORDER#	\$104.31
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100635959.001	20.93.2540.0613.0.410	YELLOW JACKET RITCHIE R310A COUPLER	\$36.81
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100635959.001	20.93.2540.0613.0.410	KLEIN TOOLS - TUBING CUTTER 1/8-1-3/8	\$48.58

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335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100636203.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$31.51
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100636455.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$4.84
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100636726.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$42.46
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100636758.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$81.19
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100636758.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$169.37
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100637020.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$48.53
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100637264.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$75.19
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100637265.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$87.30
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100637444.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$10.77
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100637927.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$26.39
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100638185.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$64.37
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100638197.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$134.04
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100638202.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$134.04
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100638579.001	20.93.2540.0613.0.410	INVOICE# S100638579.001 - GENERAL MAINTENANCE	\$31.49
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100638581.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$90.23

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100638704.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$95.19
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100638714.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$28.71
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100638714.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$41.63
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100638966.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$178.38
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100639296.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$6.59
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100639495.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$183.68
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100639691.002	20.72.2540.0604.0.750	HONEYWELL SMARTVFD 460VAC 20HP NEMA1 -	\$1,755.01
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100639691.002	20.72.2540.0604.0.750	HONEYWELL 40HP SMART VFD HVAC	\$2,400.00
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100639813.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$15.85
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100639854.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$149.66
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100640019.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$1.16
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100640192.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$39.52
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100640239.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$53.09
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100640247.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$37.87
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100640268.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$20.99

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100640454.002	20.93.2540.0604.0.319	E INSTRUMENTS COMBUSTION ANALYZER	\$453.82
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100640757.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$12.19
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100640902.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$89.14
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100641385.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$103.13
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100642483.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$12.84
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100642650.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$26.05
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100642650.004	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$50.01
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100642758.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$150.23
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100643796.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$10.40
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100643798.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$20.46
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100643834.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$15.10
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100643902.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$103.20
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100644283.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$103.20
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100644747.001	20.93.2540.0613.0.410	INVOICE# S100644747.001 - GENERAL MAINTENANCE -	\$26.34
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100644749.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$186.12



# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100645000.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$5.23)
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100646141.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$15.85
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100646224.002	20.93.2540.0613.0.410	ORDER# S100646224.002 - GENERAL MAINTENANCE -	\$54.03
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100648109.001	20.93.2540.0613.0.410	ORDER# S100648109.001 - GENERAL MAINTENANCE -	\$33.75
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100648288.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$5.39
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100648514.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$140.20
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100649807.001	20.93.2540.0602.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER	\$146.01
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100649807.001	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - 7" LONG	\$30.20
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100649807.002	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$23.24
335038	10/31/2020	1126	SOUTH SIDE CONTROL SUPPLY	S100651130.001	20.93.2540.0613.0.410	ORDER# S100651130.001 - GENERAL MAINTENANCE	\$40.72
Check Total:							\$8,652.49
335039	10/31/2020	1126	SOUTH SIDE PET CENTER	096544	38.50.5003.0000.0.699	BLANKET ORDER FOR MONTHLY FISH TANK	\$50.00
Check Total:							\$50.00
335040	10/31/2020	1126	SPECIAL SUPPLIES	2183	12.00.1214.0820.0.410	QUOTE 228 FOR CHEWY TUBES, YELLOW,	\$27.92
335040	10/31/2020	1126	SPECIAL SUPPLIES	2183	12.00.1214.0820.0.410	NUK MASSAGER BRUSH	\$14.95
335040	10/31/2020	1126	SPECIAL SUPPLIES	2183	12.00.1214.0820.0.410	DISCOUNT	(\$3.59)
Check Total:							\$39.28

## Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6496457.001	20.93.2540.0606.0.410	PAY INVOICE# S3496457.001 - SATC	\$194.15
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6552246.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$37.32
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6556904.002	60.75.2530.0748.0.410	SWITCH & RECEPTACLE BOX, IVORY - QUOTE# S6556904	\$230.88
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6559580.001	20.42.2540.0606.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$150.80
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6559580.001	20.42.2540.0606.0.410	FACEPLATE 2 PORT, OFF WHITE	\$15.03
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6559580.001	20.42.2540.0606.0.410	SWITCH & RECEPTACLE BOX, IVORY	\$147.14
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6559637.001	20.13.2540.0606.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$210.20
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6559637.001	20.13.2540.0606.0.410	FACEPLATE 2 PORT, OFF WHITE	\$16.70
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6572790.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$39.07
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6574216.001	20.93.2540.0613.0.410	INVOICE# S6574216.001 - GENERAL MAINTENANCE	\$99.58
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6575829.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$13.92
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6576100.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$11.93
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6576112.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$110.99
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6577287.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$13.36
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6584008.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$199.88

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6584033.001	20.93.2540.0613.0.410	VDV SCOUT PRO 2 LT TESTER AND TEST-N-MAP	\$386.93
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6584033.002	20.93.2540.0613.0.410	CABLE TRACER TRACING PROBE	\$51.25
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6584066.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$6.15
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6584172.001	20.93.2540.0613.0.410	INVOICE# S6584172.001 - GENERAL MAINTENANCE	\$54.60
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6584308.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$138.26
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6585584.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$37.38
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6585779.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$70.78
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6587237.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$38.71
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6588335.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$15.55
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6590722.001	20.93.2540.0613.0.410	INVOICE# S6590722.001 - GENERAL MAINTENANCE	\$191.67
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6591512.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$15.62
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6592654.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$80.87
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6593028.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$183.32
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6594359.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$11.35
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6594743.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$31.59

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6596906.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$179.86
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6596920.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$191.70
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6598523.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$53.28
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6601416.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$66.13
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6602694.001	20.93.2540.0613.0.410	INVOICE# S6602694.001 – GENERAL MAINTENANCE	\$77.70
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6602695.001	20.13.2540.0618.0.410	INVOICE# S6602695.001 – INTERCOM TWO STATION	\$160.09
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6602884.001	20.93.2540.0613.0.410	INVOICE# S6602884.001 – GENERAL MAINTENANCE	\$191.32
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6603725.001	20.93.2540.0613.0.410	INVOICE# S6603725.001 – GENERAL MAINTENANCE	\$54.87
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6604284.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$80.00
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6604292.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$187.08
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6604907.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$55.45
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6609327.001	20.93.2540.0613.0.410	INVOICE# S6609327.001 – GENERAL MAINTENANCE	\$180.68
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6610405.001	20.93.2540.0613.0.410	INVOICE# S6610405.001 – GENERAL MAINTENANCE	\$119.30
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6612849.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE – ORDER#	\$10.77
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6612929.001	20.93.2530.0666.0.410	*QUOTE# S6612929* INTERCOM TWO STATION	\$723.06

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6612929.001	20.93.2530.0666.0.410	AIP DAK-2S	\$124.68
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6615135.001	20.93.2540.0613.0.410	INVOICE# S6615135.001 - GENERAL MAINTENANCE	\$97.60
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6619543.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$34.19
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6620283.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$76.05
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6629850.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$9.58
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6630550.001	20.93.2540.0613.0.410	INVOICE# S6630550.3001 - GENERAL MAINTENANCE	\$88.03
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6630746.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$75.14
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6633537.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$143.00
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6633548.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$184.02
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6634066.001	20.93.2540.0613.0.410	INVOICE# S6634066.001 - GENERAL MAINTENANCE	\$135.98
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6636867.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$135.44
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6637732.001	20.93.2540.0606.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$72.63
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6637732.001	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY, HD SIDE	\$43.87
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6640206.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$138.78
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6641642.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$68.19

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6642141.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$180.98
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6642930.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$16.31
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6643156.001	10.09.2540.4990.2.410	ORDER# S6643156.001 – NYLON CABLE TIE 7.87"	\$5.28
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6643156.001	10.09.2540.4990.2.410	3/4 NO-THREAD COND CONNECTOR	\$8.90
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6644519.001	20.93.2540.0613.0.410	INVOICE# S6644519.001 – GENERAL MAINTENANCE	\$185.07
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6644528.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$70.69
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6644609.001	20.93.2540.0613.0.410	INVOICE# S6644609.001 – GENERAL MAINTENANCE	\$25.26
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6644895.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$9.52
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6645852.001	20.93.2540.0613.0.410	ORDER# S6645852.001 – GENERAL MAINTENANCE –	\$14.67
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6646724.001	20.93.2540.0606.0.410	ELECTRICAL SUPPLY	\$40.56
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6646724.001	20.93.2540.0613.0.410	INVOICE# S6646724.001 – GENERAL MAINTENANCE	\$46.81
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6648482.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$100.36
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6651274.001	20.93.2540.0618.0.410	AIP LS-NVP/C – QUOTE# S6651274	\$479.01
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6653190.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$14.67
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6653190.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$168.96

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6653408.001	20.82.2540.0630.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$184.28
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6653486.001	20.82.2540.0630.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$36.86
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6654074.001	20.82.2540.0630.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$117.94
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6654074.001	20.85.2540.0630.0.410	MACARTHUR - SEAL 100EF 1IN GRAY EF 400FT REEL	\$117.93
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6655117.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$21.59
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6659875.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$62.87
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6667462.001	20.81.2540.0606.0.410	ELECTRICAL SUPPLIES	\$44.66
335041	10/31/2020	1126	SPRINGFIELD ELECTRIC	S6667462.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$40.74
						Check Total:	\$8,557.37
335042	10/31/2020	1126	STARFALL EDUCATION	7719-8768-4143	10.50.1125.3705.2.327	QUOTE 7719-8768-4143 SCHOOL SOFTWARE	\$270.00
						Check Total:	\$270.00
335043	10/31/2020	1126	STARKS CONSULTING LLC	INV-3	10.12.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
335043	10/31/2020	1126	STARKS CONSULTING LLC	INV-3	10.33.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
335043	10/31/2020	1126	STARKS CONSULTING LLC	INV-3	10.72.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
335043	10/31/2020	1126	STARKS CONSULTING LLC	INV-3	10.74.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
335043	10/31/2020	1126	STARKS CONSULTING LLC	INV-3	10.75.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335043	10/31/2020	1126	STARKS CONSULTING LLC	INV-3	10.81.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
335043	10/31/2020	1126	STARKS CONSULTING LLC	INV-3	10.82.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
335043	10/31/2020	1126	STARKS CONSULTING LLC	INV-3	10.85.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
Check Total:							\$5,000.00
335044	10/31/2020	1126	STRIGLOS	189643.1	10.06.1125.0185.1.410	MAGNETIC ADHESIVE TAPE ROLL, 1/2" X 50 FT.,BLACK	\$36.99
335044	10/31/2020	1126	STRIGLOS	189902	10.00.0000.0000.0.976	*QUOTE# 666-72* TENNSCO 2-DOOR LOCKING	\$1,980.00
335044	10/31/2020	1126	STRIGLOS	190309	10.22.1250.4331.1.410	QUOTE FROM CARISSA HARRIS PORCELAIN	\$719.98
335044	10/31/2020	1126	STRIGLOS	190310	10.85.1100.0010.0.410	*QUOTE #DPS/BETH* TWO-POCKET PORTFOLIO,	\$147.28
335044	10/31/2020	1126	STRIGLOS	190310	10.85.1100.0010.0.410	FILLER PAPER, 3-HOLE, 8.5 X 11, MEDIUM/COLLEGE	\$41.00
335044	10/31/2020	1126	STRIGLOS	190310	10.85.1100.0010.0.410	WASHABLE SUPER TIPS MARKERS, BROAD/FINE	\$10.38
335044	10/31/2020	1126	STRIGLOS	190341	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$181.53
335044	10/31/2020	1126	STRIGLOS	190342	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$189.99
335044	10/31/2020	1126	STRIGLOS	190343	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$161.94
335044	10/31/2020	1126	STRIGLOS	190344	10.12.2410.0000.0.410	TN431BK TONER	\$153.98
335044	10/31/2020	1126	STRIGLOS	190344	10.12.2410.0000.0.410	TN431C TONER	\$153.98
335044	10/31/2020	1126	STRIGLOS	190344	10.12.2410.0000.0.410	TN431M TONER	\$153.98
335044	10/31/2020	1126	STRIGLOS	190344	10.12.2410.0000.0.410	TN431Y TONER	\$153.98



# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335044	10/31/2020	1126	STRIGLOS	190344	10.12.2410.0000.0.410	BRTWT320CL WASTE TONER BOX	\$55.98
335044	10/31/2020	1126	STRIGLOS	190356	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$225.61
335044	10/31/2020	1126	STRIGLOS	190379	20.93.2540.0601.0.410	*QUOTE# 9.21ABROWN* DESIGNJET INKJET LARGE	\$57.98
335044	10/31/2020	1126	STRIGLOS	190387	10.00.2570.0125.0.410	SHARP 12-DIGI6T DESKTOP PRINTING CALCULATOR,	\$79.99
335044	10/31/2020	1126	STRIGLOS	190388	10.00.2320.0000.0.410	BLANKET FOR INK AND TONER FOR PRINTERS	\$388.00
335044	10/31/2020	1126	STRIGLOS	190434	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$58.74
335044	10/31/2020	1126	STRIGLOS	190453	10.00.2320.0000.0.410	BLANKET FOR MISC OFFICE SUPPLIES	\$323.05
335044	10/31/2020	1126	STRIGLOS	190486	10.82.2410.0010.0.410	HP 410X (CF412X) HIGH YIELD YEILD ORIGINAL	\$193.54
335044	10/31/2020	1126	STRIGLOS	190486	10.82.2410.0010.0.410	HP 410X (CF411X) HIGH YIELD CYAN ORIGINAL	\$193.54
335044	10/31/2020	1126	STRIGLOS	190486	10.82.2410.0010.0.410	HP 410X (CF413X) HIGH YIELD MAGENTA ORIGINAL	\$193.54
335044	10/31/2020	1126	STRIGLOS	190486	10.82.2410.0010.0.410	HP 414X, (W2020X) HIGH YIELD BLACK ORIGINAL	\$171.99
335044	10/31/2020	1126	STRIGLOS	190486	10.82.2410.0010.0.410	HP 414, (W2023X) HIGH YEILD MAGENTA ORIGINAL	\$234.99
335044	10/31/2020	1126	STRIGLOS	190486	10.82.2410.0010.0.410	HP 414, (W2021X) HIGH YEILD CYAN ORIGINAL	\$234.99
335044	10/31/2020	1126	STRIGLOS	190486	10.82.2410.0010.0.410	HP 414, (W2022X) HIGH YEILD YELLOW ORIGINAL	\$234.99
335044	10/31/2020	1126	STRIGLOS	190486	10.82.2410.0010.0.410	HP 728 (F9J65A) YELLOW ORIGINAL INK CARTRIDGE	\$196.84

# Decatur School District #61

## Disbursement Detail Listing

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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335044	10/31/2020	1126	STRIGLOS	190486	10.82.2410.0010.0.410	HP 728 (F9J66A) MAGENTA ORIGINAL INK CARTRIDGE	\$196.84
335044	10/31/2020	1126	STRIGLOS	190486	10.82.2410.0010.0.410	HP 728 (F9J67A) CYAN ORIGINAL INK CARTRIDGE	\$196.84
335044	10/31/2020	1126	STRIGLOS	190486.1	10.82.2410.0010.0.410	*QUOTE# 9.23NCOBB* HP 410X (CF410X) HIGH YIELD	\$143.06
335044	10/31/2020	1126	STRIGLOS	190486.1	10.82.2410.0010.0.410	HP 728 (F9J68A) BLACK ORIGINAL INK CARTRIDGE	\$377.80
335044	10/31/2020	1126	STRIGLOS	190511	10.00.2520.0104.0.410	VISION ELITE STICK ROLLER BALL PEN, BOLD 0.8MM,	\$45.36
335044	10/31/2020	1126	STRIGLOS	190561	10.75.2410.0000.0.410	QUOTE AHB/MONTESSORI ACADEMY POWERSHRED	\$309.99
335044	10/31/2020	1126	STRIGLOS	190561.1	10.75.1100.0000.0.410	PAPER PRIMARY JOURNAL ENTRY 100CT CREATIVE	\$332.00
335044	10/31/2020	1126	STRIGLOS	190588	10.06.1125.0185.1.410	QUOTE 9.28 S HASKELL - PREMIUM RULED WRITING	\$31.65
335044	10/31/2020	1126	STRIGLOS	190588	10.06.1125.0185.1.410	DOUBE ZIPPER STORAGE BAGS, 1 GAL, 1.75 MIL,	\$78.87
335044	10/31/2020	1126	STRIGLOS	190588	10.06.1125.0185.1.410	DESK TAPE DISPENSER	\$32.24
335044	10/31/2020	1126	STRIGLOS	190588	10.06.1125.0185.1.410	EIGHT-SHEET HEANDHELD 1/4" HOLE PUNCH, METAL	\$22.48
335044	10/31/2020	1126	STRIGLOS	190588	10.06.1125.0185.1.410	PRO-GUARD DISPOSABLE LENS CLEANING WIPES, 5.1 X	\$24.38
335044	10/31/2020	1126	STRIGLOS	190588	10.06.1125.0185.1.410	G2 PREMIUM RETRACTABLE GEL PEN, FINE 0.7MM,	\$46.99
335044	10/31/2020	1126	STRIGLOS	190588	10.06.1125.0185.1.410	G2 PREMIUM RETRACKABLE GEL PEN, FINE 0.7MM,	\$47.99
335044	10/31/2020	1126	STRIGLOS	190588	10.06.1125.0185.1.410	G2 PREMIUM RETRACKABLE GEL PEN, 0.7MM, REED INK,	\$57.16

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335044	10/31/2020	1126	STRIGLOS	190588	10.06.1125.0185.1.410	EARTHSCAPES SEASONA DESK PAD CALENDAR, 22 X	\$155.92
335044	10/31/2020	1126	STRIGLOS	190588	10.06.1125.0185.1.410	LETRATAGG 100H LABEL MAKER, 2 LINES, 3.1W X	\$65.98
335044	10/31/2020	1126	STRIGLOS	190588	10.06.1125.0185.1.410	POINT GUARD FLAIR STICK POROUS POINT PEN,	\$16.99
335044	10/31/2020	1126	STRIGLOS	190588	10.06.1125.0185.1.410	HP 972X, (F6T84AN) HIGH YIELD BLACK ORIGIANL	\$279.98
335044	10/31/2020	1126	STRIGLOS	190588	10.06.1125.0185.1.410	HP 972X, (L0S04AN) HIGH YIELD YELLOW ORIGINAL	\$271.98
335044	10/31/2020	1126	STRIGLOS	190588	10.06.1125.0185.1.410	HP 972X, (L0R98AN) HIGH YIELD CYAN ORGIANL	\$271.98
335044	10/31/2020	1126	STRIGLOS	190588	10.06.1125.0185.1.410	HP 972X, (L0S01AN) HIGH YIELD MAGENTA ORIGINAL	\$271.98
335044	10/31/2020	1126	STRIGLOS	190588	10.06.1125.0185.1.410	TN227M HIGH YIELD TONER, 2230 PAGE-YIELD,	\$102.98
335044	10/31/2020	1126	STRIGLOS	190588	10.06.1125.0185.1.410	TN227Y HIGH-YIELD TONER, 2300 PAGE-YIELD,	\$102.98
335044	10/31/2020	1126	STRIGLOS	190588	10.06.1125.0185.1.410	TN227C HIGH-YIELD TONER, 2300 PAGE-YIELD,	\$102.98
335044	10/31/2020	1126	STRIGLOS	190588.1	10.06.1125.0185.1.410	LETRATAG PAPER LABEL TAPE CASSETTES, 0.5" X	\$95.88
335044	10/31/2020	1126	STRIGLOS	190588.1	10.06.1125.0185.1.410	TN227BK HIGH-YIELD TONER, 3000 PAG-YIELD ,	\$79.99
335044	10/31/2020	1126	STRIGLOS	190597	10.00.2640.0000.0.410	QUOTE 10.1 D WILKERSON - 50-SHEET 350MD ELECTRIC	\$399.99
335044	10/31/2020	1126	STRIGLOS	190598	10.50.1125.3705.2.410	STRIGLOS QUOTE 9.30.20 HP 206A (W110A)BLACK	\$377.94
335044	10/31/2020	1126	STRIGLOS	190598	10.50.1125.3705.2.410	HP 206A (W2112A) YELLOW ORIGNAL LASER JET TONER	\$443.94

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335044	10/31/2020	1126	STRIGLOS	190598.1	10.50.1125.3705.2.410	HP 206A (W211A) CYAN ORIGINAL LASERJET TONER	\$443.94
335044	10/31/2020	1126	STRIGLOS	190598.1	10.50.1125.3705.2.410	HP 206A (W2113A) MAGENTA ORIGINAL	\$443.94
335044	10/31/2020	1126	STRIGLOS	190602.	10.00.2520.0104.0.410	*QUOTE# 10.1VKELSHEIMER*	\$99.77
335044	10/31/2020	1126	STRIGLOS	190602.	10.00.2520.0104.0.410	CYAN PCI USA REMAN HP 643A Q5951A	\$106.32
335044	10/31/2020	1126	STRIGLOS	190602.	10.00.2520.0104.0.410	BLACK PCI USA REMAN HP 643A Q5950A	\$103.12
335044	10/31/2020	1126	STRIGLOS	190635	10.72.2410.0000.0.323	*QUOTE# PHILW/HOPEACADEMY* HP	\$219.98
335044	10/31/2020	1126	STRIGLOS	190635	10.72.2410.0000.0.323	HP 414A, (W2021A) CYAN ORIGINAL LASERJET TONER	\$219.98
335044	10/31/2020	1126	STRIGLOS	190635	10.72.2410.0000.0.323	HP 414A (W2020A) BLACK ORIGINAL LASERJET TONER	\$169.98
335044	10/31/2020	1126	STRIGLOS	190635	10.72.2410.0000.0.323	HP 414A (2022A) YELLOW ORIGINAL LASERJET TONER	\$219.98
335044	10/31/2020	1126	STRIGLOS	190637	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$199.56
335044	10/31/2020	1126	STRIGLOS	190639	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$200.00
335044	10/31/2020	1126	STRIGLOS	190725	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$115.34
335044	10/31/2020	1126	STRIGLOS	190738	10.12.1100.0000.0.410	* QUOTE# CHARNAE/DENNIS*	\$14.04
335044	10/31/2020	1126	STRIGLOS	190738	10.12.2410.0000.0.750	COSSET BIG AND TALL EXECUTIVE CHAIR SUPPORTS	\$297.00
335044	10/31/2020	1126	STRIGLOS	190836	10.82.2410.0010.0.750	*QUOTE # 10.6NCOBB* MODEL 1217A	\$1,599.99

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335044	10/31/2020	1126	STRIGLOS	190838	12.00.2330.0810.0.410	PENDAFLEX BLUE FILE FOLDERS	\$101.97
335044	10/31/2020	1126	STRIGLOS	190869	10.62.2410.0000.0.410	QUOTE #: 10.8 J SAMUELSON, HP 414X,	\$171.99
335044	10/31/2020	1126	STRIGLOS	190869	10.62.2410.0000.0.410	HP 414X, (W2021X) HIGH YIELD CYAN ORIGINAL	\$234.99
335044	10/31/2020	1126	STRIGLOS	190869	10.62.2410.0000.0.410	HP 414X, (W2022X) HIGH YIELD YELLOW ORIGINAL	\$234.99
335044	10/31/2020	1126	STRIGLOS	190869	10.62.2410.0000.0.410	HP 414X, (W2023X) HIGH YIELD MAGENTA ORIGINAL	\$234.99
335044	10/31/2020	1126	STRIGLOS	190870	10.49.2410.0000.0.410	*QUOTE# A.SNYDER/PARSONS* HP	\$174.44
335044	10/31/2020	1126	STRIGLOS	190870	10.49.2410.0000.0.410	HP 410A (CF411A) CYAN ORIGINAL LASER JET TONER	\$256.56
335044	10/31/2020	1126	STRIGLOS	190870	10.49.2410.0000.0.410	HP 410A (CF412A) YELLOW ORIGINAL LASER JET TONER	\$205.68
335044	10/31/2020	1126	STRIGLOS	190870	10.49.2410.0000.0.410	HP 410A MAGENTA ORIGINAL LASER JET TONER	\$229.72
335044	10/31/2020	1126	STRIGLOS	190870	10.49.2410.0000.0.410	CIG REMANUFACTURED TONER CARTRIDGE	\$59.33
335044	10/31/2020	1126	STRIGLOS	190873	10.75.1100.0000.0.410	PER QUOTE ASHLEY/MONTESSORI	\$139.99
335044	10/31/2020	1126	STRIGLOS	190874	10.18.2410.0000.0.410	*QUOTE# 10.7HSCARLETT* SMEAD TOP TAB	\$45.99
335044	10/31/2020	1126	STRIGLOS	190893	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$157.89
335044	10/31/2020	1126	STRIGLOS	190912	10.00.0000.0000.0.977	*PRICE HELD PER RYAN KATT FROM PO# 10210298*	\$432.00
335044	10/31/2020	1126	STRIGLOS	190919	10.85.2410.0010.0.410	HP 96, (C8767WN) BLACK ORIGINAL INK CARTRIDGE,	\$106.30

# Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335044	10/31/2020	1126	STRIGLOS	190919	10.85.2410.0010.0.410	HP 97, (C9363WN), TRI-COLOR ORIGINAL INK	\$121.76
335044	10/31/2020	1126	STRIGLOS	190920	10.85.2410.0010.0.410	*QUOTE #BStout 10.06/DPSHEAVY-DUTY	\$10.22
335044	10/31/2020	1126	STRIGLOS	190931	10.00.0000.0000.0.971	*PRICE HELD FROM QUOTE# 111-1599 PER RYAN KATT*	\$153.60
335044	10/31/2020	1126	STRIGLOS	190976	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$193.64
335044	10/31/2020	1126	STRIGLOS	191002	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$163.02
335044	10/31/2020	1126	STRIGLOS	191002.1	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$27.99
335044	10/31/2020	1126	STRIGLOS	191025	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$196.08
335044	10/31/2020	1126	STRIGLOS	200930-0035	10.00.2520.0104.0.323	SERVICE DIAGNOSTIC CALL FOR THE PRINTER (HP PAGE	\$125.00
335044	10/31/2020	1126	STRIGLOS	M20092902	10.12.2410.0000.0.750	*QUOTE FROM MIKE O'BRIEN* BROTHER	\$619.98
335044	10/31/2020	1126	STRIGLOS	M20092903	10.00.2520.0104.0.750	PER QUOTE FROM MIKE O'BRIEN ON 9/28/2020 -	\$599.99
335044	10/31/2020	1126	STRIGLOS	M20100601	38.62.6206.0000.0.699	QUOTE DATED 9/18/2020: HP COLOR LASERJET PRO	\$374.99
Check Total:							\$21,739.96
335045	10/31/2020	1126	SUNBELT RENTALS	104485841-0002	10.85.2560.0225.0.325	INVOICE #104485841-0002 - GENERATOR RENTAL FOR	\$5,631.64
335045	10/31/2020	1126	SUNBELT RENTALS	106306954-0001	20.85.2540.0630.0.319	ENVIRONMENTAL FEE	\$3.12
335045	10/31/2020	1126	SUNBELT RENTALS	106306954-0001	20.85.2540.0630.0.325	INVOICE# 106306954-0001 - RENTAL OF 36" TRACK	\$195.00
335045	10/31/2020	1126	SUNBELT RENTALS	106409462-0001	20.75.2540.0612.0.325	INVOICE# 106409462-0001 - RENTAL OF 14" GAS	\$0.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335045	10/31/2020	1126	SUNBELT RENTALS	106409462-0001	20.75.2540.0612.0.325	RENTAL OF CORE DRILL HAND HELD 3 SPEED DRILL,	\$48.00
335045	10/31/2020	1126	SUNBELT RENTALS	106409462-0001	20.75.2540.0612.0.325	RENTAL OF 8" DIAMOND CORE BIT, MAKE: HILTI,	\$67.50
335045	10/31/2020	1126	SUNBELT RENTALS	106409462-0001	20.75.2540.0612.0.325	RENTAL OF 14" HIGH SPEED DIAMOND BLADE, MAKE:	\$0.00
335045	10/31/2020	1126	SUNBELT RENTALS	106409462-0001	20.75.2540.0612.0.325	ENVIRONMENTAL FEE	\$1.00
Check Total:							\$5,946.26
335046	10/31/2020	1126	SURE SHARP	89136	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$71.40
335046	10/31/2020	1126	SURE SHARP	89731	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$18.99
335046	10/31/2020	1126	SURE SHARP	89790	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$59.96
335046	10/31/2020	1126	SURE SHARP	89987	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$21.45
Check Total:							\$171.80
335047	10/31/2020	1126	SVENDSEN FLORISTS	943154	10.00.2310.0000.0.410	BLANKET FOR FLOWERS OR PLANTS FOR CELEBRATIONS	\$92.50
Check Total:							\$92.50
335048	10/31/2020	1126	SWANN SPECIAL CARE CENTER	ACCT #539 01	12.00.1220.0855.0.671	INVOICE 9/30: SEP'20 PRIV FACILITY ED SRVCS (ACCT	\$4,666.83
Check Total:							\$4,666.83
335049	10/31/2020	1126	SYNCB/AMAZON	449437458599	10.00.2660.0110.0.410	MIFI 7730L BATTERY [UPGRADED] LCLEBM	\$22.98
335049	10/31/2020	1126	SYNCB/AMAZON	449443848634	10.12.1250.4300.2.410	MPOW SINGLE-SIDED USB HEADSET WITH	\$258.93
335049	10/31/2020	1126	SYNCB/AMAZON	449699984976	10.50.1125.3705.2.410	LIKEE ALPHABET AND NUMBER FLASH CARDS	\$241.89
335049	10/31/2020	1126	SYNCB/AMAZON	449699984976	10.50.1125.3705.2.410	PLAN TOYS HAND SIGN NUMBER 1-10	\$20.00

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335049	10/31/2020	1126	SYNCB/AMAZON	449699984976	10.50.1125.3705.2.410	MATH FOR LOVE TINY POLKA DOT	\$113.04
335049	10/31/2020	1126	SYNCB/AMAZON	455397779584	10.50.1125.3705.2.410	CREATIVITY STREET POM PONS KELLY GREEN 1" 100	\$43.47
335049	10/31/2020	1126	SYNCB/AMAZON	455397779584	10.50.1125.3705.2.410	CREATIVITY STREET POM PONS 100 PIECE X 1/2 INCH	\$9.28
335049	10/31/2020	1126	SYNCB/AMAZON	455397779584	10.50.1125.3705.2.410	BLULU POM PONS FOR CRAFT MAKING AND HOBBY	\$6.79
335049	10/31/2020	1126	SYNCB/AMAZON	455397779584	10.50.1125.3705.2.410	CREATIVITY STREET POM PONS 100 PIECE X 1 INCH	\$13.86
335049	10/31/2020	1126	SYNCB/AMAZON	455397779584	10.50.1125.3705.2.410	CREATIVITY STREET POM PONS 100 PIECE X 1 INCH	\$12.88
335049	10/31/2020	1126	SYNCB/AMAZON	459365538784	10.12.1250.4300.2.410	AMAZON CART – USB LAVALIER LAPEL	\$137.94
335049	10/31/2020	1126	SYNCB/AMAZON	459365538784	10.12.1250.4300.2.410	USB GAMING MICROPHONE, TONOR COMPUTER	\$41.99
335049	10/31/2020	1126	SYNCB/AMAZON	459365538784	10.12.1250.4300.2.410	VANKYO ALUMINUM TRIPOD PROJECTOR STAND,	\$97.98
335049	10/31/2020	1126	SYNCB/AMAZON	459365538784	10.12.1250.4300.2.410	BESPECO ACOUSTIC GUITAR STAND (LPS100)	\$404.94
335049	10/31/2020	1126	SYNCB/AMAZON	459474379997	20.82.2540.0613.0.410	ICEPURE MWF REPLACEMENT FOR GE SMARTWATER	\$26.90
335049	10/31/2020	1126	SYNCB/AMAZON	459474379997	20.93.2540.0613.0.410	AVERY PRINT/WRITE SELF-ADHESIVE REMOVABLE	\$8.72
335049	10/31/2020	1126	SYNCB/AMAZON	459474379997	20.93.2540.0613.0.410	AVERY PRINT/WRITE SELF-ADHESIVE REMOVABLE	\$10.82
335049	10/31/2020	1126	SYNCB/AMAZON	464354953588	10.00.2660.0110.0.410	MPOW SINGLE-SIDED USB HEADSET WITH	\$359.90
335049	10/31/2020	1126	SYNCB/AMAZON	464377787645	12.00.1206.0811.0.410	GBC THERMAL LAMINATING FILM, 2 ROLLS/PACK,	\$41.31



# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335049	10/31/2020	1126	SYNCB/AMAZON	467377364985	10.85.1100.0010.0.410	LOGITECH CRAYON DIGITAL PENCIL FOR IPAD PRO 12.9	\$69.95
335049	10/31/2020	1126	SYNCB/AMAZON	473364857456	10.12.1250.4331.1.410	ITEM NOT AVAILABLE - AMAZON ORDER -	\$0.00
335049	10/31/2020	1126	SYNCB/AMAZON	473364857456	10.12.1250.4331.1.410	FIFINE LAVALIER LAPEL MICROPHONE, 3.5MM CLIP	\$206.91
335049	10/31/2020	1126	SYNCB/AMAZON	473364857456	10.12.1250.4331.1.410	STEPLESS DIMMING LED DESK LAMP, 3 COLOR	\$19.99
335049	10/31/2020	1126	SYNCB/AMAZON	479745555647	12.00.1201.0871.0.410	BANU ISOLATION GOWNS, REUSABLE LEVEL 2, 80	\$1,459.98
335049	10/31/2020	1126	SYNCB/AMAZON	545994565664	10.50.1125.3705.2.410	AMAZON SHOPPING CART 9.29.20 CHILDRENS	\$302.16
335049	10/31/2020	1126	SYNCB/AMAZON	545994565664	10.50.1125.3705.2.410	FDP SOFTSCAPE 10 INCH BUTTERFLY STOOL	\$243.70
335049	10/31/2020	1126	SYNCB/AMAZON	554485968786	10.50.1125.3705.2.410	AMAZON SHOPPING CART 9.28.20 GUIDECRAFT 3D	\$299.50
335049	10/31/2020	1126	SYNCB/AMAZON	563596893737	10.12.1250.4300.2.410	MEIFIGNO PHONE SELFIE RING LIGHT	\$132.36
335049	10/31/2020	1126	SYNCB/AMAZON	563596893737	10.12.1250.4300.2.410	RAKING FOLDABLE FLOOR IPAD TABLET TRIPOD STAND	\$289.90
335049	10/31/2020	1126	SYNCB/AMAZON	594469484947	12.00.1206.0811.0.410	NEENAH EXACT INDEX CARDSTOCK, 11X17, 110LB,	\$79.99
335049	10/31/2020	1126	SYNCB/AMAZON	594469484947	12.00.1206.0811.0.410	COLOR SPLASH PUFFY PAINT BY S&S WORLDWIDE, 6 4OZ	\$19.97
335049	10/31/2020	1126	SYNCB/AMAZON	594469484947	12.00.1206.0811.0.410	5 SHEETS/210 PCS COLOR FOAM NUMBER STICKERS,	\$8.99
335049	10/31/2020	1126	SYNCB/AMAZON	595364339798	10.50.1125.3705.2.410	AMAZON SHOPPING CART 9.22.20 STERILITE	\$364.95
335049	10/31/2020	1126	SYNCB/AMAZON	749499643958	10.50.1125.3705.2.410	POMPOMS FOR CRAFT MAKING AND HOBBY	\$9.49

