



DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

Regular Meeting	October 10, 2017
Keil Administration Building	5:00 PM Open Session
3 rd Floor Conference Room	Closed Session Immediately Following
1 st Floor Board of Education Room	6:30 PM Open Session Continuing

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

Board of Education Mission Statement:

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

The Board of Education Core Values:

Engaged ~ Collaborate ~ Inclusive ~ Excellence ~ Citizenship ~ Innovation

IO 1.0 CALL TO ORDER
Roll Call

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

IO 3.0 PLEDGE OF ALLEGIANCE

AI 4.0 APPROVAL OF AGENDA, OCTOBER 10, 2017

IO 5.0 SPECIAL PRESENTATIONS AND DISTRICT HIGHLIGHTS

Principal/Assistant Principal Appreciation Week in Illinois!

The Illinois Principals Association invites you to celebrate Principals and Assistant Principals Appreciation Week October 15 – 21, 2017. Principals and Assistant Principals Appreciation Day is on Friday, October 20, 2017. Decatur Public Schools appreciates the leadership, work commitment and true dedication exemplified by our administrative team District-wide.

School Spotlight and DPS Proud Moment

November 11, 2017 Legacy of Learning Alumni Award Banquet: Decatur Public School District 61 Foundation – Zach Shields, Executive Director

IO 6.0 PUBLIC PARTICIPATION

AI 7.0 CONSENT ITEMS

- A. Minutes: Regular/Closed Meeting September 26, 2017
- B. Monthly Bills
- C. Freedom of Information Report
- D. Eisenhower and MacArthur High Schools Yearbooks for the 2017-2018 School Year
- E. eSchoolPLUS and Cognos Software Support Renewal with PowerSchool (Annual Student Information System)
- F. Job Description: Alternative Education Teaching Assistant

AI 8.0 ROLL CALL ACTION ITEMS

- A. Personnel Action Items

IO 9.0 SUPERINTENDENT'S REPORT

- A. Presentation on Summary of Action Team Leader Training for the Strategic Plan: Dr. Lindsey Gunn, Cambrian Group

DI 10.0 BOARD DISCUSSION ITEMS

- A. Board Committee Updates

IO 11.0 ANNOUNCEMENTS

The Board of Education sends condolences to the families of:

Andrea Renee Force, who passed away Sunday, September 24, 2017. Ms. Force was the mother of a Muffley Elementary Student.

Thomas "Tom" Klimczak, who passed away Friday, September 29, 2017. Mr. Klimczak was the father of Katelin Klimczak, Freshman Guidance Counselor at Eisenhower High School.

Sunnie Frederick, who passed away Tuesday, October 03, 2017. Mrs. Frederick was a retired Teaching Assistant from Decatur Public Schools.

IO 12.0 IMPORTANT DATES

- October** 20 End of First Quarter for Elementary and Middle Schools
- 20 Midterm for High Schools
- 23 Contract Monitoring Meeting
 - 3:30 PM, 3rd Floor Conference Room, Keil Administration Building
- 27 Report Card Distribution for Elementary and Middle Schools
- 27 Midterm Distribution for High Schools
- 30 No School! Parent/Teacher Conferences
- 31 No School! Teacher Institute/Work Day

- November** 11 Legacy of Learning Alumni Award Banquet at the Millikin University Student Center
- For more information, please contact Zach Shields, Executive Director of Decatur Public Schools Foundation, at 217 362-3042 and/or at zshields@dps61.org

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, October 24, 2017 in the **Auditorium at Stephen Decatur Middle School, 1 Educational Park, Decatur, IL 62526.**

***Please note the location change for the October 24, 2017 Board of Education Meeting.**

13.0 ADJOURNMENT

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

DATE/TIME: September 26, 2017

4:00 PM

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

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

Beth Nolan, Vice President
Courtney Carson
Brian Hodges

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

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

TOPIC	DISCUSSION	ACTION
Call for Closed Executive Session	President Oakes called the meeting to order and moved into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees, seconded by Mr. Hodges.	Board moved to Closed Executive Session at 4:00 PM.
	Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Oakes, Perkins, Creighton, Briscoe, Carson, Hodges, Nolan Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	
Return to Open Session	President Oakes motioned to return to Open Session, seconded by Mr. Carson. All were in favor.	Board returned to Open Session at 6:21 PM.
Call for Public Hearing – Tentative Budget for DPS District 61	President Oakes opened the Public Hearing at 6:35 PM and noted for the Board and public that this hearing is to give an opportunity to the public and Board Members to present any written or oral testimony and/or comments on the subject of the Tentative Budget for Decatur Public School District 61 for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018. The Board of Education had a tentative form of this budget prepared by the Business office and the Board Secretary has made the same conveniently available to the public for inspection for the last 30 days prior to tonight’s action.	Public Hearing was held from 6:35 – 6:40 PM.

President Oakes asked if any written comments had been received or if anyone wanted to present written comments. None had been received and none were presented.

President Oakes asked if anyone wished to speak on this subject and no one requested to speak, including Board members.

TOPIC	DISCUSSION	ACTION
	President Oakes noted he had given an opportunity for public participation, oral and written testimony, and then declared the public hearing closed at 6:40 PM.	
Open Session Continued	President Oakes noted that the Board of Education had been in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees. No action was taken during Closed Executive Session.	
Pledge of Allegiance	President Oakes led the Pledge of Allegiance.	
Approval of Agenda, September 26, 2017	Superintendent Fregeau recommended the Board approve the September 26, 2017 Open Session Board Meeting agenda as presented. Mr. Carson moved to approve the recommendation, seconded by Mrs. Briscoe. All were in favor.	Agenda was approved as presented.
Special Presentations and District Highlights	Maria Robertson, Director of Community Engagement, noted that the school spotlight was MacArthur High School (MHS). Cordell Ingram, Principal at MHS, shared information as follows: <ul style="list-style-type: none"> • Balanced Demographics • Behavior/Referrals/Five-year Infractions • Freshman on Track • Five-year AP Results • Four-year ACT Composite • Four-year Graduation Rate • SWOT Analysis (strengths, weaknesses, opportunities, threats). 	Information only.
	Principal Ingram noted that MHS will have four Science Teachers retiring at the end of this school year. Mr. Ingram would like to have an increased pool of teacher applicants when filling vacant positions.	
Public Participation	Scott Busboom, Community Member and Cromwell Radio Group, thanked the Board of Education for the new press box at Eisenhower High School. Mr. Busboom invited only the Board Members to meet the coaches in District 61; they are exceptional. He also asked for the Board Members to consider upgrading the football facilities. They are attractions for students and families.	
Consent Items	President Oakes noted that Consent Items J. K-12 Consultants E-rate Services for 2016, K. Disposal of Surplus Electronics and N. Job Descriptions: Claims and Statistical Information Analyst, Claims and Statistical Information Supervisor and Grants and Special Projects Analyst were pulled from the September 26, 2017 Board Meeting Agenda.	Motion carried. The Remaining Consent Items were approved as presented.

TOPIC	DISCUSSION	ACTION
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Superintendent Fregeau recommended the Board approve the remaining Consent Items as presented, which included:

- A. Minutes: Regular/Closed Meeting September 12, 2017
- B. Financial Conditions Report
- C. Treasurer's Report
- D. Resolution Authorizing the Business Office to Apply for a Procurement Card Account
- E. IMRF Compensation Report
- F. Administrator and Teacher Salary and Benefits Report
- G. Accepting a Gift from Signature Salon
- H. Accepting a Gift from Scholastic
- I. School Fundraiser at Muffley Elementary School
- J. ~~K-12 Consultants E-rate Services for 2016~~ **PULLED**
- K. ~~Disposal of Surplus Electronics~~ **PULLED**
- L. Evaluation and Consulting Services Agreement between Decatur Public School District 61 and Diehl Consulting Group
- M. Professional Development Services: Sub Agreement between Decatur Public School District 61 and The Board of Trustees of Illinois State University
- N. ~~Job Descriptions: Claims and Statistical Information Analyst, Claims and Statistical Information Supervisor and Grants and Special Projects Analyst~~ **PULLED**
- O. Approval of Updates to School Board Policies:
 - o Policies: Section 02 – School Board
 - o Policies: Section 06 – Instruction
 - o Policies: Section 07 – Students
 - o Policies: Section 08 – Community Relations

Vice President Nolan moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no further discussion, President Oakes called for a Roll Call Vote:

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

Nay: None

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

**Roll Call
Personnel
Action Items**

Superintendent Fregeau recommended the Board approve the Personnel Action Items listed in the Memo from Deanne Hillman, Director of Human Resources, as presented. Motion carried. The Personnel Action Items were approved as presented.

Mr. Hodges moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no further discussion, President Oakes called for a Roll Call Vote:

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

Nay: None

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

TOPIC	DISCUSSION	ACTION
Employment of Director of Buildings and Grounds	<p>Superintendent Fregeau recommended the Board approve the appointment of Steve Kline for the position of Director of Buildings & Grounds at a Base Pro-rated Salary of \$73,193.08 (Base Salary of \$96,600.00), Level 15, Step 22, with an effective date of September 28, 2017 and ending June 30, 2018.</p> <p>Mrs. Briscoe moved to approve the recommendation, seconded by Mr. Carson. Hearing no discussion, President Oakes called for a Roll Call Vote: Aye: Nolan, Creighton, Briscoe, Perkins, Carson, Hodges, Oakes Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Employment of a Director of Buildings and Grounds was approved as presented.</p>
FY18 Annual Budget for Decatur Public School District 61	<p>Superintendent Fregeau recommended the Board adopt the Resolution for the FY2017-2018 Decatur Public School District 61 Budget beginning July 1, 2017 and ending June 30, 2018 having met the legal needs for public inspection, a public hearing and the tentative budget preparations required as presented.</p> <p>Vice President Nolan moved to approve the recommendation, seconded by Mrs. Perkins.</p> <p>Dr. Todd Covault, Chief Operational Officer, presented information on this item and noted the significant changes since the tentative budget's presentation during the August 22, 2017 Board of Education Meeting.</p> <p>Hearing no discussion, President Oakes called for a Roll Call Vote: Aye: Oakes, Carson, Perkins, Hodges, Creighton, Briscoe, Nolan Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. The Resolution to Adopt the FY18 Annual Budget for DPS 61 was approved as presented.</p>
Supt.'s Report Draft Strategic Plan	<p>Superintendent Fregeau presented an update on the draft Strategic Plan thus far. The Strategic Planning Committee participated in a three-day work session and some members shared their experiences with the process.</p> <p>The Strategic Planning Committee discussed and developed the following draft during the three-day work session:</p> <p>Beliefs: <i>A strong school system creates a healthy community and enthusiastic community support is vital to successful schools.</i> We believe that...</p> <ul style="list-style-type: none"> • The development of the whole person is essential. • Equal opportunity requires that each person has the right and the ability to learn in a style and at a pace tailored to individual needs. • The greatest success is achieved through valuing and incorporating ideas and beliefs of a diverse group of people. 	<p>Information only.</p>

TOPIC	DISCUSSION	ACTION
Draft Strategic Plan	<ul style="list-style-type: none"> • Learning and high expectations need not be limited by background and circumstance. • Learning becomes more meaningful when it is connected to real-life situations. • An optimal learning experience is built on meaningful relationships and a welcoming, physically secure, and emotionally supportive environment. • Taking risks, overcoming setbacks, and celebrating successes lead to personal growth. 	Information only.

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

Strategic Objectives:

1. Each student will engage in a complete learning experience that develops the whole person and fully prepares his/her for their future.
2. Each student will explore and develop his/her emerging talents and interests to fulfill his/her unique potential and live it with passion, courage, and confidence.
3. Each student will respect, value, and embrace diversity.
4. Each student will serve his/her community with pride, purpose, and passion.

Strategies:

1. We will ensure unique, innovative learning experiences for all students.
2. We will ensure a student-focused environment that expands learning beyond the traditional expectations to engage students.
3. We will establish a support network that will identify and address students’ physical, social/emotional, and mental health needs to allow each student to reach his/her full potential.
4. We will attract and retain talented and invested staff by ensuring they feel valued and supported.
5. We will create and foster mutually beneficial relationships throughout the community.

Parameters:

1. We will make decisions in the best interest of all students.
2. We will treat all people with dignity and respect.

TOPIC	DISCUSSION	ACTION
Draft Strategic Plan	3. We will seek input and collaboration throughout our diverse community.	Information only.
	4. We will communicate clearly and honestly.	
	5. We will practice responsible stewardship of all our resources.	

There will be an Action Team Leaders training in early October 2017 and in mid-October the Action Planning Teams will be created.

In April/May of 2018, action plans will be presented to the Strategic Planning Committee.

May/June of 2018, the Strategic Plan will be presented to the Board of Education.

The Board of Education thanked the committee and believed that the District was heading in the right direction as it relates to the Strategic Planning process and the development of the five-year plan.

Board Discussion Items	<u>Board Committee Updates</u>	Information only.
	Mrs. Briscoe noted that she and Mrs. Perkins attended their first Class Size Committee meeting and appreciated the thought process. Mrs. Perkins noted that the committee touched the surface, but would like to see more done as it relates to class sizes.	

Mr. Carson noted that he and Mrs. Creighton attended the Discipline Action Committee meeting. Two main goals were to revise the Code of Conduct Handbook and revamp the Alternative Education Programs; more information will be forthcoming.

Board Discussion

President Dan Oakes read the following Board Expectations:

- Board members should strive for 90% attendance at meetings which includes:
 - Open Session
 - Closed Executive Session
 - Committees.
- Board members should be present and visible throughout the school district which includes:
 - Extra-curricular events
 - Community events relevant to educational topics, etc.

Presence and visibility should not just be by invitation for large events and ceremonies, but actively engaged in and seeking information about the schools we serve - through school visits and open lines of communication with school leadership.
- Board members should be committed to completing an annual 360-self-evaluation of themselves, individually, and the Board as a whole.

TOPIC	DISCUSSION	ACTION
Board Discussion Items	<ul style="list-style-type: none"> • Board members should be committed to an annual time of retreat/planning in advance of the coming school year. • Board members should be committed to making sure our District committees reflect the present needs of DPS and that Board members serve on the committees where their gifts and talents can be put to best use. • Establish a practice of an annual joint municipal board meeting (City, Park and possibly county) in order to promote open lines of communication and goodwill between entities. • Board Members are encouraged to make a financial contribution to the DPS Foundation. • Establish a District-wide Strategic Plan. • Active discussion by all Board Members in meetings, as appropriate. • Send delegates to both state (IASB – IASA – IASBO Joint Annual Conference in Chicago, IL) and national school board conventions. • Add a Student Representative to the Board. • Board members should be available for evening and/or weekend meetings regularly. <ul style="list-style-type: none"> ○ Sending out a blanket response of "not available" on evening/weekend requests is not acceptable. 	Information only.

The consensus from the Board of Education was to adopt the “Board Expectations” that will also be on the website at www.dps61.org.

Announcements	The Board of Education sends condolences to the families of: Don Jack, who passed away Tuesday, September 12, 2017. Mr. Jack was a retired Decatur Police Officer and former Police Liaison in Decatur Public Schools. He was the husband of Jan, former Teacher and Assistant Principal in Decatur Public Schools. Patricia Jean “Pat” Ryan, who passed away Monday, September 18, 2017. Ms. Ryan was the mother of Deb Ryan, School Psychologist for Macon Piatt Special Education District.	Information only.
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Important Dates	<p>September 27 Half Day of School for Students *Please contact your home school for dismissal times on student half days</p> <p>29 Eisenhower High School’s Homecoming</p> <p>October 02 WSOY Food Drive Collection Begins! – DPS Food Drive Collection is from October 02 – October 06, 2017</p> <p>03 Finance Committee Meeting – 4:00 PM, 3rd Floor Conference Room, Keil Administration Building</p>	Information only.
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TOPIC	DISCUSSION	ACTION
October	06 MacArthur High School's Homecoming	
	06 WSOY Food Drive "Drop Off" at Kroger on Route 36 – 6:00 AM to 6:00 PM	
	09 Columbus Day Holiday – No School and District Offices are Closed	
	20 End of First Quarter for Elementary and Middle Schools	
	20 Midterm for High Schools	
	23 Contract Monitoring Meeting – 3:30 PM, 3 rd Floor Conference Room, Keil Administration Building	

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, October 10, 2017 in the 1st Floor Board Room at the Keil Administration Building.

Please Note: The viewing of the September 26, 2017 Board of Education Meeting will be delayed and loaded on the Decatur Public School District 61 Educational Channel 22 (Comcast) by the end of the work week.

Adjournment	President Oakes asked for a motion to adjourn. Mrs. Briscoe moved to adjourn, seconded by Mr. Carson. All were in favor.	Board adjourned at 8:07 PM.
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 Dan Oakes, President

 Melissa Bradford, Board Secretary



Board of Education Decatur Public School District 61

Date: October 10, 2017	Subject: Monthly Board Bills
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: <ul style="list-style-type: none"> Employee Monthly Check Listing (13 Pages) Vendor Monthly Check Listing (149 Pages) Employee Out of Line Check Listing (4 pages) Voided Check Listing (2 pages) Disbursements via ACH (1 Page)
Reviewed By: Dr. Paul Fregeau, Superintendent	

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

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for board approval. The total amount of the check register on September 30, 2017 was \$4,582,571.98.

Employee Monthly Total	\$12,556.90
Vendor Monthly Total	\$4,569,096.08
Employee Out of Line Monthly Total	\$1,730.99
Voided Checks Total	(\$811.99)
Total	\$4,582,571.98

CURRENT CONSIDERATIONS:

n/a

FINANCIAL CONSIDERATIONS:

n/a

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1073 - 1073

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

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

Bank Account: 2892733

NCB	09/30/2017	1073	SMITH, RONDA J	V104406	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$4.49
NCB	09/30/2017	1073	HELM, PAMELA	V10870	10.18.1100.0000.0.410	CLASSROOM SUPPLIES - PAM HELM - MENARDS - 44	\$39.94
NCB	09/30/2017	1073	HELM, PAMELA	V10870	10.18.1100.0000.0.410	CLASSROOM SUPPLIES - PAM HELM -DOLLAR TREE	\$5.00
NCB	09/30/2017	1073	HELM, PAMELA	V10870	10.18.1100.0000.0.410	CLASSROOM SUPPLIES - PAM HELM - DOLLAR TREE	\$9.00
NCB	09/30/2017	1073	HELM, PAMELA	V10870	10.18.1100.0000.0.410	CLASSROOM SUPPLIES - PAM HELM - SALVATION	\$4.06
NCB	09/30/2017	1073	HELM, PAMELA	V10870	10.18.1100.0000.0.410	CLASSROOM SUPPLIES - PAM HELM - DOLLAR TREE	\$9.00
NCB	09/30/2017	1073	HELM, PAMELA	V10870	10.18.1100.0000.0.410	CLASSROOM SUPPLIES - PAM HELM - MENARDS -	\$44.97
NCB	09/30/2017	1073	HELM, PAMELA	V10870	10.18.1100.0000.0.410	CLASSROOM SUPPLIES - PAM HELM - MONTESSORI	\$75.95
NCB	09/30/2017	1073	OWENS, JEFFONE L	V110729	10.00.2642.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$16.48
NCB	09/30/2017	1073	CATHER, CATHERINE L	V113201	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$73.88
NCB	09/30/2017	1073	DETMERS, JENNIFER M	V120983	12.00.1206.0811.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$163.92
NCB	09/30/2017	1073	HILL, TARA SUE	V128490	12.00.2211.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$467.64
NCB	09/30/2017	1073	POTTS, SYDNEY E	V13363	10.00.2322.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$52.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1073 - 1073

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2017	1073	PHILLIPS, SARAH L	V133953	10.18.3850.4300.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$8.51
NCB	09/30/2017	1073	BOWMAN, ANGELA	V136780	10.00.2320.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$42.27
NCB	09/30/2017	1073	FLANIGAN, MEGAN E	V137382	10.03.2210.0084.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$40.93
NCB	09/30/2017	1073	RASSI, JANET S	V137520	12.00.2132.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$157.99
NCB	09/30/2017	1073	GARCIA, SONIA	V167161	10.50.3850.0180.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$95.34
NCB	09/30/2017	1073	SLOAN, SHAWNEE	V183056	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$57.62
NCB	09/30/2017	1073	WORRELL, CHRISTY J	V18834	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$52.64
NCB	09/30/2017	1073	BLACK, MARIANNE	V19078	12.00.2332.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$430.35
NCB	09/30/2017	1073	FANE, JULIE D	V19800	10.21.1250.4300.2.410	Reimbursement for Julie Fane Nicrew LED Aquarium	\$75.98
NCB	09/30/2017	1073	WINECKE, PHILLIP	V201292	10.09.2210.4936.1.333	PLEASE PAY FOR TEAMS AUGUST MILEAGE AND	\$57.29
NCB	09/30/2017	1073	LANE, ROBERT R	V206534	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$170.00
NCB	09/30/2017	1073	PETERS, JOSHUA	V206809	10.01.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	09/30/2017	1073	HODGE, ROBIN R	V210640	12.00.1202.0851.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$103.09
NCB	09/30/2017	1073	CHLEBUS, JILL S	V213878	12.00.1216.0923.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$21.94
NCB	09/30/2017	1073	ST PIERRE, JESSICA L	V215034	12.00.2113.0844.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$13.16

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1073 - 1073

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2017	1073	GAFFRON, LINDA	V216446	12.00.1206.0851.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$22.63
NCB	09/30/2017	1073	LUCKENBILL, TERRI L	V216980	10.93.2130.0000.0.333	Terri Luckenbill (substitute nurse) mileage claim for	\$18.51
NCB	09/30/2017	1073	FANE, JULIE D	V246192	10.21.2210.4932.2.410	Reimbursement for Julie Fane Assessing Reading	\$13.71
NCB	09/30/2017	1073	FANE, JULIE D	V246192	10.21.2210.4932.2.410	Reimbursement for Julie Fane Lies My Teacher Told	\$13.71
NCB	09/30/2017	1073	HILLMAN, DEANNE SUE	V246258	10.01.2210.0123.0.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$199.56
NCB	09/30/2017	1073	HILLMAN, DEANNE SUE	V246258	10.01.2210.0123.0.332	OTHER - OTHER	\$3.80
NCB	09/30/2017	1073	HILLMAN, DEANNE SUE	V246258	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	09/30/2017	1073	HILLMAN, DEANNE SUE	V246258	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	09/30/2017	1073	KRAMER, NANCY J	V247051	10.33.2410.0103.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$20.97
NCB	09/30/2017	1073	ZILZ, CAROL JEAN	V247569	12.00.2132.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$138.24
NCB	09/30/2017	1073	ROBERTSON, MARIA F	V252142	10.00.2320.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$103.20
NCB	09/30/2017	1073	LUCKENBILL, TERRI L	V265643	10.93.2130.0000.0.333	VOID & REISSUE CK 296202 UNCLAIMED PROPERTY	\$59.49
NCB	09/30/2017	1073	THERIEN, BLAYNE M	V268133	12.00.1207.0812.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$249.31
NCB	09/30/2017	1073	RYAN, DEBRA L	V26904	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$22.63
NCB	09/30/2017	1073	HINES, SHANIA	V273519	10.00.2660.0110.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$22.68

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Bank Account: 2892733

Voucher Range: 1073 - 1073

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2017	1073	ROGERS, ANTHONY L	V274697	10.58.3850.4902.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$52.97
NCB	09/30/2017	1073	BLAGG-SENTEL, ABRIAN	V281773	12.00.1207.0851.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$31.30
NCB	09/30/2017	1073	WETZEL, ELIZABETH	V283773	10.93.2540.0105.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$15.94
NCB	09/30/2017	1073	JOHNSON, SONYA	V288978	10.93.2220.0100.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$67.20
NCB	09/30/2017	1073	CRUTCHFIELD, CHRISTINA M	V292810	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$22.31
NCB	09/30/2017	1073	HORATH, KATHLEEN R	V300014	12.00.2330.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$118.40
NCB	09/30/2017	1073	DAVIS, RISE'	V303035	12.00.1220.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$49.38
NCB	09/30/2017	1073	ISOM, DENISE L	V304358	12.00.1206.0851.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$95.34
NCB	09/30/2017	1073	NEWBERRY, SANDRA	V306359	10.93.2540.0105.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$14.98
NCB	09/30/2017	1073	HAWK, MATTHEW	V310888	12.00.1202.0870.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$97.16
NCB	09/30/2017	1073	STARK, YOCELYNG P	V328389	10.50.2210.3705.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$45.80
NCB	09/30/2017	1073	STARK, YOCELYNG P	V328389	10.50.2210.3705.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	09/30/2017	1073	MORRISON, POLLY	V333066	10.50.3850.0180.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$90.04
NCB	09/30/2017	1073	SEBECKIS, AMY L	V351940	10.00.2660.0110.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$95.82
NCB	09/30/2017	1073	STEELE, BENJAMIN	V355663	10.09.2210.4936.1.333	PLEASE PAY BEN STEELE FOR TEAMS AUGUST MILEAGE	\$50.29

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1073 - 1073

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2017	1073	WALDROP, KIONA J	V355905	10.50.3850.0180.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$14.77
NCB	09/30/2017	1073	BARNETT, SABRINA	V357845	10.44.1216.0048.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$23.75
NCB	09/30/2017	1073	BORN, LORI A	V364018	10.50.1216.0048.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$20.54
NCB	09/30/2017	1073	TUCKER, ADAM F	V365047	10.93.2540.0105.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$6.42
NCB	09/30/2017	1073	BROWN, DELORIS V	V373206	10.81.3850.4300.2.410	Cookie Trays From Sams For Open House	\$39.96
NCB	09/30/2017	1073	BROWN, DELORIS V	V373206	10.81.3850.4300.2.410	Lemonade From Sams For Open House	\$6.98
NCB	09/30/2017	1073	PETERS, JOSHUA	V375911	10.03.2210.0084.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$42.10
NCB	09/30/2017	1073	MAYER, KAREN	V38778	10.06.3850.3705.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$69.50
NCB	09/30/2017	1073	WETZEL, ANGELA ANN	V38885	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$264.29
NCB	09/30/2017	1073	ROBERTSON, MARIA F	V396313	10.00.2320.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$11.34
NCB	09/30/2017	1073	TOZER, THERESSA D	V39974	10.03.1125.0182.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$19.05
NCB	09/30/2017	1073	MORROW, BARBARA A	V415804	10.97.1900.0010.0.410	reimbursement for classroom supplies	\$75.06
NCB	09/30/2017	1073	GUZMAN, JOSEPH	V425317	10.81.1100.0004.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$49.11
NCB	09/30/2017	1073	DENDARIARENA, RUTH	V438261	10.50.3850.0180.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$14.71
NCB	09/30/2017	1073	HACKMAN, JILL K	V445654	12.00.1206.0811.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$220.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1073 - 1073

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2017	1073	ST PIERRE, MICHELLE	V453783	12.00.2211.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$110.80
NCB	09/30/2017	1073	REEDY, MAIRI	V454941	12.00.2132.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$45.90
NCB	09/30/2017	1073	SMITH, LINDA RENE A	V463767	12.00.2332.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$147.02
NCB	09/30/2017	1073	HAAS, SHELLEY	V46546	10.03.2210.0084.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$26.48
NCB	09/30/2017	1073	HASKELL, MICHELLE A	V469829	10.13.2330.0185.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$106.73
NCB	09/30/2017	1073	COX, TIMOTHY L	V479129	10.93.2540.0105.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$7.01
NCB	09/30/2017	1073	KOERWITZ, CHRISTOPHER R	V483521	12.00.2332.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$98.55
NCB	09/30/2017	1073	LYBARGER, HANNAH R	V493485	10.82.2410.0010.0.341	REIMBURSEMENT TO HANNAH LYBARGER FOR	\$65.40
NCB	09/30/2017	1073	WALKER, ARTHUR	V503641	10.93.2540.0105.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$17.66
NCB	09/30/2017	1073	THORNTON, RHONDA S	V508205	10.01.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$166.92
NCB	09/30/2017	1073	HOYLAND, GARY L	V515478	12.00.2113.0907.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$61.85
NCB	09/30/2017	1073	SMITH, BLAKE	V51708	10.93.2222.4300.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$105.72
NCB	09/30/2017	1073	CARSON, STEWART TYRONE	V517937	10.85.1531.0506.0.390	VOID & REISSUE CK 295473 UNCLAIMED PROPERTY	\$149.85
NCB	09/30/2017	1073	MCCOY, LORI B	V528761	12.00.2332.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$208.01
NCB	09/30/2017	1073	TOZER, THERESSA D	V52940	10.58.2210.0182.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$125.19

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1073 - 1073

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2017	1073	TOZER, THERESSA D	V52940	10.58.2210.0182.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	09/30/2017	1073	LEWIS, MICHELLE	V531870	12.00.2150.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$110.96
NCB	09/30/2017	1073	HUGHES, MARK J	V542133	12.00.2332.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$61.95
NCB	09/30/2017	1073	HARRIS, BROOKE R	V543645	10.00.2210.0287.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$39.16
NCB	09/30/2017	1073	THOMAS, KIA A	V546668	12.00.2131.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$64.09
NCB	09/30/2017	1073	HELD, ANGELA	V555689	12.00.2131.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$94.27
NCB	09/30/2017	1073	HARDING, CHRISTELLE G	V566032	10.03.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$176.55
NCB	09/30/2017	1073	HARDING, CHRISTELLE G	V566032	10.03.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$0.00
NCB	09/30/2017	1073	HARDING, CHRISTELLE G	V566032	10.03.2210.4932.2.332	PER DIEM - PER DIEM	\$60.00
NCB	09/30/2017	1073	HARDING, CHRISTELLE G	V566032	10.03.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	09/30/2017	1073	HARDING, CHRISTELLE G	V566032	10.03.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	09/30/2017	1073	LILLY, LORI J	V579351	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$68.37
NCB	09/30/2017	1073	TOZER, THERESSA D	V579939	10.03.1125.0182.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$25.41
NCB	09/30/2017	1073	TOZER, THERESSA D	V579939	10.03.1125.0182.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$3.21
NCB	09/30/2017	1073	KNUPPEL, SARAH E	V580120	10.50.2210.3705.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$173.34

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1073 - 1073

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2017	1073	STINE, JENNIFER E	V594914	12.00.2132.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$153.12
NCB	09/30/2017	1073	PAGE, JOBETH K	V607906	10.97.1100.0084.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$9.63
NCB	09/30/2017	1073	SPENCE, HILLARY L	V611614	12.00.2210.0852.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$372.00
NCB	09/30/2017	1073	WERNECKE, OLIVIA	V612639	10.18.1250.4300.2.410	REIMBURSEMENT FOR OLIVIA WERNECKE,	\$18.84
NCB	09/30/2017	1073	WERNECKE, OLIVIA	V612639	10.18.2210.4300.2.410	MONTESSORI TRAINING SUPPLIES FROM WALMART:	\$15.94
NCB	09/30/2017	1073	ANDREWS, SARAH	V62404	10.03.2210.0084.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$47.83
NCB	09/30/2017	1073	TOWNES, KEVIN E	V627422	10.93.2540.0105.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$7.22
NCB	09/30/2017	1073	MICHENER, KIM E	V634614	10.03.2220.0100.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$87.95
NCB	09/30/2017	1073	ENGELGAU, SUSAN	V645682	12.00.2132.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$99.08
NCB	09/30/2017	1073	TOWNES, KEVIN E	V652119	10.93.2540.0105.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$10.43
NCB	09/30/2017	1073	NEWBERRY, SANDRA	V66788	10.93.2540.0105.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$22.47
NCB	09/30/2017	1073	STOVER, MARK W	V670055	12.00.2211.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$75.70
NCB	09/30/2017	1073	STOVER, MARK W	V670055	12.00.2211.0870.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$75.70
NCB	09/30/2017	1073	COX, TIMOTHY L	V678794	10.93.2540.0105.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$12.68
NCB	09/30/2017	1073	VEITENGRUBER, COLLEEN M	V68878	10.09.2210.4936.1.333	PLEASE PAY FOR TEAMS MILEAGE AND PARKING FOR	\$57.29

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1073 - 1073

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2017	1073	BRINKOETTER, ALLISON	V708791	10.09.2210.4936.1.333	PLEASE PAY FOR PARKING AND MILEAGE FOR AUGUST	\$57.29
NCB	09/30/2017	1073	MORROW, JENNIFER E	V709011	10.82.1100.0005.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$58.21
NCB	09/30/2017	1073	BUSBOOM, PAULA J	V726375	10.18.2210.4932.2.332	VOID 7 REISSUE CK 297626 UNCLAIMD PROPERTY	\$5.00
NCB	09/30/2017	1073	YOUNG, MARGARET	V740758	12.00.1207.0812.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$271.51
NCB	09/30/2017	1073	WILLIAMS, BOBBI JO	V753499	10.00.2322.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$26.80
NCB	09/30/2017	1073	WILLIAMS, BOBBI JO	V753499	10.00.2322.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$22.36
NCB	09/30/2017	1073	WILLIAMS, BOBBI JO	V753499	10.00.2322.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$15.41
NCB	09/30/2017	1073	WILLIAMS, BOBBI JO	V753499	10.00.2322.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$18.08
NCB	09/30/2017	1073	WETZEL, ELIZABETH	V758265	10.93.2540.0105.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$10.81
NCB	09/30/2017	1073	ROBERTS, KYLE C	V760716	10.00.2660.0110.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$71.80
NCB	09/30/2017	1073	BOLINE, SARAH	V785817	10.81.1100.0004.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$60.13
NCB	09/30/2017	1073	PLAIN, TATUM MICHELE	V786811	12.00.1220.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$107.27
NCB	09/30/2017	1073	MCELROY, TAYLOR L	V793752	10.00.2111.3695.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$58.96
NCB	09/30/2017	1073	WALKER, ARTHUR	V796234	10.93.2540.0105.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$22.95
NCB	09/30/2017	1073	TOZER, THERESSA D	V796531	10.03.1125.0182.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$18.19

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1073 - 1073

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2017	1073	FANE, JULIE D	V810248	10.21.2210.4932.2.410	Reimbursement for Julie Fane Help for Billy	\$328.05
NCB	09/30/2017	1073	TERHARK, KELLY	V810460	10.85.2113.0048.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$17.92
NCB	09/30/2017	1073	THOMPSON, CHARLOTTE N	V819667	10.03.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$192.60
NCB	09/30/2017	1073	THOMPSON, CHARLOTTE N	V819667	10.03.2210.4932.2.332	PARKING - PARKING	\$23.00
NCB	09/30/2017	1073	KEIZER, CAROLYNN J	V821521	10.09.2210.4936.1.333	PLEASE PAY FOR TEAMS AUGUST MILEAGE	\$50.30
NCB	09/30/2017	1073	CLARK, DAWN R	V828511	10.00.2111.3695.2.410	VOID & REISSUE CK 298731 UNCLAIMED PROPERTY	\$26.00
NCB	09/30/2017	1073	KIRKLAND, LIBBY M	V83154	10.42.3850.4300.2.410	REIMBURSEMENT for Bamboo Chopsticks	\$54.41
NCB	09/30/2017	1073	GREENE, FELICIA	V832417	10.62.3850.4300.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$17.82
NCB	09/30/2017	1073	NEELEY, TISHA A	V833350	10.09.2210.4936.1.333	PLEASE PAY FOR TEAMS MILEAGE AND PARKING FOR	\$57.15
NCB	09/30/2017	1073	WALCZYK, SARAH J	V834285	10.21.1100.0036.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$81.43
NCB	09/30/2017	1073	SCHEIBLY, LORI M	V836113	12.00.1207.0812.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$31.24
NCB	09/30/2017	1073	ANDREWS, SARAH	V842251	10.09.2210.4936.1.333	PLEASE PAY SARAH ANDREWS FOR TEAMS	\$57.29
NCB	09/30/2017	1073	HAZENFIELD, PHILLIP	V848629	60.89.2530.0701.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$82.93
NCB	09/30/2017	1073	MATTINGLY, REBECCA F	V852873	10.49.3850.4300.2.333	VOID & REISSUE CK 296748,298804	\$46.37
NCB	09/30/2017	1073	KRUSE, LORI L	V85624	12.00.1220.0915.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$55.21

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2017	1073	COLEMAN, CHRISTINE T	V864905	10.50.2410.0103.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$55.69
NCB	09/30/2017	1073	KARAKACHOS, ELIZABETH G	V867550	10.58.3850.0196.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$71.69
NCB	09/30/2017	1073	SCHOEMPERLEN, TAMMY F	V870599	10.13.2210.0185.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$19.69
NCB	09/30/2017	1073	TUCKER, ADAM F	V884147	10.93.2540.0105.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$9.63
NCB	09/30/2017	1073	DELONG, ABBY	V889283	10.13.3850.0185.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$79.18
NCB	09/30/2017	1073	FANE, JULIE D	V891077	10.21.2210.4932.2.410	Reimbursement for Julie Fane A Teacher's Guide to	\$255.50
NCB	09/30/2017	1073	ANTHONY, ZACHARY J	V924872	12.00.2140.0880.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$26.32
NCB	09/30/2017	1073	LUKACH, KAYCEE	V928277	12.00.1216.0870.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$12.31
NCB	09/30/2017	1073	DUGAN, MICHAEL J	V93238	10.00.2322.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$132.36
NCB	09/30/2017	1073	HAAS, SHELLEY	V937481	10.03.2210.4932.2.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$176.55
NCB	09/30/2017	1073	HAAS, SHELLEY	V937481	10.03.2210.4932.2.332	OTHER - OTHER	\$1.90
NCB	09/30/2017	1073	HAAS, SHELLEY	V937481	10.03.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	09/30/2017	1073	HAAS, SHELLEY	V937481	10.03.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	09/30/2017	1073	HAAS, SHELLEY	V937481	10.03.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	09/30/2017	1073	RANSONE, FRANCES M	V941025	12.00.2132.0855.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$20.12