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335049	10/31/2020	1126	SYNCB/AMAZON	749499643958	10.50.1125.3705.2.410	POM POMS FOR CRAFT MAKING AND HOBBY	\$9.49
335049	10/31/2020	1126	SYNCB/AMAZON	764863789375	10.12.1250.4300.2.410	MIADY LED DESK LAMP EYE-CARING TABLE LAMP, 3	\$98.97
335049	10/31/2020	1126	SYNCB/AMAZON	766754745966	10.00.2660.0110.0.410	LAPAC MACBOOK AIR 13 INCH CLEAR CASE A1932	\$28.99
335049	10/31/2020	1126	SYNCB/AMAZON	766754745966	10.00.2660.0110.0.410	MOSISO LAPTOP SLEEVE COMPATIBLE WITH 13-13.3	\$18.99
335049	10/31/2020	1126	SYNCB/AMAZON	766754745966	10.00.2660.0110.0.410	KECC LAPTOP CASE FOR MACBOOK PRO 15"	\$19.99
335049	10/31/2020	1126	SYNCB/AMAZON	784755634354	10.00.2660.0110.0.410	ADJUSTABLE LAPTOP STAND, EPN LAPTOP RISER	\$45.99
335049	10/31/2020	1126	SYNCB/AMAZON	784755634354	10.00.2660.0110.0.410	WILLFUL M91 BLUETOOTH HEADSET WIRELESS	\$38.89
335049	10/31/2020	1126	SYNCB/AMAZON	896863839398	20.93.2540.0613.0.410	TURBO TORCH 0386-1299 TX500 PRO PAK	\$124.11
Check Total:							\$5,766.88
335050	10/31/2020	1126	TCI	INV72538	10.33.1900.0255.0.327	HA! THE ANCIENT WORLD 2017 EDITION TE 1YR	\$254.00
335050	10/31/2020	1126	TCI	INV72538	10.33.1900.0255.0.327	HA! THE ANCIENT WORLD 2017 EDITION STUDENT 1	\$81.00
335050	10/31/2020	1126	TCI	INV72538	10.33.1900.0255.0.327	HA! THE U.S. THRU INDUSTRIALISM 2017	\$254.00
335050	10/31/2020	1126	TCI	INV72538	10.33.1900.0255.0.327	HA! THE U.S. THRU INDUSTRIALISM STUDENT 1	\$81.00
335050	10/31/2020	1126	TCI	INV72538	10.33.1900.0255.0.327	HA! PURSUING AMERICAN IDEALS 2019 EDITION TE 1	\$289.00
335050	10/31/2020	1126	TCI	INV72538	10.33.1900.0255.0.327	HA! PURSUING AMERICAN IDEALS STUDENT 1 YR	\$87.00

# Decatur School District #61

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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335050	10/31/2020	1126	TCI	INV72540	10.72.1100.0255.0.327	HA! THE U.S. THRU INDUSTRIALISM 2017	\$254.00
Check Total:							\$1,300.00
335051	10/31/2020	1126	THE BABY FOLD	12495	10.00.1220.0128.1.671	INVOICE 12495: SEP'20 1:1 AIDE CHALLENGES	\$1,435.00
335051	10/31/2020	1126	THE BABY FOLD	12495	12.00.1220.0855.0.671	INVOICE 12495: SEP'20 PRIV FACILITY ED SRVCS	\$7,191.45
335051	10/31/2020	1126	THE BABY FOLD	12505	12.00.1220.0855.0.671	INVOICE 12505: SEP'20 PRIV FACILITY ED SRVCS	\$5,897.64
335051	10/31/2020	1126	THE BABY FOLD	12542	10.00.1220.0128.1.671	INVOICE 12542: SEP'20 1:1 AIDE CHALLENGES	\$1,463.00
335051	10/31/2020	1126	THE BABY FOLD	12542	12.00.1220.0855.0.671	INVOICE 12542: SEP'20 PRIV FACILITY ED SRVCS	\$7,191.45
Check Total:							\$23,178.54
335052	10/31/2020	1126	THE DANIELSON GROUP INC	1733	10.11.2210.4932.2.319	PROPOSAL DATED 6/8/20 – VIRTUAL MENTOR TRAINING	\$147.34
335052	10/31/2020	1126	THE DANIELSON GROUP INC	1733	10.12.2210.4932.2.319	VIRTUAL MENTOR TRAINING PD	\$147.37
335052	10/31/2020	1126	THE DANIELSON GROUP INC	1733	10.13.2210.4932.2.319	VIRTUAL MENTOR TRAINING PD	\$147.37
335052	10/31/2020	1126	THE DANIELSON GROUP INC	1733	10.18.2210.4932.2.319	VIRTUAL MENTOR TRAINING PD	\$147.37
335052	10/31/2020	1126	THE DANIELSON GROUP INC	1733	10.21.2210.4932.2.319	VIRTUAL MENTOR TRAINING PD	\$147.37
335052	10/31/2020	1126	THE DANIELSON GROUP INC	1733	10.22.2210.4932.2.319	VIRTUAL MENTOR TRAINING PD	\$147.37
335052	10/31/2020	1126	THE DANIELSON GROUP INC	1733	10.33.2210.4932.2.319	VIRTUAL MENTOR TRAINING PD	\$147.37
335052	10/31/2020	1126	THE DANIELSON GROUP INC	1733	10.42.2210.4932.2.319	VIRTUAL MENTOR TRAINING PD	\$147.37

# Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335052	10/31/2020	1126	THE DANIELSON GROUP INC	1733	10.44.2210.4932.2.319	VIRTUAL MENTOR TRAINING PD	\$147.37
335052	10/31/2020	1126	THE DANIELSON GROUP INC	1733	10.49.2210.4932.2.319	VIRTUAL MENTOR TRAINING PD	\$147.37
335052	10/31/2020	1126	THE DANIELSON GROUP INC	1733	10.50.2210.4932.2.319	VIRTUAL MENTOR TRAINING PD	\$147.37
335052	10/31/2020	1126	THE DANIELSON GROUP INC	1733	10.60.2210.4932.2.319	VIRTUAL MENTOR TRAINING PD	\$147.37
335052	10/31/2020	1126	THE DANIELSON GROUP INC	1733	10.62.2210.4932.2.319	VIRTUAL MENTOR TRAINING PD	\$147.37
335052	10/31/2020	1126	THE DANIELSON GROUP INC	1733	10.72.2210.4932.2.319	VIRTUAL MENTOR TRAINING PD	\$147.37
335052	10/31/2020	1126	THE DANIELSON GROUP INC	1733	10.74.2210.4932.2.319	VIRTUAL MENTOR TRAINING PD	\$147.37
335052	10/31/2020	1126	THE DANIELSON GROUP INC	1733	10.81.2210.4932.2.319	VIRTUAL MENTOR TRAINING PD	\$147.37
335052	10/31/2020	1126	THE DANIELSON GROUP INC	1733	10.82.2210.4932.2.319	VIRTUAL MENTOR TRAINING PD	\$147.37
335052	10/31/2020	1126	THE DANIELSON GROUP INC	1733	10.85.2210.4932.2.319	VIRTUAL MENTOR TRAINING PD	\$147.37
335052	10/31/2020	1126	THE DANIELSON GROUP INC	1733	10.93.2210.4932.2.319	VIRTUAL MENTOR TRAINING PD	\$147.37
Check Total:							\$2,800.00
335053	10/31/2020	1126	THE HOPE INSTITUTE	36439-36441	12.00.1220.0855.0.671	INVOICE 36439: SEP'20 PRIV FACILITY ED SRVCS	\$5,942.58
335053	10/31/2020	1126	THE HOPE INSTITUTE	36439-36441	12.00.1220.0855.0.671	INVOICE 36441: SEP'20 PRIV FACILITY ED SRVCS	\$5,942.58
335053	10/31/2020	1126	THE HOPE INSTITUTE	36439-36441	12.00.1220.0855.0.671	INVOICE 36441: ADJUSTMENT (WRONG RATE	(\$1,886.30)

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335053	10/31/2020	1126	THE HOPE INSTITUTE	36439-36441	12.00.1220.0855.0.671	INVOICE 36440: SEP'20 PRIV FACILITY ED SRVCS	\$5,942.58
335053	10/31/2020	1126	THE HOPE INSTITUTE	36439-36441	12.00.1220.0855.0.671	INVOICE 36440: ADJUSTMENT (WRONG RATE	(\$1,886.30)
335053	10/31/2020	1126	THE HOPE INSTITUTE	36469-36470	12.00.1220.0855.0.671	INVOICE 36469: SEP'20 PRIV FACILITY ED SRVCS	\$5,942.58
335053	10/31/2020	1126	THE HOPE INSTITUTE	36469-36470	12.00.1220.0855.0.671	INVOICE 36469: ADJUSTMENT (WRONG RATE	(\$883.41)
335053	10/31/2020	1126	THE HOPE INSTITUTE	36469-36470	12.00.1220.0855.0.671	INVOICE 36470: SEP'20 PRIV FACILITY ED SRVCS	\$5,942.58
335053	10/31/2020	1126	THE HOPE INSTITUTE	36469-36470	12.00.1220.0855.0.671	INVOICE 36470: ADJUSTMENT (WRONG RATE	(\$883.41)
335053	10/31/2020	1126	THE HOPE INSTITUTE	36520	12.00.1220.0855.0.671	INVOICE 36520: SEP'20 PRIV FACILITY ED SRVCS	\$5,942.58
335053	10/31/2020	1126	THE HOPE INSTITUTE	36520	12.00.1220.0855.0.671	INVOICE 36520: ADJUSTMENT (WRONG RATE	(\$1,886.30)
Check Total:							\$28,229.76
335054	10/31/2020	1126	THE MASTER TEACHER INC	116779424	10.00.2630.0131.0.410	QUOTE #Q48164 LAPEL PIN- TEACHERS ENCOURAGE	\$553.00
Check Total:							\$553.00
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2871695	10.72.1100.0035.0.323	INVOICE 2871695: INSTRUMENT REPAIR	\$145.82
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2872211	10.72.1100.0000.0.323	INVOICE 2872211: MUSIC REPAIR AND MAINTENANCE	\$71.08
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2872226	10.72.1100.0000.0.323	INVOICE 2872226: INSTRUMENT REPAIR AND	\$102.68
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2872246	10.72.1100.0000.0.323	INVOICE 2872246: INSTRUMENT REPAIR AND	\$273.24
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2879424	10.72.1100.0000.0.323	INVOICE 2879424: INSTRUMENT REPAIR AND	\$57.60

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2895440	10.72.1100.0000.0.323	INVOICE 2875440: INSTRUMENT REPAIR AND	\$45.00
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2909073	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$228.00
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2910047	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$117.45
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2912465	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$196.00
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2912467	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$192.99
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2912473	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$142.00
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2912475	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$107.00
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2912738	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$57.85
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2913183	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$26.99
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2913250	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$93.96
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2913449	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$737.80
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2913684	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$100.86
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2913687	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$20.00
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2913691	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$53.00
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2913693	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$61.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2913694	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$85.36
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2917399	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$26.97
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2917797	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$117.02
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2957710	38.75.7508.0000.0.699	INVOICE 2957710 ESSENTIAL ELEMENTS	\$25.47
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2957710	38.75.7508.0000.0.699	ESSENTIAL ELEMENTS STRINGS - 2 VIOLA ALLEN	\$8.49
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2957710	38.75.7508.0000.0.699	ESSENTIAL ELEMENTS STRINGS - 2 VIOLIN ALLEN	\$25.47
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2957710	38.75.7508.0000.0.699	ESSENTIAL ELEMENTS STRINGS - 2 VIOLIN ALLEN	(\$16.98)
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2957710	38.75.7508.0000.0.699	ESSENTIAL ELEMENTS STRINGS - 1 DOUBLE BASS	\$18.68
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2957710	38.75.7508.0000.0.699	ESSENTIAL ELEMENTS STRINGS - 1 DOUBLE BASS	(\$9.34)
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2957710	38.75.7508.0000.0.699	ESSENTIAL ELEMENTS STRINGS - 1 CELLO ALLEN	\$28.02
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2957710	38.75.7508.0000.0.699	ESSENTIAL ELEMENTS STRINGS - 1 VIOLA ALLEN	\$18.68
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2957710	38.75.7508.0000.0.699	ESSENTIAL ELEMENTS STRINGS - 1 VIOLIN ALLEN	\$186.83
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2957710	38.75.7508.0000.0.699	ESSENTIAL ELEMENTS STRINGS - 1 VIOLIN ALLEN	(\$46.71)
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2957710	38.75.7508.0000.0.699	SUZUKI CELLO 1 W/CD REVISED SUZUKI	\$67.97
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2957710	38.75.7508.0000.0.699	SUZUKI VIOLA 1 W/CD REVISED SUZUKI	\$16.99

# Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2957710	38.75.7508.0000.0.699	SUZUKI VIOLIN 1 W/CD IE SUZUKI	\$50.97
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2957710	38.75.7508.0000.0.699	POLYPAD-M FOAM SHOULDER PAD	\$54.60
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2957710	38.75.7508.0000.0.699	POLYPAD-M FOAM SHOULDER PAD	(\$31.20)
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2957710	38.75.7508.0000.0.699	POLYPAD-S FOAM SHOULDER PAD	\$210.60
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2957710	38.75.7508.0000.0.699	POLYPAD-S FOAM SHOULDER PAD	(\$7.80)
335055	10/31/2020	1126	THE MUSIC SHOPPE OF NORMAL INC	2958605	38.75.7508.0000.0.699	INVOICE 2958605 - FTCOLORS FINGER TAPE	\$20.85
Check Total:							\$3,681.26
335056	10/31/2020	1126	THE SOLVR GROUP	1311	10.00.2630.0131.0.390	INVOICE #1311 CONSULTING FEES FOR	\$960.00
335056	10/31/2020	1126	THE SOLVR GROUP	1311	10.00.2630.0131.0.390	CONSULTING FEES DESIGN OF SOUTH SHORES LOGO &	\$1,535.00
335056	10/31/2020	1126	THE SOLVR GROUP	1311	10.00.2630.0131.0.390	CONSULTING FEES DESIGN OF ACADEMY FOR PEACE	\$1,535.00
335056	10/31/2020	1126	THE SOLVR GROUP	1311	10.00.2630.0131.0.390	CONSULTING FEES DESIGN OF 3 INITIAL LOGOS FOR	\$2,365.00
335056	10/31/2020	1126	THE SOLVR GROUP	1334	10.00.2630.0131.0.390	INVOICE # 1334 CONSULTING FEES LOGO	\$1,535.00
335056	10/31/2020	1126	THE SOLVR GROUP	1334	10.00.2630.0131.0.390	CONSULTING FEES INITIAL NEWSLETTER DESIGN,	\$885.00
Check Total:							\$8,815.00
335057	10/31/2020	1126	TMI-ASG AFTERMARKET SOLUTIONS GROUP	24775	20.13.2540.0604.0.323	INVOICE# 24775 - BAUM - 9/16/20 LABOR TO REPAIR	\$115.00
335057	10/31/2020	1126	TMI-ASG AFTERMARKET SOLUTIONS GROUP	24775	20.13.2540.0604.0.323	LABOR 9/17/20	\$920.00



## Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335057	10/31/2020	1126	TMI-ASG AFTERMARKET SOLUTIONS GROUP	33682	20.13.2540.0604.0.410	MOTOR - ORDER# 30843	\$467.99
335057	10/31/2020	1126	TMI-ASG AFTERMARKET SOLUTIONS GROUP	33682	20.13.2540.0604.0.410	FAN BLADE	\$142.76
Check Total:							\$1,645.75
335058	10/31/2020	1126	TOUCHMATH ACQUITION, LLC	200188705	10.12.1200.0255.0.410	TOUCHMATH UPPER GRADES UNIT 1 PRINT	\$376.92
Check Total:							\$376.92
335059	10/31/2020	1126	TRANE U S INC	8749380	20.81.2540.0604.0.410	HEATER; CRANKCASE, 90 WATTS, 460 VOLTS -	\$141.90
335059	10/31/2020	1126	TRANE U S INC	8749380	20.81.2540.0604.0.410	BRACKET, MOTOR MTG ARM	\$47.92
335059	10/31/2020	1126	TRANE U S INC	8749380	20.81.2540.0604.0.410	BRACKET; MOTOR	\$6.44
335059	10/31/2020	1126	TRANE U S INC	8957010	20.81.2540.0604.0.750	*QUOTE# 13345087*	\$840.55
335059	10/31/2020	1126	TRANE U S INC	9010973	20.75.2540.0604.0.410	MOTOR: 7.5 HP, 10.80 MOTOR: 1/8 HP, 115 50/60 1, 1080/800/600	\$289.45
Check Total:							\$1,326.26
335060	10/31/2020	1126	TREMCO INC	96007401	20.81.2540.0614.0.323	INVOICE# 96007401 - LEAK REPAIR ON STEPHEN	\$1,146.05
Check Total:							\$1,146.05
335061	10/31/2020	1126	TUETH KEENEY COOPER MOHAN	69777	12.00.2310.0810.0.318	INVOICE 69777 FOR LEGAL SERVICES	\$467.50
335061	10/31/2020	1126	TUETH KEENEY COOPER MOHAN	71990	12.00.2310.0810.0.318	INVOICE 71990 FOR LEGAL SERVICES	\$1,017.50
Check Total:							\$1,485.00
335062	10/31/2020	1126	URBANA SCHOOL DIST #116	19-20 FINAL CASE	12.00.4120.0811.0.319	INVOICE DATED 092120 FOR 2019-2020 FINAL CASE	\$6,547.96
Check Total:							\$6,547.96
335063	10/31/2020	1126	VARSITY SPIRIT FASHIONS	12745359	10.85.1539.0509.0.410	POWERFIT SHELL TOP, QUOTE #12745359	\$1,499.25
335063	10/31/2020	1126	VARSITY SPIRIT FASHIONS	12745359	10.85.1539.0509.0.410	VSF 3 CLR BRDGE, DIAMOND, COLORS: FWH	\$877.50

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335063	10/31/2020	1126	VARSITY SPIRIT FASHIONS	12745359	10.85.1539.0509.0.410	POWERFIT A-LINE SKIRT, ALL SIZES, COLORS,	\$1,447.25
Check Total:							\$3,824.00
335064	10/31/2020	1126	VCNA PRAIRIE LLC	889723190	20.12.2530.0623.0.323	ENVIRONMENTAL CHARGE	\$6.75
335064	10/31/2020	1126	VCNA PRAIRIE LLC	889723190	20.12.2530.0623.0.410	INVOICE# 889723190 - 6.0 BAG WLL AE WR	\$236.81
335064	10/31/2020	1126	VCNA PRAIRIE LLC	889727718	10.09.2540.4990.2.410	INVOICE# 889727718 - TICKET# 13170785 -	\$289.44
335064	10/31/2020	1126	VCNA PRAIRIE LLC	889727718	10.09.2540.4990.2.410	ENVIRONMENTAL CHARGE	\$8.25
335064	10/31/2020	1126	VCNA PRAIRIE LLC	889740628	10.09.2540.4990.2.410	INVOICE# 889740628 - TICKET# 13180192 -	\$105.25
335064	10/31/2020	1126	VCNA PRAIRIE LLC	889740628	10.09.2540.4990.2.410	MINIMUM LOAD	\$100.00
335064	10/31/2020	1126	VCNA PRAIRIE LLC	889740628	10.09.2540.4990.2.410	ENVIRONMENTAL CHARGE	\$3.00
335064	10/31/2020	1126	VCNA PRAIRIE LLC	889743114	20.85.2540.0630.0.410	INVOICE# 889743114 - TICKET# 13181130 -	\$157.88
335064	10/31/2020	1126	VCNA PRAIRIE LLC	889743114	20.85.2540.0630.0.410	MINIMUM LOAD	\$100.00
335064	10/31/2020	1126	VCNA PRAIRIE LLC	889743114	20.85.2540.0630.0.410	ENVIRONMENTAL CHARGE	\$4.50
335064	10/31/2020	1126	VCNA PRAIRIE LLC	889743115	10.09.2540.4990.2.410	INVOICE# 889743115 - TICKET# 13181720 - TJ	\$105.25
335064	10/31/2020	1126	VCNA PRAIRIE LLC	889743115	10.09.2540.4990.2.410	ENVIRONMENTAL CHARGE	\$3.00
335064	10/31/2020	1126	VCNA PRAIRIE LLC	889753599	20.82.2540.0630.0.410	INVOICE# 889753599 - TICKET# 13189982 -	\$157.88
335064	10/31/2020	1126	VCNA PRAIRIE LLC	889753599	20.82.2540.0630.0.410	MINIMUM LOAD	\$100.00
335064	10/31/2020	1126	VCNA PRAIRIE LLC	889753599	20.82.2540.0630.0.410	ENVIRONMENTAL CHARGE	\$4.50
335064	10/31/2020	1126	VCNA PRAIRIE LLC	889756578	10.09.2540.4990.2.410	INVOICE# 889756578 - TICKET# 13191605 -	\$105.25
335064	10/31/2020	1126	VCNA PRAIRIE LLC	889756578	10.09.2540.4990.2.410	MINIMUM LOAD	\$100.00
335064	10/31/2020	1126	VCNA PRAIRIE LLC	889756578	10.09.2540.4990.2.410	ENVIRONMENTAL CHARGE	\$3.00
335064	10/31/2020	1126	VCNA PRAIRIE LLC	889760513	10.09.2540.4990.2.410	INVOICE# 889760513 - TICKET# 13195049 -	\$105.25

## Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335064	10/31/2020	1126	VCNA PRAIRIE LLC	889760513	10.09.2540.4990.2.410	MINIMUM LOAD	\$100.00
335064	10/31/2020	1126	VCNA PRAIRIE LLC	889760513	10.09.2540.4990.2.410	ENVIRONMENTAL CHARGE	\$3.00
Check Total:							\$1,799.01
335065	10/31/2020	1126	VITAL EDUCATION & SUPPLY, INC.	20-0451.	10.93.2130.0000.0.410	ORIGINAL INVOICE #20-0451 WAS SHORT OFF	\$70.00
335065	10/31/2020	1126	VITAL EDUCATION & SUPPLY, INC.	20-0576	10.93.2130.0000.0.410	QUOTE: Q20-0473 FOR DEFIB PADS:RPLC ONSITE	\$75.00
335065	10/31/2020	1126	VITAL EDUCATION & SUPPLY, INC.	20-0576	10.93.2130.0000.0.410	DISCOUNT	(\$10.00)
Check Total:							\$135.00
335066	10/31/2020	1126	VULCAN MATERIALS CO	32452125	20.93.2530.0623.0.410	BLANKET ORDER FOR SAND AS NEEDED, DPS61	\$209.68
Check Total:							\$209.68
335067	10/31/2020	1126	W.W. NORTON	383347	10.85.1100.0250.0.327	DIGITAL LICENSE DAYS 360 FOR 1 YEAR	\$0.00
335067	10/31/2020	1126	W.W. NORTON	383347	10.85.1100.0250.0.327	DIGITAL LICENSE DAYS 360 FOR 5 YEARS	\$675.00
335067	10/31/2020	1126	W.W. NORTON	383347	10.85.1100.0250.0.327	SEMESTER PLANS	\$0.00
335067	10/31/2020	1126	W.W. NORTON	383347	10.85.1100.0250.0.327	TRANSITION GUIDE	\$0.00
335067	10/31/2020	1126	W.W. NORTON	383347	10.85.1100.0250.0.420	INSTRUCTOR DESK COPY OF MUSICIANS GUIDE TO	\$0.00
335067	10/31/2020	1126	W.W. NORTON	383347	10.85.1100.0250.0.420	INSTRUCTORS EDITION WORKBOOK TO THEORY	\$0.00
335067	10/31/2020	1126	W.W. NORTON	383347	10.85.1100.0250.0.420	AP INSTRUCTORS MANUAL TO THEORY AND ANALYSIS	\$0.00
335067	10/31/2020	1126	W.W. NORTON	384674	10.85.1100.0250.0.420	MUSICIANS GUIDE TO THEORY AND ANALYSIS 3RD	\$1,280.71
Check Total:							\$1,955.71
335068	10/31/2020	1126	WIESER EDUCATIONAL INC	93716	10.81.1200.0255.0.410	SKILL BOOSTER SERIES (14 BOOKS)	\$112.00

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335068	10/31/2020	1126	WIESER EDUCATIONAL INC	93716	10.81.1200.0255.0.410	WRITING BASIC SERIES (8 BOOKS)	\$72.80
335068	10/31/2020	1126	WIESER EDUCATIONAL INC	93716	10.81.1200.0255.0.410	SPELLING WORKOUT – LEVEL B TE EDITION	\$15.11
335068	10/31/2020	1126	WIESER EDUCATIONAL INC	93716	10.81.1200.0255.0.410	SPELLING WORKOUT – LEVEL F TE EDITION	\$15.11
335068	10/31/2020	1126	WIESER EDUCATIONAL INC	93716	10.81.1200.0255.0.410	SPELLING WORKOUT – LEVEL G TE EDITION	\$15.11
Check Total:							\$230.13
335069	10/31/2020	1126	WOARE BUILDERS SUPPLY CO	0033435-00	10.09.2540.4990.2.410	SPEC MIX PREMIX MORTAR–TYPE N, 80 LB (40	\$34.50
335069	10/31/2020	1126	WOARE BUILDERS SUPPLY CO	0033493-00	10.09.2540.4990.2.410	SPEC MIX PREMIX MORTAR–TYPE N, 80 LB (40	\$6.90
335069	10/31/2020	1126	WOARE BUILDERS SUPPLY CO	0033651-00	10.09.2540.4990.2.410	MORNING MIST MODULAR BRICK – ANTIQUE (525	\$52.50
335069	10/31/2020	1126	WOARE BUILDERS SUPPLY CO	0033651-00	10.09.2540.4990.2.410	SPEC MIX PREMIX MORTAR–TYPE N, 80 LB (40	\$27.60
335069	10/31/2020	1126	WOARE BUILDERS SUPPLY CO	0033675-00	10.09.2540.4990.2.410	MORNING MIST MODULAR BRICK – ANTIQUE (525	\$52.50
335069	10/31/2020	1126	WOARE BUILDERS SUPPLY CO	0033675-00	10.09.2540.4990.2.410	SPEC MIX PREMIX MORTAR–TYPE N, 80 LB (40	\$13.80
335069	10/31/2020	1126	WOARE BUILDERS SUPPLY CO	0033707-00	10.09.2540.4990.2.410	MORNING MIST MODULAR BRICK – ANTIQUE (525	\$52.50
335069	10/31/2020	1126	WOARE BUILDERS SUPPLY CO	0033707-00	10.09.2540.4990.2.410	SPEC MIX PREMIX MORTAR–TYPE N, 80 LB (40	\$20.70
Check Total:							\$261.00
335070	10/31/2020	1126	WOODFORD TEST LANE INC	21267	42.00.2550.0855.0.323	BLANKET FOR BI-ANNUAL STATE SAFETY INSPECTIONS	\$148.00
335070	10/31/2020	1126	WOODFORD TEST LANE INC	21267.	40.93.2553.0000.0.319	BLANKET ORDER FOR INSPECTION OF	\$37.00

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☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335070	10/31/2020	1126	WOODFORD TEST LANE INC	21355	42.00.2550.0855.0.323	BLANKET FOR BI-ANNUAL STATE SAFETY INSPECTIONS	\$37.00
Check Total:							\$222.00
335071	10/31/2020	1126	WSOY AM FM/WDZQ/WDZ/WCZQ CC-1200898073		10.00.2642.0000.0.350	PAY INVOICE # CC-1200898073	\$150.00
335071	10/31/2020	1126	WSOY AM FM/WDZQ/WDZ/WCZQ CC-1200898073		10.00.2642.0000.0.350	PAY INVOICE #CC1200898073	\$256.24
335071	10/31/2020	1126	WSOY AM FM/WDZQ/WDZ/WCZQ IN-1200898195		10.00.2630.0131.0.350	INVOICE # IN-1200898195 DIGITAL REGISTRATION	\$5,000.00
Check Total:							\$5,406.24
335072	10/31/2020	1126	ZANER-BLOSER COMPANY	10273865	10.09.1100.0255.0.410	GK HANDWRITING 2020 LARGE CLASSROOM	\$341.72
335072	10/31/2020	1126	ZANER-BLOSER COMPANY	10273865	10.09.1100.0255.0.410	G4 HANDWRITING 2020 LARGE CLASSROOM	\$299.75
Check Total:							\$641.47
Bank Total:							\$5,180,638.24

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1099 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$4,148,165.25				
12			\$91,369.14				
20			\$240,227.38				
22			\$1,582.84				
38			\$7,399.23				
40			\$40,116.30				
42			\$384.90				
60			\$416,045.49				
80			\$235,347.71				

Fund Totals: \$5,180,638.24

End of Report

Disbursements Grand Total: \$5,180,638.24

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1100 - 1100

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ 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	10/02/2020	1100	SOMMER, JENNIFER	V833278	10.00.2510.0104.0.410	REIMBURSEMENT - MACON COUNTY RECORDER FEE FOR	\$53.00
-----	------------	------	------------------	---------	-----------------------	--------------------------------------------------	---------

Check Total: \$53.00

Bank Total: \$53.00

Fund	Amount
10	\$53.00

Fund Totals: \$53.00

End of Report

Disbursements Grand Total: \$53.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 10/01/2020 - 10/31/2020  
Voucher Range: 1110 - 1110

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ 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	10/09/2020	1110	ZAHM, AMY	V470631	10.82.2410.0010.0.410	DOLLAR TREE RECEIPT	\$23.00
NCB	10/09/2020	1110	ZAHM, AMY	V470631	10.82.2410.0010.0.410	DOLLAR TREE RECIEPT	\$14.00
NCB	10/09/2020	1110	ZAHM, AMY	V470631	10.82.2410.0010.0.410	DOLLAR TREE RECEIPT	\$9.00
NCB	10/09/2020	1110	ZAHM, AMY	V470631	10.82.2410.0010.0.410	WALMART RECEIPT	\$18.89
NCB	10/09/2020	1110	ZAHM, AMY	V470631	38.82.8272.0000.0.699	REIMBURSEMENT - ITEMS PURCHASED FOR NEW	\$107.06
NCB	10/09/2020	1110	ZAHM, AMY	V470631	38.82.8272.0000.0.699	SAMS RECEIPT	\$129.66
NCB	10/09/2020	1110	MORROW, JENNIFER E	V506740	38.82.8282.0000.0.699	REIMBURSEment - SHIRTS FOR HIGH SCHOOL MUSICAL	\$548.00

Check Total: \$849.61

Bank Total: \$849.61

Fund	Amount
10	\$64.89
38	\$784.72

Fund Totals: \$849.61

End of Report

Disbursements Grand Total: \$849.61



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1129 - 1129

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ 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	10/30/2020	1129	FITZGERALD, ALYSSA D	V434179	12.00.2150.0880.0.640	RECEIPT/INVOICE 4869854 FOR 2021 ASHA	\$225.00
NCB	10/30/2020	1129	MANSUR, ANTHONY	V482020	38.62.6206.0000.0.699	REIMBURSEMENT - WALMART RECEIPT-	\$219.52
NCB	10/30/2020	1129	MANSUR, ANTHONY	V482020	38.62.6206.0000.0.699	DOLLAR TREE RECEIPT- 10/06/2020, MISC. ITEMS	\$26.22

Check Total: \$470.74

Bank Total: \$470.74

Fund	Amount
12	\$225.00
38	\$245.74

Fund Totals: \$470.74

End of Report

Disbursements Grand Total: \$470.74

**DISBURSEMENTS VIA ACH**  
**October 2020**

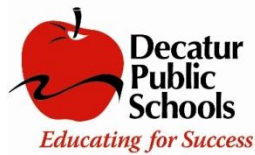
<b>TSA Consulting Group, Inc.</b>	
Tax Sheltered 403b/457 Contributions	40,816.18
Tax Sheltered 403b/457 Contributions	40,614.73
<b>Illinois Department of Revenue</b>	
Illinois Income Tax Withholding	110,902.37
Illinois Income Tax Withholding	110,268.49
<b>Internal Revenue Service</b>	
Federal Payroll Taxes	400,523.26
Federal Payroll Taxes	402,767.06
<b>Teacher Retirement System</b>	
Member & Employer Contributions	129.43
Member & Employer Contributions	165,607.14
Health Insurance Security	36,473.10
Member & Employer Contributions	163,880.12
Health Insurance Security	36,679.58
<b>Illinois Municipal Retirement</b>	
Member & Employer Contributions	10,541.42
Member & Employer Contributions	318,351.93
<b>Illinois State Disbursement Unit</b>	
Child Support Payments	8,017.17
Child Support Payments	8,219.35
<b>Bank of Montreal</b>	
Procurement Card Payment	695.82

**DISBURSEMENTS VIA FUND TRANSFERS**

Payroll #7	1,848,693.28
Payroll #8	1,832,440.28
Flexible Spending Account	339,922.83

**DISBURSEMENTS VIA ACCOUNTING ENTRY**

From: District 61	To: Macon Piatt Special Education District	
Tuition - July		12,221.38
From: Macon Piatt Special Education District	To: District 61	
Postage		401.52



## Board of Education Decatur Public School District 61

<b>Date:</b> November 17, 2020	<b>Subject:</b> Monthly Financial Conditions Report
<b>Initiated By:</b> Todd Covault, Chief Operational Officer	<b>Attachments:</b> Financial Conditions Report
<b>Reviewed By:</b> 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. Having adequate cash flow is important for the teaching and learning process.

### CURRENT CONSIDERATIONS:

As the District completes October, the fourth month of FY21, the Macon-Piatt Special Education District has expended 20.79% of its overall budget; Decatur 61 has expended 39.94% of its overall budget.

As of November 11, 2020 the State Comptroller is holding FY21 ISBE vouchers in the amount of \$254,888.66 of which \$238,648 is associated with the Early Childhood Block Grant.

The District's October 2020 month-end education fund balance is \$32,281,325; the October 2019 month-end education fund balance was \$29,067,002.

### 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:** \_\_\_\_\_

**2020-2021 Decatur Public S.D. #61**  
**Fund Balance Summary - October 31, 2020**

<b><u>Fund</u></b>	<b><u>Fund Balance</u> <u>07/01/20</u></b>	<b><u>Revenues</u> <u>Year to Date</u></b>	<b><u>Expenditures</u> <u>Year to Date</u></b>	<b><u>Net Cash</u> <u>Flow</u></b>	<b><u>Change in</u> <u>Fund</u> <u>Balance</u></b>	<b><u>Balance</u> <u>10/31/20</u></b>	<b><u>Estimated</u> <u>Balance</u> <u>06/30/21</u></b>
<b>DISTRICT # 61</b>							
<b>Education</b>	\$18,408,485	\$39,137,641	\$25,264,801	\$13,872,840	\$0	\$32,281,325	\$ 12,469,875
<b>Operation &amp; Maintenance</b>	\$1,235,457	\$3,213,244	\$1,811,266	\$1,401,978	\$0	\$2,637,435	\$ 1,310,542
<b>Debt Service</b>	\$3,875,712	\$70,366,921	\$64,691,572	\$5,675,349	\$0	\$9,551,061	\$ 5,935,482
<b>Transportation</b>	\$2,736,640	\$3,049,947	\$1,416,951	\$1,632,996	\$0	\$4,369,636	\$ 1,523,180
<b>IMRF</b>	\$1,078,326	\$2,235,582	\$663,738	\$1,571,844	\$0	\$2,650,170	\$ 1,542,596
<b>Social Security/Medicare</b>	\$1,620,939	\$1,759,278	\$463,359	\$1,295,919	\$0	\$2,916,858	\$ 1,409,309
<b>Capital Projects Fund</b>	\$1,307,761	\$22,110	\$8,821,831	(\$8,799,721)	\$0	(\$7,491,960)	\$ 1,186,127
<b>Working Cash</b>	\$5,216,695	\$321,609	\$0	\$321,609	\$0	\$5,538,304	\$ 5,563,345
<b>Tort Immunity/Judgment</b>	\$3,004,056	\$2,601,181	\$807,120	\$1,794,061	(\$49,954)	\$4,748,163	\$ 3,422,319
<b>Fire Prevention/Safety</b>	\$35,322,345	\$325,041	\$1,960,533	(\$1,635,492)	\$0	\$33,686,853	\$ 3,152,316
<b><i>Totals District 61</i></b>	<b>\$73,806,416</b>	<b>\$123,032,554</b>	<b>\$105,901,171</b>	<b>\$17,131,383</b>	<b>(\$49,954)</b>	<b>\$90,887,845</b>	<b>\$37,515,091</b>
<b>Macon-Piatt Special Ed District</b>	<b>\$5,042,458</b>	<b>\$1,497,994</b>	<b>\$4,013,135</b>	<b>(\$2,515,141)</b>	<b>\$0</b>	<b>\$2,527,317</b>	<b>\$ 5,042,458</b>