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1073 - 1073

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2017	1073	BRASE, JAMES	V94993	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$16.48
NCB	09/30/2017	1073	MORROW, JENNIFER E	V951824	10.00.2640.0000.0.230	TEACHER REIMBURSEMENT FOR SUMMER 2017; 10	\$1,000.00
NCB	09/30/2017	1073	ROTZ, SUZANNAH I	V952521	10.00.2660.0110.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$24.24
NCB	09/30/2017	1073	ROTZ, SUZANNAH I	V952521	10.00.2660.0110.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$22.52
NCB	09/30/2017	1073	ROTZ, SUZANNAH I	V952521	10.00.2660.0110.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$12.95
NCB	09/30/2017	1073	DYE, KIMBERLY B	V96251	10.50.3850.0180.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$23.22
NCB	09/30/2017	1073	GRIFFEY, TINA	V979490	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$34.35
NCB	09/30/2017	1073	RAI, DIANA L	V987392	10.18.1100.0036.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$30.01
NCB	09/30/2017	1073	DAWSON, JAMES M	V992011	10.09.1100.0012.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$51.68
NCB	09/30/2017	1073	SMITH, RONDA J	V99529	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$30.39
Check Total:							\$12,556.90
Bank Total:							\$12,556.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1073 - 1073

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
<u>Fund</u>			<u>Amount</u>					
10							\$7,625.30	
12							\$4,848.67	
60							\$82.93	
<hr/>								
Fund Totals:								\$12,556.90

End of Report

Disbursements Grand Total: \$12,556.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1050 - 1084

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Bank Account: 2892733

323447	09/01/2017	1050	AAIM EMPLOYERS' ASSOCIATION	V880683	10.00.2640.0000.0.312	INVOICE #2014224-103854173-	\$75.00
							Check Total:
							\$75.00
323448	09/01/2017	1050	AMEREN ILLINOIS	V993569	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,321.32
323448	09/01/2017	1050	AMEREN ILLINOIS	V993569	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$86.50
323448	09/01/2017	1050	AMEREN ILLINOIS	V993569	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$91.66
323448	09/01/2017	1050	AMEREN ILLINOIS	V993569	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$476.13
323448	09/01/2017	1050	AMEREN ILLINOIS	V993569	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$589.39
323448	09/01/2017	1050	AMEREN ILLINOIS	V993569	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,289.21
323448	09/01/2017	1050	AMEREN ILLINOIS	V993569	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,184.29
323448	09/01/2017	1050	AMEREN ILLINOIS	V993569	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$757.73
323448	09/01/2017	1050	AMEREN ILLINOIS	V993569	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,677.99
323448	09/01/2017	1050	AMEREN ILLINOIS	V993569	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$539.36
323448	09/01/2017	1050	AMEREN ILLINOIS	V993569	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$598.60
323448	09/01/2017	1050	AMEREN ILLINOIS	V993569	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,073.61
323448	09/01/2017	1050	AMEREN ILLINOIS	V993569	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$687.44
323448	09/01/2017	1050	AMEREN ILLINOIS	V993569	20.44.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$740.28
323448	09/01/2017	1050	AMEREN ILLINOIS	V993569	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$815.09
323448	09/01/2017	1050	AMEREN ILLINOIS	V993569	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,724.35
323448	09/01/2017	1050	AMEREN ILLINOIS	V993569	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$757.65
323448	09/01/2017	1050	AMEREN ILLINOIS	V993569	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$685.24
323448	09/01/2017	1050	AMEREN ILLINOIS	V993569	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$566.63
323448	09/01/2017	1050	AMEREN ILLINOIS	V993569	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,805.29
323448	09/01/2017	1050	AMEREN ILLINOIS	V993569	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,000.11
323448	09/01/2017	1050	AMEREN ILLINOIS	V993569	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,854.96
323448	09/01/2017	1050	AMEREN ILLINOIS	V993569	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,787.68
323448	09/01/2017	1050	AMEREN ILLINOIS	V993569	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,780.57
323448	09/01/2017	1050	AMEREN ILLINOIS	V993569	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$297.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1050 - 1084

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323448	09/01/2017	1050	AMEREN ILLINOIS	V993569	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,940.61
323448	09/01/2017	1050	AMEREN ILLINOIS	V993569	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,917.72
323448	09/01/2017	1050	AMEREN ILLINOIS	V993569	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$205.96
323448	09/01/2017	1050	AMEREN ILLINOIS	V993569	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$308.93
Check Total:							\$45,562.25
323449	09/01/2017	1050	AT & T	217 R16 1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$553.03
Check Total:							\$553.03
323450	09/01/2017	1050	CARRIE HOGUE	V197261	10.00.0000.0000.0.913	Open Petty Cash	\$200.00
Check Total:							\$200.00
323451	09/01/2017	1050	DAVE & BUSTERS.	134115	38.95.9511.0000.0.699	Dave & Buster's Invoice #134115: 16 CYOB T&T	\$199.04
323451	09/01/2017	1050	DAVE & BUSTERS.	134115	38.95.9511.0000.0.699	16 PT&T PCARD BUFF- Power Card and Team	\$120.80
323451	09/01/2017	1050	DAVE & BUSTERS.	134115	38.95.9511.0000.0.699	1 Room Charge	\$75.00
323451	09/01/2017	1050	DAVE & BUSTERS.	134115	38.95.9511.0000.0.699	Gratuity Charge	\$50.00
Check Total:							\$444.84
323452	09/01/2017	1050	HAMPTON INN DECATUR MT. ZION	V605751	10.01.2210.4932.2.312	LODGING FEES -Contract with Jack Hinterlong. DPS	\$103.74
Check Total:							\$103.74
323453	09/01/2017	1050	HILTON GARDEN INN	V405024	10.50.2210.3705.2.312	SARAH KNUPPEL SEPT 18TH & 19TH, 2017. HER	\$467.25
Check Total:							\$467.25
323454	09/01/2017	1050	HYATT LISLE	V752112	10.03.2210.4932.2.332	CONFIRMATION NUMBER: 49354927; HOTEL	\$105.45
323454	09/01/2017	1050	HYATT LISLE	V752112	10.03.2210.4932.2.332	CONFIRMATION NUMBER: 49353402; HOTEL	\$105.45
323454	09/01/2017	1050	HYATT LISLE	V752112	10.03.2210.4932.2.332	CONFIRMATION NUMBER: 49355321; HOTEL	\$105.45
323454	09/01/2017	1050	HYATT LISLE	V752112	10.03.2210.4932.2.332	CONFIRMATION NUMBER: 49364708; HOTEL	\$105.45

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1050 - 1084

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$421.80
323455	09/01/2017	1050	IL A S B O	V621697	10.01.2210.4932.2.312	REGISTRATION FOR RHONDA THORNTON TO	\$160.00
Check Total:							\$160.00
323456	09/01/2017	1050	IL PRINCIPALS ASSN	V192066	10.00.3700.4932.2.312	CONFERENCE REGISTRATION & MEMBERSHIP FEE - CHRIS	\$754.00
Check Total:							\$754.00
323457	09/01/2017	1050	ILLINOIS ASBO	V896221	10.01.2210.0123.0.312	Registration for Todd Covault to attend the Illinois	\$160.00
Check Total:							\$160.00
323458	09/01/2017	1050	ILLINOIS STATE UNIVERSITY	V949118	10.50.2210.3705.2.312	Registration for Amanda Kunzeman for Sharing A	\$210.00
323458	09/01/2017	1050	ILLINOIS STATE UNIVERSITY	V949118	10.50.2210.3705.2.312	Registration for Hannah Krueger for Sharing A Vision	\$210.00
Check Total:							\$420.00
323459	09/01/2017	1050	ILMEA STATE OFFICE	V175611	38.81.8109.0000.0.699	IL Music Education Association Participation	\$25.00
323459	09/01/2017	1050	ILMEA STATE OFFICE	V175611	38.81.8111.0000.0.699	IL Music Education Association Participation	\$25.00
Check Total:							\$50.00
323460	09/01/2017	1050	NATE SHEPPARD	V356740	10.00.0000.0000.0.913	PLEASE OPEN THOMAS JEFFERSON 2017-2018	\$500.00
Check Total:							\$500.00
323461	09/01/2017	1050	PAETEC	69273621	10.00.0000.0000.0.908	LONG DISTANCE	\$3.74
323461	09/01/2017	1050	PAETEC	69273621	10.01.2540.0107.0.342	LONG DISTANCE	(\$0.01)
323461	09/01/2017	1050	PAETEC	69273621	10.01.2540.0107.0.342	LONG DISTANCE	\$4.49
323461	09/01/2017	1050	PAETEC	69273621	10.08.2540.0107.0.342	LONG DISTANCE	\$0.14
323461	09/01/2017	1050	PAETEC	69273621	10.11.2410.0000.0.342	LONG DISTANCE	\$0.07
323461	09/01/2017	1050	PAETEC	69273621	10.12.2410.0000.0.342	LONG DISTANCE	\$3.28
323461	09/01/2017	1050	PAETEC	69273621	10.13.2410.0000.0.342	LONG DISTANCE	\$1.38
323461	09/01/2017	1050	PAETEC	69273621	10.18.2410.0000.0.342	LONG DISTANCE	\$0.04

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1050 - 1084

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323461	09/01/2017	1050	PAETEC	69273621	10.18.2540.0107.0.342	LONG DISTANCE	\$0.37
323461	09/01/2017	1050	PAETEC	69273621	10.21.2410.0000.0.342	LONG DISTANCE	\$0.96
323461	09/01/2017	1050	PAETEC	69273621	10.22.2410.0000.0.342	LONG DISTANCE	\$0.97
323461	09/01/2017	1050	PAETEC	69273621	10.22.2540.0107.0.342	LONG DISTANCE	\$0.04
323461	09/01/2017	1050	PAETEC	69273621	10.24.2410.0000.0.342	LONG DISTANCE	\$2.18
323461	09/01/2017	1050	PAETEC	69273621	10.24.2540.0107.0.342	LONG DISTANCE	\$0.23
323461	09/01/2017	1050	PAETEC	69273621	10.33.2410.0000.0.342	LONG DISTANCE	\$3.18
323461	09/01/2017	1050	PAETEC	69273621	10.42.2410.0000.0.342	LONG DISTANCE	\$8.73
323461	09/01/2017	1050	PAETEC	69273621	10.44.2410.0000.0.342	LONG DISTANCE	\$1.11
323461	09/01/2017	1050	PAETEC	69273621	10.44.2540.0107.0.342	LONG DISTANCE	\$0.52
323461	09/01/2017	1050	PAETEC	69273621	10.49.2410.0000.0.342	LONG DISTANCE	\$0.82
323461	09/01/2017	1050	PAETEC	69273621	10.49.2540.0107.0.342	LONG DISTANCE	\$0.14
323461	09/01/2017	1050	PAETEC	69273621	10.50.2540.3705.2.342	LONG DISTANCE	\$8.08
323461	09/01/2017	1050	PAETEC	69273621	10.58.2540.0107.0.342	LONG DISTANCE	\$0.41
323461	09/01/2017	1050	PAETEC	69273621	10.58.2540.0107.0.342	LONG DISTANCE	\$3.06
323461	09/01/2017	1050	PAETEC	69273621	10.60.2410.0000.0.342	LONG DISTANCE	\$2.54
323461	09/01/2017	1050	PAETEC	69273621	10.62.2410.0000.0.342	LONG DISTANCE	\$0.25
323461	09/01/2017	1050	PAETEC	69273621	10.62.2540.0107.0.342	LONG DISTANCE	\$0.04
323461	09/01/2017	1050	PAETEC	69273621	10.72.2540.0107.0.342	LONG DISTANCE	\$3.12
323461	09/01/2017	1050	PAETEC	69273621	10.74.2410.0000.0.342	LONG DISTANCE	\$1.73
323461	09/01/2017	1050	PAETEC	69273621	10.74.2540.0107.0.342	LONG DISTANCE	\$1.30
323461	09/01/2017	1050	PAETEC	69273621	10.75.2410.0010.0.342	LONG DISTANCE	\$2.74
323461	09/01/2017	1050	PAETEC	69273621	10.75.2540.0107.0.342	LONG DISTANCE	\$1.36
323461	09/01/2017	1050	PAETEC	69273621	10.81.2540.0107.0.342	LONG DISTANCE	\$15.02
323461	09/01/2017	1050	PAETEC	69273621	10.81.2540.0107.0.342	LONG DISTANCE	\$411.61
323461	09/01/2017	1050	PAETEC	69273621	10.85.2540.0107.0.342	LONG DISTANCE	\$0.04
323461	09/01/2017	1050	PAETEC	69273621	10.99.2540.0107.0.342	LONG DISTANCE	\$0.07
323461	09/01/2017	1050	PAETEC	69273621	12.00.1201.0855.0.342	LONG DISTANCE	\$0.02
323461	09/01/2017	1050	PAETEC	69273621	12.00.2150.0880.0.342	LONG DISTANCE	\$0.06
323461	09/01/2017	1050	PAETEC	69273621	12.00.2330.0810.0.342	LONG DISTANCE	\$2.96

Check Total: \$486.79

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1050 - 1084

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323462	09/01/2017	1050	PATRICIA PAULSON	V97591	10.00.0000.0000.0.913	Please open petty cash	\$500.00
Check Total:							\$500.00
323463	09/01/2017	1050	VERIZON WIRELESS	9791305227	10.00.2660.0110.0.345	CELL PHONES	(\$116.27)
323463	09/01/2017	1050	VERIZON WIRELESS	9791305227	10.00.2660.0110.0.410	CELL PHONE EQUIPMENT	\$3,743.31
323463	09/01/2017	1050	VERIZON WIRELESS	9791305227	10.03.1125.0182.2.345	CELL PHONES	\$76.02
323463	09/01/2017	1050	VERIZON WIRELESS	9791305227	10.50.2210.0196.2.345	CELL PHONES	\$76.02
323463	09/01/2017	1050	VERIZON WIRELESS	9791305227	10.50.3850.0196.2.345	CELL PHONES	(\$129.11)
323463	09/01/2017	1050	VERIZON WIRELESS	9791305227	12.00.2330.0810.0.345	CELL PHONES	(\$419.41)
323463	09/01/2017	1050	VERIZON WIRELESS	9791305227	20.08.2540.0601.0.345	CELL PHONES	(\$249.69)
323463	09/01/2017	1050	VERIZON WIRELESS	9791305227	20.08.2540.0601.0.345	CELL PHONES	(\$164.37)
Check Total:							\$2,816.50
323464	09/01/2017	1052	D F T A #4324	V107481	10.00.0000.0000.0.068	EE - DUES - DFTA	\$5,899.03
Check Total:							\$5,899.03
323465	09/01/2017	1052	DECATUR EDUCATION ASSOCIATION	V606214	10.00.0000.0000.0.064	EE - DUES - DEA	\$1,208.00
323465	09/01/2017	1052	DECATUR EDUCATION ASSOCIATION	V677674	10.00.0000.0000.0.064	EE - DUES - DEA	\$24,338.87
Check Total:							\$25,546.87
323466	09/01/2017	1052	DECATUR EDUCATIONAL SUPPORT	V795099	10.00.0000.0000.0.067	EE - DUES - DESPA	\$1,507.68
Check Total:							\$1,507.68
323467	09/01/2017	1052	DELTA DENTAL OF ILLINOIS	V319433	10.00.0000.0000.0.079	Dental/Vision Ins	\$36,402.86
Check Total:							\$36,402.86
323468	09/01/2017	1052	EDUCATIONAL BENEFIT COOPERATIVE	V154518	10.00.0000.0000.0.060	Health Ins	\$1,251,657.93
323468	09/01/2017	1052	EDUCATIONAL BENEFIT COOPERATIVE	V154518	10.00.0000.0000.0.061	Retiree Health Ins	\$13,117.64
323468	09/01/2017	1052	EDUCATIONAL BENEFIT COOPERATIVE	V154518	10.00.0000.0000.0.062	ER Life Ins	\$4,778.60
323468	09/01/2017	1052	EDUCATIONAL BENEFIT COOPERATIVE	V154518	10.00.0000.0000.0.077	EE Life Ins	\$1.15
Check Total:							\$1,269,555.32
323469	09/01/2017	1052	MACON COUNTY CIRCUIT CLERK	V210801	10.00.0000.0000.0.072	EE - CHILD SUPPORT	\$814.08
Check Total:							\$814.08

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1050 - 1084

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323470	09/01/2017	1052	MUTUAL OF OMAHA	V74306	10.00.0000.0000.0.085	Voluntary Life Ins	\$15,700.46
Check Total:							\$15,700.46
323471	09/01/2017	1052	NCPERS-IL IMRF - 1415	V118805	10.00.0000.0000.0.063	EE - LIFE INSURANCE - IMRF VOLUNTARY	\$704.00
323471	09/01/2017	1052	NCPERS-IL IMRF - 1415	V887864	10.00.0000.0000.0.063	IMRF Vol Life Ins	(\$192.00)
Check Total:							\$512.00
323472	09/01/2017	1052	STATE DISBURSEMENT UNIT	V206611	10.00.0000.0000.0.072	EE - CHILD SUPPORT	\$46.15
Check Total:							\$46.15
323473	09/01/2017	1052	U S DEPARTMENT OF EDUCATION	V138163	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$771.71
Check Total:							\$771.71
323474	09/15/2017	1059	ALLTOWN BUS COMPANY, LLS	1001	40.00.0000.0000.0.980	Start-Up Advance per Contract	\$100,000.00
Check Total:							\$100,000.00
323475	09/15/2017	1059	ALYSSA PALMER	V151341	10.13.1811.0250.0.003	KAIDEN WASHINGTON	\$77.00
Check Total:							\$77.00
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.06.2560.0225.0.410	BREAKFAST IN CLASSROOM SMALL WARES	\$265.88
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.06.2560.3705.2.410	RICHLAND SNACK PROGRAM	\$147.74
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.06.2560.4902.2.410	RICHLAND SNACK PROGRAM	\$173.42
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.11.2560.0225.0.315	CONTRACTED MEALS	\$3,569.08
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.12.2560.0225.0.315	CONTRACTED MEALS	\$6,120.49
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.12.2560.0225.0.410	BREAKFAST IN CLASSROOM SMALL WARES	\$342.70
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.13.2560.0185.2.315	BAUM SNACKS	\$107.05
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.13.2560.0225.0.315	CONTRACTED MEALS	\$5,137.32
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.18.2560.0225.0.315	CONTRACTED MEALS	\$3,983.15

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1050 - 1084

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.21.2560.0225.0.315	CONTRACTED MEALS	\$4,574.14
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.22.2560.0225.0.315	CONTRACTED MEALS	\$3,530.80
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.24.2560.0225.0.315	CONTRACTED MEALS	\$7,511.08
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.24.2560.0225.0.410	BREAKFAST IN CLASSROOM SMALL WARES	\$427.50
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.33.2560.0225.0.315	CONTRACTED MEALS	\$4,794.58
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.42.2560.0225.0.315	CONTRACTED MEALS	\$5,822.99
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.44.2560.0225.0.315	CONTRACTED MEALS	\$4,730.78
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.49.2560.0225.0.315	CONTRACTED MEALS	\$5,454.30
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.50.2560.0227.1.410	PERSHING SNACKS	\$1,873.41
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.58.2560.0225.0.315	CONTRACTED MEALS	\$1,333.73
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.58.2560.0225.0.315	CONTRACTED MEALS	\$654.58
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.58.2560.4902.2.410	SOUTHEAST SNACKS	\$133.82
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.60.2560.0225.0.315	CONTRACTED MEALS	\$4,991.91
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.62.2560.0225.0.315	CONTRACTED MEALS	\$4,315.77
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.72.2560.0225.0.315	CONTRACTED MEALS	\$9,277.03
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.74.2560.0225.0.315	CONTRACTED MEALS	\$5,108.70
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.75.2560.0225.0.315	CONTRACTED MEALS	\$6,531.46
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.81.2560.0225.0.315	CONTRACTED MEALS	\$4,713.15
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.82.2560.0225.0.315	CONTRACTED MEALS	\$14,709.79

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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
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.82.2560.0225.0.410	BREAKFAST IN CLASSROOM SMALL WARES	\$43.63
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.85.2560.0225.0.315	CONTRACTED MEALS	\$13,163.46
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.85.2560.0225.0.410	BREAKFAST IN CLASSROOM SMALL WARES	\$667.42
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.93.2560.0225.0.315	FREE HIGH SCHOOL TEACHERS' MEALS FOR	\$518.62
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.93.2560.0225.0.315	ACCOUNTING ADJUSTMENT	\$0.02
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.93.2560.0225.0.412	#18004-POTTS-SOUTHERN REGIONAL EDUCATION	\$230.00
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.93.2560.0225.0.412	#18005-BRADFORD-BOARD MEETING	\$118.50
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.93.2560.0225.0.412	#18007-ANDREWS-DENNIS KG PARENTS MEET & GREET	\$160.00
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.93.2560.0225.0.412	#18008-BRADFORD-BOARD MEETING	\$118.50
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.93.2560.0225.0.412	#18009-BRADFORD-SPECIAL BOARD MEETING OPEN	\$65.00
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.93.2560.0225.0.412	#18006-BARRY-CHAMPS CLASSROOM MANAGEMENT	\$450.00
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.93.2560.0225.0.412	#18003-POTTS-SOUTHERN REGIONAL EDUCATION	\$210.00
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114.	10.97.2560.0225.0.315	CONTRACTED MEALS	\$136.56
323476	09/15/2017	1059	ARAMARK SCHOOL SUPPORT SERVICES	400254200-000018	10.93.2560.0225.0.390	SUPERVISORS' INVOICE	\$13,018.48
Check Total:							\$139,236.54
323477	09/15/2017	1059	ATLAS TRAVEL	0090083	10.01.2210.4932.2.332	INVOICE 0090083 - FLIGHT FROM CHICAGO, IL TO	\$702.80
Check Total:							\$702.80

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323478	09/15/2017	1059	BEST BUY FORSYTH	V288550	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$90.00
Check Total:							\$90.00
323479	09/15/2017	1059	BUREAU OF EDUCATION & RESEARCH	V21235	10.00.3700.4932.2.312	REGISTRATION FOR SARA BABB/ST. PATRICK SCHOOL	\$249.00
Check Total:							\$249.00
323480	09/15/2017	1059	CASEY TOWNSHIP LIBRARY	V69936	38.85.8544.0000.0.699	TO PAY FOR LIBRARY BOOK WE BORROWED FOR A	\$30.35
Check Total:							\$30.35
323481	09/15/2017	1059	CITY OF DECATUR	V868887	20.93.2540.0651.0.464	Local Motor Fuel Tax for Non-Diesel Fuel, 35,000 is	\$292.39
Check Total:							\$292.39
323482	09/15/2017	1059	COMMERCIAL MAIL SERVICES	105.17.08	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$590.39
Check Total:							\$590.39
323483	09/15/2017	1059	CONGRESS PLAZA HOTEL	V973551	10.74.2210.3305.2.332	Hotel room Sharon Bird Confirmation #349998455	\$338.40
Check Total:							\$338.40
323484	09/15/2017	1059	CONSORTIUM FOR EDUCATIONAL CHANGE	11308	10.00.2640.0000.0.312	INVOICE #11308 - Paul Fregeau PERA registration	\$650.00
Check Total:							\$650.00
323485	09/15/2017	1059	CONSTELLATION NEWENERGY INC	0041231746	20.01.2540.0688.0.466	ELECTRIC	\$1,270.03
323485	09/15/2017	1059	CONSTELLATION NEWENERGY INC	0041231746	20.03.2540.0688.0.466	ELECTRIC	\$50.02
323485	09/15/2017	1059	CONSTELLATION NEWENERGY INC	0041231746	20.08.2540.0688.0.466	ELECTRIC	\$393.48
323485	09/15/2017	1059	CONSTELLATION NEWENERGY INC	0041231746	20.08.2540.0688.0.466	ELECTRIC	\$296.37
323485	09/15/2017	1059	CONSTELLATION NEWENERGY INC	0041231746	20.11.2540.0688.0.466	ELECTRIC	\$643.71
323485	09/15/2017	1059	CONSTELLATION NEWENERGY INC	0041231746	20.12.2540.0688.0.466	ELECTRIC	\$2,452.06

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323485	09/15/2017	1059	CONSTELLATION NEWENERGY INC	0041231746	20.13.2540.0688.0.466	ELECTRIC	\$1,553.37
323485	09/15/2017	1059	CONSTELLATION NEWENERGY INC	0041231746	20.18.2540.0688.0.466	ELECTRIC	\$715.41
323485	09/15/2017	1059	CONSTELLATION NEWENERGY INC	0041231746	20.21.2540.0688.0.466	ELECTRIC	\$1,700.92
323485	09/15/2017	1059	CONSTELLATION NEWENERGY INC	0041231746	20.22.2540.0688.0.466	ELECTRIC	\$516.20
323485	09/15/2017	1059	CONSTELLATION NEWENERGY INC	0041231746	20.24.2540.0688.0.466	ELECTRIC	\$572.75
323485	09/15/2017	1059	CONSTELLATION NEWENERGY INC	0041231746	20.33.2540.0688.0.466	ELECTRIC	\$1,057.32
323485	09/15/2017	1059	CONSTELLATION NEWENERGY INC	0041231746	20.42.2540.0688.0.466	ELECTRIC	\$646.91
323485	09/15/2017	1059	CONSTELLATION NEWENERGY INC	0041231746	20.44.2540.0688.0.466	ELECTRIC	\$713.99
323485	09/15/2017	1059	CONSTELLATION NEWENERGY INC	0041231746	20.49.2540.0688.0.466	ELECTRIC	\$802.78
323485	09/15/2017	1059	CONSTELLATION NEWENERGY INC	0041231746	20.50.2540.0688.0.466	ELECTRIC	\$1,726.74
323485	09/15/2017	1059	CONSTELLATION NEWENERGY INC	0041231746	20.58.2540.0688.0.466	ELECTRIC	\$722.06
323485	09/15/2017	1059	CONSTELLATION NEWENERGY INC	0041231746	20.60.2540.0688.0.466	ELECTRIC	\$639.06
323485	09/15/2017	1059	CONSTELLATION NEWENERGY INC	0041231746	20.62.2540.0688.0.466	ELECTRIC	\$532.52
323485	09/15/2017	1059	CONSTELLATION NEWENERGY INC	0041231746	20.72.2540.0688.0.466	ELECTRIC	\$4,581.10
323485	09/15/2017	1059	CONSTELLATION NEWENERGY INC	0041231746	20.74.2540.0688.0.466	ELECTRIC	\$1,058.36
323485	09/15/2017	1059	CONSTELLATION NEWENERGY INC	0041231746	20.75.2540.0688.0.466	ELECTRIC	\$4,865.52
323485	09/15/2017	1059	CONSTELLATION NEWENERGY INC	0041231746	20.81.2540.0688.0.466	ELECTRIC	\$9,848.65
323485	09/15/2017	1059	CONSTELLATION NEWENERGY INC	0041231746	20.82.2540.0688.0.466	ELECTRIC	\$12,023.52
323485	09/15/2017	1059	CONSTELLATION NEWENERGY INC	0041231746	20.85.2540.0688.0.466	ELECTRIC	\$9,724.35

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Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
323485	09/15/2017	1059	CONSTELLATION NEWENERGY INC	0041231746	20.99.2540.0688.0.466	ELECTRIC	\$5,068.31	
323485	09/15/2017	1059	CONSTELLATION NEWENERGY INC	0041231746	22.00.2540.0810.0.466	ELECTRIC	\$357.76	
323485	09/15/2017	1059	CONSTELLATION NEWENERGY INC	0041231746	22.00.2540.0844.0.466	ELECTRIC	\$536.64	
							Check Total:	\$65,069.91
323486	09/15/2017	1059	CORWIN PRESS	V377067	10.03.2210.4932.2.312	CONFIRMATION NUMBER: D7NHICYDT3XV; PLEASE PAY	\$699.00	
							Check Total:	\$699.00
323487	09/15/2017	1059	COURTYARD BY MARRIOTT SANTA ROSA	V634969	10.01.2210.4932.2.332	HOTEL RESERVATIONS FOR CAMESHA HALLIBURTON	\$875.88	
							Check Total:	\$875.88
323488	09/15/2017	1059	CRISIS PREVENTION INST INC	V703942	12.00.2210.0852.2.312	NONVIOLENT CRISIS INTERVENTION TRAINING	\$2,850.00	
							Check Total:	\$2,850.00
323489	09/15/2017	1059	D R ROBERTS PHOTOGRAPHY	11414-3	38.85.8572.0000.0.699	TO PAY INVOICE #11414-3 FOR THE 2016 17 SENIOR	\$300.00	
							Check Total:	\$300.00
323490	09/15/2017	1059	DEAN JONES	V495209	10.13.1811.0250.0.003	MADISON JONES	\$77.00	
							Check Total:	\$77.00
323491	09/15/2017	1059	EISENHOWER HIGH SCHOOL	V316881	38.82.8272.0000.0.699	REIMBURSEMENT TO EHS BOOSTER CLUB - WALMART	\$746.37	
							Check Total:	\$746.37
323492	09/15/2017	1059	HEAR INDIANA	V63362	12.00.2210.0852.2.312	LISTENING & SPOKEN LANGUAGE CONFERENCE,	\$120.00	
							Check Total:	\$120.00
323493	09/15/2017	1059	I A E A	V439541	10.81.2210.4932.2.312	IAEA Conference Registration For Merry	\$199.00	
							Check Total:	\$199.00
323494	09/15/2017	1059	IATE OFFICE SECRETARY - IL STATE UNIV	V157905	10.85.2210.4932.2.312	REGISTRATION FOR IATE CONFERENCE OCTOBER 20 -	\$130.00	
							Check Total:	\$130.00

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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
323495	09/15/2017	1059	IL ASSN OF STUDENT COUNCILS	V419967	38.85.8570.0000.0.699	TO PAY INVOICE - STUDENT COUNCIL AFFILIATION	\$75.00
Check Total:							\$75.00
323496	09/15/2017	1059	IL HIGH SCHOOL ASSOCIATION	AR17-0262	38.85.8563.0000.0.699	BALANCE DUE ON INVOICE #AR17-0262	\$23.49
323496	09/15/2017	1059	IL HIGH SCHOOL ASSOCIATION	AR17-0262	38.85.8568.0000.0.699	TO PAY INVOICE #AR17-0262 FOR BREACH	\$101.51
Check Total:							\$125.00
323497	09/15/2017	1059	JAYME LABROT	V892039	10.12.1811.0250.0.003	KALLIE MCKEE	\$77.00
Check Total:							\$77.00
323498	09/15/2017	1059	MARTHA HENEGHAN	V399933	10.12.1811.0250.0.003	QUINN HENEGHAN	\$20.00
Check Total:							\$20.00
323499	09/15/2017	1059	MCDONALDS RESTAURANT	V835127	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$20.00
Check Total:							\$20.00
323500	09/15/2017	1059	NATHAN ALLEN	V830976	10.13.1811.0250.0.003	AUDREY ALLEN	\$77.00
Check Total:							\$77.00
323501	09/15/2017	1059	RAISING STUDENT	V911382	10.85.2210.4932.2.312	REGISTRATION FOR RAISING STUDENT ACHIEVEMENT	\$100.00
Check Total:							\$100.00
323502	09/15/2017	1059	SAM'S CLUB	V27948	10.00.2570.0106.0.640	SAM'S CLUB BUSINESS MEMBERSHIP RENEWAL -	\$315.00
Check Total:							\$315.00
323503	09/15/2017	1059	STANLEY HEDDEN SR	V100356	10.13.1811.0250.0.003	ELIAS & KYLIE HEDDEN	\$154.00
Check Total:							\$154.00
323504	09/15/2017	1059	TARGET STORES	V372926	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$20.00
Check Total:							\$20.00
323505	09/15/2017	1059	THE CENTER IRC	V568461	10.74.2210.3305.2.312	Conference-Chicago, IL - Sharon Bird Balancing Act	\$425.00
Check Total:							\$425.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323506	09/15/2017	1059	WALMART SUPERCENTER	V789692	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$1,130.00
Check Total:							\$1,130.00
323507	09/15/2017	1059	WESTERN ILLINOIS UNIVERSITY..IN THE NAME	V297760	38.01.0408.0000.0.699	EARL HAMILTON SCHOLARSHIP AWARDED TO	\$500.00
Check Total:							\$500.00
323508	09/15/2017	1067	BLITT AND GAINES PC	V602586	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$216.95
Check Total:							\$216.95
323509	09/15/2017	1067	D F T A #4324	V139214	10.00.0000.0000.0.068	EE - DUES - DFTA	\$5,852.22
Check Total:							\$5,852.22
323510	09/15/2017	1067	DECATUR EDUCATION ASSOCIATION	V188390	10.00.0000.0000.0.064	EE - DUES - DEA	\$24,447.00
323510	09/15/2017	1067	DECATUR EDUCATION ASSOCIATION	V906554	10.00.0000.0000.0.064	EE - DUES - DEA	\$1,232.40
Check Total:							\$25,679.40
323511	09/15/2017	1067	DECATUR EDUCATIONAL SUPPORT	V524562	10.00.0000.0000.0.067	EE - DUES - DESPA	\$1,507.68
Check Total:							\$1,507.68
323512	09/15/2017	1067	LAW OFFICES OF WINTER-BLACK & BAKER	V330074	10.00.0000.0000.0.070	Wage deduction	\$1,760.49
Check Total:							\$1,760.49
323513	09/15/2017	1067	MACON COUNTY CIRCUIT CLERK	V682465	10.00.0000.0000.0.072	EE - CHILD SUPPORT	\$814.08
Check Total:							\$814.08
323514	09/15/2017	1067	PIONEER CREDIT RECOVERY INC	V909393	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$55.71
Check Total:							\$55.71
323515	09/15/2017	1067	STATE DISBURSEMENT UNIT	V5199	10.00.0000.0000.0.072	EE - CHILD SUPPORT	\$46.15
Check Total:							\$46.15
323516	09/15/2017	1067	U S DEPARTMENT OF EDUCATION	V16001	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$875.53
Check Total:							\$875.53
323517	09/22/2017	1070	AIRWELD INCORP	00602085	20.93.2540.0613.0.325	ANNUAL CYLINDER LEASE OF THREE ARGON/CO2	\$90.00
Check Total:							\$90.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1050 - 1084

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323518	09/22/2017	1070	ANGELA ANN WETZEL	V217859	10.93.2130.0000.0.410	PETTY CASH REIMBURSEMENT - 4 tote	\$23.92
323518	09/22/2017	1070	ANGELA ANN WETZEL	V217859	10.93.2130.0000.0.410	Two 3 tab folders & ink cartridge for nurse's office	\$51.49
323518	09/22/2017	1070	ANGELA ANN WETZEL	V217859	10.93.2130.0000.0.410	water, blankets, pillow & cover, fanny pack for	\$76.77
323518	09/22/2017	1070	ANGELA ANN WETZEL	V217859	10.93.2130.0000.0.410	Baggies, eyewash, orajel and glucose tablets for	\$48.56
323518	09/22/2017	1070	ANGELA ANN WETZEL	V217859	10.93.2130.0000.0.410	air freshener & stopwatch to time student with seizures	\$11.96
Check Total:							\$212.70
323519	09/22/2017	1070	ATLAS TRAVEL	0090097	38.95.9580.0000.0.699	TO PAY INVOICE #0090097 -Round-Trip Airfare to	\$113.70
323519	09/22/2017	1070	ATLAS TRAVEL	0090097	38.95.9580.0000.0.699	Round-Trip Airfare from Chicago to Boston, MA-	\$378.40
Check Total:							\$492.10
323520	09/22/2017	1070	BEST BUY FORSYTH	V98515	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$160.00
Check Total:							\$160.00
323521	09/22/2017	1070	BUREAU OF EDUCATION & RESEARCH	V231731	10.00.3700.4932.2.312	REGISTRATION FEE FOR JOAN DOERFLER TO	\$259.00
323521	09/22/2017	1070	BUREAU OF EDUCATION & RESEARCH	V231731	10.00.3700.4932.2.312	REGISTRATION FEE FOR KRISTINA PRUITT TO	\$259.00
Check Total:							\$518.00
323522	09/22/2017	1070	CITY OF DECATUR-WATER	40027933	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$30.23
Check Total:							\$30.23
323523	09/22/2017	1070	CONGRESS PLAZA HOTEL	V398729	10.74.2210.3305.2.332	Tax for Hotel Room not included on original PO	\$58.86
Check Total:							\$58.86
323524	09/22/2017	1070	DANGERS OF THE MIND, LLC	0055	10.00.3900.0287.1.390	INVOICE #0055 - DANGERS OF THE MIND CURRICULUM	\$6,659.62