**Macon-Piatt Special Education District**  
**Report Date: October 2020**  
**Financial Condition as of October 31, 2020**

**Percent of year passed: 33%**

<b>Revenues</b>	<b>Budget</b>	<b>Actual Year to Date</b>	<b>Percent Received/Used</b>
12 Education	19,306,662	1,497,994	7.76%
22 Operation & Maintenance	-	-	0.00%
42 Transportation	-	-	0.00%
52 IMRF	-	-	0.00%
Total Revenues	19,306,662	1,497,994	7.76%

<b>Expenditures</b>			
12 Education	17,661,743	3,704,327	20.97%
22 Operation & Maintenance	393,670	5,409	1.37%
42 Transportation	23,750	2,634	11.09%
52 IMRF	1,227,499	300,765	24.50%
Total Expenditures	19,306,662	4,013,135	20.79%

<b>Net Cash</b>			
Total Revenues	19,306,662	1,497,994	7.76%
Total Expenditures	19,306,662	4,013,135	20.79%
Net Cash	-	(2,515,141)	

<b>Fund Balances</b>	<b>Actual</b>
12 Education	2,527,317

**Decatur Public School District #61**  
**Report Date: October 2020**  
**Financial Condition as of October 31, 2020**

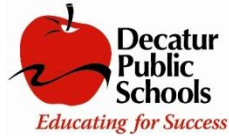
**Percent of year passed: 33%**

<b>Revenues</b>	<b>Budget</b>	<b>Actual Y-T-D</b>	<b>Percent Received/Used</b>	<b>FY 20 Percent Received/Used As Of 10/31/19</b>
10 Education	96,728,150	39,137,641	40.46%	41.11%
20 Operation & Maintenance	6,655,600	3,213,244	48.28%	48.74%
30 Debt Service	73,136,161	70,366,921	96.21%	20.37%
40 Transportation	5,365,636	3,049,947	56.84%	36.37%
50 IMRF	2,780,730	2,235,582	80.40%	77.63%
51 Social Security	1,896,520	1,759,278	92.76%	87.31%
60 Capital Projects	19,671,714	22,110	0.11%	19.82%
70 Working Cash	19,346,650	321,609	1.66%	2.91%
80 Tort Immunity/Judgment	2,783,560	2,601,181	93.45%	87.14%
90 Fire Prevention/Safety	489,425	325,041	66.41%	2.62%
<b>Total Revenues</b>	<b>228,854,146</b>	<b>123,032,554</b>	<b>53.76%</b>	<b>32.96%</b>

<b>Expenditures</b>				
10 Education	102,666,760	25,264,801	24.61%	25.89%
20 Operation & Maintenance	6,580,515	1,811,266	27.52%	34.64%
30 Debt Service	71,076,391	64,691,572	91.02%	13.42%
40 Transportation	6,579,096	1,416,951	21.54%	2.09%
50 IMRF	2,316,460	663,738	28.65%	38.15%
51 Social Security	2,108,150	463,359	21.98%	35.64%
60 Capital Projects	19,793,348	8,821,831	44.57%	25.03%
70 Working Cash	19,000,000	-	0.00%	45.42%
80 Tort Immunity/Judgment	2,365,297	807,120	34.12%	26.34%
90 Fire Prevention/Safety	32,659,454	1,960,533	6.00%	4.41%
<b>Total Expenditures</b>	<b>265,145,471</b>	<b>105,901,171</b>	<b>39.94%</b>	<b>23.80%</b>

<b>Net Cash</b>				
Total Revenues	228,854,146	123,032,554	53.76%	
Total Expenditures	265,145,471	105,901,171	39.94%	
<b>Net Cash</b>	<b>(36,291,325)</b>	<b>17,131,383</b>		

<b>Fund Balances</b>	<b>Actual</b>
10 Education	32,281,325
20 Operation & Maintenance	2,637,435
30 Debt Service	9,551,061
40 Transportation	4,369,636
50 IMRF	2,650,170
51 Social Security/Medicare	2,916,858
60 Capital Projects	(7,491,960)
70 Working Cash	5,538,304
80 Tort Immunity/Judgment	4,748,163
90 Fire Prevention/Safety	33,686,853
<b>Total Funds</b>	<b>90,887,845</b>



## Board of Education Decatur Public School District #61

<b>Date:</b> November 17, 2020	<b>Subject:</b> Treasurer's Report
<b>Initiated By:</b> Todd Covault, Chief Operational Officer	<b>Attachments:</b> Treasurer's Report
<b>Reviewed By:</b> 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, 2020. *Having adequate cash flow is important for the teaching and learning process.*

**CURRENT CONSIDERATIONS:**

N/A

**FINANCIAL CONSIDERATIONS:**

The Capital Projects Fund currently indicates a significant imbalance of nearly \$7.5 million. The Fire Prevention and Safety Fund, with cash and investments of nearly \$33.7 million, is currently lending funds to the Capital Projects Fund. This imbalance will be resolved with the Working Cash Bond issuance in February 2021.

**STAFF RECOMMENDATION:**

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

**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

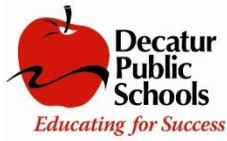
**BOARD ACTION:** \_\_\_\_\_

**DECATUR PUBLIC SCHOOL DISTRICT #61  
TREASURER'S REPORT  
OCTOBER 2020**

	Cash/Investments as of 09/30/20	Receipts	Disbursements	Change/Interest	Cash/Investments as of 10/31/20
Education	26,643,495.26	35,075,859.87	30,934,620.40	2,339.88	30,787,074.61
Operations & Maintenance	1,900,722.24	1,211,964.83	256,612.96	10.67	2,856,084.78
Debt Service	6,993,408.28	2,557,517.02	0.00	135.66	9,551,060.96
Transportation	3,151,436.32	1,250,327.79	40,623.34	224.16	4,361,364.93
IMRF	2,006,949.89	836,148.44	10,541.42	57.27	2,832,614.18
Social Security	2,399,156.64	657,348.27	0.13	92.53	3,056,597.31
Capital Projects	(8,196,679.32)	2,959,856.43	2,250,825.84	0.00	(7,487,648.73)
Working Cash	5,418,903.07	119,124.44	0.00	276.67	5,538,304.18
Tort/Judgment Immunity	4,083,797.84	970,491.47	235,347.71	163.72	4,819,105.32
Fire Prevention & Safety	34,706,662.92	742,997.33	1,763,137.49	330.77	33,686,853.53
Macon-Piatt Special Education	3,314,625.40	647,780.75	100,291.52	293.67	3,862,408.30
Activities	561,710.41	3,672.38	8,929.69	30.92	556,484.02
	82,984,188.95	47,033,089.02	35,600,930.50	3,955.92	94,420,303.39

Dr. Todd Covault      09/30/20





## Board of Education Decatur Public School District #61

<b>Date:</b> November 17, 2020	<b>Subject:</b> Accepting the Gift of Two Mini-Vans
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> N/A
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**BACKGROUND INFORMATION:**

Board Policy 8:80 provides that the Board of Education accepts gifts from any education foundation or other entity or individual provided the gift can be used in a manner compatible with the Board's educational objectives and policies. All gifts received become the School District's property. The gift of the two vans is intended to support teaching and learning associated with the Jerry J. Dawson Civic Leadership Institute (DCLI).

**CURRENT CONSIDERATIONS:**

The Decatur Public Schools Education Foundation received a gracious financial gift from the Howard G. Buffet Foundation to launch the Civic Leadership Institute. The mini-vans are part of this gracious gift.

**FINANCIAL CONSIDERATIONS:**

The value of the donation is \$58,614.56; one mini-van is valued at \$29,282.23 and the other at \$29,332.33.

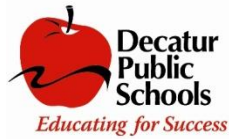
**STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education accept the gracious donation of two (2) mini-vans from the Howard G. Buffet Foundation to be used by the Jerry J. Dawson Civic Leadership Institute.

**RECOMMENDED ACTION:**

☒ Approval  
☐ Information  
☐ Discussion

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



## Board of Education Decatur Public School District #61

<b>Date:</b> November 17, 2020	<b>Subject:</b> Ameren Easement Approval at Franklin
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachment:</b> Easement
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### **BACKGROUND INFORMATION:**

Ameren is requesting an easement through the north portion of the District's two parcels that make up the property commonly known as Franklin. As the District works with the City to attach to the city's fiber network, this could possibly assist with providing the associated easement to provide fiber access to the Franklin property.

*Providing students with a conducive learning environment including heat and air-conditioning supports the teaching and learning process.*

### **CURRENT CONSIDERATIONS:**

The current intent is to run a gas line through the easement; however the easement would provide additional consideration in the future for other utilities.

### **FINANCIAL CONSIDERATIONS:**

There is a modest transaction fee of \$10 for consideration of the transaction.

### **STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the attached Easement providing 15 feet of property as an Easement to Ameren as presented.

### **RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

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**REMS INFORMATION**

Agreement ID: AIC-202010-28025

Project ID: 41155

**EASEMENT**

(Pipeline)

2400 N. Summit Avenue  
Decatur, IL 62526

KNOW ALL MEN BY THESE PRESENTS, this \_\_\_\_\_ day of \_\_\_\_\_, 2020, that **THE BOARD OF EDUCATION OF DECATUR PUBLIC SCHOOL DISTRICT NO. 61**, in Macon County, Illinois, a municipal corporation, its successors and assigns, whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of Ten and No/100th Dollars (\$10.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto **AMEREN ILLINOIS COMPANY, d/b/a AMEREN ILLINOIS**, an Illinois corporation, its successors and assigns (hereinafter "Grantee"), a perpetual easement (hereinafter "Easement") with the right, privilege, and authority of Grantee, its agents, contractors, and subcontractors to survey, stake, construct, reconstruct, replace, use, operate, maintain, patrol, test, inspect, protect, repair, relocate, modify, add to the number of, abandon or retire in place, and remove a pipeline or pipelines for the transportation of gas or other substances, consisting of piping, hardware, valves, communication lines, and other appurtenances thereto (hereinafter individually and collectively "Facilities"), together with the authority to extend to any other party the right to use, pursuant to the provisions hereof, upon, over, across and under the following described land in Section 4, Township 16 North, Range 2 East, of the Third Principal Meridian, in Macon County, State of Illinois, to-wit:

The Northerly 15 feet of the following described parcels:

The North Half ( $\frac{1}{2}$ ) of Lot One (1) of "Subdivision W. Pt. N.  $\frac{1}{2}$  S.W.  $\frac{1}{4}$  Sect. 4-16-2 E." as per Plat recorded in Book 149 Page 297 of the Records in the Recorder's Office of Macon County, Illinois; also the North 330 feet of the Northeast  $\frac{1}{4}$  of the Southwest  $\frac{1}{4}$  of Section 4, Township 16 North, Range 2 East of the Third Principal Meridian, except the East 961.4 feet thereof.

The West 664.4 feet of the East 961.4 feet of the North 330 feet of the Northeast Quarter ( $\frac{1}{4}$ ) of the Southwest Quarter ( $\frac{1}{4}$ ) of Section Four (4), Township Sixteen (16) North, Range Two (2) East of the Third Principal Meridian, in Macon County, Illinois.

PIN: 04-12-04-326-001 & PIN: 04-12-04-326-002

The above-described easement shown on Exhibit A, attached hereto and made a part hereof.

together with all rights and privileges for the exercise and enjoyment of the Easement rights.