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1050 - 1084

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$6,659.62
323525	09/22/2017	1070	DOUBLETREE CLUB BY HILTON BOSTON BAYSIDE	56471388	38.95.9580.0000.0.699	Confirmation #85618097: Lodging Fees for Edward	\$829.29
Check Total:							\$829.29
323526	09/22/2017	1070	EFFINGHAM HIGH SCHOOL	V445809	10.85.1100.0017.0.640	ENTRY FEE FOR THE EFFINGHAM MARCHING	\$200.00
Check Total:							\$200.00
323527	09/22/2017	1070	FRANK J JOHNSTON	4444901	38.85.8505.0000.0.699	TO PAY INVOICE #4444901 FOR T-SHIRTS FOR	\$482.50
323527	09/22/2017	1070	FRANK J JOHNSTON	4444911	38.85.8505.0000.0.699	TO PAY INVOICE #4444911 FOR T-SHIRTS FOR	\$23.85
Check Total:							\$506.35
323528	09/22/2017	1070	GT GRANDSTANDS INC	1	60.82.2530.0761.0.550	EHS PRESS BOX & BLEACHER IMPROVEMENTS PER	\$134,101.80
Check Total:							\$134,101.80
323529	09/22/2017	1070	IL SCHOOL COUNSELOR ASSC	V77217	10.11.2210.4932.2.312	CONFERENCE FEES - M. DOWNS, SUICIDE IN	\$95.00
Check Total:							\$95.00
323530	09/22/2017	1070	ILLINOIS COUNCIL OF INSTRUCTIONAL COACH	V540100	10.18.2210.4932.2.312	2017 ICIC CONFERENCE REGISTRATION, ATENDEE:	\$60.00
Check Total:							\$60.00
323531	09/22/2017	1070	ILMEA STATE OFFICE	V360288	10.11.1100.0017.0.640	Payment to the ILMEA State Office for 2017-2018 ILMEA	\$50.00
Check Total:							\$50.00
323532	09/22/2017	1070	JONNI BONE	V169051	10.82.1970.3370.2.001	REIMBURSEMENT TO JONNI BONE FOR BTW. STUDENT	\$50.00
Check Total:							\$50.00
323533	09/22/2017	1070	L. V. TUCKER	V121209	10.82.1811.0250.0.003	REIMBURSEMENT TO L. V. TUCKER - IMF FOR HUNTER	\$97.00
Check Total:							\$97.00
323534	09/22/2017	1070	MAD BOMBER FIREWORKS PRODUCTIONS	V132637	38.82.8247.0000.0.699	TO PAY MAD BOMBER INVOICE FOR FIREWORK	\$3,000.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1050 - 1084

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$3,000.00
323535	09/22/2017	1070	MCDONALDS RESTAURANT	V788075	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$120.00	
							Check Total:	\$120.00
323536	09/22/2017	1070	MT ZION HIGH SCHOOL	V532721	10.82.1100.0112.1.319	REIMBURSE MT. ZION SADD PROGRAM FOR ASSEMBLY	\$925.00	
							Check Total:	\$925.00
323537	09/22/2017	1070	NATIONAL LOUIS UNIVERSITY	V169621	10.09.2210.4932.2.312	TO PAY INVOICE DATED 7/27/17 -ASSESSMENT AND	\$4,560.00	
323537	09/22/2017	1070	NATIONAL LOUIS UNIVERSITY	V169621	10.09.2210.4932.2.312	TEACHING INDIVIDUAL EARLY LITERACY LESSONS	\$6,840.00	
323537	09/22/2017	1070	NATIONAL LOUIS UNIVERSITY	V169621	10.09.2210.4932.2.312	TEACHING INDIVIDUAL EARLY LITERACY LESSONS	\$4,560.00	
323537	09/22/2017	1070	NATIONAL LOUIS UNIVERSITY	V169621	10.09.2210.4932.2.312	TEACHING INDIVIDUAL EARLY LITERACY LESSONS	\$4,560.00	
							Check Total:	\$20,520.00
323538	09/22/2017	1070	STUMPS	Z11314490101	38.85.8570.0000.0.699	TO PAY INVOICE DATED 9/13/17 - 2017 SATIN	\$21.38	
							Check Total:	\$21.38
323539	09/22/2017	1070	TARGET STORES	V434113	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$40.00	
							Check Total:	\$40.00
323540	09/22/2017	1070	THE COMMUNITY FOUNDATION	V69526	10.00.3900.0287.1.390	SUPPORT FOR PARENT LEADERSHIP TRAINING	\$2,500.00	
							Check Total:	\$2,500.00
323541	09/22/2017	1070	U S POSTAL SERVICE.	ACCT #08030162	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE	\$5,000.00	
							Check Total:	\$5,000.00
323542	09/22/2017	1070	WALMART SUPERCENTER	V932463	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$450.00	
							Check Total:	\$450.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1050 - 1084

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323543	09/22/2017	1070	WALMART SUPERCENTER	V580152	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$450.00
Check Total:							\$450.00
323544	09/22/2017	1070	WALMART SUPERCENTER	V9008	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$80.00
Check Total:							\$80.00
323545	09/29/2017	1080	ALAN J AVERY/ELVISH CONSULTING	V374906	38.95.9506.0000.0.699	Computer timing results includes labor and materials	\$350.00
Check Total:							\$350.00
323546	09/29/2017	1080	AMY ZAHM	V235379	10.00.0000.0000.0.913	OPEN PETTY CASH 17-18	\$500.00
Check Total:							\$500.00
323547	09/29/2017	1080	ANGELA BOWMAN*	V360391	10.00.2310.0000.0.312	Superintendent Petty Cash Replenishment - Training	\$20.00
323547	09/29/2017	1080	ANGELA BOWMAN*	V360391	10.00.2310.0000.0.410	Superintendent Petty Cash Replenishment - Mounting	\$201.65
323547	09/29/2017	1080	ANGELA BOWMAN*	V360391	10.00.2320.0000.0.390	Supt. Petty Cash Replenishment - Hemmed	\$35.00
323547	09/29/2017	1080	ANGELA BOWMAN*	V360391	10.00.2320.0000.0.410	Superintendent Petty Cash Replenishment - Fabric for	\$262.47
323547	09/29/2017	1080	ANGELA BOWMAN*	V484431	10.00.2630.0131.0.410	Superintendent Petty Cash Replenishment - Principal	\$65.82
Check Total:							\$584.94
323548	09/29/2017	1080	ASCD	V469660	10.03.2210.4932.2.312	REGISTRER Charlotte Thompson up for ASCD	\$463.00
323548	09/29/2017	1080	ASCD	V515372	10.03.2210.4932.2.312	REGISTER - Joshua Peters for ASCD Conference From	\$463.00
Check Total:							\$926.00
323549	09/29/2017	1080	BOB FRANKEN	REISSUE CK #295995	10.89.1536.0570.0.319	VOID & REISSUE CK 295995 UNCLAIMED PROPERTY	\$65.00
Check Total:							\$65.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323550	09/29/2017	1080	BUREAU OF EDUCATION & RESEARCH	V890188	10.00.3700.4932.2.312	PLEASE PAY REGISTRATION FEE FOR SHANNON BORN	\$259.00
323550	09/29/2017	1080	BUREAU OF EDUCATION & RESEARCH	V890188	10.00.3700.4932.2.312	PLEASE PAY REGISTRATION FEE FOR MOLLY DAVIS TO	\$259.00
Check Total:							\$518.00
323551	09/29/2017	1080	CITY OF DECATUR-WATER	V794368	20.01.2540.0690.0.370	WATER/SEWER	\$97.50
323551	09/29/2017	1080	CITY OF DECATUR-WATER	V794368	20.03.2540.0690.0.370	WATER/SEWER	\$162.91
323551	09/29/2017	1080	CITY OF DECATUR-WATER	V794368	20.08.2540.0690.0.370	WATER/SEWER	\$30.31
323551	09/29/2017	1080	CITY OF DECATUR-WATER	V794368	20.08.2540.0690.0.370	WATER/SEWER	\$68.03
323551	09/29/2017	1080	CITY OF DECATUR-WATER	V794368	20.11.2540.0690.0.370	WATER/SEWER	\$621.57
323551	09/29/2017	1080	CITY OF DECATUR-WATER	V794368	20.12.2540.0690.0.370	WATER/SEWER	\$479.14
323551	09/29/2017	1080	CITY OF DECATUR-WATER	V794368	20.13.2540.0690.0.370	WATER/SEWER	\$450.14
323551	09/29/2017	1080	CITY OF DECATUR-WATER	V794368	20.18.2540.0690.0.370	WATER/SEWER	\$454.65
323551	09/29/2017	1080	CITY OF DECATUR-WATER	V794368	20.21.2540.0690.0.370	WATER/SEWER	\$386.54
323551	09/29/2017	1080	CITY OF DECATUR-WATER	V794368	20.22.2540.0690.0.370	WATER/SEWER	\$516.94
323551	09/29/2017	1080	CITY OF DECATUR-WATER	V794368	20.24.2540.0690.0.370	WATER/SEWER	\$662.43
323551	09/29/2017	1080	CITY OF DECATUR-WATER	V794368	20.33.2540.0690.0.370	WATER/SEWER	\$520.42
323551	09/29/2017	1080	CITY OF DECATUR-WATER	V794368	20.42.2540.0690.0.370	WATER/SEWER	\$480.57
323551	09/29/2017	1080	CITY OF DECATUR-WATER	V794368	20.44.2540.0690.0.370	WATER/SEWER	\$358.68
323551	09/29/2017	1080	CITY OF DECATUR-WATER	V794368	20.49.2540.0690.0.370	WATER/SEWER	\$547.05
323551	09/29/2017	1080	CITY OF DECATUR-WATER	V794368	20.50.2540.0690.0.370	WATER/SEWER	\$428.23
323551	09/29/2017	1080	CITY OF DECATUR-WATER	V794368	20.58.2540.0690.0.370	WATER/SEWER	\$258.58
323551	09/29/2017	1080	CITY OF DECATUR-WATER	V794368	20.60.2540.0690.0.370	WATER/SEWER	\$575.83
323551	09/29/2017	1080	CITY OF DECATUR-WATER	V794368	20.62.2540.0690.0.370	WATER/SEWER	\$586.09
323551	09/29/2017	1080	CITY OF DECATUR-WATER	V794368	20.72.2540.0690.0.370	WATER/SEWER	\$483.15
323551	09/29/2017	1080	CITY OF DECATUR-WATER	V794368	20.74.2540.0690.0.370	WATER/SEWER	\$1,209.25
323551	09/29/2017	1080	CITY OF DECATUR-WATER	V794368	20.75.2540.0690.0.370	WATER/SEWER	\$1,340.71
323551	09/29/2017	1080	CITY OF DECATUR-WATER	V794368	20.81.2540.0690.0.370	WATER/SEWER	\$902.29
323551	09/29/2017	1080	CITY OF DECATUR-WATER	V794368	20.82.2540.0690.0.370	WATER/SEWER	\$1,529.49
323551	09/29/2017	1080	CITY OF DECATUR-WATER	V794368	20.85.2540.0690.0.370	WATER/SEWER	\$1,986.12

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323551	09/29/2017	1080	CITY OF DECATUR-WATER	V794368	20.99.2540.0690.0.370	WATER/SEWER	\$238.50
323551	09/29/2017	1080	CITY OF DECATUR-WATER	V794368	22.00.2540.0810.0.370	WATER/SEWER	\$16.84
323551	09/29/2017	1080	CITY OF DECATUR-WATER	V794368	22.00.2540.0844.0.370	WATER/SEWER	\$25.25
Check Total:							\$15,417.21
323552	09/29/2017	1080	COMCAST	56471388	10.00.2660.0110.0.342	Blanket Order for District Comcast Account =UCC	\$56,396.03
Check Total:							\$56,396.03
323553	09/29/2017	1080	CONSTELLATION NEWENERGY GAS DIV.	2097197	20.01.2540.0687.0.465	NATURAL GAS	\$94.80
323553	09/29/2017	1080	CONSTELLATION NEWENERGY GAS DIV.	2097197	20.03.2540.0687.0.465	NATURAL GAS	\$86.85
323553	09/29/2017	1080	CONSTELLATION NEWENERGY GAS DIV.	2097197	20.08.2540.0687.0.465	NATURAL GAS	\$198.21
323553	09/29/2017	1080	CONSTELLATION NEWENERGY GAS DIV.	2097197	20.11.2540.0687.0.465	NATURAL GAS	\$123.47
323553	09/29/2017	1080	CONSTELLATION NEWENERGY GAS DIV.	2097197	20.12.2540.0687.0.465	NATURAL GAS	\$153.97
323553	09/29/2017	1080	CONSTELLATION NEWENERGY GAS DIV.	2097197	20.18.2540.0687.0.465	NATURAL GAS	\$114.28
323553	09/29/2017	1080	CONSTELLATION NEWENERGY GAS DIV.	2097197	20.21.2540.0687.0.465	NATURAL GAS	\$89.18
323553	09/29/2017	1080	CONSTELLATION NEWENERGY GAS DIV.	2097197	20.22.2540.0687.0.465	NATURAL GAS	\$113.04
323553	09/29/2017	1080	CONSTELLATION NEWENERGY GAS DIV.	2097197	20.24.2540.0687.0.465	NATURAL GAS	\$120.63
323553	09/29/2017	1080	CONSTELLATION NEWENERGY GAS DIV.	2097197	20.33.2540.0687.0.465	NATURAL GAS	\$143.04
323553	09/29/2017	1080	CONSTELLATION NEWENERGY GAS DIV.	2097197	20.42.2540.0687.0.465	NATURAL GAS	\$133.67
323553	09/29/2017	1080	CONSTELLATION NEWENERGY GAS DIV.	2097197	20.44.2540.0687.0.465	NATURAL GAS	\$128.29
323553	09/29/2017	1080	CONSTELLATION NEWENERGY GAS DIV.	2097197	20.49.2540.0687.0.465	NATURAL GAS	\$125.04
323553	09/29/2017	1080	CONSTELLATION NEWENERGY GAS DIV.	2097197	20.50.2540.0687.0.465	NATURAL GAS	\$105.49
323553	09/29/2017	1080	CONSTELLATION NEWENERGY GAS DIV.	2097197	20.58.2540.0687.0.465	NATURAL GAS	\$110.54

Decatur School District #61

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
323553	09/29/2017	1080	CONSTELLATION NEWENERGY GAS DIV.	2097197	20.60.2540.0687.0.465	NATURAL GAS	\$109.52	
323553	09/29/2017	1080	CONSTELLATION NEWENERGY GAS DIV.	2097197	20.62.2540.0687.0.465	NATURAL GAS	\$104.51	
323553	09/29/2017	1080	CONSTELLATION NEWENERGY GAS DIV.	2097197	20.72.2540.0687.0.465	NATURAL GAS	\$171.52	
323553	09/29/2017	1080	CONSTELLATION NEWENERGY GAS DIV.	2097197	20.74.2540.0687.0.465	NATURAL GAS	\$374.54	
323553	09/29/2017	1080	CONSTELLATION NEWENERGY GAS DIV.	2097197	20.75.2540.0687.0.465	NATURAL GAS	\$191.01	
323553	09/29/2017	1080	CONSTELLATION NEWENERGY GAS DIV.	2097197	20.81.2540.0687.0.465	NATURAL GAS	\$94.66	
323553	09/29/2017	1080	CONSTELLATION NEWENERGY GAS DIV.	2097197	20.82.2540.0687.0.465	NATURAL GAS	\$338.71	
323553	09/29/2017	1080	CONSTELLATION NEWENERGY GAS DIV.	2097197	20.99.2540.0687.0.465	NATURAL GAS	\$290.44	
323553	09/29/2017	1080	CONSTELLATION NEWENERGY GAS DIV.	2097197	22.00.2540.0810.0.465	NATURAL GAS	\$20.50	
323553	09/29/2017	1080	CONSTELLATION NEWENERGY GAS DIV.	2097197	22.00.2540.0844.0.465	NATURAL GAS	\$30.75	
							Check Total:	\$3,566.66
323554	09/29/2017	1080	EMILY LES	REISSUE CK #296147	10.50.3850.3705.2.333	VOID & REISSUE CK 296147 UNCLAIMD PROPERTY	\$23.31	
							Check Total:	\$23.31
323555	09/29/2017	1080	FAIRMONT CHICAGO MILLENNIUM PARK	V332962	10.03.2210.4932.2.332	CONFIRMATION124849534 - - - PLEASE PAY FOR 2	\$349.86	
323555	09/29/2017	1080	FAIRMONT CHICAGO MILLENNIUM PARK	V332962	10.03.2210.4932.2.332	CONFIRMATION 124856498 - - PLEASE PAY FOR 2	\$349.86	
							Check Total:	\$699.72
323556	09/29/2017	1080	LAWRENCE TRIMBLE	V494663	10.00.2112.0000.0.410	REPLENISH PETTY CASH - BREAKROOM/ OFFICE	\$187.64	
							Check Total:	\$187.64
323557	09/29/2017	1080	MOLLY MACKLIN	V945065	12.00.1216.0901.0.333	VOID & REISSUE CK 298233 UNCLAIMED PROPERTY	\$86.97	
							Check Total:	\$86.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1050 - 1084

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323558	09/29/2017	1080	PARENTS AS TEACHERS NATL CTR	660481	10.58.2210.0196.2.312	INVOICE # 660481 REGISTRATION FOR BETH	\$380.00
Check Total:							\$380.00
323559	09/29/2017	1080	PHEASANT RUN RESORT	V971948	10.85.2210.4932.2.332	HOTEL ROOM FOR REBECCA KERN TO STAY IN FOR THE	\$257.52
323559	09/29/2017	1080	PHEASANT RUN RESORT	V971948	10.85.2210.4932.2.332	HOTEL ROOM FOR AMBER MAYHAUS AND MAGGIE	\$257.52
323559	09/29/2017	1080	PHEASANT RUN RESORT	V971948	10.85.2210.4932.2.332	HOTEL ROOM FOR CODY JOKOBITZ AND JOHN	\$257.52
323559	09/29/2017	1080	PHEASANT RUN RESORT	V971948	10.85.2210.4932.2.332	HOTEL ROOM FOR CODY ABERNATHY AND JESSE	\$257.52
323559	09/29/2017	1080	PHEASANT RUN RESORT	V971948	10.85.2210.4932.2.332	HOTEL ROOM FOR JILL FRIDAY TO STAY IN FOR THE	\$257.52
Check Total:							\$1,287.60
323560	09/29/2017	1080	POPULAR SUBSCRIPTION SERVICE	SH-05849	38.82.8262.0000.0.699	PAY POPULAR SUBSCRIPTION INVOICE #SH-05849.	\$19.95
323560	09/29/2017	1080	POPULAR SUBSCRIPTION SERVICE	SH-05849	38.82.8262.0000.0.699	ENTERTAINMENT WEEKLY	\$59.95
323560	09/29/2017	1080	POPULAR SUBSCRIPTION SERVICE	SH-05849	38.82.8262.0000.0.699	ESPN MAGAZINE	\$29.97
323560	09/29/2017	1080	POPULAR SUBSCRIPTION SERVICE	SH-05849	38.82.8262.0000.0.699	SEVENTEEN MAGAZINE	\$20.00
323560	09/29/2017	1080	POPULAR SUBSCRIPTION SERVICE	SH-05849	38.82.8262.0000.0.699	TIME MAGAZINE	\$76.13
323560	09/29/2017	1080	POPULAR SUBSCRIPTION SERVICE	SH-05849	38.82.8262.0000.0.699	SAVINGS	(\$17.98)
Check Total:							\$188.02
323561	09/29/2017	1080	SCRIPPS NATIONAL SPELLING BEE	SK32-298598	10.11.3850.4300.2.410	SPELLING BEE ENROLLMENT FOR GARFIELD	\$151.00
323561	09/29/2017	1080	SCRIPPS NATIONAL SPELLING BEE	SK32-298598	10.12.3850.4300.2.410	SPELLING BEE ENROLLMENT FOR DENNIS	\$151.00
323561	09/29/2017	1080	SCRIPPS NATIONAL SPELLING BEE	SK32-298598	10.13.3850.4300.2.410	SPELLING BEE ENROLLMENT FOR BAUM	\$151.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323561	09/29/2017	1080	SCRIPPS NATIONAL SPELLING BEE	SK32-298598	10.18.3850.4300.2.410	SPELLING BEE ENROLLMENT FOR ENTERPRISE	\$151.00
323561	09/29/2017	1080	SCRIPPS NATIONAL SPELLING BEE	SK32-298598	10.21.3850.4300.2.410	SPELLING BEE ENROLLMENT FOR FRENCH	\$151.00
323561	09/29/2017	1080	SCRIPPS NATIONAL SPELLING BEE	SK32-298598	10.22.3850.4300.2.410	INVOICE SK32-298598. SPELLING BEE ENROLLMENT	\$151.00
323561	09/29/2017	1080	SCRIPPS NATIONAL SPELLING BEE	SK32-298598	10.22.3850.4300.2.410	CHECK HANDLING FEE	\$7.50
323561	09/29/2017	1080	SCRIPPS NATIONAL SPELLING BEE	SK32-298598	10.24.3850.4300.2.410	SPELLING BEE ENROLLMENT FOR DURFEE	\$151.00
323561	09/29/2017	1080	SCRIPPS NATIONAL SPELLING BEE	SK32-298598	10.33.3850.4300.2.410	SPELLING BEE ENROLLMENT FOR HARRIS	\$151.00
323561	09/29/2017	1080	SCRIPPS NATIONAL SPELLING BEE	SK32-298598	10.42.3850.4300.2.410	SPELLING BEE ENROLLMENT FOR MUFFLEY	\$151.00
323561	09/29/2017	1080	SCRIPPS NATIONAL SPELLING BEE	SK32-298598	10.44.3850.4300.2.410	SPELLING BEE ENROLLMENT FOR OAK GROVE	\$151.00
323561	09/29/2017	1080	SCRIPPS NATIONAL SPELLING BEE	SK32-298598	10.49.3850.4300.2.410	SPELLING BEE ENROLLMENT FOR PARSONS	\$151.00
323561	09/29/2017	1080	SCRIPPS NATIONAL SPELLING BEE	SK32-298598	10.60.3850.4300.2.410	SPELLING BEE ENROLLMENT FOR SOUTH SHORES	\$151.00
323561	09/29/2017	1080	SCRIPPS NATIONAL SPELLING BEE	SK32-298598	10.62.3850.4300.2.410	SPELLING BEE ENROLLMENT FOR STEVENSON	\$151.00
323561	09/29/2017	1080	SCRIPPS NATIONAL SPELLING BEE	SK32-298598	10.72.3850.4300.2.410	SPELLING BEE ENROLLMENT FOR HOPE	\$151.00
323561	09/29/2017	1080	SCRIPPS NATIONAL SPELLING BEE	SK32-298598	10.74.3850.4300.2.410	SPELLING BEE ENROLLMENT FOR JOHNS HILL	\$151.00
323561	09/29/2017	1080	SCRIPPS NATIONAL SPELLING BEE	SK32-298598	10.75.3850.4300.2.410	SPELLING BEE ENROLLMENT FOR THOMAS JEFFERSON	\$151.00
323561	09/29/2017	1080	SCRIPPS NATIONAL SPELLING BEE	SK32-298598	10.81.3850.4300.2.410	SPELLING BEE ENROLLMENT FOR STEPHEN DECATUR	\$151.00

Check Total: \$2,574.50

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323562	09/29/2017	1080	SOUTHERN REGIONAL EDUCATION BOARD	00157970	10.03.2210.4932.2.312	Order # 14303 for Joshua Peters to attend Connecting	\$250.00
Check Total:							\$250.00
323563	09/29/2017	1080	STEPHANIE STRANG*	V964219	10.22.1100.0000.0.410	Teepee-tent/ Walmart.com	\$49.50
323563	09/29/2017	1080	STEPHANIE STRANG*	V964219	10.22.1100.0000.0.410	Wood craft sticks/Walmart	\$7.41
323563	09/29/2017	1080	STEPHANIE STRANG*	V964219	10.22.1100.0000.0.410	Small buckets/Dollar Tree	\$14.00
323563	09/29/2017	1080	STEPHANIE STRANG*	V964219	10.22.1100.0000.0.410	Fabric/Walmart	\$26.36
323563	09/29/2017	1080	STEPHANIE STRANG*	V964219	10.22.1100.0112.1.410	Uno card games/Amazon	\$74.16
323563	09/29/2017	1080	STEPHANIE STRANG*	V964219	10.22.2410.0000.0.410	Bookshelf with cubbies/Kohl's	\$45.89
323563	09/29/2017	1080	STEPHANIE STRANG*	V964219	10.22.2410.0000.0.410	Bins/Target	\$16.00
323563	09/29/2017	1080	STEPHANIE STRANG*	V964219	10.22.3850.0112.1.410	Snacks/Sam's Club	\$32.92
Check Total:							\$266.24
323564	09/29/2017	1080	SUCCESS BY DESIGN INC	158031	38.11.1103.0000.0.699	TO PAY INVOICE #158031 -"Prepare, Excel, Succeed"	\$362.78
323564	09/29/2017	1080	SUCCESS BY DESIGN INC	158031	38.11.1103.0000.0.699	Early Order Discount	(\$24.50)
323564	09/29/2017	1080	SUCCESS BY DESIGN INC	158031	38.11.1103.0000.0.699	Custom/Options Costs	\$29.40
Check Total:							\$367.68
323565	09/29/2017	1080	TANYA YOUNG*	V174343	10.13.1100.0080.0.410	Please replenish our petty cash fund - receipts	\$79.65
323565	09/29/2017	1080	TANYA YOUNG*	V174343	10.13.3850.4300.2.410	Please replenish our petty cash fund - receipts	\$236.81
323565	09/29/2017	1080	TANYA YOUNG*	V174343	38.13.1301.0000.0.699	Please replenish our petty cash fund - receipts	\$25.70
323565	09/29/2017	1080	TANYA YOUNG*	V174343	38.13.1304.0000.0.699	Please replenish our petty cash fund - receipts	\$15.75
Check Total:							\$357.91
323566	09/30/2017	1072	A J S PUBLICATIONS INC	4885	10.11.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTION STUDENT	\$438.75
323566	09/30/2017	1072	A J S PUBLICATIONS INC	4885	10.11.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS TE GUIDE &	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$438.75
323567	09/30/2017	1072	ACT INC	31969322	10.00.2230.0000.0.410	Set Up fee	\$135.00
323567	09/30/2017	1072	ACT INC	31969322	10.00.2230.0000.0.410	School Search Fee	\$34.00
323567	09/30/2017	1072	ACT INC	31969322	10.00.2230.0000.0.410	District ACT Student Level Data File	\$170.00
Check Total:							\$339.00
323568	09/30/2017	1072	ADVANCED DISPOSAL - DECATUR - F3	F30002432023	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$88.81
323568	09/30/2017	1072	ADVANCED DISPOSAL - DECATUR - F3	F30002432023	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$66.61
323568	09/30/2017	1072	ADVANCED DISPOSAL - DECATUR - F3	F30002432023	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$88.81
323568	09/30/2017	1072	ADVANCED DISPOSAL - DECATUR - F3	F30002432023	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$22.20
323568	09/30/2017	1072	ADVANCED DISPOSAL - DECATUR - F3	F30002432023	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$303.27
323568	09/30/2017	1072	ADVANCED DISPOSAL - DECATUR - F3	F30002432023	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$166.42
323568	09/30/2017	1072	ADVANCED DISPOSAL - DECATUR - F3	F30002432023	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$311.23
323568	09/30/2017	1072	ADVANCED DISPOSAL - DECATUR - F3	F30002432023	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$291.23
323568	09/30/2017	1072	ADVANCED DISPOSAL - DECATUR - F3	F30002432023	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$303.27
323568	09/30/2017	1072	ADVANCED DISPOSAL - DECATUR - F3	F30002432023	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$311.23
323568	09/30/2017	1072	ADVANCED DISPOSAL - DECATUR - F3	F30002432023	10.24.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$509.26
323568	09/30/2017	1072	ADVANCED DISPOSAL - DECATUR - F3	F30002432023	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$196.26
323568	09/30/2017	1072	ADVANCED DISPOSAL - DECATUR - F3	F30002432023	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$273.27
323568	09/30/2017	1072	ADVANCED DISPOSAL - DECATUR - F3	F30002432023	10.44.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$321.55
323568	09/30/2017	1072	ADVANCED DISPOSAL - DECATUR - F3	F30002432023	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$273.27
323568	09/30/2017	1072	ADVANCED DISPOSAL - DECATUR - F3	F30002432023	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$333.27

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2017 - 09/30/2017

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Bank Account: 2892733

Voucher Range: 1050 - 1084

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323568	09/30/2017	1072	ADVANCED DISPOSAL - DECATUR - F3	F30002432023	10.58.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$243.27
323568	09/30/2017	1072	ADVANCED DISPOSAL - DECATUR - F3	F30002432023	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$311.23
323568	09/30/2017	1072	ADVANCED DISPOSAL - DECATUR - F3	F30002432023	10.62.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$311.23
323568	09/30/2017	1072	ADVANCED DISPOSAL - DECATUR - F3	F30002432023	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$266.29
323568	09/30/2017	1072	ADVANCED DISPOSAL - DECATUR - F3	F30002432023	10.74.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$449.26
323568	09/30/2017	1072	ADVANCED DISPOSAL - DECATUR - F3	F30002432023	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$419.26
323568	09/30/2017	1072	ADVANCED DISPOSAL - DECATUR - F3	F30002432023	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$532.09
323568	09/30/2017	1072	ADVANCED DISPOSAL - DECATUR - F3	F30002432023	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$562.09
323568	09/30/2017	1072	ADVANCED DISPOSAL - DECATUR - F3	F30002432023	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$532.09
323568	09/30/2017	1072	ADVANCED DISPOSAL - DECATUR - F3	F30002432023	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$44.42
323568	09/30/2017	1072	ADVANCED DISPOSAL - DECATUR - F3	F30002432023	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$223.98
323568	09/30/2017	1072	ADVANCED DISPOSAL - DECATUR - F3	F30002432023	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$15.81
323568	09/30/2017	1072	ADVANCED DISPOSAL - DECATUR - F3	F30002432023	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$23.72
Check Total:							\$7,794.70
323569	09/30/2017	1072	AIRWELD INCORP	00311515	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$183.60
323569	09/30/2017	1072	AIRWELD INCORP	00311829	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$45.61
Check Total:							\$229.21
323570	09/30/2017	1072	ALAN BARONE/ANDREW MUSIC PARENTS	V28242	10.85.1100.0017.0.410	MISCELLANEOUS EVANS MX2 BASS DRUM HEADS FOR	\$300.00
Check Total:							\$300.00
323571	09/30/2017	1072	ALLEGRO MEDICAL SUPPLIES	P303438301014	12.00.1201.0855.0.410	(item#896 0103 03 01) PLAIN TREATMENT TABLE	\$389.37

Decatur School District #61

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$389.37
323572	09/30/2017	1072	ALLENDALE ASSOCIATION	201709063004	12.00.1220.0855.0.671	AUG 2017 Ed Srvcs for Private Facility **PAY	\$2,938.52	
							Check Total:	\$2,938.52
323573	09/30/2017	1072	ALLIANCE ILLINOIS	127	20.93.2530.0635.0.319	LEAD WATER SAMPLES AT DURFEE CR4, GARFIELD	\$280.00	
323573	09/30/2017	1072	ALLIANCE ILLINOIS	128	20.03.2530.0635.0.319	LEAD WATER SAMPLES AT PDI. INVOICE# 128	\$350.00	
323573	09/30/2017	1072	ALLIANCE ILLINOIS	130	80.93.2367.0635.0.319	BLANKET ORDER FOR PROFESSIONAL SERVICES	\$800.00	
323573	09/30/2017	1072	ALLIANCE ILLINOIS	132	90.58.2530.0429.0.319	INVOICE# 132 - PROJECT DESIGN - SOUTHEAST	\$1,500.00	
323573	09/30/2017	1072	ALLIANCE ILLINOIS	132	90.58.2530.0429.0.319	ASP/APM SERVICES - SOUTHEAST BOILER ROOM	\$21,600.00	
323573	09/30/2017	1072	ALLIANCE ILLINOIS	132	90.58.2530.0429.0.319	PCM AIR SAMPLES - SOUTHEAST BOILER ROOM	\$2,400.00	
323573	09/30/2017	1072	ALLIANCE ILLINOIS	132	90.58.2530.0429.0.319	TEM CLEARANCE SAMPLES - SOUTHEAST BOILER ROOM	\$350.00	
323573	09/30/2017	1072	ALLIANCE ILLINOIS	133	90.74.2530.0429.0.323	INVOICE# 133 - PROJECT DESIGN - DESIGN OF WALL	\$4,000.00	
323573	09/30/2017	1072	ALLIANCE ILLINOIS	133	90.74.2530.0429.0.323	ASP/APM SERVICES - PRE-ABATEMENT AND	\$5,400.00	
323573	09/30/2017	1072	ALLIANCE ILLINOIS	133	90.74.2530.0429.0.323	PCM AIR SAMPLES	\$800.00	
323573	09/30/2017	1072	ALLIANCE ILLINOIS	133	90.74.2530.0429.0.323	TEM CLEARANCE SAMPLES - PRE-ABATEMENT AND POST	\$700.00	
							Check Total:	\$38,180.00
323574	09/30/2017	1072	AMBER ALLISON	V233846	10.00.3700.4936.1.390	PLEASE PAY FOR TEAMS AUGUST PD	\$264.00	
							Check Total:	\$264.00
323575	09/30/2017	1072	AMBER WILLIAMS LARKINS	V204720	10.00.3700.4936.1.390	PLEASE PAY FOR TEAMS AUGUST PD	\$264.00	

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323575	09/30/2017	1072	AMBER WILLIAMS LARKINS	V53029	10.09.2210.4936.1.333	PLEASE PAY FOR TEAMS MILEAGE AND PARKING FOR	\$57.29
Check Total:							\$321.29
323576	09/30/2017	1072	AMEREN ILLINOIS	01302 * 46731	20.02.2540.4300.2.466	SECURITY LIGHTS	\$149.37
323576	09/30/2017	1072	AMEREN ILLINOIS	01302 * 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$54.32
323576	09/30/2017	1072	AMEREN ILLINOIS	01302 * 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$545.94
323576	09/30/2017	1072	AMEREN ILLINOIS	01302 * 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$147.98
323576	09/30/2017	1072	AMEREN ILLINOIS	01302 * 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$55.06
323576	09/30/2017	1072	AMEREN ILLINOIS	01302 * 46731	20.22.2540.0688.0.466	SECURITY LIGHTS	\$35.24
323576	09/30/2017	1072	AMEREN ILLINOIS	01302 * 46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$38.42
323576	09/30/2017	1072	AMEREN ILLINOIS	01302 * 46731	20.74.2540.0688.0.466	SECURITY LIGHTS	\$115.82
323576	09/30/2017	1072	AMEREN ILLINOIS	01302 * 46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$78.77
323576	09/30/2017	1072	AMEREN ILLINOIS	01302 * 46731	20.81.2540.0688.0.466	SECURITY LIGHTS	\$43.86
323576	09/30/2017	1072	AMEREN ILLINOIS	01302 * 46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$115.22
323576	09/30/2017	1072	AMEREN ILLINOIS	01302 * 46731	20.96.2540.0688.0.466	SECURITY LIGHTS	\$91.10
323576	09/30/2017	1072	AMEREN ILLINOIS	01302 * 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$524.05
323576	09/30/2017	1072	AMEREN ILLINOIS	01302 * 46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$36.99
323576	09/30/2017	1072	AMEREN ILLINOIS	01302 * 46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$55.49
Check Total:							\$2,087.63
323577	09/30/2017	1072	AMERICAN PHYSICAL THERAPY ASSOC.	V490134	12.00.2131.0855.0.640	APTA MEMBERSHIP RENEWAL FOR ANGELA HELD **SEND	\$505.00
Check Total:							\$505.00
323578	09/30/2017	1072	AMERICAN SWING PRODUCTS	66080	20.93.2540.0612.0.410	SHORT BOLT. QUOTE	\$75.00
323578	09/30/2017	1072	AMERICAN SWING PRODUCTS	66080	20.93.2540.0612.0.410	LONG BOLT	\$95.00
323578	09/30/2017	1072	AMERICAN SWING PRODUCTS	66080	20.93.2540.0612.0.410	3/16" CHAIN	\$900.00
Check Total:							\$1,070.00
323579	09/30/2017	1072	ANDY MARK	181091	38.82.8274.0000.0.699	FULL FIELD, 2 MATS PER QUOTE #S181091 FROM	\$522.32
323579	09/30/2017	1072	ANDY MARK	181122	38.85.8547.0000.0.699	FULL FIELD, 2 MATS-PER QUOTE #5181122	\$522.32
Check Total:							\$1,044.64

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323580	09/30/2017	1072	APPLE COMPUTER INC	4449492016	10.00.2660.0110.0.550	iPad Wifi 32GB – Space Gray (10 Pack)	\$2,940.00
323580	09/30/2017	1072	APPLE COMPUTER INC	4454261855	10.00.2660.0110.0.410	Apple Pencil for iPad Pro	\$297.00
323580	09/30/2017	1072	APPLE COMPUTER INC	4454261855	10.00.2660.0110.0.410	STM Dux Plus Case for 10.5" iPad Pro – Black	\$49.95
323580	09/30/2017	1072	APPLE COMPUTER INC	4454261855	10.00.2660.0110.0.410	USB-C to USB Adapter	\$76.00
323580	09/30/2017	1072	APPLE COMPUTER INC	4454261855	10.00.2660.0110.0.410	Thunderbolt 3 (USB-C) to Thunderbolt 2 Adapter	\$196.00
323580	09/30/2017	1072	APPLE COMPUTER INC	4454261855	10.00.2660.0110.0.410	Belkin 3.1 USB-C to USB-C Cable	\$119.80
323580	09/30/2017	1072	APPLE COMPUTER INC	4454261855	10.00.2660.0110.0.410	Lightning to USB Cable (1m)	\$76.00
323580	09/30/2017	1072	APPLE COMPUTER INC	4454261855	10.00.2660.0110.0.410	Lightning to USB-C Cable (1 m)	\$100.00
323580	09/30/2017	1072	APPLE COMPUTER INC	4454261855	10.00.2660.0110.0.410	Belkin USB-C to Gigabit Ethernet Adapter – White	\$139.80
323580	09/30/2017	1072	APPLE COMPUTER INC	4454261855	10.00.2660.0110.0.410	Power Adapter Extension Cable	\$76.00
323580	09/30/2017	1072	APPLE COMPUTER INC	4454261855	10.00.2660.0110.0.410	USB-C Digital AV Multiport Adapter	\$276.00
323580	09/30/2017	1072	APPLE COMPUTER INC	4454261855	10.00.2660.0110.0.410	Belkin 4K Mini DisplayPort to HDMI Adapter	\$139.80
323580	09/30/2017	1072	APPLE COMPUTER INC	4454261855	10.00.2660.0110.0.410	Apple 87W USB-C Power Adapter	\$316.00
323580	09/30/2017	1072	APPLE COMPUTER INC	4454261855	10.00.2660.0110.0.750	10.5" iPad Pro Wifi & Cellular 512GB – Space Gray	\$1,029.00
323580	09/30/2017	1072	APPLE COMPUTER INC	4454332352	10.00.2660.0110.0.550	15" MacBook Pro w/Touch Bar – 512GB – Space Gray	\$5,198.00
323580	09/30/2017	1072	APPLE COMPUTER INC	4454629957	10.00.2660.0110.0.750	13-inch MacBook Pro with Touch Bar – Space Gray	\$2,079.00

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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
323580	09/30/2017	1072	APPLE COMPUTER INC	4454813639	10.00.2660.0110.0.750	12-inch Macbook: 1.2GHz dual-core Intel Core m3,	\$1,249.00
323580	09/30/2017	1072	APPLE COMPUTER INC	4455094776	10.00.2660.0110.0.410	Smart Keyboard for 10.5" iPad Pro	\$159.00
323580	09/30/2017	1072	APPLE COMPUTER INC	4456213479	10.00.2660.0110.0.410	Belkin 4K Mini Display Port to HDMI Adapter per Quote	\$524.25
323580	09/30/2017	1072	APPLE COMPUTER INC	4456213479	10.00.2660.0110.0.410	Belkin 4K Mini Display Port to HDMI Cable	\$674.25
323580	09/30/2017	1072	APPLE COMPUTER INC	4456213479	10.00.2660.0110.0.410	iPhone Lightning Dock - Black	\$49.00
323580	09/30/2017	1072	APPLE COMPUTER INC	4456213479	10.00.2660.0110.0.410	Belkin USB-C to Gigabit Ethernet Adapter	\$174.75
323580	09/30/2017	1072	APPLE COMPUTER INC	4456213479	10.00.2660.0110.0.410	Apple Pencil for iPad Pro	\$99.00
323580	09/30/2017	1072	APPLE COMPUTER INC	4456213479	10.00.2660.0110.0.750	10.5" iPad Pro WiFi + Cellular 512 GB - Rose Gold	\$1,029.00
323580	09/30/2017	1072	APPLE COMPUTER INC	4456536949	10.00.2660.0110.0.410	Innovelis TotalMount Pro for Apple TV - Per Quote	\$449.25
323580	09/30/2017	1072	APPLE COMPUTER INC	4456580291	10.00.0000.0000.0.974	APPLE 12 W USB POW ADAP, IPAD/IPHONE CHARG BRICK	\$570.00
323580	09/30/2017	1072	APPLE COMPUTER INC	4456636527	10.00.2660.0110.0.410	Smart Keyboard for 10.5" iPad Pro	\$159.00
						Check Total:	\$18,244.85
323581	09/30/2017	1072	APPLE CROSSING.COM LLC	ACINV5326	10.00.2660.0110.0.410	Lightning Cable - 3 ft. - Per Quote #2112	\$4,260.00
						Check Total:	\$4,260.00
323582	09/30/2017	1072	ARAMARK	20324919	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$750.53
323582	09/30/2017	1072	ARAMARK	20327998	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$243.27

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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
323582	09/30/2017	1072	ARAMARK	20342058	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$3,205.88
323582	09/30/2017	1072	ARAMARK	20352444	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$271.05
323582	09/30/2017	1072	ARAMARK	20352661	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$111.21
323582	09/30/2017	1072	ARAMARK	20357623	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$20.85
Check Total:							\$4,602.79
323583	09/30/2017	1072	ARCHITECTURAL EXPRESSIONS 5713-00006		60.33.2530.0775.0.319	AEX#5713 ENGINEERING SERVICES FOR HARRIS HVAC	\$1,801.25
323583	09/30/2017	1072	ARCHITECTURAL EXPRESSIONS 5727-00006		90.44.2530.0403.0.319	AEX#5727 - ENGINEERING SERVICES FOR OAK GROVE	\$1,348.75
Check Total:							\$3,150.00
323584	09/30/2017	1072	AREA-WIDE TECHNOLOGIES, INC.	100547	10.00.2520.0104.0.319	New Blanket Order for technology audit including	\$5,000.00
323584	09/30/2017	1072	AREA-WIDE TECHNOLOGIES, INC.	100888	10.00.2520.0104.0.319	New Blanket Order for technology audit including	\$187.50
Check Total:							\$5,187.50
323585	09/30/2017	1072	ASSET GENIE, INC	1208445	10.00.2660.0110.0.410	AGi Protect - iPad mini 4 Case w/4 Yr Protection Plan	\$1,449.00
323585	09/30/2017	1072	ASSET GENIE, INC	1208445	10.00.2660.0110.0.410	AGi Protect - iPad 9.7" Case w/4 Yr Protection Plan	\$1,449.00
Check Total:							\$2,898.00
323586	09/30/2017	1072	B & B GLASS	10715	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$65.25
323586	09/30/2017	1072	B & B GLASS	11243	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$190.56
323586	09/30/2017	1072	B & B GLASS	11360	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$37.04

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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
323586	09/30/2017	1072	B & B GLASS	11393	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$90.00
323586	09/30/2017	1072	B & B GLASS	11413	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$37.04
323586	09/30/2017	1072	B & B GLASS	11423	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$37.04
Check Total:							\$456.93
323587	09/30/2017	1072	B K D L L P	BK00784743	10.00.2310.0104.0.317	Payment towards invoice #BK00784743 - Progress	\$8,000.00
323587	09/30/2017	1072	B K D L L P	BK00784743	10.05.2410.3405.1.317	Payment towards invoice #BK00784743 -	\$1,500.00
Check Total:							\$9,500.00
323588	09/30/2017	1072	BECKS STUDIO	104393	12.00.2330.0810.0.360	GOLD W/BLACK LETTERING FOR CHRIS KOERWITZ	\$8.00
323588	09/30/2017	1072	BECKS STUDIO	104393	12.00.2330.0810.0.360	GOLD W/BLACK LETTERING FOR H. LINDA MASTIO	\$8.00
323588	09/30/2017	1072	BECKS STUDIO	104393	12.00.2330.0810.0.360	MAGNETIC NAME BADGE: GOLD W/BLACK LETTERING,	\$6.75
323588	09/30/2017	1072	BECKS STUDIO	104393	12.00.2330.0810.0.360	MAGNETIC NAME BADGE: GOLD W/BLACK LETTERING,	\$6.75
Check Total:							\$29.50
323589	09/30/2017	1072	BENDSEN SIGNS & GRAPHICS INC	170639	20.81.2540.0612.0.323	MAINTENANCE OF SIGN AT SDMS & SIGN CLEANING	\$1,399.00
Check Total:							\$1,399.00
323590	09/30/2017	1072	BEVERLY WALTRIP.	V897769	10.00.3700.4300.2.319	Please pay for tutoring provided 7/5-7/14/17	\$640.00
Check Total:							\$640.00
323591	09/30/2017	1072	BLACK & COMPANY	11434090	10.00.0000.0000.0.973	PHILIPS LIGHTING FLOURESCENT LAMP, T8, 1"	\$153.00
323591	09/30/2017	1072	BLACK & COMPANY	11434091	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$39.80

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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	
323591	09/30/2017	1072	BLACK & COMPANY	11434160	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$17.10	
323591	09/30/2017	1072	BLACK & COMPANY	11434161	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$13.96	
323591	09/30/2017	1072	BLACK & COMPANY	11434295	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$24.52	
323591	09/30/2017	1072	BLACK & COMPANY	11434401	10.00.0000.0000.0.973	DELTZ HYDE RAZOR BLADE SCRAPER, RETRACTABLE	\$54.36	
323591	09/30/2017	1072	BLACK & COMPANY	11434463	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$23.66	
323591	09/30/2017	1072	BLACK & COMPANY	11434510	10.00.0000.0000.0.973	BIG GATOR MOP W/BRUSH ***QUOTE REQUEST	\$337.68	
323591	09/30/2017	1072	BLACK & COMPANY	11434510	10.00.0000.0000.0.973	BIG GATOR MOP REFILL	\$118.50	
323591	09/30/2017	1072	BLACK & COMPANY	11434668	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$11.96	
323591	09/30/2017	1072	BLACK & COMPANY	11434777	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$23.08	
323591	09/30/2017	1072	BLACK & COMPANY	11434808	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$19.90	
323591	09/30/2017	1072	BLACK & COMPANY	11434855	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$12.05	
							Check Total:	\$849.57
323592	09/30/2017	1072	BODINE ELECTRIC	W143598-1	20.99.2540.0604.0.410	7.5 HP 1800 TEFC 213T MOTOR. QUOTE#	\$409.00	
							Check Total:	\$409.00
323593	09/30/2017	1072	BOOKS A MILLION	1724000210	10.00.2210.0287.1.410	QUOTE #59364, PAPERBACK BOOK, "THE BOY WHO WAS	\$981.60	
323593	09/30/2017	1072	BOOKS A MILLION	1725401116	10.00.2210.0287.1.410	QUOTE #59620, PAPERBACK BOOK, "THE BOY WHO WAS	\$981.60	
							Check Total:	\$1,963.20

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323594	09/30/2017	1072	BRAINPOP	US160844	10.11.1250.4300.2.327	QUOTE: US506-4655R -- UNLIMITED 24/7 ACCESS TO	\$963.25
323594	09/30/2017	1072	BRAINPOP	US160844	10.12.1250.4300.2.327	QUOTE: US506-4655R -- UNLIMITED 24/7 ACCESS TO	\$963.25
323594	09/30/2017	1072	BRAINPOP	US160844	10.13.1250.4300.2.327	QUOTE: US506-4655R -- UNLIMITED 24/7 ACCESS TO	\$963.25
323594	09/30/2017	1072	BRAINPOP	US160844	10.18.1250.4300.2.327	QUOTE: US506-4655R -- UNLIMITED 24/7 ACCESS TO	\$963.25
323594	09/30/2017	1072	BRAINPOP	US160844	10.21.1250.4300.2.327	QUOTE: US506-4655R -- UNLIMITED 24/7 ACCESS TO	\$963.25
323594	09/30/2017	1072	BRAINPOP	US160844	10.22.1250.4300.2.327	QUOTE: US506-4655R -- UNLIMITED 24/7 ACCESS TO	\$963.25
323594	09/30/2017	1072	BRAINPOP	US160844	10.24.1250.4300.2.327	QUOTE: US506-4655R -- UNLIMITED 24/7 ACCESS TO	\$963.25
323594	09/30/2017	1072	BRAINPOP	US160844	10.33.1250.4300.2.327	QUOTE: US506-4655R -- UNLIMITED 24/7 ACCESS TO	\$963.25
323594	09/30/2017	1072	BRAINPOP	US160844	10.42.1250.4300.2.327	QUOTE: US506-4655R -- UNLIMITED 24/7 ACCESS TO	\$963.25
323594	09/30/2017	1072	BRAINPOP	US160844	10.44.1250.4300.2.327	QUOTE: US506-4655R -- UNLIMITED 24/7 ACCESS TO	\$963.25
323594	09/30/2017	1072	BRAINPOP	US160844	10.49.1250.4300.2.327	QUOTE: US506-4655R -- UNLIMITED 24/7 ACCESS TO	\$963.25
323594	09/30/2017	1072	BRAINPOP	US160844	10.60.1250.4300.2.327	QUOTE: US506-4655R -- UNLIMITED 24/7 ACCESS TO	\$963.25
323594	09/30/2017	1072	BRAINPOP	US160844	10.62.1250.4300.2.327	QUOTE: US506-4655R -- UNLIMITED 24/7 ACCESS TO	\$963.25
323594	09/30/2017	1072	BRAINPOP	US160844	10.72.1250.4300.2.327	QUOTE: US506-4655R -- UNLIMITED 24/7 ACCESS TO	\$963.25
323594	09/30/2017	1072	BRAINPOP	US160844	10.74.1250.4300.2.327	QUOTE: US506-4655R -- UNLIMITED 24/7 ACCESS TO	\$963.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323594	09/30/2017	1072	BRAINPOP	US160844	10.75.1250.4300.2.327	QUOTE: US506-4655R -- UNLIMITED 24/7 ACCESS TO	\$963.25
323594	09/30/2017	1072	BRAINPOP	US160844	10.81.1250.4300.2.327	QUOTE: US506-4655R -- UNLIMITED 24/7 ACCESS TO	\$963.25
Check Total:							\$16,375.25
323595	09/30/2017	1072	BSN SPORTS	900256580	10.75.1571.0501.0.410	BSN MACGREGOR PREP CATCHER'S GEAR PACK,	\$148.32
323595	09/30/2017	1072	BSN SPORTS	900256580	10.75.1571.0501.0.410	BSN RAWLINGS IESA BASEBALLS **QUOTE	\$423.75
323595	09/30/2017	1072	BSN SPORTS	900256580	10.75.1571.0501.0.410	BSN RAWLINGS 5150 BBCOR BAT	\$172.17
323595	09/30/2017	1072	BSN SPORTS	900256580	10.75.1574.0512.0.410	BSN EASTON HYPERLITE SOFTBALL BAT	\$197.06
323595	09/30/2017	1072	BSN SPORTS	900256580	10.75.1574.0512.0.410	BSN RAWLINGS IESA SOFTBALLS	\$423.75
323595	09/30/2017	1072	BSN SPORTS	900256580	10.75.1574.0512.0.410	BSN MACGREGOR VARSITY FAST PITCH CATCHER'S	\$148.32
323595	09/30/2017	1072	BSN SPORTS	900355045	10.81.1571.0501.0.410	BSN Rawlings IESA Baseballs as per BSN Quote #:	\$423.75
323595	09/30/2017	1072	BSN SPORTS	900355045	10.81.1571.0501.0.410	BSN Rawlings 5150 BBCOR Bat. Bat Size: 30/27	\$172.17
323595	09/30/2017	1072	BSN SPORTS	900355045	10.81.1571.0501.0.410	BSN MacGregor Prep Catcher's Gear Pack. Color:	\$148.32
323595	09/30/2017	1072	BSN SPORTS	900355045	10.81.1574.0512.0.410	BSN MacGregor Varsity Fast Pitch Catcher's Gear Pack.	\$148.32
323595	09/30/2017	1072	BSN SPORTS	900355045	10.81.1574.0512.0.410	BSN Easton Hyperlite Softball Bat Size: 30/18	\$197.06
323595	09/30/2017	1072	BSN SPORTS	900355045	10.81.1574.0512.0.410	BSN Rawlings IESA Softballs	\$423.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323595	09/30/2017	1072	BSN SPORTS	900396786	10.00.0000.0000.0.978	VOIT SF9S ENDURO OFFICIAL RUBBER	\$211.15
323595	09/30/2017	1072	BSN SPORTS	900468050	38.11.1104.0000.0.699	Standard Portable Ball Locker FLYER CODE 16	\$244.99
323595	09/30/2017	1072	BSN SPORTS	900508517	10.75.1520.0502.0.410	BSN RAWLINGS IESA GIRLS BASKETBALL	\$55.99
323595	09/30/2017	1072	BSN SPORTS	900508517	10.75.1560.0502.0.410	BSN RAWLINGS IESA BOYS BASKETBALL	\$55.99
323595	09/30/2017	1072	BSN SPORTS	900508517	10.75.1560.0502.0.410	BSN - THE ROCK - MEN'S PRACTICE BASKETBALL	\$141.95
323595	09/30/2017	1072	BSN SPORTS	900508517	10.75.1560.0514.0.410	BSN BRINE PHANTOM X SOCCER BALL	\$43.99
323595	09/30/2017	1072	BSN SPORTS	900519150	10.81.1529.0512.0.410	BSN Alleson Women's Chromogear 2 Button	\$1,028.80
323595	09/30/2017	1072	BSN SPORTS	900519150	10.81.1529.0512.0.410	BSN Alleson Women's Chromogear 2 Button	\$1,028.80
323595	09/30/2017	1072	BSN SPORTS	900519150	10.81.1529.0512.0.410	BSN Alleson Women's Stock Fastpitch Pants. 2 Set-In	\$272.80
Check Total:							\$6,111.20
323596	09/30/2017	1072	BUSHUE BACKGROUND SCREENING	DECATUR61-20170831	10.00.2640.0000.0.319	Blanket Order for Background/Fingerprinting	\$2,600.00
323596	09/30/2017	1072	BUSHUE BACKGROUND SCREENING	MPSSED-20170831	12.00.1220.0879.2.319	TO PAY INVOICE # MPSSED-20170831	\$400.00
Check Total:							\$3,000.00
323597	09/30/2017	1072	CARLA HYMES	V999692	10.00.3700.4936.1.390	PLEASE PAY FOR TEAMS AUGUST PD	\$264.00
Check Total:							\$264.00
323598	09/30/2017	1072	CARROLL SEATING COMPANY, INC	INV-1010010	10.24.2560.0225.0.550	LOCKING MECHANISMS - Z LOCKS OR EQUIVALENT -	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323598	09/30/2017	1072	CARROLL SEATING COMPANY, INC	INV-1010010	10.24.2560.0225.0.550	MITCHELL CAFETERIA IN WALL TABLE: SINGLE DEPTH	\$23,813.00
Check Total:							\$23,813.00
323599	09/30/2017	1072	CAVALLO BUS LINES	46849	38.75.7515.0000.0.699	56 Passenger Charter Coaches May 24, 2017 Six	\$1,342.00
Check Total:							\$1,342.00
323600	09/30/2017	1072	CENGAGE LEARNING	60399042	10.93.2220.0100.0.327	INVOICE #60399814 -EBK: POETRY FOR STUDENTS 16V	\$2,798.40
323600	09/30/2017	1072	CENGAGE LEARNING	60399042	10.93.2220.0100.0.327	EBK: SHORT STORIES FOR STUDENTS 16 V. SET	\$2,798.40
323600	09/30/2017	1072	CENGAGE LEARNING	60399042	10.93.2220.0100.0.327	75% Discount Applied - EBK: POETRY FOR STUDENTS 16V	(\$2,098.80)
323600	09/30/2017	1072	CENGAGE LEARNING	60399042	10.93.2220.0100.0.327	75% Discount Applied - EBK: SHORT STORIES FOR	(\$2,098.80)
323600	09/30/2017	1072	CENGAGE LEARNING	60399814	10.93.2220.0100.0.327	GVRL ANNUAL HOSTING FEE K-12 SCIENCE	\$50.00
323600	09/30/2017	1072	CENGAGE LEARNING	60403346	10.93.2220.0100.0.327	TO PAY INVOICE #60403346 -SMITHSONIAN	\$3,008.10
Check Total:							\$4,457.30
323601	09/30/2017	1072	CENTRAL STATE EIGHT CONFERENCE	2017-2018 DUES	10.85.1532.0550.0.640	TO PAY INVOICE FOR CENTRAL STATE 8	\$2,000.00
Check Total:							\$2,000.00
323602	09/30/2017	1072	CHASTAIN & ASSOCIATES LLC	0000006.	60.82.2530.0761.0.319	DESIGN AND PREPARATION OF CONSTRUCTION PLANS	\$99.90
323602	09/30/2017	1072	CHASTAIN & ASSOCIATES LLC	0000008	20.49.2540.0601.0.319	JOB #6334 PARSONS SCHOOL - PARKING LOT	\$711.59
Check Total:							\$811.49
323603	09/30/2017	1072	CHRISTINE PRESTON	V992559	10.00.3700.4936.1.390	PLEASE PAY FOR TEAMS AUGUST PD	\$264.00
Check Total:							\$264.00

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Disbursement Detail Listing

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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323604	09/30/2017	1072	CHRISTY-FOLTZ INC	4141	60.82.2530.0761.0.325	RENTAL OF OPERATED LIFTING CRANE TO SET NEW	\$741.22
Check Total:							\$741.22
323605	09/30/2017	1072	CINTAS CORPORATION	396641917	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$57.95
323605	09/30/2017	1072	CINTAS CORPORATION	396652213	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$1,698.22
323605	09/30/2017	1072	CINTAS CORPORATION	396653932	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$57.95
323605	09/30/2017	1072	CINTAS CORPORATION	396657409	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$2,216.35
323605	09/30/2017	1072	CINTAS CORPORATION	396657411	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$840.04
323605	09/30/2017	1072	CINTAS CORPORATION	396659161	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$263.95
323605	09/30/2017	1072	CINTAS CORPORATION	396659162	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$33.95
323605	09/30/2017	1072	CINTAS CORPORATION	396659163	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$181.90
323605	09/30/2017	1072	CINTAS CORPORATION	396660890	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$70.93
Check Total:							\$5,421.24
323606	09/30/2017	1072	CITY OF DECATUR	7221	20.93.2540.0651.0.464	587.4 GALLONS OF DIESEL FUEL - MSC. INVOICE#	\$1,157.20
323606	09/30/2017	1072	CITY OF DECATUR	V534002	10.00.1551.0500.0.410	Annual Raffle License for the entire district - please	\$115.00
Check Total:							\$1,272.20
323607	09/30/2017	1072	CLEAR TALK	203619	10.81.1100.0010.0.410	MOTOROLA BPR40 450-470 4W 8CH, PRICE PER QUOTE	\$1,071.00
Check Total:							\$1,071.00

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Disbursement Detail Listing

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323608	09/30/2017	1072	COLLEGE BOARD.	EA73546419	10.09.1100.0255.0.410	G6 ELA STUDENT EDITIONS CONSUMABLE	\$1,250.70
323608	09/30/2017	1072	COLLEGE BOARD.	EA73546419	10.72.1100.0255.0.410	G7 ELA STUDENT EDITION CONSUMABLE	\$1,250.70
323608	09/30/2017	1072	COLLEGE BOARD.	EA73546419	10.72.1100.0255.0.410	G8 ELA STUDENT EDITION CONSUMABLE	\$1,250.70
Check Total:							\$3,752.10
323609	09/30/2017	1072	COMMUNICATIONS REVOLVING FUND	T1800736	10.00.2660.0110.0.342	Blanket Order for Communication Revolving	\$50.00
Check Total:							\$50.00
323610	09/30/2017	1072	CONNOR COMPANY	S7610612.001	20.93.2540.0602.0.410	4-3-54 ADVANCE TABCO TRIPLE COMPARTMENT	\$1,162.04
323610	09/30/2017	1072	CONNOR COMPANY	S7610612.001	20.93.2540.0602.0.410	B-3950 T & S RTRY TWIST WASTE VLV	\$218.06
323610	09/30/2017	1072	CONNOR COMPANY	S7610612.001	20.93.2540.0602.0.410	CF445-DJ1 8ABCP CHIFCT 2H 4-8CC LF WM SINK FCT	\$274.19
323610	09/30/2017	1072	CONNOR COMPANY	S7662325.001	20.93.2530.0635.0.410	CHIFCT 8CC 2H LF GN SINK FCT W/WRIST BLADE HNDLE.	\$255.92
323610	09/30/2017	1072	CONNOR COMPANY	S7662325.001	20.93.2530.0635.0.410	DRBN 1-1/4X6 17G CAST PO PLUG	\$11.84
323610	09/30/2017	1072	CONNOR COMPANY	S7662325.001	20.93.2530.0635.0.410	7 1/2 BLK WIRE TIE 100 PK	\$3.29
323610	09/30/2017	1072	CONNOR COMPANY	S7662325.001	20.93.2530.0635.0.410	BRAS 3/8COMP X 1/2FIP 20 FAUCET CONN	\$53.58
323610	09/30/2017	1072	CONNOR COMPANY	S7662325.001	20.93.2530.0635.0.410	BRAS 3/8COMP X 3/8COMP 12 FAUCET CONN BRD	\$25.03
323610	09/30/2017	1072	CONNOR COMPANY	S7662325.001	20.93.2530.0635.0.410	LEAD FREE 3/8 OD TUBE COMP UNION	\$12.43
323610	09/30/2017	1072	CONNOR COMPANY	S7662325.001	20.93.2530.0635.0.410	3/4 (7/8OD) CSC WROT RPR CPLG	\$2.83
323610	09/30/2017	1072	CONNOR COMPANY	S7662325.001	20.93.2530.0635.0.410	T&S 12 SWING SPOUT	\$33.93

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323610	09/30/2017	1072	CONNOR COMPANY	S7662325.001	20.93.2530.0635.0.410	3/4XCL 316SS NIPPLE	\$1.62
323610	09/30/2017	1072	CONNOR COMPANY	S7662325.001	20.93.2530.0635.0.410	SHRKBT 1/2 MNPT	\$6.22
323610	09/30/2017	1072	CONNOR COMPANY	S7662325.001	20.93.2530.0635.0.410	DELT 1H SNK FCT	\$91.91
323610	09/30/2017	1072	CONNOR COMPANY	S7662325.001	20.93.2530.0635.0.410	SHRKBT 1/2 FNPT DROP EAR	\$16.40
323610	09/30/2017	1072	CONNOR COMPANY	S7662325.001	20.93.2530.0635.0.410	BRAS LF 1/2FIPX3/8 COMP ANGLE STOP	\$48.22
323610	09/30/2017	1072	CONNOR COMPANY	S7662325.001	20.93.2530.0635.0.410	MV 3/4 600# IP LF BRS BV	\$23.88
323610	09/30/2017	1072	CONNOR COMPANY	S7662325.001	20.93.2530.0635.0.410	SHRKBT 1/2 EL	\$41.00
323610	09/30/2017	1072	CONNOR COMPANY	S7662325.001	20.93.2530.0635.0.410	SHRKBT 1/2 X 3/8 ANG STP	\$11.41
323610	09/30/2017	1072	CONNOR COMPANY	S7662325.001	20.93.2530.0635.0.410	SHRKBT 1/2 CPLG	\$64.74
323610	09/30/2017	1072	CONNOR COMPANY	S7662325.001	20.93.2530.0635.0.410	BRAS FL 3/8FIPX3/8OD ANG 1/4 TURN STOP	\$63.36
323610	09/30/2017	1072	CONNOR COMPANY	S7662325.001	20.93.2530.0635.0.410	DELT 1H LAV FCT	\$113.06
323610	09/30/2017	1072	CONNOR COMPANY	S7662325.001	20.93.2530.0635.0.410	3/4X1/2 150# 316SS BUSH	\$2.13
323610	09/30/2017	1072	CONNOR COMPANY	S7662325.001	20.93.2530.0635.0.410	T&S 8CC BCKNMT LESS	\$148.49
323610	09/30/2017	1072	CONNOR COMPANY	S7662325.001	20.93.2530.0635.0.410	DRBN 1-1/4 20G CP P-TRAP	\$14.66
323610	09/30/2017	1072	CONNOR COMPANY	S7662325.001	20.93.2530.0635.0.410	SHRKBT 1/2 TEE	\$11.41
323610	09/30/2017	1072	CONNOR COMPANY	S7662325.001	20.93.2530.0635.0.410	NIBCO 1/2X20 BLUE DURA-PEX	\$47.06
323610	09/30/2017	1072	CONNOR COMPANY	S7662325.001	20.93.2530.0635.0.410	1X1/2 (1-1/8X5/8OD) CXCXC WROT TEE	\$8.71
323610	09/30/2017	1072	CONNOR COMPANY	S7662325.001	20.93.2530.0635.0.410	SHRKBT 1/2 BLVLV	\$15.69
323610	09/30/2017	1072	CONNOR COMPANY	S7662325.002	20.93.2530.0635.0.410	3/4 150# 316SS THRD T	\$4.78
323610	09/30/2017	1072	CONNOR COMPANY	S7670002.001	20.60.2530.0635.0.410	DELT 1H LAV FAUCET ADA. QUOTE# S7670002	\$1,296.00
323610	09/30/2017	1072	CONNOR COMPANY	S7670002.001	20.60.2530.0635.0.410	BRAS 3/8COMP X 1/2FIP 20 FAUCET CONN	\$140.71
323610	09/30/2017	1072	CONNOR COMPANY	S7670002.001	20.60.2530.0635.0.410	BRAS LF 1/2FIPX2/8COMP ANGLE STOP	\$198.10

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323610	09/30/2017	1072	CONNOR COMPANY	S7670002.001	20.60.2530.0635.0.410	BRAS LF 3/8FIPX3/8OD ANG 1/4 TURN STOP	\$18.00
323610	09/30/2017	1072	CONNOR COMPANY	S7670002.001	20.60.2530.0635.0.410	BRAS 3/8COMP X 1/2FIP 16 FAUCET CONN	\$20.22
323610	09/30/2017	1072	CONNOR COMPANY	S7670127.001	20.60.2530.0635.0.410	DELT 1H LAV FAUCET ADA. QUOTE# S7670002	\$756.00
323610	09/30/2017	1072	CONNOR COMPANY	S7670127.001	20.60.2530.0635.0.410	BRAS 3/8COMP X 1/2FIP 20 FAUCET CONN	\$140.71
323610	09/30/2017	1072	CONNOR COMPANY	S7670127.001	20.60.2530.0635.0.410	BRAS LF 1/2FIPX2/8COMP ANGLE STOP	\$237.72
323610	09/30/2017	1072	CONNOR COMPANY	S7670127.001	20.60.2530.0635.0.410	BRAS LF 3/8FIPX3/8OD ANG 1/4 TURN STOP	\$18.00
323610	09/30/2017	1072	CONNOR COMPANY	S7670127.001	20.60.2530.0635.0.410	BRAS 3/8COMP X 1/2FIP 16 FAUCET CONN	\$20.22
323610	09/30/2017	1072	CONNOR COMPANY	S7670127.002	20.60.2530.0635.0.410	DELT 1H LAV FAUCET ADA. QUOTE# S7670002	\$540.00
323610	09/30/2017	1072	CONNOR COMPANY	S76759969.002	20.93.2530.0635.0.410	ELKAY WL MNT WTR CLR. QUOTE# S7659174	\$2,527.24
323610	09/30/2017	1072	CONNOR COMPANY	S7678715.001	20.44.2530.0635.0.410	COLDABCP CHIFCT 1HL SGL TEMP W/GLADE HANDLE.	\$195.47
323610	09/30/2017	1072	CONNOR COMPANY	S7679331.001	20.21.2530.0635.0.410	DELT 1H SNK FCT. ORDER# S7679331	\$220.74
323610	09/30/2017	1072	CONNOR COMPANY	S7679331.001	20.21.2530.0635.0.410	DELT 1H SNK FCT	\$147.16
323610	09/30/2017	1072	CONNOR COMPANY	S7680285.001	20.81.2530.0635.0.410	T&S 8CC BCKMNT LESS SPOU *** QUOTE#	\$296.98
323610	09/30/2017	1072	CONNOR COMPANY	S7680285.001	20.81.2530.0635.0.410	T&S 6 SWING SPOUT	\$58.08
323610	09/30/2017	1072	CONNOR COMPANY	S7680285.001	20.81.2530.0635.0.410	BRAS LEAD FREE 1/2FIPX3/8 COMP STR STP	\$53.63
323610	09/30/2017	1072	CONNOR COMPANY	S7680285.001	20.81.2530.0635.0.410	1/2 PXP WROT LR 90 ELL PF02722	\$17.14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323610	09/30/2017	1072	CONNOR COMPANY	S7680285.001	20.81.2530.0635.0.410	1/2 PXP WROT CPLG W/STOP PF10145	\$7.87
323610	09/30/2017	1072	CONNOR COMPANY	S7680330.001	20.42.2530.0635.0.410	BRAS LF 3/8FIPX3/8OD ANG 1/4 TURN STOP	\$31.68
323610	09/30/2017	1072	CONNOR COMPANY	S7680330.001	20.42.2530.0635.0.410	DELT 1H LAV FCT L/PU	\$82.54
323610	09/30/2017	1072	CONNOR COMPANY	S7680330.001	20.42.2530.0635.0.410	COLDABCP CHIFCT 1HL SGL TEMP W/BLADE HANDLE	\$92.57
323610	09/30/2017	1072	CONNOR COMPANY	S7691184.001	60.44.2530.0775.0.410	5X18-1/2 OAL T321 SS SINGLE BRAID HOSE W/150#	\$359.44
323610	09/30/2017	1072	CONNOR COMPANY	S7691184.001	60.44.2530.0775.0.410	5X17-3/4 OAL T321 SS SINGLE BRAID HOSE W/150#	\$355.65
323610	09/30/2017	1072	CONNOR COMPANY	S7691184.001	60.44.2530.0775.0.410	2X16 OAL T321 SS SINGLE BRAID HOSE W/150#	\$120.93
323610	09/30/2017	1072	CONNOR COMPANY	S7691184.001	60.44.2530.0775.0.410	2X16-3/4 OAL T321 SS SINGLE BRAID HOSE W/150#	\$122.40
323610	09/30/2017	1072	CONNOR COMPANY	S7691184.001	60.44.2530.0775.0.410	3X17 OAL T321 SS SINGLE BRAID HOSE W/150#	\$169.10
323610	09/30/2017	1072	CONNOR COMPANY	S7691184.001	60.44.2530.0775.0.410	5 NASB 1/16 150# RING GSKT	\$8.77
323610	09/30/2017	1072	CONNOR COMPANY	S7691184.001	60.44.2530.0775.0.410	2 NASB 1/16 150# RNG	\$2.91
323610	09/30/2017	1072	CONNOR COMPANY	S7691184.001	60.44.2530.0775.0.410	3 NASB 1/16 150# RNG	\$2.14
323610	09/30/2017	1072	CONNOR COMPANY	S7700611.001	20.93.2540.0604.0.410	60GH 8X8 WHT A-MTL STL TRN GRL. UNIVENT GRILLS	\$689.04
323610	09/30/2017	1072	CONNOR COMPANY	S7701183.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$126.29
323610	09/30/2017	1072	CONNOR COMPANY	S7707469.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$184.55
323610	09/30/2017	1072	CONNOR COMPANY	S7709417.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$27.64

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323610	09/30/2017	1072	CONNOR COMPANY	S7710748.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$66.56
323610	09/30/2017	1072	CONNOR COMPANY	S7711820.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$10.44
323610	09/30/2017	1072	CONNOR COMPANY	S7712838.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$126.41
323610	09/30/2017	1072	CONNOR COMPANY	S7715933.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$124.56
323610	09/30/2017	1072	CONNOR COMPANY	S7716493.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$17.06
323610	09/30/2017	1072	CONNOR COMPANY	S7716723.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$48.10
323610	09/30/2017	1072	CONNOR COMPANY	S7718888.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$74.60
323610	09/30/2017	1072	CONNOR COMPANY	S7719781.001	90.44.2530.0403.0.410	AOS 40 GAL NG PWR VNT WATER HEATER. QUOTE#	\$956.10
323610	09/30/2017	1072	CONNOR COMPANY	S7720228.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$56.92
323610	09/30/2017	1072	CONNOR COMPANY	S7720511.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$85.97
323610	09/30/2017	1072	CONNOR COMPANY	S7720549.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$171.30
323610	09/30/2017	1072	CONNOR COMPANY	S7721386.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$28.85
323610	09/30/2017	1072	CONNOR COMPANY	S7721674.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$116.72
323610	09/30/2017	1072	CONNOR COMPANY	S7721918.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$199.85
323610	09/30/2017	1072	CONNOR COMPANY	S7722434.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$195.84

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323610	09/30/2017	1072	CONNOR COMPANY	S7723547.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$99.45
323610	09/30/2017	1072	CONNOR COMPANY	S7725722.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$179.63
323610	09/30/2017	1072	CONNOR COMPANY	S7726179.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$44.19
323610	09/30/2017	1072	CONNOR COMPANY	S7727050.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$133.55
323610	09/30/2017	1072	CONNOR COMPANY	S7728692.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$22.39
323610	09/30/2017	1072	CONNOR COMPANY	S7728790.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$4.41
323610	09/30/2017	1072	CONNOR COMPANY	S7729832.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$40.96
323610	09/30/2017	1072	CONNOR COMPANY	S7730129.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$112.67
323610	09/30/2017	1072	CONNOR COMPANY	S7732006.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$107.30
323610	09/30/2017	1072	CONNOR COMPANY	S7734774.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$9.11
323610	09/30/2017	1072	CONNOR COMPANY	S7735029.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$176.17
323610	09/30/2017	1072	CONNOR COMPANY	S7735616.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$117.09
323610	09/30/2017	1072	CONNOR COMPANY	S7735868.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$179.91
323610	09/30/2017	1072	CONNOR COMPANY	S7736056.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$86.09
323610	09/30/2017	1072	CONNOR COMPANY	S7736191.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$24.26

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
323610	09/30/2017	1072	CONNOR COMPANY	S7736478.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$42.25	
323610	09/30/2017	1072	CONNOR COMPANY	S7737529.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$171.68	
323610	09/30/2017	1072	CONNOR COMPANY	S7737673.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$37.84	
323610	09/30/2017	1072	CONNOR COMPANY	S7738158.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$68.74	
323610	09/30/2017	1072	CONNOR COMPANY	S7738361.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$42.43	
323610	09/30/2017	1072	CONNOR COMPANY	S7739920.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$107.06	
323610	09/30/2017	1072	CONNOR COMPANY	S7740191.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$31.11	
323610	09/30/2017	1072	CONNOR COMPANY	S7741371.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$115.69	
							Check Total:	\$16,306.79
323611	09/30/2017	1072	CONSOCIATE GROUP	1353	10.00.2520.0104.0.319	BLANKET ORDER FOR FLEX PLAN ADMINISTRATION	\$688.50	
							Check Total:	\$688.50
323612	09/30/2017	1072	CONTRACTOR'S RECYCLED MATERIAL	2017-740	20.93.2540.0612.0.410	BLANKET ORDER FOR DISTRICT #61 EMPLOYEES	\$30.00	
							Check Total:	\$30.00
323613	09/30/2017	1072	CUSTOM TROPHIES	88583	38.95.9511.0000.0.699	Custom Trophies Quote for Middle School Soccer	\$180.00	
323613	09/30/2017	1072	CUSTOM TROPHIES	88583	38.95.9511.0000.0.699	36 Adult Small, 27 Medium, and 9 Large Jerseys	\$864.00	
323613	09/30/2017	1072	CUSTOM TROPHIES	88583	38.95.9511.0000.0.699	1 Time Screen Set Up Charge	\$15.00	
							Check Total:	\$1,059.00