Grantor also conveys the right of ingress and egress to and over the Easement Area and premises of Grantor adjoining the same, for all purposes herein stated; together with the right to trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, overhanging branches, and other obstructions upon, over, and under the surface of said Easement Area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder or endanger the safety of the Facilities.

Grantee shall be responsible for actual damages (except the trimming, controlling of growth, cutting, and removal of trees and other vegetation) occurring as a result of the Grantee's exercise of the Easement rights hereinabove conveyed and shall reimburse the owner thereof for such loss or damages.

Grantor, for itself, its successors and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the Easement Area and has the full right and authority to grant this Easement, (2) that Grantee may quietly enjoy the Easement for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the Easement rights hereinabove conveyed.

Grantor hereby waives and releases any and all homestead and other marital rights it may have pursuant to Illinois law.

This Easement shall be governed by the laws of the State of Illinois.

IN WITNESS WHEREOF, the Grantor has hereunto caused this Easement to be executed on the date hereinabove written.

Board of Education of Decatur Public  
School District No. 61, Decatur, Illinois

By: \_\_\_\_\_  
Beth Nolan, Board President

By: \_\_\_\_\_  
Melissa Bradford, Board Secretary

STATE OF ILLINOIS }  
COUNTY OF \_\_\_\_\_ } SS

I, \_\_\_\_\_, a Notary Public in and for said County and State, do hereby certify that Beth Nolan, personally known to me to be the President of Decatur Public School District No. 61, Decatur, Illinois and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such President, she signed and delivered the said instrument, pursuant to authority given by the Board of Education, as her free and voluntary act, and as the free and voluntary act of said Board of Education, for the uses and purposes therein set forth.

Given under my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, A. D. 2020.

\_\_\_\_\_  
Notary Public

STATE OF ILLINOIS

COUNTY OF \_\_\_\_\_

}

SS

I, \_\_\_\_\_, a Notary Public in and for said County and State, do hereby certify that Melissa Bradford, personally known to me to be the Secretary of Decatur Public School District No. 61, Decatur, Illinois and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such Secretary, she signed and delivered the said instrument, pursuant to authority given by the Board of Education, as her free and voluntary act, and as the free and voluntary act of said Board of Education, for the uses and purposes therein set forth.

Given under my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, A. D. 2020.

\_\_\_\_\_  
Notary Public

Prepared By:

Ameren Illinois  
711 South 9<sup>th</sup> Street  
Mattoon, IL 61938

Return To:

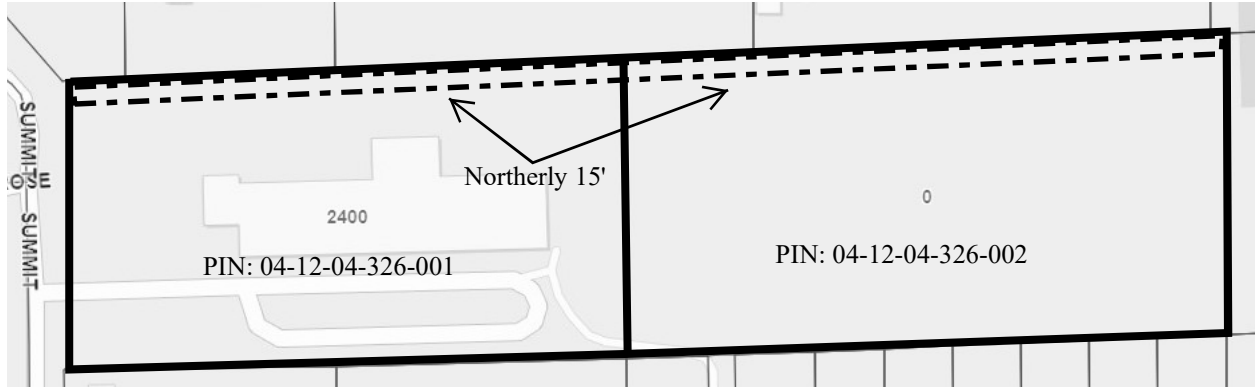
Ameren Illinois  
Attn: Dee Hortenstine  
711 South 9<sup>th</sup> Street  
Mattoon, IL 61938

DMH  
WR# IPCN137266 WO J0N3K  
10/16/2020

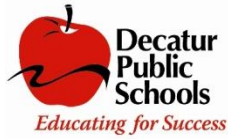
Latitude: 39.868766 / Longitude: -88.988076

# Exhibit A

Section 4, Township 16 North, Range 2 East of the Third P.M., Macon County, Illinois



NOTE: NOT TO SCALE



## Board of Education Decatur Public School District #61

<b>Date:</b> November 17, 2020	<b>Subject:</b> Approve Contract to Closeout Health Life Safety related issues
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> BLDD Contract
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**BACKGROUND INFORMATION:**

The District has a small Health Life Safety levy and generates about \$350,000 annually. The funds are only available to address Health Life Safety (HLS) amendments, individual building code related issues within buildings. Providing safe environments is essential for the Teaching and Learning process.

**CURRENT CONSIDERATIONS:**

The District has hundreds of identified HLS issues. The amendments are established through an architect or engineer review and approved by the Illinois State Board of Education. Once the respective issue has been rectified, the architect reviews and submits for completion and closeout.

**FINANCIAL CONSIDERATIONS:**

The contractual work is for hourly supports and is estimated to not exceed \$10,000.

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the attached Contract authorizing BLDD to review respective Health Life Safety issues for completion and closeout as presented.

**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

## Agreement for Professional Services (Owner-Architect)

Made as of the 2nd day of November in the year of 2020.

**BETWEEN THE OWNER:** Decatur Public Schools  
101 W Cerro Gordo St,  
Decatur, IL 62523

**AND THE ARCHITECT:** BLDD Architects, Inc.

**FOR THE PROJECT:** DPS HLS Closeout 2020 / 2021

**BLDD PROJECT:** 206EX41.200

**SCOPE OF WORK:** BLDD to review work performed by Decatur Public Schools' Buildings and Grounds in 2020 and 2021, relative to open health, life safety amendments in order to confirm completion and compliance with Illinois School Code. For completed amendments, BLDD will prepare the Statement of Completion for Health/Life Safety Amendment to close out amendments in IWAS. For incomplete amendments, BLDD will prepare a list of outstanding line items to be completed for district use.

**PROFESSIONAL FEE:** Hourly  
*(or the basis of compensation)*

Reimbursable Expenses shall be in addition to the Professional Fee and shall be billed at one and one-tenth (1.10) times amount invoiced to the Architect.

**THE TERMS AND CONDITIONS ATTACHED HERETO ARE INCORPORATED AND MADE A PART OF THIS AGREEMENT.**

The Standard Hourly Billing Rates attached hereto are incorporated and made a part of this Agreement.

**OFFERED BY:**

BLDD Architects, Inc.

A handwritten signature in black ink, appearing to read "Mark A. Ritz".

11/02/2020

*(signature)*

Mark A. Ritz, LEED AP  
Principal

*printed name/title*

**ACCEPTED BY:**

Decatur Public Schools

*(signature)*

*printed name/title*





## TERMS AND CONDITIONS

**Performance of Services:** The Architect shall perform the services outlined in this Agreement in consideration of the stated fee and payment terms.

**Standard of Care:** Services provided by the Architect under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

**Additional Services:** For additional services not included above, the Architect shall be compensated as follows: On an hourly rate basis in accordance with the Architect's Schedule of Standard Hourly Rates, unless mutually agreed otherwise.

**Access to Site:** Unless otherwise stated, the Architect will have access to the site for activities necessary for the performance of the services. The Architect will take reasonable precautions to minimize damage due to these activities, but has not included in the fee the cost for restoration of any resulting damage and will not be responsible for such costs.

**Billing/Payment:** The Client agrees to pay the Architect for all services performed and all costs incurred. Invoices for the Architect's services shall be submitted, at the Architect's option, either upon completion of such services or on a monthly basis. Invoices shall be due and payable upon receipt. If any invoice is not paid within 30 days, the Architect may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, suspend or terminate the performance of services. Payment of invoices is in no case subject to unilateral discounting or set-offs by the Client, and payment is due regardless of suspension or termination of this Agreement by either party. Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 120 days after the billing, the Architect may institute collection action and the Client shall pay all costs of collection, including reasonable attorney's fees.

**Reimbursable Expenses:** Reimbursable expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and its employees and consultants directly related to the Project. Reimbursable expenses shall be billed at one and one-tenth (1.10) times the amount invoiced to the Architect.

**Indemnification:** The Client shall, to the fullest extent permitted by law, indemnify and hold harmless the Architect, its officers, directors, employees, agents and consultants from and against all damage, liability and cost, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the performance of the services under this Agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of the Architect.

**Waiver:** In addition, the Client agrees, to the maximum extent permitted by law, to waive any claims against the Architect arising out of the performance of these services, except for the sole negligence or willful misconduct of the Architect.

**Information for the Sole Use and Benefit of the Client:** All options and conclusions of the Architect, whether written or oral, and any plans, specifications or other documents and services provided by the Architect are for the sole use and benefit of the Client and are not to be provided to any other person or entity without the prior written consent of the Architect. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of any third party against either the Architect or the Client. All reports, plans, specifications, computer files, field data, notes and other documents and instruments prepared by the Architect as instruments of service shall remain the property of the Architect. The Architect shall retain all common law, statutory and other reserved rights, including the copyright thereto.

**Certifications, Guarantees and Warranties:** The Architect shall not be required to execute any document that would result in the Architect certifying, guaranteeing or warranting the existence of any conditions.



**Limitation of Liability:** In recognition of the relative risks, rewards and benefits of the project to both the Client and the Architect, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, the Architect's total liability to the Client for any and all injuries, damages, claims, losses, expenses or claim expenses arising out of this Agreement from any cause or causes, shall not exceed the fee received. Such causes included, but are not limited to, the Architect's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

**Dispute Resolution:** Any claims or disputes between the Client and the Architect arising out to the services to be provided by the Architect or out of this Agreement shall be submitted to non-binding mediation. The Client and the Architect agree to include a similar mediation agreement with all contractors, subconsultants, subcontractors, suppliers and fabricators, providing for mediation as the primary method of dispute resolution among all parties. The laws of the State of Illinois will govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the courts of that State.

**Termination of Services:** This Agreement may be terminated at any time by either party should the other party fail to perform its obligations hereunder. In the event of termination for any reason whatsoever, the Client shall pay the Architect for all services rendered to the date of termination, and all reimbursable expenses incurred prior to termination and reasonable termination expenses incurred as the result of termination.

**Assignment:** Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including, but not limited to, monies that are due or monies that may be due) without the prior written consent of the other party.

# Hourly Rates



Effective Jan. 1-Dec. 31, 2020

Principal I	\$180
Principal II	\$200
Senior Associate I	\$140
Senior Associate II	\$165
Associate I	\$125
Associate II	\$145
Architect I	\$90
Architect II	\$95
Architect III	\$100
Architect IV	\$120
Architectural Intern I	\$75
Architectural Intern II	\$80
Architectural Intern III	\$85
Architectural Intern IV	\$95
Architectural Designer I	\$65
Architectural Designer II	\$75
Architectural Designer III	\$85
Architectural Designer IV	\$120

Interior Designer I	\$70
Interior Designer II	\$75
Interior Designer III	\$80
Interior Designer IV	\$95
Structural Engineer I	\$125
Structural Engineer II	\$140
Administrative Assistant I	\$65
Administrative Assistant II	\$70
Administrative Assistant III	\$80
Environmental Graphic Designer I	\$85
Environmental Graphic Designer II	\$100
Data Software Administrator I	\$85
Data Software Administrator II	\$95
Site Representative I	\$90
Site Representative II	\$115

BLDD Architects, Inc. reassesses standard hourly billing rates annually based on current payroll rates and overhead factors. BLDD Architects, Inc. reserves the right to increase each classification by increments of \$5 per hour after January 1, 2021. Consultant services will be billed at 1.1 times the amount of invoice to BLDD. Reimbursable expenses will be billed at 1.1 times the cost to BLDD.