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 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323614	09/30/2017	1072	DANNY'S MUFFLER & BRAKE SHOP	029375	10.93.2545.0101.0.323	LABOR TO INSTALL MUFFLER	\$35.00
323614	09/30/2017	1072	DANNY'S MUFFLER & BRAKE SHOP	029375	10.93.2545.0101.0.410	MUFFLER FOR ELECTRONICS - VEHICLE. INVOICE#	\$44.95
Check Total:							\$79.95
323615	09/30/2017	1072	DATA MANAGEMENT, INC.	1394633	10.21.1100.0000.0.410	Multi Form 8up	\$0.00
323615	09/30/2017	1072	DATA MANAGEMENT, INC.	1394633	10.21.1100.0000.0.410	FREE SHIPPING!	\$0.00
323615	09/30/2017	1072	DATA MANAGEMENT, INC.	1394633	10.21.1100.0000.0.410	Manual VP XS Custom 45 pg bk 675 badges EDHC Reor	\$155.40
323615	09/30/2017	1072	DATA MANAGEMENT, INC.	1394633	10.21.1100.0000.0.410	15 Per Page XS-Blue	\$0.00
323615	09/30/2017	1072	DATA MANAGEMENT, INC.	1394633	10.21.1100.0000.0.410	Multi Form 8up	\$138.00
Check Total:							\$293.40
323616	09/30/2017	1072	DAVID HEDENBERG	287967	10.00.2310.0000.0.319	BLANKET ORDER FOR BOARD OF EDUCATION	\$115.19
Check Total:							\$115.19
323617	09/30/2017	1072	DECATUR ACE HARDWARE	510982	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.48
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511141	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$29.97
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511148	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.10
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511163	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.98
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511164	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$49.89
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511173	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.87
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511177	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$36.00
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511186	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$38.38

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Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511202	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.59
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511234	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.19
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511242	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.27
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511260	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$34.50
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511280	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.60
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511292	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.28
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511313	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$20.11
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511328	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.68
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511357	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$29.22
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511365	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.59
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511392	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$23.92
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511414	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$31.49
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511426	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.79
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511478	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.59
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511479	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$49.36

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Fiscal Year: 2017-2018

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511491	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$21.58
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511503	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.00
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511511	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.59
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511518	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.53
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511525	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$14.92
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511529	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$32.37
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511554	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$21.85
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511613	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$20.67
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511629	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.13
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511630	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$31.45
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511633	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.36
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511634	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.18
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511649	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.78
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511716	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$61.03
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511818	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.17

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Disbursement Detail Listing

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

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511898	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$53.95
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511907	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.72
323617	09/30/2017	1072	DECATUR ACE HARDWARE	511956	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$83.85
Check Total:							\$953.98
323618	09/30/2017	1072	DECATUR AWARDS & SCREEN PRINTING	4097	38.85.8500.0000.0.699	TO PAY INVOICE #4097 FOR EMBROIDERED TENNIS 1 / 4	\$300.00
Check Total:							\$300.00
323619	09/30/2017	1072	DECATUR BOLT CO INC	238599	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$109.10
323619	09/30/2017	1072	DECATUR BOLT CO INC	238898	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$23.61
323619	09/30/2017	1072	DECATUR BOLT CO INC	239053	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$2.61
323619	09/30/2017	1072	DECATUR BOLT CO INC	239124	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$69.84
323619	09/30/2017	1072	DECATUR BOLT CO INC	239324	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$2.85
Check Total:							\$208.01
323620	09/30/2017	1072	DECATUR CLUB	V424998	10.00.2322.0000.0.410	Invoice #41553: DLI on August 2, 2017 based on 60	\$189.95
323620	09/30/2017	1072	DECATUR CLUB	V424998	10.00.2322.0000.0.410	Invoice #41554: DLI on August 3, 2017 based on 60	\$150.13
Check Total:							\$340.08
323621	09/30/2017	1072	DECATUR PAINT & VARNISH	08162885	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$2.77
323621	09/30/2017	1072	DECATUR PAINT & VARNISH	08162901	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$15.32

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Disbursement Detail Listing

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323621	09/30/2017	1072	DECATUR PAINT & VARNISH	08162902	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$100.26
323621	09/30/2017	1072	DECATUR PAINT & VARNISH	08162903	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$3.06
323621	09/30/2017	1072	DECATUR PAINT & VARNISH	08162919	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$95.90
323621	09/30/2017	1072	DECATUR PAINT & VARNISH	08162920	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$52.10
323621	09/30/2017	1072	DECATUR PAINT & VARNISH	08162938	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$32.09
323621	09/30/2017	1072	DECATUR PAINT & VARNISH	08162957	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$97.20
323621	09/30/2017	1072	DECATUR PAINT & VARNISH	08162958	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$24.66
323621	09/30/2017	1072	DECATUR PAINT & VARNISH	08162997	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$2.77
323621	09/30/2017	1072	DECATUR PAINT & VARNISH	08163023	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$32.63
323621	09/30/2017	1072	DECATUR PAINT & VARNISH	08163024	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$23.52
Check Total:							\$482.28
323622	09/30/2017	1072	DECATUR PARK DISTRICT	52182	10.85.1100.0010.0.410	TO PAY INVOICE #52182 FOR THE BACK TO SCHOOL	\$2,557.20
323622	09/30/2017	1072	DECATUR PARK DISTRICT	52205	10.00.1550.0550.0.410	DECATUR PARK DISTRICT INVOICE #52205: Hall of	\$945.00
323622	09/30/2017	1072	DECATUR PARK DISTRICT	52205	10.00.1550.0550.0.410	SBF SRV CHR (ASSCR)	\$170.10
323622	09/30/2017	1072	DECATUR PARK DISTRICT	52205	10.00.1550.0550.0.410	SBF ROOM RENTALS	\$25.00
Check Total:							\$3,697.30
323623	09/30/2017	1072	DECATUR PUBLIC TRANSIT SYSTEM	1799	40.82.2552.0000.0.331	BLANKET ORDER FOR CITY BUS INDIGENT STUDENT	\$2,852.80

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323623	09/30/2017	1072	DECATUR PUBLIC TRANSIT SYSTEM	1799	40.85.2552.0000.0.331	CITY BUS INDIGENT STUDENT TRANSPORTATION	\$333.60
Check Total:							\$3,186.40
323624	09/30/2017	1072	DELL FINANCIAL SERVICES	79145313	10.00.2660.0110.0.327	Dell Financial Services Payment 4 of 4 - Per Invoice	\$124,627.72
Check Total:							\$124,627.72
323625	09/30/2017	1072	DETECTION SECURITY CO INC	154892	20.82.2540.0618.0.390	INVOICE# 154892 - EISENHOWER - SERVICE -	\$28.00
Check Total:							\$28.00
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7854076	10.72.1100.0255.0.410	WONDRFOAM PEELS/STICK MULTICLR SHAPE 720PC	\$25.27
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7854076	10.72.1100.0255.0.410	MOIST CLAY IF WHT W/GROG 50LB	\$69.57
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7854076	10.72.1100.0255.0.410	CRAYOLA COLOR STICKS	\$253.06
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7854076	10.72.1100.0255.0.410	SPECIALTY CRAYONS CLASSPACK 400CT	\$251.55
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7854076	10.72.1100.0255.0.410	CRAYOLA REG CRAYON 832 CT 64 COLORS	\$415.39
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7854076	10.72.1100.0255.0.410	PINK PEARL ERASER SM DOZ	\$51.17
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7854076	10.72.1100.0255.0.410	PENCIL SHARPNER MAPED DUAL HOLE METL	\$49.15
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7854076	10.72.1100.0255.0.410	INTERTAPE MASK TAPE 18MMX60YD 3/4IN	\$25.83
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7854076	10.72.1100.0255.0.410	BLICK DRAWING PAPER WHT 12X18 REAM	\$156.78
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7854076	10.72.1100.0255.0.410	BLICK DRAWING PAPER WHT 9X12 REAM	\$220.31
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7854076	10.72.1100.0255.0.410	CLR SCRATCH PAPER MULTI 8.5X11 50PK	\$69.24

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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7854076	10.72.1100.0255.0.410	CANSON WC PK 9X12 100SHT PK	\$61.39
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7854076	10.72.1100.0255.0.410	DIXON PENCIL NO 2 BOX 12	\$363.11
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7854076	10.72.1100.0255.0.410	REEVES CLASSRM PACKS SKETCH PENCIL 144CT	\$639.05
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7854076	10.72.1100.0255.0.410	HELIX PLASTIC COMPASS LOCKING SAFETY POINT	\$44.92
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7854076	10.72.1100.0255.0.410	PREMIUM LEATHER RMNT 1LB BAG ASRTMNT	\$14.63
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7854076	10.72.1100.0255.0.410	SCRATCH LITE SHEETS 8INX9IN 30PK	\$143.23
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7854076	10.72.1100.0255.0.410	TIGER BRUSH CANISTER PB-615 ROUNDS	\$100.14
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7854076	10.72.1100.0255.0.410	CRAYPAS JR ARTIST ASRTD 12SET	\$100.69
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7854076	10.72.1100.0255.0.410	LYRA OPAQ WC 24/SET/WHT W/BRUSH	\$469.19
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7854076	10.72.1100.0255.0.410	BLICK GLUE STICKS PRPL .70OZ	\$197.12
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7854076	10.72.1100.0255.0.410	ELMERS NR GLUE ALL 128OZ	\$12.81
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7854076	10.72.1100.0255.0.410	SHARPIE METALLIC SLVR 36CT CLSPK	\$165.63
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7854076	10.72.1100.0255.0.410	SHARPIE CHISEL TIP BLACK	\$127.14
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7854076	10.72.1100.0255.0.410	SHARPIE ULTRA FINE BLK 5 CARD	\$132.12
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7854076	10.72.1100.0255.0.410	METAL TOOLING FOIL ALUM 25FTX12IN	\$61.60
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	ELMERS GLUE ALL 128OZ ***QUOTE QD20000***	\$88.12
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	ELMERS GLUE ALL 16OZ	\$98.88

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	GLUE STICKS REG HOT MELT 10"	\$58.96
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	GLUE GUN REG TRIGFED REG TRIGGER FED	\$51.78
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	SHARPIE CHISEL TIP BLACK	\$50.00
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	CRAYOLA CLASSIC MRKR BX256 BRD CLASSPK	\$135.20
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	BLICK STU WC PAPER 13 WHITE 22X30 90LB	\$296.00
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	PENCIL SHARPNR MAPED DUAL HOLE METL	\$54.36
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	CRAYOLA CLR PENCIL CLSPK BX462	\$250.32
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	DIXON PENCIL NO 2 BOX 12	\$57.12
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	INTERTAPE MASK TAPE 24MMX60YD 1IN	\$54.36
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	DB ECONO CANVS PANEL 9INX12IN 24PK	\$47.08
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	PORTFOLIO OIL PASTEL BOX 300 CLSSPK	\$164.86
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	SLIGHTLY IMPERFECT ASSORT BRUSH 42SET	\$215.20
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	BLICK STUDIO GESSO GALLON 2 COAT	\$69.96
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	BLICK DRAWING PAPER WHT 18X24 REAM	\$274.44
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	BOGUS DRAWING PAPER GRAY 18X24 PK250	\$119.76
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	BLICKRYLIC MARS BLK 64OZ	\$95.92
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	BLICKRYLIC WHT TITNM	\$143.88

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Fiscal Year: 2017-2018

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	BLICKRYLIC VLT 64OZ	\$23.98
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	BLICK FOLDED BLANKET CTN 10OZ	\$225.00
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	DB ECONO CANVS PANEL 12IX16IN 24PK	\$67.18
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	DB ECONO CANVS PANEL 16INX20IN 24PK	\$115.04
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	BLICK GLOSS GLAZE VLT PT	\$27.66
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	BLICKRYLIC BRT RED 64OZ	\$71.94
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	BLICKRYLIC CHRME ORG	\$35.97
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	BLICKRYLIC CHRME YLW	\$71.94
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	BLICKRYLIC CBLT BLU 64OZ	\$95.92
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	BLICKRYLIC GRN OXID 64OZ	\$59.95
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	BLICK GLOSS GLAZE BUTTERSCTCH PT	\$9.22
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	BLICK GLOSS GLAZE CANDY APPLE PT	\$18.44
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	BLICK GLOSS GLAZE EMRLD ISLE PT	\$9.22
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	BLICK GLOSS GLAZE INDGO PT	\$55.32
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	BLICK GLOSS GLAZE LMN PT	\$18.44
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	BLICK GLOSS GLAZE MNDRIN PT	\$27.66
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	SOAPSTONE 2LB PCS 5/BX	\$201.54
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	PLAYBOX WHEAT PASTE 3LB BUCKET	\$83.90
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	VELVET UNDERGLAZE SET NO4 12/CLR 2OZ	\$39.17

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	BLICK GLOSS GLAZE CLASS PACK 1	\$99.68
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	BLICK GLOSS GLAZE BLK PT	\$18.44
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	BLICK GLOSS GLAZE BRT WHT PT	\$9.22
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	SHARPIE FINE PT MRKR BLK FINE	\$43.50
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	SHARPIE ULTRA FINE BLK 0.3MM	\$43.50
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	GRAY STUMP CLASSPK 48PC	\$25.58
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	POTTERY PLASTER IF 25LB BAG	\$94.40
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	BLICK ALUM RULER 12"	\$39.12
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7868953	10.85.1100.0255.0.410	BLICK ART GUM ERASER 1X1X3/4 BX24	\$35.94
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7886457	10.72.1100.0255.0.410	PRANG WATERCOLOR OVAL 8/SET	\$392.50
323626	09/30/2017	1072	DICK BLICK ART MATERIALS	7975074	10.72.1100.0255.0.410	CRAYOLA MODEL MAGIC ASST 2LB	\$149.28
Check Total:							\$8,754.94
323627	09/30/2017	1072	DONNELLY AUTOMOTIVE	8959-280872	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$57.77
323627	09/30/2017	1072	DONNELLY AUTOMOTIVE	8959-280946	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$57.77)
323627	09/30/2017	1072	DONNELLY AUTOMOTIVE	8959-281637	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$53.94
323627	09/30/2017	1072	DONNELLY AUTOMOTIVE	8959-281961	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$21.95
323627	09/30/2017	1072	DONNELLY AUTOMOTIVE	8959-282070	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$48.24

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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
323627	09/30/2017	1072	DONNELLY AUTOMOTIVE	8959-282412	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$17.99
323627	09/30/2017	1072	DONNELLY AUTOMOTIVE	8959-282671	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$67.30
323627	09/30/2017	1072	DONNELLY AUTOMOTIVE	8959-282682	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$41.94
323627	09/30/2017	1072	DONNELLY AUTOMOTIVE	8959-282710	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$48.52
323627	09/30/2017	1072	DONNELLY AUTOMOTIVE	8959-282711	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$43.43
323627	09/30/2017	1072	DONNELLY AUTOMOTIVE	8959-282787	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$12.95
323627	09/30/2017	1072	DONNELLY AUTOMOTIVE	8959-282860	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$12.86
323627	09/30/2017	1072	DONNELLY AUTOMOTIVE	8959-282864	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$190.18
323627	09/30/2017	1072	DONNELLY AUTOMOTIVE	8959-282876	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$19.80
323627	09/30/2017	1072	DONNELLY AUTOMOTIVE	8959-282994	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$20.06
323627	09/30/2017	1072	DONNELLY AUTOMOTIVE	8959-283062	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$81.86
323627	09/30/2017	1072	DONNELLY AUTOMOTIVE	8959-283332	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$50.76
323627	09/30/2017	1072	DONNELLY AUTOMOTIVE	8959-283460	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$127.34
Check Total:							\$859.12
323628	09/30/2017	1072	DUNKER ELECTRIC SUPPLY INC	18419-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$17.12

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Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323628	09/30/2017	1072	DUNKER ELECTRIC SUPPLY INC	18598-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$134.72
323628	09/30/2017	1072	DUNKER ELECTRIC SUPPLY INC	18622-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$67.68
323628	09/30/2017	1072	DUNKER ELECTRIC SUPPLY INC	18783-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$171.01
323628	09/30/2017	1072	DUNKER ELECTRIC SUPPLY INC	18831-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$177.68
323628	09/30/2017	1072	DUNKER ELECTRIC SUPPLY INC	18832-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$56.50
323628	09/30/2017	1072	DUNKER ELECTRIC SUPPLY INC	18897-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$51.43
323628	09/30/2017	1072	DUNKER ELECTRIC SUPPLY INC	19054-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$13.24
323628	09/30/2017	1072	DUNKER ELECTRIC SUPPLY INC	19079-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$168.43
323628	09/30/2017	1072	DUNKER ELECTRIC SUPPLY INC	19183-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$69.12
323628	09/30/2017	1072	DUNKER ELECTRIC SUPPLY INC	19328-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$103.51
323628	09/30/2017	1072	DUNKER ELECTRIC SUPPLY INC	19547-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$200.27
323628	09/30/2017	1072	DUNKER ELECTRIC SUPPLY INC	19638-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$87.36
323628	09/30/2017	1072	DUNKER ELECTRIC SUPPLY INC	19640-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$170.80
Check Total:							\$1,488.87
323629	09/30/2017	1072	DUNN INC	1098	20.93.2540.0617.0.410	BLANKET ORDER FOR PREMIUM COLD PATCH	\$106.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323629	09/30/2017	1072	DUNN INC	1102	20.93.2540.0617.0.410	BLANKET ORDER FOR PREMIUM COLD PATCH	\$106.95
Check Total:							\$213.90
323630	09/30/2017	1072	DYNAGRAPHICS INC/FAST IMPRESSIONS	144633	10.85.1100.0010.0.360	PRICE PER ESTIMATE #27440- 3-PART	\$155.00
323630	09/30/2017	1072	DYNAGRAPHICS INC/FAST IMPRESSIONS	145038	10.85.2410.0010.0.360	PRINTING OF BUS TICKETS FOR 2017 - 2018 SCHOOL	\$57.28
323630	09/30/2017	1072	DYNAGRAPHICS INC/FAST IMPRESSIONS	145316	10.85.2410.0010.0.360	PRINTING OF BUS TICKETS FOR 2017 - 2018 SCHOOL	\$57.28
323630	09/30/2017	1072	DYNAGRAPHICS INC/FAST IMPRESSIONS	145590	10.85.2410.0010.0.360	PRINTING OF BUS TICKETS FOR 2017 - 2018 SCHOOL	\$82.57
323630	09/30/2017	1072	DYNAGRAPHICS INC/FAST IMPRESSIONS	145614	10.00.2660.0110.0.360	Name Badge for Jim Altig, Director of Information	\$24.90
323630	09/30/2017	1072	DYNAGRAPHICS INC/FAST IMPRESSIONS	145614	10.00.2660.0110.0.360	Name Badge for Suzi Crutcher, Coordinator of	\$24.90
323630	09/30/2017	1072	DYNAGRAPHICS INC/FAST IMPRESSIONS	146006	10.03.2210.0084.0.360	DPS NAME BADGE WITH MAGNET: LINE 1 - SHELLEY	\$20.90
323630	09/30/2017	1072	DYNAGRAPHICS INC/FAST IMPRESSIONS	146006	10.03.2210.0084.0.360	DPS NAME BADGE WITH MAGNET: LINE 1 CHRISTELLE	\$20.90
323630	09/30/2017	1072	DYNAGRAPHICS INC/FAST IMPRESSIONS	146006	10.03.2210.0084.0.360	DPS NAME BADGE WITH MAGNET: LINE 1 - ANDREA	\$20.90
323630	09/30/2017	1072	DYNAGRAPHICS INC/FAST IMPRESSIONS	146006	10.03.2210.0084.0.360	DPS NAME BADGE WITH MAGNET: LINE 1 - HANNAH	\$20.90
323630	09/30/2017	1072	DYNAGRAPHICS INC/FAST IMPRESSIONS	146006	10.03.2210.0084.0.360	DPS NAME BADGE WITH MAGNET; LINE 1: MONA	\$20.90
323630	09/30/2017	1072	DYNAGRAPHICS INC/FAST IMPRESSIONS	146006	10.09.1250.4300.2.410	DPS NAME BADGE WITH MAGNET; LINE 1 -	\$20.90
323630	09/30/2017	1072	DYNAGRAPHICS INC/FAST IMPRESSIONS	146006	10.09.1250.4300.2.410	DPS NAME BADGE WITH MAGNET; LINE 1 - Carie	\$20.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323630	09/30/2017	1072	DYNAGRAPHICS INC/FAST IMPRESSIONS	146006	10.09.1250.4300.2.410	DPS NAME BADGE WITH MAGNET: LINE 1 - ANITA	\$20.90
323630	09/30/2017	1072	DYNAGRAPHICS INC/FAST IMPRESSIONS	146006	10.09.1250.4300.2.410	DPS NAME BADGE WITH MAGNET: LINE 1 - AMANDA	\$20.90
323630	09/30/2017	1072	DYNAGRAPHICS INC/FAST IMPRESSIONS	146006	10.09.1250.4300.2.410	DPS NAME BADGE WITH MAGNET. LINE 1: JULIE	\$20.90
323630	09/30/2017	1072	DYNAGRAPHICS INC/FAST IMPRESSIONS	146006	10.09.1250.4300.2.410	DPS NAME BADGE WITH MAGNET: LINE 1 NICOLE	\$20.90
323630	09/30/2017	1072	DYNAGRAPHICS INC/FAST IMPRESSIONS	146006	10.09.1250.4300.2.410	DPS NAME BADGE WITH MAGNET: LINE 1 DENITA	\$20.90
323630	09/30/2017	1072	DYNAGRAPHICS INC/FAST IMPRESSIONS	146008	10.93.2130.0000.0.360	Magnetic Name Badges for School Health Employees: J.	\$49.80
323630	09/30/2017	1072	DYNAGRAPHICS INC/FAST IMPRESSIONS	146642	10.62.2410.0000.0.360	QUOTE #: 28143, 11 PVC PLASTIC NAME PLATES. SEE	\$81.29
323630	09/30/2017	1072	DYNAGRAPHICS INC/FAST IMPRESSIONS	147482	10.50.2410.0000.0.410	NAME BADGE - Sarah Knuppel, Principal	\$24.90
323630	09/30/2017	1072	DYNAGRAPHICS INC/FAST IMPRESSIONS	147482	10.50.2410.0000.0.410	NAME BADGE - Christine Coleman, Assistant Principal	\$24.90
323630	09/30/2017	1072	DYNAGRAPHICS INC/FAST IMPRESSIONS	147482	10.50.2410.0000.0.410	NAME BADGE - Meghan Gregurich, Program	\$24.90
323630	09/30/2017	1072	DYNAGRAPHICS INC/FAST IMPRESSIONS	147482	10.50.2410.0000.0.410	NAME BADGE - Kelsi Barney, Family Services Coordinator	\$24.90
Check Total:							\$883.42
323631	09/30/2017	1072	E L PRUITT CO	24534	20.08.2540.0603.0.323	REPAIR OF BOILER ACCESS OPENING AND FURNISH NEW	\$2,965.00
Check Total:							\$2,965.00
323632	09/30/2017	1072	EAI EDUCATION	INV0825327	10.85.1100.0034.0.410	OPEN # LINE GRADE LEVEL CARD SETS GRADE 3 - 5 (PG	\$55.90
323632	09/30/2017	1072	EAI EDUCATION	INV0825327	10.85.1100.0034.0.410	OPEN # LINE GRADE LEVEL CARD SETS GRADE 6 - 8 (PG	\$73.90
Check Total:							\$129.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1050 - 1084

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323633	09/30/2017	1072	EASTBAY	639663	10.82.1532.0504.0.410	AERIAL ASSAULT JERSEY PER QUOTE BY ADAM	\$415.00
						Check Total:	\$415.00
323634	09/30/2017	1072	EBSCO PUBLISHING	1000062839-1	10.93.2220.0100.0.327	OMNIFILE FULL TEXT SELECT (H.W. WILSON) PERIOD	\$1,273.00
						Check Total:	\$1,273.00
323635	09/30/2017	1072	EDUCATIONAL DESIGN LLC	20501	10.33.2210.4300.2.327	Price per enrollment forms attached. Access to the	\$207.00
323635	09/30/2017	1072	EDUCATIONAL DESIGN LLC	20501	10.33.2210.4300.2.327	Access to the CCPensieve website for Coit,	\$90.00
						Check Total:	\$297.00
323636	09/30/2017	1072	ENTEC SERVICES, INC.	SIN022888	20.93.2540.0604.0.319	INVOICE# SIN022888 - LABOR FOR NETWORK ISSUE	\$660.00
323636	09/30/2017	1072	ENTEC SERVICES, INC.	SIN022888	20.93.2540.0604.0.319	MATERIAL FOR NETWORK ISSUE AT MACARTHUR -	\$484.10
323636	09/30/2017	1072	ENTEC SERVICES, INC.	SIN022888	20.93.2540.0604.0.319	VEHICLE	\$138.57
323636	09/30/2017	1072	ENTEC SERVICES, INC.	SIN023002	60.33.2530.0775.0.319	PRICE PER BID DATED JUNE 5, 2017. IMPLEMENTATION	\$7,717.88
323636	09/30/2017	1072	ENTEC SERVICES, INC.	SIN023003	60.44.2530.0775.0.319	BID DATED JUNE 6, 2017 -IMPLEMENTATION AND	\$7,031.14
						Check Total:	\$16,031.69
323637	09/30/2017	1072	ENTERPRISE BOOSTER CLUB	V168336	10.18.1100.0083.0.410	Ordered from WalMart.com Winsome Alden Lap Desk	\$661.20
323637	09/30/2017	1072	ENTERPRISE BOOSTER CLUB	V168336	10.18.1100.0083.0.410	Ordered from Amazon.com Home Essential woven rug	\$367.08
						Check Total:	\$1,028.28
323638	09/30/2017	1072	ETA 2	60033310	10.82.1100.0034.0.410	PROTRACTOR, STUDENT, SET/100 PER ETA QUOTE	\$38.95
						Check Total:	\$38.95
323639	09/30/2017	1072	EVAN-MOOR CORPORATION	INV158318	10.09.1200.0255.0.410	G3 MATH FUNDAMENTALS 9781629383293	\$21.31

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323639	09/30/2017	1072	EVAN-MOOR CORPORATION	INV158318	10.09.1200.0255.0.410	G4 R&U WITH LEVELED TEXTS 9781608236732	\$23.44
323639	09/30/2017	1072	EVAN-MOOR CORPORATION	INV158318	10.09.1200.0255.0.410	DAILY HANDWRITING MOD MANUSCRIPT SB	\$31.97
323639	09/30/2017	1072	EVAN-MOOR CORPORATION	INV158318	10.09.1200.0255.0.410	G3 X-BASIC MATH SKILLS 9781596737006	\$31.97
323639	09/30/2017	1072	EVAN-MOOR CORPORATION	INV158318	10.09.1200.0255.0.410	G4 X-BASIC MATH SKILLS 9781596737013	\$31.97
323639	09/30/2017	1072	EVAN-MOOR CORPORATION	INV158318	10.09.1200.0255.0.410	G5 X-BASIC MATH SKILLS 9781596737020	\$31.97
323639	09/30/2017	1072	EVAN-MOOR CORPORATION	INV158318	10.09.1200.0255.0.410	G6+ X-BASIC MATH SKILLS 9781596737037	\$31.97
323639	09/30/2017	1072	EVAN-MOOR CORPORATION	INV158318	10.09.1200.0255.0.410	G2 DAILY LANGUAGE REVIEW STUDENT BOOK	\$31.97
323639	09/30/2017	1072	EVAN-MOOR CORPORATION	INV158318	10.09.1200.0255.0.410	G3 DAILY LANGUAGE REVIEW 5PK	\$31.97
323639	09/30/2017	1072	EVAN-MOOR CORPORATION	INV158318	10.09.1200.0255.0.410	G1 DAILY READING COMPREHENSION 5PK	\$31.97
323639	09/30/2017	1072	EVAN-MOOR CORPORATION	INV158318	10.09.1200.0255.0.410	PHONICS & WORD STUDY STRUGGLING READERS	\$28.77
323639	09/30/2017	1072	EVAN-MOOR CORPORATION	INV158318	10.09.1200.0255.0.410	G2 R&U WITH LEVELED TEXTS 9781608236718	\$23.44
323639	09/30/2017	1072	EVAN-MOOR CORPORATION	INV158318	10.09.1200.0255.0.410	G3 R&U WITH LEVELED TEXTS 9781608236725	\$23.44
Check Total:							\$376.16
323640	09/30/2017	1072	EVANS RECYCLING INC	4692	20.93.2540.0612.0.390	BLANKET ORDER FOR DISPOSAL OF YARD WASTE	\$200.00
Check Total:							\$200.00
323641	09/30/2017	1072	EVERGREEN FS INC	96820	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE FOR BUILDINGS	\$2,486.26

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323641	09/30/2017	1072	EVERGREEN FS INC	96820	20.93.2540.0651.0.464	\$-0.01 Pro-rated Adjustment Applied - 10%	(\$0.01)
323641	09/30/2017	1072	EVERGREEN FS INC	96972	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE FOR BUILDINGS	\$2,248.70
323641	09/30/2017	1072	EVERGREEN FS INC	96972	20.93.2540.0651.0.464	\$0.01 Pro-rated Adjustment Applied - 10% ETHANOL	\$0.01
Check Total:							\$4,734.96
323642	09/30/2017	1072	FASTENAL COMPANY	ILDEC142614	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$214.47
323642	09/30/2017	1072	FASTENAL COMPANY	ILDEC142715	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$54.56
323642	09/30/2017	1072	FASTENAL COMPANY	ILDEC142831	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$123.63
323642	09/30/2017	1072	FASTENAL COMPANY	ILDEC143132	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.85
Check Total:							\$401.51
323643	09/30/2017	1072	FIRST TO THE FINISH	SI-661066	10.85.1532.0503.0.410	ACCUSPLITE A601X STOPWATCH A601X -	\$35.00
323643	09/30/2017	1072	FIRST TO THE FINISH	SI-661834	10.85.1532.0503.0.410	ORANGE FIELD PAINT LSO-CASE ***QUOTE#	\$90.00
323643	09/30/2017	1072	FIRST TO THE FINISH	SI-662054	10.85.1532.0503.0.410	CONE MARKERS 18"	\$132.00
323643	09/30/2017	1072	FIRST TO THE FINISH	SI-662308	10.85.1532.0503.0.410	PENNANT ON A ROPE 9" X 12"--120'	\$52.00
323643	09/30/2017	1072	FIRST TO THE FINISH	SI-662308	10.85.1532.0503.0.410	PENNANT POLES ONLY	\$9.99
323643	09/30/2017	1072	FIRST TO THE FINISH	SI662279	10.85.1532.0503.0.410	ACCUSPLIT A601X STOPWATCH	\$15.00
323643	09/30/2017	1072	FIRST TO THE FINISH	SI662279	10.85.1532.0503.0.410	ACCUSPLIT A601X STOPWATCH	\$15.00
323643	09/30/2017	1072	FIRST TO THE FINISH	SI662279	10.85.1532.0503.0.410	ACCUSPLIT A601X STOPWATCH	\$15.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323643	09/30/2017	1072	FIRST TO THE FINISH	SI662279	10.85.1532.0503.0.410	ACCUSPLIT A601X STOPWATCH A601X -	\$15.00
Check Total:							\$378.99
323644	09/30/2017	1072	FLAGSOURCE/JC SCHULTZ ENT. INC	0000399088	20.49.2540.0612.0.750	FLAGPOLE, 35' PATRIOT W/INTERNAL HALYARD.	\$1,549.85
Check Total:							\$1,549.85
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2115573	10.85.1100.0044.0.410	ETHYL ALCOHOL 95% 4 L	\$71.48
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2115573	10.85.1100.0044.0.410	KIM WIPES	\$14.77
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2115573	10.85.1100.0044.0.410	SAND-WHITE 2KG	\$12.06
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2115573	10.85.1100.0044.0.410	SODIUM BISMUTHATE 10G	\$61.63
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2115573	10.85.1100.0044.0.410	AMMONIUM HYDROXIDE 2.5	\$46.87
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2115573	10.85.1100.0044.0.410	ZINC DUST 500G	\$26.24
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2115573	10.85.1100.0044.0.410	HYDROCHLORIC ACID 12M	\$49.45
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2115573	10.85.1100.0044.0.410	CORK SIZE 2 - 300 CORKS	\$82.47
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2115573	10.85.1100.0044.0.410	IRON (III) NITRATE 500 G	\$46.67
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2117052	10.85.1100.0255.0.410	PALM MICRO CENTRIFUGE - QUOTE 163929	\$107.79
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2117052	10.85.1100.0255.0.410	GROLUX BLUL, 18", 15W	\$256.54
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2117052	10.85.1100.0255.0.410	FLUORESCENT LIGHT	\$716.81
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2117052	10.85.1100.0255.0.410	PLANT STAND, ECONOMY	\$304.96
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2117052	10.85.1100.0255.0.410	SIX GEL ELECTROPHORESIS	\$332.76
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2117052	10.85.1100.0255.0.410	MACCONKEY AGAR 100G	\$41.19
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2117052	10.85.1100.0255.0.410	BLOOD AGAR BASE INFUSION 100G	\$38.36
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2117052	10.85.1100.0255.0.410	SWAB APPLICATORS STERILE	\$44.82
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2117052	10.85.1100.0255.0.410	ELECTROPHORESIS AND	\$744.30
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2117052	10.85.1100.0255.0.410	GRAM STAIN SET	\$168.83
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2117052	10.85.1100.0255.0.410	LABORATORY CART	\$505.70
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2117052	10.85.1100.0255.0.410	CHOICE CHAMBER	\$55.92
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2117052	10.85.1100.0255.0.410	AMINO ACID FINGERPRINTS	\$63.51

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2117052	10.85.1100.0255.0.410	GOGGLES BLUE CHEMICAL SPLASH	\$43.61
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2117052	10.85.1100.0255.0.410	GOGGLES PINK CHEMICAL SPLASH	\$43.61
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2117052	10.85.1100.0255.0.410	GOGGLES YELLOW CHEMICAL SPLASH	\$43.61
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2117052	10.85.1100.0255.0.410	APRON RUBBERIZED MEDIUM DUTY	\$400.34
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2117052	10.85.1100.0255.0.410	CAGE ANIMAL PLASTIC X-LARGE	\$29.42
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2117052	10.85.1100.0255.0.410	DUAL POWER SUPPLY	\$190.65
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2117052	10.85.1100.0255.0.410	COMPREHENSIVE BIOTECHNOLOGY	\$1,504.13
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2117052	10.85.1100.0255.0.410	DNA FINGERPRINTING - ELECTRO	\$48.55
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2117052	10.85.1100.0255.0.410	MICROPIPET TIPS RACKED	\$372.96
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2117052	10.85.1100.0255.0.410	CAGES ANIMAL PLASTIC SMALL	\$6.38
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2117052	10.85.1100.0255.0.750	INCUFRIDGE	\$602.28
323645	09/30/2017	1072	FLINN SCIENTIFIC INC	2129362	10.85.1100.0044.0.410	NITRIC ACID 15.8 M	\$46.01
Check Total:							\$7,124.68
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	1281921	10.03.1100.0255.0.410	ROLL OF 5,000 BARCODES (TO BE SHIPPED TO PAULA	\$965.17
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2108733A	10.72.1100.0255.0.410	TERRIBLE THINGS - AN ALLEGORY OF THE	\$216.00
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2108733B	10.09.1100.0255.0.410	G4 SCIENCE ACTIVITY BOOK	\$140.00
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2108733B	10.09.1100.0255.0.410	G4 SCIENCE WORKBOOK	\$261.10
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2108733B	10.09.1100.0255.0.410	G5 SCIENCE ACTIVITY BOOK	\$120.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2108733B	10.09.1100.0255.0.410	G5 SCIENCE WORKBOOK	\$216.00
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2108733B	10.09.1100.0255.0.410	GK ENVISION MATH CLASSROOM	\$530.55
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2108733B	10.09.1100.0255.0.420	G1 SCIENCE TEXTBOOK	\$41.84
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2108733C	10.09.1100.0255.0.410	G2 SCIENCE ACTIVITY BOOK	\$213.08
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2108733C	10.09.1100.0255.0.410	G4 SCIENCE EXAMVIEW CD ROM	\$150.63
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2108746C	10.85.1100.0255.0.420	AMERICAN ANTHEM MODERN AMERICAN	\$3,434.40
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2114469A	10.09.1100.0255.0.420	G1 SCIENCE TEXTBOOK - QUOTE 2114469A	\$840.00
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2121961A	10.85.1100.0255.0.410	FIVE PEOPLE YOU MEET IN HEAVEN NOVEL - QUOTE	\$1,600.00
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2121961A	10.85.1100.0255.0.410	BRONX MASQUERADE	\$817.20
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2121961A	10.85.1100.0255.0.410	OF BEETLES AND ANGELS NOVEL	\$1,281.00
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2121961A	10.85.1100.0255.0.410	HOUSE ON MANGO STREET NOVEL	\$1,562.00
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2121961A	10.85.1100.0255.0.410	7 HABITS OF HIGHLY EFFECTIVE TEENS NOVEL	\$2,404.00
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2121989A	10.09.1100.0255.0.327	G6 TIMELINKS THE WORLD ONLINE STUDENT 6YR	\$144.76
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2121989A	10.09.1100.0255.0.410	G5 SCIENCE ACTIVITY FLIPCHART	\$0.00
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2121989A	10.09.1100.0255.0.410	G5 TIMELINKS PLACES AND EVENTS LEVELED READERS -	\$0.00
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2121989A	10.09.1100.0255.0.410	G5 TIMELINKS PLACES AND EVENTS LEVELED READERS -	\$0.00

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2121989A	10.09.1100.0255.0.410	G5 TIMELINKS PLACES AND EVENTS LEVELED READERS -	\$0.00
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2121989A	10.09.1100.0255.0.410	G5 TIMELINKS VOCABULARY STRATEGIES	\$0.00
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2125749B	10.09.1100.0255.0.410	G6 SCIENCE ACTIVITY BOOK CONSUMABLE	\$43.95
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132215E	10.09.1250.4300.1.410	RIGB 2004 FLOOD PM PLATINUM GREEN K-3 ISBN:	\$44.80
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132234E	10.09.1250.4300.1.410	RIGB 2000 JORDANS SOCCER BALL PM PLUS	\$44.80
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132249A	10.09.1250.4300.1.410	HARP 1997 AND I MEAN IT STANLEY K-3 (P) ISBN:	\$18.13
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132249A	10.09.1250.4300.1.410	HARP 1997 CHICKEN SOUP WITH RICE A BOOK OF	\$27.79
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132249A	10.09.1250.4300.1.410	SCHO 1985 LITTLE RED HEN K-3 (P) ISBN:	\$16.45
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132249A	10.09.1250.4300.1.410	HARP 1997 WHO TOOK THE FARMERS HAT K-3 (P) ISBN:	\$31.78
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132249A	10.09.1250.4300.1.410	WRIG 1999 FARM CONCERT K-3 (P) ISBN:	\$441.91
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132249A	10.09.1250.4300.1.410	CONT 2004 SNAP AND TRAP PLANTS K-3 (P) ISBN:	\$21.84
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132249A	10.09.1250.4300.1.410	CONT 2003 WHY DO WORMS COME UP WHEN IT	\$21.84
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132249A	10.09.1250.4300.1.410	CONT 2004 SNAILS K-3 (P) ISBN: 0-8454-7141-4	\$27.44
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132249A	10.09.1250.4300.1.410	CONT 2004 SNOW SNOW K-3 (P) ISBN:	\$27.44
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132249A	10.09.1250.4300.1.410	CONT 2002 TOAD OR FROG K-3 (P) ISBN:	\$21.84

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1050 - 1084

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132249G	10.09.1250.4300.1.410	WRIG 1998 COPYCAT STORYBOX LEVEL 1 (P) ISBN:	\$94.22
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2012 DRESSED UP SAMMY K-3 (P) ISBN:	\$33.39
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 1996 FRIENDLY CROCODILE K-3 (P) ISBN:	\$27.79
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2005 HOCKEY PRACTICE K-3 (P) ISBN:	\$33.39
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 1993 ITS FOOTBALL TIME K-3 (P) ISBN:	\$37.17
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2007 JAKES LEMONADE STAND K-3 (P)	\$33.39
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2013 CARLAS PICTURE DAY K-3 (P) ISBN:	\$37.17
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2006 CARLAS RIBBONS K-3 (P) ISBN:	\$27.79
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2007 CARLAS TALENT SHOW K-3 (P) ISBN:	\$27.79
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2013 ASTRONAUT K-3 (P) ISBN:	\$37.17
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2006 BANDAGES K-3 (P) ISBN: 1-879835-71-1	\$27.79
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2014 BUSY TRUCKS K-3 (P) ISBN:	\$37.17
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2008 CARLAS BIG SPLASH K-3 (P) ISBN:	\$37.17
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2001 CARLAS BREAKFAST K-3 (P) ISBN:	\$27.79
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2005 CARLAS NEW GLASSES K-3 (P) ISBN:	\$37.17

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	RAND 1997 JUST A MESS K-3 (P) ISBN:	\$16.80
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	HARP 1997 DONT FORGET THE BACON K-3 (P) ISBN:	\$31.78
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	HARP 1997 YOULL SOON GROW INTO THEM TITCH	\$31.78
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	HOUG 1997 MISS NELSON IS MISSING K-3 (P) ISBN:	\$30.59
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	HOUG 1997 THREE LITTLE PIGS K-3 (P) ISBN:	\$26.60
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2009 ALEX PLAYS BASEBALL K-3 (P) ISBN:	\$37.17
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2006 SNAKE HUNTS FOR LUNCH K-3 (P) ISBN:	\$27.79
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 1997 WAITING FOR A FROG K-3 (P) ISBN:	\$37.59
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2002 WHAT WILL ALEX DO (P) ISBN:	\$27.79
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2002 WHEN I GO TO GRANDMAS HOUSE K-3 (P)	\$27.79
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2001 WHEN IT RAINS (P) ISBN: 1-879835-67-3	\$27.79
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2012 WHEN SAMMY WAS A PUPPY K-3 (P) ISBN:	\$37.17
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2001 SAMMYS MOVING K-3 (P) ISBN:	\$33.39
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2008 SAMMYS SLIPPERY DAY (P) ISBN:	\$41.79
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2008 SAMMYS SPECIAL DAY K-3 (P) ISBN:	\$37.17

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Disbursement Detail Listing

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2009 SAMMYS WALK K-3 (P) ISBN:	\$37.17
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2002 SHOPPING AT THE MALL K-3 (P) ISBN:	\$27.79
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2006 SLEEPY POLAR BEAR K-3 (P) ISBN:	\$27.79
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2011 PRINCESS PEARLS PARTY K-3 (P) ISBN:	\$37.17
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2006 QUARTER STORY K-3 (P) ISBN:	\$27.79
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2005 SAMMY (P) ISBN: 1-57874-089-4 ISBN-13:	\$27.79
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2001 SAMMY AT THE FARM K-3 (P) ISBN:	\$27.79
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2001 SAMMY GETS A RIDE K-3 (P) ISBN:	\$33.39
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2007 SAMMY LOVES TO RUN K-3 (P) ISBN:	\$37.17
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2005 MY BROTHER WANTS TO BE LIKE ME K-3	\$37.17
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 1994 MY DOLL K-3 (P) ISBN: 1-879835-02-9	\$27.79
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2013 MY KITE K-3 (P) ISBN: 1-61181-421-9	\$33.39
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2006 MY TIGER CAT (P) ISBN: 1-879835-52-5	\$27.79
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2006 NEW GYM SHOES K-3 (P) ISBN:	\$37.17
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2005 NO PEAS PLEASE K-3 (P) ISBN:	\$27.79

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2003 JUST LIKE DAD K-3 (P) ISBN:	\$27.79
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2005 JUST LIKE MOM K-3 (P) ISBN:	\$23.17
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2011 LEARNING TO FLY K-3 (P) ISBN:	\$37.17
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2011 LIZZIE THE LITTLE LIZARD K-3 (P) ISBN:	\$41.79
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2006 LOOKING FOR HALLOWEEN K-3 (P) ISBN:	\$27.79
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546A	10.09.1250.4300.1.410	KAED 2013 MOOSES LOOSE TOOTH K-3 (P) ISBN:	\$33.39
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546B	10.09.1250.4300.1.410	QUOTE/ORDER 212400A -- --CONT 2001 ORCA WHALES	\$27.30
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546B	10.09.1250.4300.1.410	CONT 2001 SKUNKS K-3 (P) ISBN: 0-8454-3676-7	\$27.30
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546C	10.09.1250.4300.1.410	KAED 2012 ALEX PLAYS SOCCER K-3 (P) ISBN:	\$37.17
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546C	10.09.1250.4300.1.410	KAED 2011 FISHERMAN AND THE FISH K-3 (P) ISBN:	\$37.17
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2132546C	10.09.1250.4300.1.410	KAED 2002 SAMMYS HAMBURGER CAPER K-3 (P)	\$41.79
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2137003A	10.85.1100.0255.0.420	MAGRUDERS AMERICAN GOVERNMENT TEXTBOOK +	\$4,688.60
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2137134D	10.82.1100.0255.0.420	VOYAGES IN WORLD HISTORY AP EDITION	\$393.00
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2137134D	10.82.1100.0255.0.420	VOYAGES IN WORLD HISTORY AP EDITION	\$3,537.00
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2150935A	10.82.1100.0255.0.410	FREAKONOMICS AD NOVEL - QUOTE 2150935A	\$510.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323646	09/30/2017	1072	FOLLETT SCHOOL SOLUTIONS INC	2165448A	10.74.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS IL EDITION	\$14.00
Check Total:							\$26,736.47
323647	09/30/2017	1072	G J BUILDERS HARDWARE INC	194732	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$12.50
Check Total:							\$12.50
323648	09/30/2017	1072	GAME TIME % CUNNINGHAM RECREATION	PJI-0067818	20.93.2540.0612.0.410	GAMETIME - MOLDED GRIP #1. QUOTE# 124483	\$264.70
323648	09/30/2017	1072	GAME TIME % CUNNINGHAM RECREATION	PJI-0067818	20.93.2540.0612.0.410	GAMETIME - MOLDED GRIP	\$228.00
323648	09/30/2017	1072	GAME TIME % CUNNINGHAM RECREATION	PJI-0067818	20.93.2540.0612.0.410	GAMETIME - MOLDED GRIP	\$228.00
323648	09/30/2017	1072	GAME TIME % CUNNINGHAM RECREATION	PJI-0067818	20.93.2540.0612.0.410	GAMETIME - MOLDED GRIP	\$228.00
323648	09/30/2017	1072	GAME TIME % CUNNINGHAM RECREATION	PJI-0067818	20.93.2540.0612.0.410	GAMETIME - 5/16"-18 PROPELL NUT	\$14.40
323648	09/30/2017	1072	GAME TIME % CUNNINGHAM RECREATION	PJI-0067818	20.93.2540.0612.0.410	GAMETIME - 5/16 T NUT (SPANNER)	\$11.04
323648	09/30/2017	1072	GAME TIME % CUNNINGHAM RECREATION	PJI-0067818	20.93.2540.0612.0.410	GAMETIME - 5/16"X 6" HEX HD BOLT SSTL	\$78.00
323648	09/30/2017	1072	GAME TIME % CUNNINGHAM RECREATION	PJI-0067818	20.93.2540.0612.0.410	GAMETIME - 5/16" PIN-IN TORXKEY (3/16)	\$3.74
323648	09/30/2017	1072	GAME TIME % CUNNINGHAM RECREATION	PJI-0067818	20.93.2540.0612.0.410	DISCOUNT	(\$244.50)
Check Total:							\$811.38
323649	09/30/2017	1072	GAY HELGEMO	V854974	10.00.3700.4936.1.390	PLEASE PAY FOR TEAMS AUGUST PD	\$264.00
Check Total:							\$264.00
323650	09/30/2017	1072	GLOBAL MEDIA MARKETING, INC	53690	10.00.2630.0131.0.350	Invoice #53690 - Full page ad's for MHS & EHS per	\$1,450.00
Check Total:							\$1,450.00
323651	09/30/2017	1072	GRAINGER	9536262182	20.93.2540.0603.0.410	3M001 ELECTRIC MOTOR***QUOTE#	\$79.99

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323651	09/30/2017	1072	GRAINGER	9536262182	20.93.2540.0603.0.750	13L303 ELECTRIC MOTOR	\$529.99
323651	09/30/2017	1072	GRAINGER	9550211792	20.01.2540.0604.0.410	1/3 HP ELECTRIC MOTOR ***QUOTE# 40747969***	\$239.96
Check Total:							\$849.94
323652	09/30/2017	1072	GREAT LAKES CLAY	00074626	10.85.1100.0012.0.410	BENTONITE 200 ***PRICING PER TIM ON 8-1-17 AND	\$45.47
Check Total:							\$45.47
323653	09/30/2017	1072	GROWING STRONG SEXUAL ASSAULT CENTER	05/29/17 - 06/23/17	10.00.3900.0287.1.390	SERVICES PROVIDED DURING JUNE, 2017	\$2,732.03
Check Total:							\$2,732.03
323654	09/30/2017	1072	H S H S MEDICAL GROUP	6911	12.00.1220.0879.2.319	INVOICE #6911-SEPTEMBER 1ST VOCATIONAL	\$180.00
323654	09/30/2017	1072	H S H S MEDICAL GROUP	7234	10.00.2640.0000.0.319	Invoice #7234 Sept-Nov 2017 EAP Billing	\$7,026.24
Check Total:							\$7,206.24
323655	09/30/2017	1072	HAMERAY PUBLISHING GROUP	120233	10.09.1250.4300.2.410	CRASH CARS ***QUOTE# 5100930	\$30.42
323655	09/30/2017	1072	HAMERAY PUBLISHING GROUP	120233	10.09.1250.4300.2.410	POOR SORE HUNGRY GIANT	\$45.82
323655	09/30/2017	1072	HAMERAY PUBLISHING GROUP	120233	10.09.1250.4300.2.410	THE HUNGRY GIANT'S BABY	\$45.82
323655	09/30/2017	1072	HAMERAY PUBLISHING GROUP	120233	10.09.1250.4300.2.410	THE HUNGRY GIANT'S SHOE	\$45.82
323655	09/30/2017	1072	HAMERAY PUBLISHING GROUP	120233	10.09.1250.4300.2.410	QUOTE: 5100930 DATED 8/15/2017 - - - MRS.	\$45.80
Check Total:							\$213.68
323656	09/30/2017	1072	HEALTH RESOURCE SERVICE MGMT	1707042	12.00.2330.0855.0.319	Billing Services for Medicaid FFS **PAY INVOICE** (Srcv	\$1,748.21
Check Total:							\$1,748.21
323657	09/30/2017	1072	HEARTLAND SCHOOL SOLUTIONS	INV0000011124	10.06.2560.0225.0.327	Discount - Per attached quote - HSS 0233 - HDW:	(\$287.00)
323657	09/30/2017	1072	HEARTLAND SCHOOL SOLUTIONS	INV0000011124	10.06.2560.0225.0.410	Per attached quote - HSS 0233 - HDW: HSS NK Pin	\$364.00

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323657	09/30/2017	1072	HEARTLAND SCHOOL SOLUTIONS	INV0000011124	10.82.2560.0225.0.410	Per attached quote - HSS 0233 - HDW: HSS NK Pin	\$1,276.00
323657	09/30/2017	1072	HEARTLAND SCHOOL SOLUTIONS	INV0000011124	10.85.2560.0225.0.410	Per attached quote - HSS 0233 - HDW: HSS NK Pin	\$1,276.00
Check Total:							\$2,629.00
323658	09/30/2017	1072	HEATHER KUETHE	V674631	10.09.2210.4936.1.333	PLEASE PAY FOR MILEAGE AND PARKING FOR AUGUST	\$57.30
323658	09/30/2017	1072	HEATHER KUETHE	V835046	10.00.3700.4936.1.390	PLEASE PAY FOR TEAMS AUGUST PD	\$264.00
Check Total:							\$321.30
323659	09/30/2017	1072	HECKMAN HEALTH CARE	3033	10.00.0000.0000.0.977	DYNAREX GAUZE SPONGE, NON-STERILE, USP TYPE VII	\$38.00
323659	09/30/2017	1072	HECKMAN HEALTH CARE	3033.	10.00.0000.0000.0.977	DERMACEA GAUZE SPONGE, NON-STERILE, USP TYPE VII	\$39.50
Check Total:							\$77.50
323660	09/30/2017	1072	HERITAGE BEHAVIORAL HEALTH CENTER	PROJ. AWARE/08.2017	10.00.3900.0287.1.390	EXPENSE STATEMENT AUG-17 - SERVICES	\$12,490.02
Check Total:							\$12,490.02
323661	09/30/2017	1072	HOUGHTON MIFFLIN CO INC	710071825	10.75.1100.0255.0.410	READ 180 NEXT GENERATION STAGE B FLEX	\$1,469.05
Check Total:							\$1,469.05
323662	09/30/2017	1072	HUDL	9805-1S-0109527	10.82.1532.0504.0.319	HUDL FOOTBALL ASSIST OPPONENT VIDEO PER HUDL	\$800.00
323662	09/30/2017	1072	HUDL	9805-1S-0109527	10.82.1532.0504.0.319	HUDL SILVER	\$800.00
323662	09/30/2017	1072	HUDL	INV00127369	10.85.1532.0550.0.640	TO PAY INVOICE #INV 00127369 ANNUAL FEES	\$800.00
Check Total:							\$2,400.00
323663	09/30/2017	1072	IL A S B O	210470	10.01.2210.4932.2.640	IL ASBO MEMBERSHIP RENEWAL FOR RHONDA	\$340.00
Check Total:							\$340.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323664	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM	2018-0024	10.13.2225.0100.0.390	FY 2018 SHARE MEMBERSHIP FEE	\$840.00
323664	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM	2018-0105	10.12.2225.0100.0.390	FY 2018 SHARE MEMBERSHIP FEE	\$1,050.00
323664	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM	2018-0115	10.24.2225.0100.0.390	FY2018 SHARE MEMBERSHIP FEE 7-1-17-6-30-18 FOR	\$840.00
323664	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM	2018-0123	10.82.2225.0100.0.390	FY 2018 SHARE MEMBERSHIP FEE	\$2,250.00
323664	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM	2018-0126	10.18.2225.0100.0.390	FY 2018 SHARE MEMBERSHIP FEE	\$840.00
323664	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM	2018-0133	10.21.2225.0100.0.390	FY 2018 SHARE MEMBERSHIP FEE	\$840.00
323664	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM	2018-0140	10.22.2225.0100.0.390	FY 2018 SHARE MEMBERSHIP FEE	\$840.00
323664	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM	2018-0143	10.11.2225.0100.0.390	FY2018 SHARE MEMBERSHIP FEE 7-1-17-6-30-18 FOR	\$840.00
323664	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM	2018-0161	10.33.2225.0100.0.390	FY 2018 SHARE MEMBERSHIP FEE	\$840.00
323664	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM	2018-0174	10.72.2225.0100.0.390	FY2018 SHARE MEMBERSHIP FEE 7-1-17-6-30-18 FOR	\$1,050.00
323664	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM	2018-0199	10.74.2225.0100.0.390	FY2018 SHARE MEMBERSHIP FEE 7-1-17-6-30-18 FOR	\$1,050.00
323664	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM	2018-0227	10.85.2225.0100.0.390	FY2018 SHARE MEMBERSHIP FEE 7-1-17-6-30-18 FOR	\$2,100.00
323664	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM	2018-0271	10.42.2225.0100.0.390	FY 2018 SHARE MEMBERSHIP FEE	\$1,050.00
323664	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM	2018-0307	10.44.2225.0100.0.390	FY 2018 SHARE MEMBERSHIP FEE	\$840.00
323664	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM	2018-0317	10.49.2225.0100.0.390	FY 2018 SHARE MEMBERSHIP FEE	\$840.00

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323664	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM	2018-0329	10.03.2225.0100.0.390	FY 2018 SHARE MEMBERSHIP FEE	\$630.00
323664	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM	2018-0353	10.81.2225.0100.0.390	FY 2018 SHARE MEMBERSHIP FEE	\$840.00
323664	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM	2018-0374	10.60.2225.0100.0.390	FY2018 SHARE MEMBERSHIP FEE 7-1-17-6-30-18 FOR	\$840.00
323664	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM	2018-0376	10.62.2225.0100.0.390	FY 2018 SHARE MEMBERSHIP FEE	\$840.00
323664	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM	2018-0397	10.75.2225.0100.0.390	FY 2018 SHARE MEMBERSHIP FEE	\$1,050.00
323664	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM	2018-0600	10.03.2225.0100.0.390	FY 2018 SHARE BIBLIOGRAPHIC SER85.VICES	\$85.00
323664	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM	2018-0705	10.93.2220.0100.0.430	FY2018 CLOUD LIBRARY SUBSCRIPTION	\$410.00
323664	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM	2018-0935	10.93.2220.0100.0.430	FY2018 ZINIO SUBSCRIPTION	\$500.00
Check Total:							\$21,305.00
323665	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM/OCLC	13858	10.03.2225.0100.0.390	FY2018 OCLC SERVICE FEE FOR INVOICE #13858 GD8	\$194.31
323665	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM/OCLC	14068	10.72.2225.0100.0.390	FY2018 OCLC SERVICE FEES FOR INVOICE #14068 ILLHA	\$194.31
323665	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM/OCLC	14206	10.03.2225.0100.0.390	FY2018 OCLC SERVICE FEE FOR INVOICE #14206 JD4	\$194.31
323665	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM/OCLC	14207	10.22.2225.0100.0.390	FY 2018 OCLC SERVICE FEE FOR INVOICE #14207 JD9	\$194.31
323665	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM/OCLC	14251	10.85.2225.0100.0.390	FY2018 OCLC SERVICE FEE FOR INVOICE #14251 FOR	\$288.33
323665	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM/OCLC	14505	10.81.2225.0100.0.390	FY2018 OCLC SERVICE FEE FOR INVOICE #14505 FOR	\$194.31

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323665	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM/OCLC	14515	10.49.2225.0100.0.390	FY2018 OCLC SERVICE FEE FOR INVOICE #14515 MJI	\$194.31
323665	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM/OCLC	14522	10.44.2225.0100.0.390	FY2018 OCLC SERVICE FEE FOR INVOICE #14522 MR#	\$194.31
323665	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM/OCLC	14528	10.42.2225.0100.0.390	FY 2018 OCLC SERVICE FEE FOR INVOICE #14528 MV#	\$194.31
323665	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM/OCLC	14540	10.62.2225.0100.0.390	FY2018 OCLC SERVICE FEE FOR INVOICE #14540 NI#	\$194.31
323665	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM/OCLC	14545	10.60.2225.0100.0.390	FY2018 OCLC SERVIE FEE FOR INVOICE #14545 NU#	\$194.31
323665	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM/OCLC	14681	10.13.2225.0100.0.390	FY2018 OCLC SERVICE FEE FOR INVOICE #14681 ZD#	\$203.71
323665	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM/OCLC	14694	10.12.2225.0100.0.390	FY2018 OCLC SERVICE FEE FOR INVOICE #14694 ZV#	\$194.31
323665	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM/OCLC	14704	10.11.2225.0100.0.390	FY2018 OCLC SERVICE FEE FOR INVOICE #14704 FOR	\$194.31
323665	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM/OCLC	14705	10.33.2225.0100.0.390	FY2018 OCLC SERVICE FEE FOR INVOICE #14705 ZYB	\$194.31
323665	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM/OCLC	14707	10.75.2225.0100.0.390	FY 2018 OCLC SERVICE FEE FOR INVOICE #14707 FOR	\$194.31
323665	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM/OCLC	14708	10.74.2225.0100.0.327	FY2018 OCLC SERVICE FEE FOR INVOICE #14708 FOR	\$205.80
323665	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM/OCLC	14710	10.21.2225.0100.0.390	FY 2018 OCLC SERVICE FEE FOR INVOICE #14710 ZZ@	\$194.31
323665	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM/OCLC	14711	10.24.2225.0100.0.390	FY2018 OCLC SERVICE FEE FOR INVOICE #14711 ZZG	\$194.31
323665	09/30/2017	1072	IL HEARTLAND & LIBRARY SYSTEM/OCLC	14712	10.18.2225.0100.0.390	FY2018 OCLC SERVICE FEE FOR INVOICE #14712 ZZL	\$194.31
Check Total:							\$4,001.11

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323666	09/30/2017	1072	ILLINI SUPPLY INC	8845	10.50.3850.0196.2.410	QUOTE# 1329 BUSH STRAIGHT WORKSTATION	\$334.80
323666	09/30/2017	1072	ILLINI SUPPLY INC	8845	10.50.3850.0196.2.410	BUSH STORAGE ACCESSORY KIT OFFICE IN AN HOUR	\$402.00
323666	09/30/2017	1072	ILLINI SUPPLY INC	8845	10.50.3850.0196.2.410	BUSH STRAIGHT WORKSTATION OFFICE IN	\$334.80
Check Total:							\$1,071.60
323667	09/30/2017	1072	IMAGING OFFICE SYSTEMS, INC	CONT014021	10.00.2112.0000.0.323	PAYING INVOICE # CONT01014021- 986111,	\$695.00
Check Total:							\$695.00
323668	09/30/2017	1072	INDIAN OAKS ACADEMY	IN48400	10.00.1220.0128.1.671	AUGUST'17 Ed Srvcs-Summer (ESY) for	\$1,279.26
323668	09/30/2017	1072	INDIAN OAKS ACADEMY	RC08480	10.00.1220.0128.2.671	AUGUST'17 Reg Term Ed Srvcs for FY2018 **PAY	\$1,137.12
Check Total:							\$2,416.38
323669	09/30/2017	1072	INTEGRITY TECHNOLOGY SOLUTIONS	149235	10.00.2660.0110.0.319	Blanket Order for support services for 2017-18 School	\$350.00
323669	09/30/2017	1072	INTEGRITY TECHNOLOGY SOLUTIONS	149446	10.00.2660.0110.0.319	Blanket PO for Data \$1 per GB=20 GB for expansion of	\$466.00
323669	09/30/2017	1072	INTEGRITY TECHNOLOGY SOLUTIONS	149446	10.00.2660.0110.0.319	Blanket PO for \$50 per server per month of r(3)	\$150.00
323669	09/30/2017	1072	INTEGRITY TECHNOLOGY SOLUTIONS	149446	10.00.2660.0110.0.319	Blanket PO for Data \$1 per GB=20GB for expansion	\$124.00
323669	09/30/2017	1072	INTEGRITY TECHNOLOGY SOLUTIONS	149446	10.00.2660.0110.0.319	Blanket PO for \$50 per server per month for 5	\$250.00
323669	09/30/2017	1072	INTEGRITY TECHNOLOGY SOLUTIONS	149537	10.00.2660.0110.0.319	Blanket Order for support services for 2017-18 School	\$487.50
Check Total:							\$1,827.50
323670	09/30/2017	1072	J W PEPPER & SON INC	11C98141	10.11.1100.0017.0.410	Danse Macabre arr. Hall Camille Saint-Saens	\$58.99
Check Total:							\$58.99

Decatur School District #61

Disbursement Detail Listing

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

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323671	09/30/2017	1072	JACK D. HINTERLONG	V579483	10.01.2210.4932.2.312	Hinterlong Decatur Contract- IPI Training on	\$2,625.00
Check Total:							\$2,625.00
323672	09/30/2017	1072	JACLYN LANE	V654383	10.00.3700.4936.1.390	PLEASE PAY FOR TEAMS AUGUST PD	\$264.00
Check Total:							\$264.00
323673	09/30/2017	1072	JAN RUWE	V967061	10.09.2210.4936.1.333	PLEASE PAY FOR TEAMS AUGUST MILEAGE AND	\$57.29
Check Total:							\$57.29
323674	09/30/2017	1072	JANNA RUWE	V615365	10.00.3700.4936.1.390	PLEASE PAY FOR TEAMS AUGUST PD	\$264.00
Check Total:							\$264.00
323675	09/30/2017	1072	JENNIFER SMITH	V980055	10.00.3700.4936.1.390	PLEASE PAY FOR TEAMS AUGUST PD	\$264.00
Check Total:							\$264.00
323676	09/30/2017	1072	JERRY W. VALENTINE	V97256	10.01.2210.4932.2.312	Valentine Decatur Contract- IPI Training on 9/21 at	\$500.00
Check Total:							\$500.00
323677	09/30/2017	1072	JULIE CARTER PHOTOGRAPHY	1752	10.00.2630.0131.0.390	Invoice #1752- Exterior Photos of 23 schools in DPS.	\$1,265.00
Check Total:							\$1,265.00
323678	09/30/2017	1072	KAPCO BOOK PROTECTION	1332843	10.85.2220.0032.0.410	EASY COVER II 9 1/2" X 6 1/2"	\$113.89
Check Total:							\$113.89
323679	09/30/2017	1072	KELLEYS SEPTIC TANK SERVICE	44138/39/40	10.81.2560.0225.0.323	SDMS - GREASE TRAP PUMPING & SCRAPE	\$46.06
323679	09/30/2017	1072	KELLEYS SEPTIC TANK SERVICE	44138/39/40	10.82.2560.0225.0.323	EISENHOWER - GREASE TRAP PUMPING & SCRAPE	\$46.06
323679	09/30/2017	1072	KELLEYS SEPTIC TANK SERVICE	44138/39/40	10.85.2560.0225.0.323	MACARTHUR - GREASE TRAP PUMPING & SCRAPE	\$46.06

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323679	09/30/2017	1072	KELLEYS SEPTIC TANK SERVICE	44163	20.85.2540.0602.0.323	INVOICE# 44163 - MACARTHUR - JET MACHINE	\$125.00
Check Total:							\$263.18
323680	09/30/2017	1072	KING LAR CO INC	115701	60.33.2530.0775.0.410	(3) 1-1/2 x 1/8 FB BI SHEET METAL. INVOICE# 115701	\$57.60
323680	09/30/2017	1072	KING LAR CO INC	115920	60.33.2530.0775.0.410	60" X 40-3/8" 22 GA GALV SHEET METAL. INVOICE#	\$89.67
323680	09/30/2017	1072	KING LAR CO INC	16159 1	60.33.2530.0775.0.319	LAYOUT AND DESIGN OF LARGE UNIVENT COIL	\$1,920.00
323680	09/30/2017	1072	KING LAR CO INC	16159 1	60.33.2530.0775.0.410	COIL ENCLOSURE PANELS FOR NINE LARGE UNITS	\$1,440.00
323680	09/30/2017	1072	KING LAR CO INC	16159 1	60.33.2530.0775.0.410	STANDARD UNIVENT COIL	\$950.00
323680	09/30/2017	1072	KING LAR CO INC	16159-1	60.33.2530.0775.0.410	GYM AIR HANDLER UNIT, COILS AND PANS, THE NEW	\$5,780.00
323680	09/30/2017	1072	KING LAR CO INC	16159-1	60.33.2530.0775.0.410	UNI VENTS PER PLAN D-3 MODIFICATION	\$29,250.00
Check Total:							\$39,487.27
323681	09/30/2017	1072	KOCH AIR LLC	1545902	60.33.2530.0775.0.410	VERTICAL CABINET FAN COIL UNIT COOLING	\$15,779.00
323681	09/30/2017	1072	KOCH AIR LLC	1553531	60.33.2530.0775.0.410	VERTICAL CABINET FAN COIL UNIT COOLING	\$2,707.00
Check Total:							\$18,486.00
323682	09/30/2017	1072	KONE, INC	1157469201	80.03.2367.0699.0.319	PDI - TESTING OF ELEVATOR AS MANDATED BY THE	\$500.00
323682	09/30/2017	1072	KONE, INC	1157469201	80.08.2367.0699.0.319	WAREHOUSE & MAINTENANCE - TESTING	\$1,000.00
323682	09/30/2017	1072	KONE, INC	1157469201	80.82.2367.0699.0.319	EISENHOWER - TESTING OF ELEVATORS AS MANDATED	\$2,500.00
323682	09/30/2017	1072	KONE, INC	1157469201	80.85.2367.0699.0.319	MACARTHUR - TESTING OF ELEVATORS AS MANDATED	\$3,257.00
Check Total:							\$7,257.00

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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
323683	09/30/2017	1072	KROGER CO.	0817498498	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$164.38
323683	09/30/2017	1072	KROGER CO.	0817499208	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$18.73
323683	09/30/2017	1072	KROGER CO.	0817500386	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$17.37
323683	09/30/2017	1072	KROGER CO.	0817500507	12.00.1212.0815.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$41.34
Check Total:							\$241.82
323684	09/30/2017	1072	KROGER CO..	0817498630	10.58.3850.4902.2.410	BLANKET ORDER FOR 17-18 PEG FAMILY FUN NIGHT	\$44.74
323684	09/30/2017	1072	KROGER CO..	0817499085	10.50.3850.0180.2.410	BLANKET ORDER FOR 17-18 FAMILY FUN NIGHT FOOD &	\$36.35
323684	09/30/2017	1072	KROGER CO..	0817500508	10.50.3850.3705.2.410	BLANKET ORDER FOR 17-18 FAMILY FUN NIGHT FOOD &	\$260.71
323684	09/30/2017	1072	KROGER CO..	0817500509	10.58.3850.4902.2.410	BLANKET ORDER FOR 17-18 PEG FAMILY FUN NIGHT	\$57.09
Check Total:							\$398.89
323685	09/30/2017	1072	KROGER CO...	0817498649	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$47.19
323685	09/30/2017	1072	KROGER CO...	0817498650	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$19.94
323685	09/30/2017	1072	KROGER CO...	0817498651	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$22.20
323685	09/30/2017	1072	KROGER CO...	0817499570	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$10.65
323685	09/30/2017	1072	KROGER CO...	0817499571	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$27.24
323685	09/30/2017	1072	KROGER CO...	0817499728	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$22.91

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323685	09/30/2017	1072	KROGER CO...	0817500037	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$37.49
323685	09/30/2017	1072	KROGER CO...	0817500529	12.00.1202.0870.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$38.08
Check Total:							\$225.70
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1026590817	10.09.1100.0255.0.410	30X30 HEAVY DUTY SQUARE TABLE - QUOTE	\$1,890.00
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1026590817	10.09.1100.0255.0.410	NAT. 21X30IN TABLE LEGS	\$0.00
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1026590817	10.09.1100.0255.0.410	NAT. 30X30IN SQUARE TABLE TOP	\$0.00
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	CRYSTAL CLIMBER ***PRICING PER ATTACHED	\$19.99
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	REAL WORKING CASH REGISTER	\$29.59
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	VEHICLE BUILDING ENGINEERING CENTER	\$31.99
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	BEST BUY MULTICULTURAL PLAY FOOD ASSORTMENT	\$39.99
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	STEM SCIENCE STATION SINK OR FLOAT	\$39.99
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	FROG AND TURTLE	\$29.99
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	LAKESHORE MERCHANDISE CERTIFICATE	(\$83.60)
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	LAKESHORE MERCHANDISE CERTIFICATE	(\$310.75)
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	LAKESHORE MERCHANDISE CERTIFICATE	(\$119.54)
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	LAKESHORE MERCHANDISE CERTIFICATE	(\$92.79)

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	LAKESHORE MERCHANDISE CERTIFICATE	(\$52.90)
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	LAKESHORE MERCHANDISE CERTIFICATE	(\$202.82)
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	LAKESHORE MERCHANDISE CERTIFICATE	(\$88.53)
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	LAKESHORE MERCHANDISE CERTIFICATE	(\$39.90)
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	LAKESHORE MERCHANDISE CERTIFICATE	(\$12.89)
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	SQUEEZE SCOOP AND COUNT ICE CREAM SET	\$19.99
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	LAKESHORE MERCHANDISE CERTIFICATE	(\$4.60)
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	LAKESHORE MERCHANDISE CERTIFICATE	(\$27.90)
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	LAKESHORE MERCHANDISE CERTIFICATE	(\$42.69)
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	LAKESHORE MERCHANDISE CERTIFICATE	(\$83.45)
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	LAKESHORE MERCHANDISE CERTIFICATE	(\$87.89)
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	LAKESHORE MANIPULATIVE LIBRARY 2	\$169.00
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	BUTCHER BLOCK TABLE AND CHAIR SET	\$239.00
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	SPACE SAVING PAPER	\$29.99
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	KID SAFE APPLIANCES SET 2	\$49.99

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	COUNT AND SORT OVENS	\$29.99
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	RAMPS AND BALLS EXPLORATION SET	\$99.50
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	DOG AND CAT COUNTERS	\$39.99
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	PET VET CENTER	\$34.99
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	LAKESHORE GROCERY SET	\$39.99
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	MAGNA TILES MASTER SET	\$129.99
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	FAIRY TALE CASTLE FLOOR PUZZLE	\$12.99
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	SEASONS AND WEATHER PUZZLE SET	\$39.99
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	WINDOW BLOCKS	\$49.99
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	FEED THE ANIMALS FINE MOTOR GAMES	\$59.99
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	SENTENCE STRIPS STORAGE BOX	\$8.99
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	STAND UP MAGNETIC DESIGN BOARD	\$89.99
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	OCEAN ANIMALS FLOOR PUZZLE	\$12.99
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	1729400917	10.50.1125.3705.2.410	SEA LIFE SPECIMEN SET	\$44.99
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	2187670917	10.13.1125.0185.2.410	GREEN SUPER SOFT FLEECE BLANKETS, 12/PK	\$201.55
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	2187670917	10.13.1125.0185.2.410	YELLOW SUPER SOFT FLEECE BLANKET, 12/PK.	\$139.00

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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
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	2187670917	10.13.1125.0185.2.410	BLUE SUPER SOFT FLEECE BLANKET, 12 /PK	\$139.00
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	2187670917	10.13.1125.0185.2.410	LAKESHORE MERCHANDISE CERTIFICATE 295236	(\$236.12)
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	2207350917	10.13.1125.0185.2.410	PRICING PER CART 9.8.17 - SIZE & COLOR TEDDY	\$36.24
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	2207350917	10.13.1125.0185.2.410	ENGINEER A COASTER ACTIVITY KIT	\$49.99
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	5126730817	10.58.1125.4902.1.410	CLASSROOM DOUGH DESIGNER KIT - PRICE PER	\$159.96
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	5126730817	10.58.1125.4902.1.410	LAKESHORE DOUGH ASSORTMENT SET	\$182.36
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	5126730817	10.58.1125.4902.1.410	ALL PURPOSE PAINTBRUSH ASSORTMENT SET OF 30	\$63.96
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	5126730817	10.58.1125.4902.1.410	FOAM SENSORY PAINT 5 COLOR SET	\$159.92
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	5126730817	10.58.1125.4902.1.410	REGULAR DOT ART PAINTERS 6 COLOR SET	\$47.96
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	5126730817	10.58.1125.4902.1.410	CONSTRUCTION PAPER 9 X12 HOLIDAY RED	\$11.90
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	5126730817	10.58.1125.4902.1.410	MAGNA TILES MASTER SET	\$519.96
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	5126730817	10.58.1125.4902.1.410	BRILLIANT DOT ART PAINTERS 6-COLOR SET	\$59.96
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	5126730817	10.58.1125.4902.1.410	BARREL OF SPONGES	\$99.96
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	5126730817	10.58.1125.4902.1.410	PAINT AND CRAFT TRAYS SET OF 6	\$79.96
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	5126730817	10.58.1125.4902.1.410	NON HARDENING FOAM	\$87.92

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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	
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	5126730817	10.58.1125.4902.1.410	KWIK STIX TEMPERA PAINTERS CLASS PACK	\$359.96	
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	5126730817	10.58.1125.4902.1.410	9 X 12 SKY BLUE CONSTRUCTION PAPER	\$5.95	
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	5126730817	10.58.1125.4902.1.410	9X12 DARK BROWN CONSTRUCTION PAPER	\$3.57	
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	5126730817	10.58.1125.4902.1.410	9X12 BRIGHT GREEN CONSTRUCTION PAPER	\$5.95	
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	5126730817	10.58.1125.4902.1.410	9X12 CONSTRUCTION PAPER HOT PINK	\$5.95	
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	5126730817	10.58.1125.4902.1.410	ART TISSUE PAPER 100 SHEETS	\$51.96	
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	5126730817	10.58.1125.4902.1.410	LAKESHORE DOUGH ASSORTMENT	\$227.96	
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	5126730817	10.58.1125.4902.1.410	9X 12 VIOLET CONSTRUCTION PAPER	\$5.95	
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	5126730817	10.58.1125.4902.1.410	9X12 YELLOW CONSTRUCTION PAPER	\$3.57	
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	5126730817	10.58.1125.4902.1.410	9 X 12 LIGHT GREEN CONSTRUCTION PAPER	\$5.95	
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	5126730817	10.58.1125.4902.1.410	9X12 BLACK CONSTRUCTION PAPER	\$5.95	
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	5126730817	10.58.1125.4902.1.410	9X12 LILAC CONSTRUCTION PAPER	\$5.95	
323686	09/30/2017	1072	LAKESHORE LEARNING MATERIALS	5126730817	10.58.1125.4902.1.410	9X12 CONSTRUCTION PAPER HOLIDAY GREEN	\$11.90	
							Check Total:	\$4,537.68
323687	09/30/2017	1072	LEARNING A - Z	1853619	10.18.1250.4300.2.327	LEARNING A-Z ONLINE PROGRAM FOR AKITSON	\$94.95	
							Check Total:	\$94.95

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Sort By: Check
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323688	09/30/2017	1072	LEE ENTERPRISES - CENTRAL ILLINOIS	20894751	20.08.2540.0601.0.350	EMPLOYMENT AD FOR SUBSTITUTE CUSTODIANS	\$559.00
323688	09/30/2017	1072	LEE ENTERPRISES - CENTRAL ILLINOIS	20896324	10.00.2630.0131.0.350	Herald & Review July Invoice: 7.29.17 August	\$328.00
323688	09/30/2017	1072	LEE ENTERPRISES - CENTRAL ILLINOIS	20896331	10.00.2630.0131.0.350	August Business Journal 2017 (2x5.59)	\$328.00
323688	09/30/2017	1072	LEE ENTERPRISES - CENTRAL ILLINOIS	20896333	10.00.2630.0131.0.350	August Business Journal 2017 (2x5.59)	\$328.00
323688	09/30/2017	1072	LEE ENTERPRISES - CENTRAL ILLINOIS	20896335	10.00.2630.0131.0.350	August Business Journal 2017 (2x5.59)	\$428.00
323688	09/30/2017	1072	LEE ENTERPRISES - CENTRAL ILLINOIS	SEARCH BST/07.30.17	10.00.2630.0131.0.350	Amplified Digital P.- Search Boost	\$39.00
Check Total:							\$2,010.00
323689	09/30/2017	1072	LEXIA	SIN032780	10.72.1250.4300.2.327	quote #q-00165815.1 - LEXIA READING CORE5	\$8,500.00
Check Total:							\$8,500.00
323690	09/30/2017	1072	LIFETOUCH NSS ACCTS RECEIVABLE	24297321	38.12.1270.0000.0.699	PAY INVOICE 12717717 FOR YEARBOOKS	\$1,528.40
Check Total:							\$1,528.40
323691	09/30/2017	1072	LINCOLN PRAIRIE BHC	2018-10018	10.00.1220.0128.2.671	Hosp Ed Srvc **PAY INVOICE**	\$300.00
323691	09/30/2017	1072	LINCOLN PRAIRIE BHC	2018-10020	10.00.1220.0128.2.671	Hosp Ed Srvc **PAY INVOICE**	\$350.00
323691	09/30/2017	1072	LINCOLN PRAIRIE BHC	2018-10047	10.00.1220.0128.2.671	Hosp Ed Srvc **PAY INVOICE**	\$500.00
323691	09/30/2017	1072	LINCOLN PRAIRIE BHC	2018-10048	10.00.1220.0128.2.671	Hosp Ed Srvc **PAY INVOICE**	\$200.00
Check Total:							\$1,350.00
323692	09/30/2017	1072	LITERACY RESOURCES INC	23925	10.09.1100.0255.0.410	PHONEMIC AWARENESS - ENGLISH PRIMARY (REVISED)	\$84.99
Check Total:							\$84.99

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
323693	09/30/2017	1072	LIVING DESIGN	536054	10.11.1100.0000.0.410	INVOICE #536054 - Alternate Nesting Material 3	\$1.50	
323693	09/30/2017	1072	LIVING DESIGN	536054	10.11.1100.0000.0.410	50# Bag Feed	\$83.50	
323693	09/30/2017	1072	LIVING DESIGN	536054	10.11.1100.0000.0.410	Treated Nesting Material	\$5.63	
323693	09/30/2017	1072	LIVING DESIGN	536054	10.11.1100.0000.0.410	Bird Bedding	\$16.60	
							Check Total:	\$107.23
323694	09/30/2017	1072	LORI PARKER	V578100	10.00.3700.4936.1.390	PLEASE PAY FOR TEAMS AUGUST PD	\$264.00	
							Check Total:	\$264.00
323695	09/30/2017	1072	LOWES OF DECATUR	28548	10.00.2320.0000.0.410	Model #JES2051DNBB - GE 2-cu ft 1,200-Watt Counter	\$160.55	
323695	09/30/2017	1072	LOWES OF DECATUR	28548	10.00.2320.0000.0.410	2 Year Warranty	\$24.97	
							Check Total:	\$185.52
323696	09/30/2017	1072	M & O COMPANIES	34932	90.58.2530.0429.0.319	SOUTHEAST SCHOOL - ASBESTOS ABATEMENT FOR	\$88,500.00	
							Check Total:	\$88,500.00
323697	09/30/2017	1072	M C M ELECTRONICS	985590	10.93.2223.0101.0.410	134-LM1875T - AUDIO INTEGRATED CIRCUITS	\$10.12	
							Check Total:	\$10.12
323698	09/30/2017	1072	M. J. KELLNER CO. INC.	1064928	10.82.2560.0225.0.550	Cabinet, Enclosed, Bun/Food Pan 0 Cambro	\$1,580.00	
323698	09/30/2017	1072	M. J. KELLNER CO. INC.	3195	10.81.2560.0225.0.550	Meat Slicer - Berkel Model No. X13AE-PLUS-PLAT - Per	\$4,250.00	
							Check Total:	\$5,830.00
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	BARK, GEORGE - PRICE PER QUOTE #45701	\$14.39	
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	GOODBYE SUMMER, HELLO AUTUMN	\$14.39	
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	GRUMPY GLORIA	\$14.44	
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	HANDS ARE NOT FOR	\$9.56	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	FREIGHT TRAIN	\$5.59
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	FROG THING - AUDIO	\$15.16
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	GLAD MONSTER, SAD MONSTER: A BOOK	\$10.39
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	GO, GO, GRAPES!: A FRUIT CAN'T	\$14.39
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	GOGGLES!	\$5.59
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	GOOD NIGHT, GORILLA	\$4.79
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	ELLISON THE ELEPHANT AUDIO	\$15.16
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	ENORMOUS POTATO	\$6.36
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	ESCAPE OF MARVIN THE APE	\$4.79
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	FAMILIES	\$15.26
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	FARMER'S AWAY! BAA! NEIGH!	\$13.59
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	FRANKLIN AND THE THUNDERSTORM	\$4.76
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	DREAMING UP: A CELEBRATION OF BUILD	\$16.11
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	DRESS ME!	\$11.99
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	DUCK AT THE DOOR	\$5.59
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	DUCKLING GETS A COOKIE!	\$14.44
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	EATING THE ALPHABET: FRUITS AND VEGETABLES	\$6.39

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	ELEPHANTS CAN PAINT	\$15.19
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	CLOTHESLINE CLUES TO SPORTS PEOPLE PLAY	\$11.96
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	COLORS! COLORES!	\$15.16
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	CREEPY MONSTERS, SLEEPY MONSTERS	\$4.79
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	DIG DIG DIGGING	\$14.39
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	DON'T FORGET THE BACON!	\$5.59
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	DONT LET THE PIGEON DRIVE THE BUS	\$13.59
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	CHICKEN SISTERS	\$5.59
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	CHRYSANTHEMUM	\$6.39
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	CIRCUS CAPS FOR SALE	\$6.39
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	CITY SIGNS	\$5.56
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	CLIFFORD AND THE BIG STORM	\$3.19
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	CLOTHESLINE CLUES TO JOBS PEOPLE DO	\$6.36
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	BEE-BIM BOP!	\$6.39
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	BOOK WITH NO PICTURES	\$15.29
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	BREAD, BREAD, BREAD	\$5.59
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	BUILDING A HOUSE	\$5.59
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	CHESTER'S WAY	\$5.59

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1050 - 1084

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	CHEWY LOUIE	\$12.76
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	BEACH DAY	\$15.29
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	BEAR ABOUT TOWN=OURS EN VILLE	\$5.59
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	BEAR AT WORK	\$5.59
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	BEAR FEELS SICK	\$15.29
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	BEAR IN A SQUARE	\$5.59
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505223	10.58.1125.4902.1.410	BEAUTIFUL OOPS!	\$12.76
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	NOISY NORA - PIRCE PER QUOTE #45701	\$6.39
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	PERFECT SQUARE	\$13.59
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	RAH, RAH, RADISHES: A VEGETABLE CHAN	\$14.39
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	ROC APRENDE A LEER	\$15.19
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	ROMPING MONSTERS, STOMPING MONSTER	\$11.99
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	SALLY GOES TO THE BEACH	\$16.11
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	WHO SANK THE BOAT	\$5.59
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	WHO WILL PLANT A TREE	\$12.76
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	WHOSE HANDS ARE THESE? A COMMUNITY	\$16.99
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	YUCKY WORMS	\$5.59
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	WE'RE GOING ON A LEAF HUNT	\$5.59

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1050 - 1084

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	WHAT GRANDMAS DO BEST/WHAT GRANDPA	\$15.29
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	WHAT MOMMIES DO BEST/WHAT DADDIES DO	\$15.29
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	WHEN SOPHIE'S FEELINGS ARE REALLY, RE	\$15.29
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	WHO HAS THESE FEET	\$14.44
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	WHO HAS THIS TAIL	\$15.29
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	TINY SEED	\$16.14
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	TODAY IS MONDAY	\$5.59
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	TRASHY TOWN	\$14.39
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	VERY CLUMSY CLICK BEETLE	\$21.24
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	WEMBERLY WORRIED	\$5.59
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	WE'RE GOING ON A BEAR HUNT	\$6.39
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	THANKING THE MOON: CELEBRATING THE	\$13.59
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	THERE'S A NIGHTMARE IN MY CLOSET	\$6.39
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	THERE'S AN ALLIGATOR UNDER MY BED	\$15.29
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	THERE'S SOMETHING IN MY ATTIC	\$4.79
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	THIS IS NOT MY HAT	\$14.44
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	THREE NINJA PIGS	\$14.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1050 - 1084

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	SNOWMEN AT CHRISTMAS	\$14.44
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	SNOWMEN AT NIGHT	\$14.44
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	SNOWMEN AT WORK	\$14.44
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	SOMETIMES I FEEL LIKE A STORM CLOUD	\$12.76
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	SPRING IS HERE	\$6.39
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	SUBWAY RIDE	\$6.36
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	SAND	\$5.56
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	SCARED OF HALLOWEEN	\$6.36
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	SHADES OF PEOPLE	\$6.39
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	SHEILA RAE, THE BRAVE	\$5.59
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	SMOOTH OR ROUGH	\$5.96
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505224	10.58.1125.4902.1.410	SNOWMEN ALL YEAR	\$14.44
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	I CAN SHARE - PRICE PER QUOTE #45701	\$3.99
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	I READ SIGNS	\$5.59
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	I WANT MY HAT BACK	\$14.44
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	I WISH I WERE A BUTTERFLY	\$6.40
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	ICKY BUG ALPHABET BOOK	\$6.36
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	IF IT'S SNOWY AND YOU KNOW IT, CLAP YOUR	\$11.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1050 - 1084

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	NAPPING HOUSE	\$16.14
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	NELLY GNU AND DADDY	\$15.29
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	NEW BABY	\$5.59
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	NIGHT WORKER	\$7.19
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	NINJA RED RIDING HOOD	\$14.44
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	FBC - SWITCH17	(\$50.00)
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	ME AND MY AMAZING BODY	\$6.39
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	ME AND MY DRAGON	\$6.36
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	ME AND MY DRAGON: CHRISTMAN SPIRIT	\$15.26
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	MORE SPAGHETTI, I SAY!	\$3.19
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	MOUSE SHAPES	\$13.59
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	MY HEART IS LIKE A ZOO	\$13.59
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	LLAMA LLAMA MAD AT	\$15.29
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	LLAMA LLAMA, TIME TO SHARE	\$15.29
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	LMNO PEAS	\$15.29
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	LOOK AT THAT BUILDING: A FIRST BOOK OF	\$13.56
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	MAKING FRIENDS	\$5.59
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	MAMA ZOOMS	\$4.79

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	LITTLE FROG AND THE SCARY AUTUMN THI	\$12.76
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	LITTLE FROG AND THE SPRING POLLIWOGS	\$12.76
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	LLAMA LLAMA AND THE BULLY GOAT	\$15.29
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	LLAMA LLAMA GRAM AND GRANDPA	\$15.29
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	LLAMA LLAMA HOLIDAY	\$15.29
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	LLAMA LLAMA HOME WITH MAMA	\$15.29
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	KNUFFLE BUNNY: A CAUTIONARY TALE	\$14.39
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	LEAF MAN	\$15.29
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	LEO THE LIGHTNING BUG - AUDIO	\$15.16
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	LISTENING WALK	\$5.59
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	LITTLE BLUE AND LITTLE YELLOW	\$6.39
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	LITTLE BLUE TRUCK	\$15.29
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	IF YOU TAKE A MOUSE TO THE MOVIES	\$15.21
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	IN THE SMALL, SMALL POND	\$7.19
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	IT'S ME! - AUDIO	\$15.16
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	JESSE BEAER, WHAT WILL YOU WEAR?	\$6.39

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	KITCHEN DANCE	\$15.29
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	KITTEN'S FIRST FULL MOON	\$14.39
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	IF KIDS RAN THE WORLD	\$16.14
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	IF YOU GAVE A CAT A CUPCAKE	\$14.39
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	IF YOU GAVE A DOG A	\$14.39
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	IF YOU GIVE A MOUSE A BROWNIE	\$14.39
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	IF YOU GIVE A PIG A PANCAKE	\$15.21
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	505234	10.58.1125.4902.1.410	IF YOU GIVE A PIG A PARTY	\$15.21
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	506968	10.58.1125.4902.1.410	I GOT THE RHYTHM	\$13.59
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	506968	10.58.1125.4902.1.410	IT'S RAINING, IT'S POURING	\$12.16
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	506968	10.58.1125.4902.1.410	KNUFFLE BUNNY: AN UNEXPECTED	\$15.29
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	506968	10.58.1125.4902.1.410	LET'S RIDE THE SUBWAY!	\$6.60
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	506969	10.58.1125.4902.1.410	OLD BLACK FLY	\$6.39
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	506969	10.58.1125.4902.1.410	ON THE LAUNCHING PAD: A COUNTING BOOK	\$7.16
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	506969	10.58.1125.4902.1.410	PATTERNS OUTSIDE	\$7.96
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	506969	10.58.1125.4902.1.410	ROLLING ALONG WITH GOLDILOCKS AND	\$13.56
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	506969	10.58.1125.4902.1.410	WHOSE HAT IS THIS? A LOOK AT HATS WO	\$7.16

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	506969	10.58.1125.4902.1.410	WHOSE TOOLS ARE THESE? A LOOK AT TO	\$7.16
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	506970	10.58.1125.4902.1.410	FIRST THE EGG	\$12.79
323699	09/30/2017	1072	MACKIN EDUCATIONAL RESOURCES	506970	10.58.1125.4902.1.410	GOOD NIGHT, GORILLA	\$10.59
Check Total:							\$1,527.93
323700	09/30/2017	1072	MACON PIATT REGIONAL OFFICE OF ED	V482953	10.72.2210.4932.1.312	WORKSHOP INVOICE THE FIVE COMPONENTS OF	\$100.00
323700	09/30/2017	1072	MACON PIATT REGIONAL OFFICE OF ED	V980373	10.72.2210.4932.2.312	WORKSHOP INVOICE THE FIVE COMPONENTS OF	\$100.00
Check Total:							\$200.00
323701	09/30/2017	1072	MCGRAW-HILL EDUCATION	98186320001	10.09.1200.0255.0.410	CORR MATH FRACTIONS DECIMALS AND PERCENTS	\$13.62
323701	09/30/2017	1072	MCGRAW-HILL EDUCATION	99140844001	10.09.1250.4300.2.410	SALES ORDER NUMBER: 43728526 - - - -JOY	\$10.46
323701	09/30/2017	1072	MCGRAW-HILL EDUCATION	99140844001	10.09.1250.4300.2.410	WRIGHT GROUP CHOCOLATE	\$65.25
323701	09/30/2017	1072	MCGRAW-HILL EDUCATION	99140844001	10.09.1250.4300.2.410	JOY COWLEY DADS HEADACHE/SSN/G/SC	\$73.24
323701	09/30/2017	1072	MCGRAW-HILL EDUCATION	99140844001	10.09.1250.4300.2.410	WRIGHT GROUP DAN THE FLYING MAN/SBN/RT2/SC	\$77.80
323701	09/30/2017	1072	MCGRAW-HILL EDUCATION	99140844001	10.09.1250.4300.2.410	WRIGHT GROUP HAIRY BEAR/SBN/RT2/6PK 1998	\$62.35
323701	09/30/2017	1072	MCGRAW-HILL EDUCATION	99140844001	10.09.1250.4300.2.410	WRIGHT GROUP HORACE/SBN/G/SC 1998	\$10.46
323701	09/30/2017	1072	MCGRAW-HILL EDUCATION	99140844001	10.09.1250.4300.2.410	WRIGHT GROUP WHO WILL BE MOTHER/SBN/RT2/SC	\$77.84
323701	09/30/2017	1072	MCGRAW-HILL EDUCATION	99140844001	10.09.1250.4300.2.410	JOY COWLEY MY PUPPY/SSN/B/SC 1996	\$37.29

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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
323701	09/30/2017	1072	MCGRAW-HILL EDUCATION	99140844001	10.09.1250.4300.2.410	JOY COWLEY SLOPPY TIGER/SSN/H/SC 1996 2	\$28.06
323701	09/30/2017	1072	MCGRAW-HILL EDUCATION	99140844001	10.09.1250.4300.2.410	WRIGHT GROUP OH JUMP IN SACK/SBN/G/SC 1998	\$73.24
323701	09/30/2017	1072	MCGRAW-HILL EDUCATION	99140844001	10.09.1250.4300.2.410	JOY COWLEY RATTY TATTY/SSN/H/SC 1996 2	\$69.59
323701	09/30/2017	1072	MCGRAW-HILL EDUCATION	99140844001	10.09.1250.4300.2.410	JOY COWLEY SHARK IN SACK/SSN/D/SC 1996 02	\$65.25
323701	09/30/2017	1072	MCGRAW-HILL EDUCATION	99140844001	10.09.1250.4300.2.410	JOY COWLEY WHERE ARE YOU GOING/F/SC 1996 2	\$73.24
323701	09/30/2017	1072	MCGRAW-HILL EDUCATION	99140844001	10.09.1250.4300.2.410	WRIGHT GROUP LOOK FOR ME/SBN/F/SC 1998 2	\$10.46
323701	09/30/2017	1072	MCGRAW-HILL EDUCATION	99140844001	10.09.1250.4300.2.410	WRIGHT GROUP HAIRY BEAR/SBN/RT2/SC 1998	\$11.11
323701	09/30/2017	1072	MCGRAW-HILL EDUCATION	99140844001	10.09.1250.4300.2.410	WRIGHT GROUP GRUMPY ELEPHANT/SBN/G/SC 1998	\$10.46
323701	09/30/2017	1072	MCGRAW-HILL EDUCATION	99140844001	10.09.1250.4300.2.410	JOY COWLEY MR WHISPER/SSN/H/SC 1996	\$18.71
323701	09/30/2017	1072	MCGRAW-HILL EDUCATION	99140844001	10.09.1250.4300.2.410	JOY COWLEY MRS WISHY WASHYS TUB/SBN/B/SC	\$65.25
323701	09/30/2017	1072	MCGRAW-HILL EDUCATION	99140844001	10.09.1250.4300.2.410	JOY COWLEY MY BOAT/SSN/G/SC 1996 2	\$73.24
323701	09/30/2017	1072	MCGRAW-HILL EDUCATION	99140844001	10.09.1250.4300.2.410	WRIGHT GROUP HORACE/SBN/G/6PK 1998	\$60.59
323701	09/30/2017	1072	MCGRAW-HILL EDUCATION	99140844001	10.09.1250.4300.2.410	WRIGHT GROUP HUNGRY GIANT/SBN/RT3/SC 1998	\$77.80
323701	09/30/2017	1072	MCGRAW-HILL EDUCATION	99140844001	10.09.1250.4300.2.410	JOY COWLEY LETTERS FOR MR JAMES/SSN/I/SC 1996	\$67.08
323701	09/30/2017	1072	MCGRAW-HILL EDUCATION	99140844001	10.09.1250.4300.2.410	WRIGHT GROUP LION & MOUSE/SSN/LV2/TS/SC	\$99.93

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323701	09/30/2017	1072	MCGRAW-HILL EDUCATION	99140844001	10.09.1250.4300.2.410	ADAPTED FROM LITTLE RED HEN/SSN/L/SC 1996	\$88.98
323701	09/30/2017	1072	MCGRAW-HILL EDUCATION	99140844001	10.09.1250.4300.2.410	WRIGHT GROUP LOOK FOR ME/SBN/F/6PK 1998 2	\$60.59
323701	09/30/2017	1072	MCGRAW-HILL EDUCATION	99379537001	10.09.1250.4300.2.410	WRIGHT GROUP GRUMPY ELEPHANT/SBN/G/6PK	\$120.89
Check Total:							\$1,502.78
323702	09/30/2017	1072	MENARDS	80961	10.00.0000.0000.0.973	AJAX CLEANSER POWDER, 28 OZ., QUOTE# 333-816 ON	\$63.36
323702	09/30/2017	1072	MENARDS	80963	10.00.0000.0000.0.973	RUBBERMAID DUST MOP REFILL, 5" X 18", 2-PLY	\$1,816.20
323702	09/30/2017	1072	MENARDS	84111	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$89.79
323702	09/30/2017	1072	MENARDS	84328	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.99
323702	09/30/2017	1072	MENARDS	84442	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$114.30
323702	09/30/2017	1072	MENARDS	84511	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$159.96
323702	09/30/2017	1072	MENARDS	84530	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.53
323702	09/30/2017	1072	MENARDS	84866	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.43
323702	09/30/2017	1072	MENARDS	84884	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$49.47
323702	09/30/2017	1072	MENARDS	84978	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$81.45
323702	09/30/2017	1072	MENARDS	84980	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$139.60

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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
323702	09/30/2017	1072	MENARDS	84982	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$34.90)
323702	09/30/2017	1072	MENARDS	84984	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$83.98
323702	09/30/2017	1072	MENARDS	84985	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$79.96
323702	09/30/2017	1072	MENARDS	84989	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.88
323702	09/30/2017	1072	MENARDS	85005	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$74.96
323702	09/30/2017	1072	MENARDS	85068	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.26
323702	09/30/2017	1072	MENARDS	85194	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.19
323702	09/30/2017	1072	MENARDS	85403	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.28
323702	09/30/2017	1072	MENARDS	85406	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.14
323702	09/30/2017	1072	MENARDS	85409	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.99
323702	09/30/2017	1072	MENARDS	85414	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$84.84
323702	09/30/2017	1072	MENARDS	85425	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$44.99
323702	09/30/2017	1072	MENARDS	85426	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$67.28
323702	09/30/2017	1072	MENARDS	85496	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.98
323702	09/30/2017	1072	MENARDS	85526	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.43

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
323702	09/30/2017	1072	MENARDS	85536	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.89	
323702	09/30/2017	1072	MENARDS	85544	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$71.27	
323702	09/30/2017	1072	MENARDS	86119	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$45.01	
323702	09/30/2017	1072	MENARDS	86121	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.18	
323702	09/30/2017	1072	MENARDS	86197	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$103.92	
323702	09/30/2017	1072	MENARDS	86240	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$95.88	
323702	09/30/2017	1072	MENARDS	86390	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AS	\$125.48	
323702	09/30/2017	1072	MENARDS	86412	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.91	
323702	09/30/2017	1072	MENARDS	86421	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.37	
323702	09/30/2017	1072	MENARDS	86431	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$44.17	
323702	09/30/2017	1072	MENARDS	86445	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.94	
							Check Total:	\$3,694.36
323703	09/30/2017	1072	MERCER CONSUMER	AHY-515196006	12.00.2310.0851.2.380	TO PAY INVOICE PER POLICY AHY-51519606 -	\$57.00	
							Check Total:	\$57.00
323704	09/30/2017	1072	MICAR GENERAL CONTRACTORS	12169	60.82.2530.0761.0.319	MICAR TO PROVIDE LABOR & MATERIAL TO FABRICATE	\$10,500.00	
							Check Total:	\$10,500.00

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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
323705	09/30/2017	1072	MICHAEL K MARSHALL	V778923	10.93.2210.4932.2.319	Please pay invoice dated 8/31/2017 for Marshall	\$300.00
Check Total:							\$300.00
323706	09/30/2017	1072	MIDAMERICA TIRE & PERFORMANCE	35988	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$10.00
Check Total:							\$10.00
323707	09/30/2017	1072	MIDWEST MAILING & SHIPPING SYSTEMS	SI59570	10.00.2310.0108.0.410	RED INK HIGH CAPACITY	\$235.03
323707	09/30/2017	1072	MIDWEST MAILING & SHIPPING SYSTEMS	SI59570	10.00.2310.0108.0.410	SINGLE POSTAGE METER LABEL	\$36.32
Check Total:							\$271.35
323708	09/30/2017	1072	MIDWEST MONTESSORI TEACHER	209	10.11.2210.4932.1.312	PAY TRAINING TUITION - Ben Steele and Rebecca	\$2,225.00
323708	09/30/2017	1072	MIDWEST MONTESSORI TEACHER	210	10.11.2210.4932.1.312	PAY TRAINING TUITION - Ben Steele and Rebecca	\$1,825.00
323708	09/30/2017	1072	MIDWEST MONTESSORI TEACHER	220	10.11.2210.4932.1.312	PAY TRAINING TUITION - Ben Steele and Rebecca	\$2,225.00
323708	09/30/2017	1072	MIDWEST MONTESSORI TEACHER	221	10.11.2210.4932.1.312	PAY TRAINING TUITION - Ben Steele and Rebecca	\$1,825.00
323708	09/30/2017	1072	MIDWEST MONTESSORI TEACHER	252	10.11.2210.4932.1.312	PAY TRAINING TUITION - Ben Steele and Rebecca	\$1,825.00
323708	09/30/2017	1072	MIDWEST MONTESSORI TEACHER	262	10.11.2210.4932.1.312	PAY TRAINING TUITION - Ben Steele and Rebecca	\$1,825.00
Check Total:							\$11,750.00
323709	09/30/2017	1072	MILLER TRACY BRAUN FUNK & MILLER	90340	10.00.2310.0104.0.318	Payment for invoice #90340 - Professional services	\$4,157.55
323709	09/30/2017	1072	MILLER TRACY BRAUN FUNK & MILLER	90505	10.00.2310.0104.0.318	Payment for invoice #90505 - General legal services	\$24,156.04
323709	09/30/2017	1072	MILLER TRACY BRAUN FUNK & MILLER	90506	10.00.2316.0000.0.319	Payment for invoice #90506 - Negotiations services	\$5,176.25

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323709	09/30/2017	1072	MILLER TRACY BRAUN FUNK & MILLER	90680	10.00.2310.0104.0.318	Payment for invoice #90680 - General legal services	\$15,460.76
323709	09/30/2017	1072	MILLER TRACY BRAUN FUNK & MILLER	90681	10.00.2316.0000.0.319	Payment for invoice #90681 - Negotiations legal services	\$6,357.50
Check Total:							\$55,308.10
323710	09/30/2017	1072	MONDO PUBLISHING	171387	10.09.1250.4300.2.410	QUOTE DATED 8/15/17 -- - CATERPILLARS -	\$53.90
323710	09/30/2017	1072	MONDO PUBLISHING	171387	10.09.1250.4300.2.410	FLOATING AND SINKING - PAPERBACK	\$46.20
323710	09/30/2017	1072	MONDO PUBLISHING	171387	10.09.1250.4300.2.410	I LOVE CATS - PAPERBACK	\$34.65
323710	09/30/2017	1072	MONDO PUBLISHING	171387	10.09.1250.4300.2.410	SILLY WILLY - PAPERBACK	\$42.35
323710	09/30/2017	1072	MONDO PUBLISHING	171387	10.09.1250.4300.2.410	ZOO LOOKING - PAPERBACK	\$57.75
Check Total:							\$234.85
323711	09/30/2017	1072	MONIQUE BOEY	V169614	42.00.2550.0855.0.331	INVOICE REIMBURSEMENT FOR TRANSPORT OF	\$33.71
Check Total:							\$33.71
323712	09/30/2017	1072	MORGAN DISTRIBUTING INC	198119	40.00.0000.0000.0.907	BLANKET ORDER FOR CONTRACT FUEL	\$14,926.40
323712	09/30/2017	1072	MORGAN DISTRIBUTING INC	200742	40.00.0000.0000.0.907	BLANKET ORDER FOR CONTRACT FUEL	\$15,584.15
323712	09/30/2017	1072	MORGAN DISTRIBUTING INC	21765	40.00.0000.0000.0.907	BLANKET ORDER FOR CONTRACT FUEL	\$8,238.26
Check Total:							\$38,748.81
323713	09/30/2017	1072	MUSIC SHOPPE OF NORMAL INC	2443229	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIR OF BAND	\$278.00
323713	09/30/2017	1072	MUSIC SHOPPE OF NORMAL INC	2443457	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIR OF BAND	\$143.00
323713	09/30/2017	1072	MUSIC SHOPPE OF NORMAL INC	2443483	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIR OF BAND	\$273.00
323713	09/30/2017	1072	MUSIC SHOPPE OF NORMAL INC	2443507	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIR OF BAND	\$156.00

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323713	09/30/2017	1072	MUSIC SHOPPE OF NORMAL INC	2451251	10.85.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$18.49
323713	09/30/2017	1072	MUSIC SHOPPE OF NORMAL INC	2455747	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$42.00
323713	09/30/2017	1072	MUSIC SHOPPE OF NORMAL INC	2467461	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$218.02
323713	09/30/2017	1072	MUSIC SHOPPE OF NORMAL INC	2467472	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$199.86
323713	09/30/2017	1072	MUSIC SHOPPE OF NORMAL INC	2473015	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$161.00
Check Total:							\$1,489.37
323714	09/30/2017	1072	MY BINDING.COM	039620	10.33.1100.0000.0.410	Per quote #ES082920171. Roll of 5 ml lamination film.	\$552.54
323714	09/30/2017	1072	MY BINDING.COM	040879	10.82.2410.0010.0.410	QUOTE # IED0082320172 - 3 MIL STANDARD ROLL	\$236.76
323714	09/30/2017	1072	MY BINDING.COM	040879	10.82.2410.0010.0.410	5% Discount Applied - 3 MIL STANDARD ROLL	(\$15.00)
Check Total:							\$774.30
323715	09/30/2017	1072	N S N EMPLOYER SERVICES INC	2017-2018	80.00.2363.0202.0.385	Invoice #2017-2018 Unemployment Claims	\$3,842.25
Check Total:							\$3,842.25
323716	09/30/2017	1072	NAPA AUTO PARTS	803588	20.93.2540.0650.0.410	BLANKET ORDER FOR FILTERS AND REPAIR PARTS	\$47.10
Check Total:							\$47.10
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	RUBBING PLATES TEXTURE ST4	\$27.68
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	CLAY AMACO 25MOIST WH 50LB	\$81.47
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	CRAYON CRAY JUMBO 8CLR 200	\$197.60

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323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	CRAYON CRAY METALLIC FX 16	\$318.00
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	GLUE WASH PURP .24OZ	\$42.40
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	RULER SAF-T FLEX	\$17.60
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	BLUNT SCISSORS 5"	\$30.00
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	PAPER W/C 9X12 90# PK100	\$30.16
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	ERASER PINK PEARL MED BX12	\$20.40
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	SHARPENER XLR ELECTRIC	\$36.16
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	PENCILS CRAY W/C ST/12	\$93.80
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	PENCILS LIQUI MARK	\$5.50
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	RULER ALUMINUM 18"	\$69.60
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	PAPER DRAW WHITE 60# 18X24	\$77.60
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	PAPER DRAW 80# WHT	\$241.60
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	PAPER CONST 12X18	\$164.80
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	PAPER DRAW WHITE 80# 12X18	\$103.20
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	PAPER PAINT 9X12 PK100	\$34.40
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	PAPER WC 90# 11X15	\$48.80
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	BRUSH ROYAL VALUE	\$2.39
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	PASTELS JUNIOR ARTIST 432	\$78.00
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	BOTTLE TEMPERA MARKER PK12	\$461.00
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	PAINT C/SCH TEMP BLKS	\$170.40
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	PAINT C/SCH TEMP BLACK GAL	\$10.52
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	PAPER DRAW WHITE 60# 12X18	\$40.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1050 - 1084

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	MARKER SHARPIE FINE BLK 36	\$194.40
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	MARKER CRAY FINE PK200	\$115.60
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	MARKER SHARPIE ULTRA BLK12	\$744.00
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	MARKER SHARPIE ULTRA ST 12	\$179.00
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	SCRATCHBOARD BLK 11X14	\$48.72
323717	09/30/2017	1072	NASCO	488581	10.09.1100.0255.0.410	KNIVES SCRATCH STRAIGHT 12	\$43.20
323717	09/30/2017	1072	NASCO	510100	10.50.3850.0180.1.410	BOOK COME COUNT WITH ME ***QUOTE# 1708445	\$40.64
323717	09/30/2017	1072	NASCO	510100	10.50.3850.0180.1.410	MY FIRST BOOKS	\$22.06
323717	09/30/2017	1072	NASCO	510163	10.09.1100.0255.0.410	PASTELS NASCO ST48	\$350.40
323717	09/30/2017	1072	NASCO	510163	10.09.1100.0255.0.410	MARKER SHARPIE PEN FINE PT	\$53.20
323717	09/30/2017	1072	NASCO	510163	10.09.1100.0255.0.410	PAINT PREMIUM TEMP WHT	\$15.42
323717	09/30/2017	1072	NASCO	561663	10.50.3850.0180.1.410	BOOK BEAR DRESS UP	\$81.28
323717	09/30/2017	1072	NASCO	561663	10.50.3850.0180.1.410	MY FIRST BOOKS	\$22.06
323717	09/30/2017	1072	NASCO	561663	10.50.3850.0180.1.410	BOOK OPPOSITES	\$30.48
323717	09/30/2017	1072	NASCO	595570	10.81.1100.0255.0.410	SCISSOR SNIPPY POINT 5"	\$9.48
323717	09/30/2017	1072	NASCO	595573	10.09.1100.0255.0.410	MARKER WASH MULTICULT	\$0.00
323717	09/30/2017	1072	NASCO	595573	10.09.1100.0255.0.410	SCISSOR SNIPPY POINT 5"	\$9.48
Check Total:							\$4,363.30
323718	09/30/2017	1072	NIENHUIS MONTESSORI USA	293486-00	10.09.1100.0255.0.410	POWER OF TWO CUBE - QUOTE 073295-00	\$108.87
323718	09/30/2017	1072	NIENHUIS MONTESSORI USA	293486-00	10.09.1100.0255.0.410	COLORED DISC ON COLORED DOWELS	\$58.71
323718	09/30/2017	1072	NIENHUIS MONTESSORI USA	293486-00	10.09.1100.0255.0.410	BALLS ON SMALL PEG	\$43.89
323718	09/30/2017	1072	NIENHUIS MONTESSORI USA	293486-00	10.09.1100.0255.0.410	FLOWER PUZZLE	\$54.15

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Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323718	09/30/2017	1072	NIENHUIS MONTESSORI USA	293486-00	10.09.1100.0255.0.410	HORSE PUZZLE	\$54.15
323718	09/30/2017	1072	NIENHUIS MONTESSORI USA	293486-00	10.09.1100.0255.0.410	FISH PUZZLE	\$54.15
323718	09/30/2017	1072	NIENHUIS MONTESSORI USA	293486-00	10.09.1100.0255.0.410	BIRD PUZZLE	\$54.15
323718	09/30/2017	1072	NIENHUIS MONTESSORI USA	293486-00	10.09.1100.0255.0.410	BOTANY CABINET	\$82.31
323718	09/30/2017	1072	NIENHUIS MONTESSORI USA	293486-00	10.09.1100.0255.0.410	ANIMAL CABINET	\$91.09
323718	09/30/2017	1072	NIENHUIS MONTESSORI USA	293486-00	10.09.1100.0255.0.410	INSTRUMENT FOR THE MEASUREMENT OF ANGLES	\$34.77
323718	09/30/2017	1072	NIENHUIS MONTESSORI USA	293486-00	10.09.1100.0255.0.410	THE CENTISIMAL FRAME	\$35.90
Check Total:							\$672.14
323719	09/30/2017	1072	NORTH AMERICAN	SI035221	10.18.2210.4932.2.410	UPPER ELEMENTARY (AGE 9-12) MONTESSORI	\$3,099.00
323719	09/30/2017	1072	NORTH AMERICAN	SI035221	10.18.2210.4932.2.410	UPPER ELEMENTARY (AGES 9-12) USA HISTORY	\$0.00
323719	09/30/2017	1072	NORTH AMERICAN	SI035221	10.18.2210.4932.2.410	ONE PAYMENT INCENTIVE DISCOUNT - \$100 PER	(\$100.00)
323719	09/30/2017	1072	NORTH AMERICAN	SI035221	10.18.2210.4932.2.410	SPECIAL VOLUME DISCOUNT - \$50 PER ENROLLMENT X3	(\$50.00)
323719	09/30/2017	1072	NORTH AMERICAN	si035222	10.18.2210.4932.2.410	UPPER ELEMENTARY (AGE 9-12) MONTESSORI	\$3,099.00
323719	09/30/2017	1072	NORTH AMERICAN	si035222	10.18.2210.4932.2.410	UPPER ELEMENTARY (AGES 9-12) USA HISTORY	\$0.00
323719	09/30/2017	1072	NORTH AMERICAN	si035222	10.18.2210.4932.2.410	ONE PAYMENT INCENTIVE DISCOUNT - \$100 PER	(\$100.00)
323719	09/30/2017	1072	NORTH AMERICAN	si035222	10.18.2210.4932.2.410	SPECIAL VOLUME DISCOUNT - \$50 PER ENROLLMENT X3	(\$50.00)
323719	09/30/2017	1072	NORTH AMERICAN	si035223	10.18.2210.4932.2.410	UPPER ELEMENTARY (AGE 9-12) MONTESSORI	\$3,099.00
323719	09/30/2017	1072	NORTH AMERICAN	si035223	10.18.2210.4932.2.410	ONE PAYMENT INCENTIVE DISCOUNT - \$100 PER	(\$100.00)

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323719	09/30/2017	1072	NORTH AMERICAN	si035223	10.18.2210.4932.2.410	SPECIAL VOLUME DISCOUNT - \$50 PER ENROLLMENT X3	(\$50.00)
						Check Total:	\$8,847.00
323720	09/30/2017	1072	NSTA	SI035221	10.03.2210.4932.2.640	Renew Sarah Andrews NSTA membership: Account	\$149.00
						Check Total:	\$149.00
323721	09/30/2017	1072	OFFICE DEPOT	955148696001	10.00.0000.0000.0.971	CRAYOLA CRAYONS WITH TUCK LID, 8/BX ***QUOTE	\$118.32
323721	09/30/2017	1072	OFFICE DEPOT	955148697001	10.00.0000.0000.0.971	SCHOLASTIC CRAYONS, LARGE, 8/BX	\$72.00
323721	09/30/2017	1072	OFFICE DEPOT	957500789001	10.00.0000.0000.0.971	BOISE X-9 BRAND 8 1/2" X 11" WHITE XEROGRAPHIC	\$17,640.00
						Check Total:	\$17,830.32
323722	09/30/2017	1072	OFFICESUPPLY.COM	2550286	20.93.2540.0618.0.410	SMEAD ACCORDION EXPANSION WALLET WITH	\$866.00
323722	09/30/2017	1072	OFFICESUPPLY.COM	2586024	10.13.3850.0185.2.410	AKRO-MILS KEEPBOX CONTAINER WITH	\$360.20
						Check Total:	\$1,226.20
323723	09/30/2017	1072	OLD REPUBLIC SURETY GROUP	W150040646	10.00.2320.0000.0.640	Bond # W150040646 - Bond Renewal for District	\$100.00
						Check Total:	\$100.00
323724	09/30/2017	1072	ONE SOURCE EQUIPMENT RENTAL	3022711-0002	20.93.2540.0613.0.325	60' BOOM RENTAL	\$1,742.25
323724	09/30/2017	1072	ONE SOURCE EQUIPMENT RENTAL	3022711-0003	20.93.2540.0613.0.325	60' BOOM RENTAL	\$1,742.25
						Check Total:	\$3,484.50
323725	09/30/2017	1072	ORIENTAL TRADING	684553315-02	10.50.3850.0180.1.410	INSPIRTATIONAL STRESS BALLS	\$28.50
323725	09/30/2017	1072	ORIENTAL TRADING	684553315-02	10.50.3850.0180.1.410	INFLATE WORLD GLOBES	\$26.60
323725	09/30/2017	1072	ORIENTAL TRADING	684553315-02	10.50.3850.0180.1.410	AROUND THE WORLD NAME TAGS	\$4.75
323725	09/30/2017	1072	ORIENTAL TRADING	684553315-02	10.50.3850.0180.1.410	ZOO ANIMAL PAPER BAGS	\$18.00

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Disbursement Detail Listing

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 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323725	09/30/2017	1072	ORIENTAL TRADING	684553315-02	10.50.3850.0180.1.410	MELISSA & DOUG TOOL KIT	\$28.48
323725	09/30/2017	1072	ORIENTAL TRADING	684553315-02	10.50.3850.0180.1.410	PARADISE PARTY PINWHEELS	\$56.88
323725	09/30/2017	1072	ORIENTAL TRADING	684553315-02	10.50.3850.0180.1.410	BINOCULARS	\$42.72
323725	09/30/2017	1072	ORIENTAL TRADING	684553315-02	10.50.3850.0180.1.410	BIG BUBBLE WAND ASSORT.	\$51.27
323725	09/30/2017	1072	ORIENTAL TRADING	684553315-02	10.50.3850.0180.1.410	TROPICAL BUBBLE BOTTLE	\$45.52
323725	09/30/2017	1072	ORIENTAL TRADING	684553315-02	10.50.3850.0180.1.410	INFLATE ZOO ANIMAL ASSORT.	\$47.48
323725	09/30/2017	1072	ORIENTAL TRADING	684553315-02	10.50.3850.0180.1.410	BARNYARD ROLL STICKERS	\$4.68
323725	09/30/2017	1072	ORIENTAL TRADING	684553315-02	10.50.3850.0180.1.410	FARM ANIMAL READERS (20PC)	\$9.49
323725	09/30/2017	1072	ORIENTAL TRADING	684553315-02	10.50.3850.0180.1.410	FARM MAKE A STICKER	\$18.96
323725	09/30/2017	1072	ORIENTAL TRADING	684553315-02	10.50.3850.0180.1.410	CARINIVAL GIVEAWAY ASSORT.	\$26.59
323725	09/30/2017	1072	ORIENTAL TRADING	684553315-02	10.50.3850.0180.1.410	MEGA ZOO ANIMAL ASSORT.	\$34.19
323725	09/30/2017	1072	ORIENTAL TRADING	684553315-02	10.50.3850.0180.1.410	LETS PLAY HOUSE DUST SWEEP AND MOP	\$56.98
323725	09/30/2017	1072	ORIENTAL TRADING	684553315-02	10.50.3850.0180.1.410	EVA VISOR ASST	\$18.05
323725	09/30/2017	1072	ORIENTAL TRADING	684553315-02	10.50.3850.0180.1.410	MELISSA & DOUG BEAD SEQUENCING SET	\$56.98
323725	09/30/2017	1072	ORIENTAL TRADING	684553315-02	10.50.3850.0180.1.410	MELISSA & DOUG ABC & NUMBER BLOCK SET	\$42.72
323725	09/30/2017	1072	ORIENTAL TRADING	684553315-02	10.50.3850.0180.1.410	MELISSA & DOUG CATERPILLAR GEAR TOY	\$18.98
323725	09/30/2017	1072	ORIENTAL TRADING	684553315-02	10.50.3850.0180.1.410	TRANSPORTATION GIANT	\$18.98
323725	09/30/2017	1072	ORIENTAL TRADING	684553315-02	10.50.3850.0180.1.410	TRANSPORTATION STAMPS	\$22.77
323725	09/30/2017	1072	ORIENTAL TRADING	684553315-02	10.50.3850.0180.1.410	AROUND THE WORLD SPIRAL NOTEPADS	\$12.34
323725	09/30/2017	1072	ORIENTAL TRADING	684553315-02	10.50.3850.0180.1.410	FLAGS AROUND THE WORLD ACTIVITY BOOK	\$24.68
323725	09/30/2017	1072	ORIENTAL TRADING	684553315-02	10.50.3850.0180.1.410	INFLATE STICK HORSE	\$17.04

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323725	09/30/2017	1072	ORIENTAL TRADING	684553315-02	10.50.3850.0180.1.410	NEON 4 PC CHALK	\$18.96
323725	09/30/2017	1072	ORIENTAL TRADING	684553315-02	10.50.3850.0180.1.410	COOL SUN KITES	\$22.80
323725	09/30/2017	1072	ORIENTAL TRADING	684553315-02	10.50.3850.0180.1.410	MEGA MINI BEACH BALL ASSORTMENT	\$37.99
Check Total:							\$813.38
323726	09/30/2017	1072	OTTO BAUM COMPANY INC	1	60.82.2530.0705.0.324	MASONRY/SEALANT REPAIR AT EISENHOWER. INVOICE#	\$8,044.20
Check Total:							\$8,044.20
323727	09/30/2017	1072	PALOS SPORTS INC	264132-01	10.13.1574.0511.0.750	Hybrid 3" VB System w/o Judge's Stand & Pad- Baum	\$1,432.23
323727	09/30/2017	1072	PALOS SPORTS INC	264132-01	10.18.1574.0511.0.750	Hybrid 3" VB System w/o Judge's Stand & Pad-	\$1,432.23
323727	09/30/2017	1072	PALOS SPORTS INC	264132-01	10.21.1574.0511.0.750	Hybrid 3" VB System w/o Judge's Stand & Pad-French	\$1,432.23
323727	09/30/2017	1072	PALOS SPORTS INC	264132-01	10.22.1574.0511.0.750	Hybrid 3" VB System w/o Judge's Stand & Pad-	\$1,432.23
323727	09/30/2017	1072	PALOS SPORTS INC	264132-01	10.24.1574.0511.0.750	Hybrid 3" VB System w/o Judge's Stand & Pad- Durfee	\$1,432.23
323727	09/30/2017	1072	PALOS SPORTS INC	264132-01	10.33.1574.0511.0.750	Hybrid 3" VB System w/o Judge's Stand & Pad-Haris	\$1,432.23
323727	09/30/2017	1072	PALOS SPORTS INC	264132-01	10.42.1574.0511.0.750	Hybrid 3" VB System w/o Judge's Stand & Pad-Muffley	\$1,432.23
323727	09/30/2017	1072	PALOS SPORTS INC	264132-01	10.44.1574.0511.0.750	Hybrid 3" VB System w/o Judge's Stand & Pad- Oak	\$1,432.23
323727	09/30/2017	1072	PALOS SPORTS INC	264132-01	10.49.1574.0511.0.750	Hybrid 3" VB System w/o Judge's Stand & Pad-	\$1,432.23
323727	09/30/2017	1072	PALOS SPORTS INC	264132-01	10.60.1574.0511.0.750	Hybrid 3" VB System w/o Judge's Stand & Pad- South	\$1,432.23
323727	09/30/2017	1072	PALOS SPORTS INC	264132-01	10.62.1574.0511.0.750	Hybrid 3" VB System w/o Judge's Stand & Pad-	\$1,432.23
Check Total:							\$15,754.53

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323728	09/30/2017	1072	PAM MARTIN-HULL.	V971107	10.00.3700.4936.1.390	PLEASE PAY FOR TEAMS AUGUST PD	\$264.00
Check Total:							\$264.00
323729	09/30/2017	1072	PARTS EXPRESS	INV180333	60.82.2530.0761.0.410	ATLAS SOUND PD60AT 60W 70V HORN DRIVER. SEE	\$220.99
Check Total:							\$220.99
323730	09/30/2017	1072	PEARSON EDUCATION.	4025104264	10.09.1100.0255.0.410	G2 MATH COMMON CORE LESSON PKTS W/DIGITAL -	\$1,767.58
Check Total:							\$1,767.58
323731	09/30/2017	1072	PEARSON.	11298866	12.00.1216.0855.0.410	CELf Preschool-2 Complete Kit **AUTHORIZED USER:	\$429.45
323731	09/30/2017	1072	PEARSON.	11298866	12.00.1216.0855.0.410	PLS-5 Screening Test Kit	\$176.40
323731	09/30/2017	1072	PEARSON.	11306544	12.00.2113.0855.0.327	Vineland-3 Q-global Scoring 1-Year Subscription	\$60.00
323731	09/30/2017	1072	PEARSON.	11307962	12.00.2113.0855.0.410	BASC-3 (PRS) ADOLESCENT 12-21 Record Form	\$86.10
323731	09/30/2017	1072	PEARSON.	11307962	12.00.2113.0855.0.410	BASC-3 SRP Adolescent 12-21 Record Form	\$86.10
323731	09/30/2017	1072	PEARSON.	11307962	12.00.2113.0855.0.410	CDI 2 Manual (Children's Depression Inventory 2)	\$92.40
323731	09/30/2017	1072	PEARSON.	11307962	12.00.2113.0855.0.410	Conners 3 Manual	\$109.20
323731	09/30/2017	1072	PEARSON.	11307962	12.00.2113.0855.0.410	Conners 3-P(S) QuikScore Eng (25/pkg) Parent Short	\$136.50
323731	09/30/2017	1072	PEARSON.	11307962	12.00.2113.0855.0.410	Conners 3-SR(S) QuikScore Eng (25/pkg) Conners-3	\$68.25
323731	09/30/2017	1072	PEARSON.	11307962	12.00.2113.0855.0.410	Conners 3-T(S) QuikScore Eng (25/pkg) Teacher Short	\$136.50
323731	09/30/2017	1072	PEARSON.	11307962	12.00.2113.0855.0.410	Vineland-3 Manual	\$157.50
Check Total:							\$1,538.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
323732	09/30/2017	1072	PERFORMANCE HEALTH	IN89482927	12.00.2132.0855.0.410	ROLYAN LOOP: SELF-ADHESIVE (WHITE)	\$54.40	
323732	09/30/2017	1072	PERFORMANCE HEALTH	IN89482927	12.00.2132.0855.0.410	ROLYAN HOOK: SELF-ADHESIVE (WHITE)	\$54.40	
							Check Total:	\$108.80
323733	09/30/2017	1072	PLANK ROAD PUBLISHING	18-007197	10.09.1100.0090.0.410	MUSIC K-8, VOL 28 - PRINT & DOWNLOAD	\$137.45	
							Check Total:	\$137.45
323734	09/30/2017	1072	PLAY WITH A PURPOSE	9349581	10.50.1125.3705.1.410	INTERBLOCKS BLOCK BASIC SET OF 12	\$1,239.30	
323734	09/30/2017	1072	PLAY WITH A PURPOSE	9349581	10.50.1125.3705.1.750	LITTLE RED SCHOOLHOUSE **QUOTE# 402480	\$13,283.47	
323734	09/30/2017	1072	PLAY WITH A PURPOSE	9349581	10.50.1125.3705.1.750	RECYCLED SANDBOX WITH COVER	\$4,758.30	
							Check Total:	\$19,281.07
323735	09/30/2017	1072	PLAYSCRIPTS INC	2123656	10.82.1590.0013.0.390	PERFORMANCE OF SELFIE PER INVOICE #2123656	\$108.30	
323735	09/30/2017	1072	PLAYSCRIPTS INC	2123656	10.82.1590.0013.0.390	STANDARD EDITION OF SELFIE	\$79.92	
323735	09/30/2017	1072	PLAYSCRIPTS INC	2123656	10.82.1590.0013.0.390	PERFORMANCE OF HOW TO SUCCEED IN HIGH SCHOOL	\$100.00	
323735	09/30/2017	1072	PLAYSCRIPTS INC	2123656	10.82.1590.0013.0.390	STANDARD EDITION OF HOW TO SUCCEED IN HIGH	\$69.93	
							Check Total:	\$358.15
323736	09/30/2017	1072	PORTA PHONE	4783	10.85.1532.0504.0.323	TO PAY INVOICE #4783 FOR YEARLY RECONDITIONING	\$499.00	
							Check Total:	\$499.00
323737	09/30/2017	1072	PREMIER SCHOOL AGENDAS	204500517762	10.50.1125.0000.0.410	STUDENT HOME/SCH FOLDERS, WITH	\$2,288.00	
							Check Total:	\$2,288.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323738	09/30/2017	1072	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013417014390	10.00.2660.0110.0.319	Physical Security Presidio Field Security - Per Invoice	\$810.00
323738	09/30/2017	1072	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013417016003	10.00.2660.0110.0.327	Presidio Software, Licensing and User Upgrades - Per	\$16,852.50
Check Total:							\$17,662.50
323739	09/30/2017	1072	PRIDE CLEANERS	229669	20.93.2540.0610.0.323	BLANKET ORDER FOR LAUNDERING DUST MOPS	\$74.82
323739	09/30/2017	1072	PRIDE CLEANERS	229897	20.93.2540.0610.0.323	BLANKET ORDER FOR LAUNDERING DUST MOPS	\$38.70
Check Total:							\$113.52
323740	09/30/2017	1072	PURITAN SPRINGS WATER	1063015/09.07.2017	10.00.2520.0104.0.410	BLANKET ORDER FOR BOTTLED WATER AND	\$31.65
323740	09/30/2017	1072	PURITAN SPRINGS WATER	1349026/08.10.2017	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$74.70
323740	09/30/2017	1072	PURITAN SPRINGS WATER	1349026/09.07.2017	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$54.35
323740	09/30/2017	1072	PURITAN SPRINGS WATER	1404979/09.07.2017	10.00.2640.0000.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$16.95
323740	09/30/2017	1072	PURITAN SPRINGS WATER	1609445/08.10.2017	10.00.2660.0110.0.410	Blanket Order for water cooler rental and water jug	\$32.35
323740	09/30/2017	1072	PURITAN SPRINGS WATER	1657881/08.17.2017	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$54.25
323740	09/30/2017	1072	PURITAN SPRINGS WATER	1675669/09.07.2017	10.00.2320.0000.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$17.95
323740	09/30/2017	1072	PURITAN SPRINGS WATER	1684091/08.24.2017	38.82.8272.0000.0.699	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$19.50
Check Total:							\$301.70
323741	09/30/2017	1072	R D MCMILLEN ENTERPRISES	0299420-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$22.52

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Fiscal Year: 2017-2018

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323741	09/30/2017	1072	R D MCMILLEN ENTERPRISES	0299669-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$273.65
323741	09/30/2017	1072	R D MCMILLEN ENTERPRISES	0299934-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$78.95
323741	09/30/2017	1072	R D MCMILLEN ENTERPRISES	0299993-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$35.28
323741	09/30/2017	1072	R D MCMILLEN ENTERPRISES	0299994-IN	10.00.0000.0000.0.973	RUBBERMAID UTILITY BARREL ON CASTERS,	\$1,980.80
323741	09/30/2017	1072	R D MCMILLEN ENTERPRISES	0300053-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$73.36
323741	09/30/2017	1072	R D MCMILLEN ENTERPRISES	0300261-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$163.36
323741	09/30/2017	1072	R D MCMILLEN ENTERPRISES	0300330-IN	10.00.0000.0000.0.973	BAYWEST BRAND TOILET TISSUE - NEW DISPENSERS,	\$5,276.16
323741	09/30/2017	1072	R D MCMILLEN ENTERPRISES	0300357-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$55.72
323741	09/30/2017	1072	R D MCMILLEN ENTERPRISES	0300475-IN	10.00.0000.0000.0.973	PEROXY 4D DISINFECTANT	\$1,023.20
323741	09/30/2017	1072	R D MCMILLEN ENTERPRISES	0300533-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$100.92
Check Total:							\$9,083.92
323742	09/30/2017	1072	RAPTOR TECHNOLOGIES, LLC	47485	10.00.2660.0110.0.327	One Year Annual Software Agreement for MacArthur	\$495.00
Check Total:							\$495.00
323743	09/30/2017	1072	REALLY GOOD STUFF	6165851	10.44.1250.4300.2.410	Dual Storage Deep Pocket Navy - PRICE PER QUOTE #	\$502.93
323743	09/30/2017	1072	REALLY GOOD STUFF	6216242	10.50.1125.3705.2.410	QUOTE #005806031000- TODAYS SCHEDULE POCKET	\$34.93
Check Total:							\$537.86
323744	09/30/2017	1072	REFRESHMENT SERVICES PEPSI	0057113511	38.81.8102.0000.0.699	Pepsi Statement To Pay Invoices 57113511,	\$66.36

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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
323744	09/30/2017	1072	REFRESHMENT SERVICES PEPSI	0057113512	38.81.8102.0000.0.699	CREDIT PER INVOICE #57113512 -	(\$33.18)
323744	09/30/2017	1072	REFRESHMENT SERVICES PEPSI	0057113910	38.81.8100.0000.0.699	Pepsi Statement To Pay Invoice 57113910 .	\$521.88
323744	09/30/2017	1072	REFRESHMENT SERVICES PEPSI	0057113922	38.81.8100.0000.0.699	CREDIT PER INVOICE #57113922 -	(\$119.25)
323744	09/30/2017	1072	REFRESHMENT SERVICES PEPSI	0057114205	38.81.8102.0000.0.699	TO PAY INVOICE	\$55.30
323744	09/30/2017	1072	REFRESHMENT SERVICES PEPSI	0057114469	38.81.8102.0000.0.699	To Pay Pepsi Invoice #0057114469 To Fill	\$22.12
323744	09/30/2017	1072	REFRESHMENT SERVICES PEPSI	0057114470	38.81.8100.0000.0.699	To Pay Pepsi Invoice #0057114470 To Fill Gym	\$64.44
323744	09/30/2017	1072	REFRESHMENT SERVICES PEPSI	0057120393	38.11.1103.0000.0.699	To Pay invoice 0057120393 - Refreshment Services	\$55.30
Check Total:							\$632.97
323745	09/30/2017	1072	REGIONAL OFFICE OF EDUCATION #17	1001800091	10.93.2210.4932.2.312	INVOICE 1001800091, DATED 8/30/2017. PLEASE	\$675.00
Check Total:							\$675.00
323746	09/30/2017	1072	REXX DISCOUNT BATTERY SALES	217082307	20.82.2540.0630.0.410	6V GC 225 AH - TROJAN 10-3/8 X 7-1/8 X	\$695.70
323746	09/30/2017	1072	REXX DISCOUNT BATTERY SALES	217082307	20.82.2540.0630.0.410	BATTERY CORE CHARGE. INVOICE# 217082307	\$60.00
323746	09/30/2017	1072	REXX DISCOUNT BATTERY SALES	217091102	20.82.2540.0630.0.410	RETURN OF BATTERY CORE FOR 6V GC 225 AH TROJAN	(\$60.00)
Check Total:							\$695.70
323747	09/30/2017	1072	ROBBINS SCHWARTZ	276652 DLW	10.00.2310.0104.0.318	Payment for invoice #276652 - Legal services	\$6,638.67
Check Total:							\$6,638.67
323748	09/30/2017	1072	ROGERS SUPPLY CO INC	S2824865.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$40.92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323748	09/30/2017	1072	ROGERS SUPPLY CO INC	S2826574.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$10.90
323748	09/30/2017	1072	ROGERS SUPPLY CO INC	S2826680.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$102.77
323748	09/30/2017	1072	ROGERS SUPPLY CO INC	S2826815.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$20.47
323748	09/30/2017	1072	ROGERS SUPPLY CO INC	S2827993.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$9.00
323748	09/30/2017	1072	ROGERS SUPPLY CO INC	S2829270.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$7.50
323748	09/30/2017	1072	ROGERS SUPPLY CO INC	S2837732.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$164.62
Check Total:							\$356.18
323749	09/30/2017	1072	S L S INSPECTIONS	2355	42.00.2550.0855.0.323	BLANKET ORDER FOR BI-ANNUAL STATE SAFETY	\$155.00
Check Total:							\$155.00
323750	09/30/2017	1072	SAFE & CIVIL SCHOOLS	29526	10.93.2210.4932.2.312	Please pay invoice 29526 dated 9/6/2017. This is for	\$6,000.00
323750	09/30/2017	1072	SAFE & CIVIL SCHOOLS	29526	10.93.2210.4932.2.312	Mileage for CHAMPS training August 9-10, 2017	\$220.42
323750	09/30/2017	1072	SAFE & CIVIL SCHOOLS	29526	10.93.2210.4932.2.312	Lodging for CHAMPS training August 9-10, 2017	\$345.88
Check Total:							\$6,566.30
323751	09/30/2017	1072	SAMUEL FRENCH INC	10271593	38.85.8515.0000.0.699	THE ODD COUPLE, FEMALE VERSION (ACTING EDITION)	\$187.38
323751	09/30/2017	1072	SAMUEL FRENCH INC	10271593	38.85.8515.0000.0.699	THE ODD COUPLE, FEMALE VERSION (STAGE MANAGER)	\$62.62
Check Total:							\$250.00
323752	09/30/2017	1072	SCANTRON CORPORATION	6356070	10.85.1100.0046.0.410	SCANTRON FORMS	\$365.40
323752	09/30/2017	1072	SCANTRON CORPORATION	6358454	10.85.1100.0044.0.410	SCANTRON FORMS FOR SCIENCE DEPT. - PRICE PER	\$294.52

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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$659.92
323753	09/30/2017	1072	SCHIMBERG COMPANY	3142724-00	20.42.2530.0635.0.410	XL-C PRO ADPT FLG CXFLG 3. INVOICE# 3142724-00	\$511.20
323753	09/30/2017	1072	SCHIMBERG COMPANY	3142724-00	20.42.2530.0635.0.410	CIMPRESS 1220XLC12NL FP BL 3 FOR PROGRESS	\$326.65
Check Total:							\$837.85
323754	09/30/2017	1072	SCHOLASTIC INC	15229832	10.50.3850.0180.1.410	I AM A TRAIN	\$11.97
323754	09/30/2017	1072	SCHOLASTIC INC	15229832	10.50.3850.0180.1.410	LITTLE SCHOLASTIC: WHO	\$28.76
323754	09/30/2017	1072	SCHOLASTIC INC	15229832	10.50.3850.0180.1.410	THINGS I LOVE ABOUT BEDTIME	\$35.95
323754	09/30/2017	1072	SCHOLASTIC INC	15229832	10.50.3850.0180.1.410	LITTLE SCHOLASTIC: WELCOME	\$23.95
323754	09/30/2017	1072	SCHOLASTIC INC	15229832	10.50.3850.0180.1.410	SKIP HOP: MY BACKPACK	\$27.95
323754	09/30/2017	1072	SCHOLASTIC INC	15229832	10.50.3850.0180.1.410	BILINGUAL TALES	\$17.95
323754	09/30/2017	1072	SCHOLASTIC INC	15229832	10.50.3850.0180.1.410	PINGINOS ADORAN LOS	\$48.90
323754	09/30/2017	1072	SCHOLASTIC INC	15229832	10.50.3850.0180.1.410	FIVE LITTLE MONKEYS	\$27.95
323754	09/30/2017	1072	SCHOLASTIC INC	15229832	10.50.3850.0180.1.410	CARRY AND LEARN SHAPES	\$31.95
323754	09/30/2017	1072	SCHOLASTIC INC	15229832	10.50.3850.0180.1.410	CARRY AND LEARN	\$35.95
323754	09/30/2017	1072	SCHOLASTIC INC	15229832	10.50.3850.0180.1.410	NIGHT PARADE	\$59.45
323754	09/30/2017	1072	SCHOLASTIC INC	15229832	10.50.3850.0180.1.410	ANITS GO MARCHING	\$18.87
323754	09/30/2017	1072	SCHOLASTIC INC	15229832	10.50.3850.0180.1.410	MARIACHIS LOS	\$34.95
323754	09/30/2017	1072	SCHOLASTIC INC	15229832	10.50.3850.0180.1.410	HERE COMES CHRISTMAS	\$31.95
323754	09/30/2017	1072	SCHOLASTIC INC	15229832	10.50.3850.0180.1.410	LITTLE SCHOLASTIC: WHAT	\$35.95
323754	09/30/2017	1072	SCHOLASTIC INC	15229832	10.50.3850.0180.1.410	BOO HOO BIRD	\$31.47
323754	09/30/2017	1072	SCHOLASTIC INC	15229832	10.50.3850.0180.1.410	COUNT MY KISSES, LITTLE O	\$35.95
323754	09/30/2017	1072	SCHOLASTIC INC	15229832	10.50.3850.0180.1.410	GIRAFFES CANT DANCE	\$31.95
323754	09/30/2017	1072	SCHOLASTIC INC	15229832	10.50.3850.0180.1.410	BEST FRIENDS PRETEND	\$27.95
323754	09/30/2017	1072	SCHOLASTIC INC	15295278	10.09.1100.0255.0.410	GUIDED READING FICTION FOCUS SK - QUOTE	\$8,337.52

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323754	09/30/2017	1072	SCHOLASTIC INC	15295278	10.09.1100.0255.0.410	LITERACY LEADERSHIP INSTI NB	\$0.00
323754	09/30/2017	1072	SCHOLASTIC INC	15295510	10.09.1200.0255.0.410	TRAIT CRATE PLUS G2 9781338030440 - QUOTE	\$326.98
323754	09/30/2017	1072	SCHOLASTIC INC	15295510	10.09.1200.0255.0.410	TRAIT CRATE PLUS G3 9780545837712	\$326.98
323754	09/30/2017	1072	SCHOLASTIC INC	15295510	10.09.1200.0255.0.410	TRAIT CRATE PLUS G1 9781338030457	\$163.49
323754	09/30/2017	1072	SCHOLASTIC INC	15295510	10.09.1200.0255.0.410	GETTING STARTED WITH THE PBK 9780545111911	\$32.68
323754	09/30/2017	1072	SCHOLASTIC INC	15295510	10.09.1200.0255.0.410	WRITING TRAITS BOOK BUNDLE 9780545238236	\$121.81
323754	09/30/2017	1072	SCHOLASTIC INC	15295510	10.09.1200.0255.0.410	WAREHOUSE MY BOOKS SUMMER NB	\$0.00
323754	09/30/2017	1072	SCHOLASTIC INC	15295510	10.09.1200.0255.0.410	MATH GAMES TO MASTER BASI 9780439554145	\$17.96
323754	09/30/2017	1072	SCHOLASTIC INC	15295510	10.09.1200.0255.0.410	MATH GAMES TO MASTER BASI 9780439554145	\$19.18
323754	09/30/2017	1072	SCHOLASTIC INC	15295510	10.09.1200.0255.0.410	25 SUPER FUN SPELLING GAMES 9780590522113	\$20.93
323754	09/30/2017	1072	SCHOLASTIC INC	15295510	10.09.1200.0255.0.410	SUPER FUN MULTIPLICATION 9780545332811	\$29.40
323754	09/30/2017	1072	SCHOLASTIC INC	15295510	10.09.1200.0255.0.410	FUN FLAP FACTS MULTIPLICATION	\$22.04
323754	09/30/2017	1072	SCHOLASTIC INC	15295510	10.09.1200.0255.0.410	MASTERING MATH FACTS MUL 9780545064040	\$24.85
323754	09/30/2017	1072	SCHOLASTIC INC	15295510	10.09.1200.0255.0.410	SCHOLASTIC SUCCESS WITH G 978021201070	\$19.58
323754	09/30/2017	1072	SCHOLASTIC INC	15295510	10.09.1200.0255.0.410	PROFESSOR GRAMMAR'S PUNCT 9780545204590	\$42.47

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323754	09/30/2017	1072	SCHOLASTIC INC	15295510	10.09.1200.0255.0.410	SCHOLASTIC SUCCESS WITH G 9780545201063	\$19.58
323754	09/30/2017	1072	SCHOLASTIC INC	15295510	10.09.1200.0255.0.410	SCHOLASTIC SUCCESS WITH G 9780545201056	\$19.58
323754	09/30/2017	1072	SCHOLASTIC INC	15295510	10.09.1200.0255.0.410	LEARNING MATS TIME & MON TOY 9780545302197	\$24.50
323754	09/30/2017	1072	SCHOLASTIC INC	15295510	10.09.1200.0255.0.410	ONE PAGE MATH GAMES 9780545314756	\$35.93
Check Total:							\$10,205.23
323755	09/30/2017	1072	SCHOLASTIC MAGAZINE INC	M6201439	10.09.1100.0255.0.440	G1 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$342.67
323755	09/30/2017	1072	SCHOLASTIC MAGAZINE INC	M6201439	10.09.1100.0255.0.440	G3 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$385.51
323755	09/30/2017	1072	SCHOLASTIC MAGAZINE INC	M6201439	10.09.1100.0255.0.440	G4 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$385.51
323755	09/30/2017	1072	SCHOLASTIC MAGAZINE INC	M6201439	10.09.1100.0255.0.440	G5 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$385.51
323755	09/30/2017	1072	SCHOLASTIC MAGAZINE INC	M6201439	10.09.1100.0255.0.440	G6 SCIENCE WORLD	\$563.71
323755	09/30/2017	1072	SCHOLASTIC MAGAZINE INC	M6201439	10.09.1100.0255.0.440	GK LET'S FIND OUT MAGAZINE W/SCIENCE SPIN	\$342.67
323755	09/30/2017	1072	SCHOLASTIC MAGAZINE INC	M6202505	10.09.1100.0255.0.440	G1 SCHOLASTIC NEWS MAGAZINE	\$314.60
323755	09/30/2017	1072	SCHOLASTIC MAGAZINE INC	M6202505	10.09.1100.0255.0.440	G2 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$385.51
323755	09/30/2017	1072	SCHOLASTIC MAGAZINE INC	M6202505	10.09.1100.0255.0.440	GK SCHOLASTIC LET'S FIND OUT MAGAZINE W/SCIENCE	\$371.23
323755	09/30/2017	1072	SCHOLASTIC MAGAZINE INC	M6202506	10.75.1100.0255.0.440	SCHOLASTIC ACTION MAGAZINE	\$584.58
323755	09/30/2017	1072	SCHOLASTIC MAGAZINE INC	M6202506	10.75.1100.0255.0.440	SCHOLASTIC SCOPE	\$1,153.85

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Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1050 - 1084

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323755	09/30/2017	1072	SCHOLASTIC MAGAZINE INC	M6202506	10.75.1100.0255.0.440	SCHOLASTIC SCIENCE WORLD MAGAZINE	\$313.17
323755	09/30/2017	1072	SCHOLASTIC MAGAZINE INC	M6202790	10.09.1100.0255.0.440	G6 SCHOLASTIC SCIENCE WORLD MAGAZINE	\$73.07
323755	09/30/2017	1072	SCHOLASTIC MAGAZINE INC	M6202790	10.09.1100.0255.0.440	SCHOLASTIC ACTION MAGAZINE	\$83.51
323755	09/30/2017	1072	SCHOLASTIC MAGAZINE INC	M6202790	10.09.1100.0255.0.440	SCHOLASTIC SCOPE	\$10.99
323755	09/30/2017	1072	SCHOLASTIC MAGAZINE INC	M6202790	10.09.1100.0255.0.440	SCHOLASTIC CHOICES MAGAZINE	\$146.15
Check Total:							\$5,842.24
323756	09/30/2017	1072	SCHOOL MATE	IN000481381	10.49.1250.4300.2.410	Elementary planners - PQ 08301712021	\$666.50
Check Total:							\$666.50
323757	09/30/2017	1072	SCHOOL OUTFITTERS	INV12328501	10.12.1100.0083.0.410	ECR4KIDS ITEM ELR-0838 EIGHT PIECE SECTIONAL	\$834.70
323757	09/30/2017	1072	SCHOOL OUTFITTERS	INV12328501	10.13.1100.0083.0.410	ECR4KIDS ITEM ELR-0838 EIGHT PIECE SECTIONAL	\$417.35
323757	09/30/2017	1072	SCHOOL OUTFITTERS	INV12328501	10.21.1100.0083.0.410	ECR4KIDS ITEM ELR-0838 EIGHT PIECE SECTIONAL	\$1,252.04
323757	09/30/2017	1072	SCHOOL OUTFITTERS	INV12328501	10.24.1100.0083.0.410	ECR4KIDS ITEM ELR-0838 EIGHT PIECE SECTIONAL	\$1,252.04
323757	09/30/2017	1072	SCHOOL OUTFITTERS	INV12328501	10.33.1100.0083.0.410	ECR4KIDS ITEM ELR-0838 EIGHT PIECE SECTIONAL	\$834.70
323757	09/30/2017	1072	SCHOOL OUTFITTERS	INV12328501	10.42.1100.0083.0.410	ECR4KIDS ITEM ELR-0838 EIGHT PIECE SECTIONAL	\$1,252.04
323757	09/30/2017	1072	SCHOOL OUTFITTERS	INV12328501	10.44.1100.0083.0.410	ECR4KIDS ITEM ELR-0838 EIGHT PIECE SECTIONAL	\$417.35
323757	09/30/2017	1072	SCHOOL OUTFITTERS	INV12328501	10.49.1100.0083.0.410	ECR4KIDS ITEM ELR-0838 EIGHT PIECE SECTIONAL	\$1,669.39

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323757	09/30/2017	1072	SCHOOL OUTFITTERS	INV12328501	10.60.1100.0083.0.410	ECR4KIDS ITEM ELR-0838 EIGHT PIECE SECTIONAL	\$1,669.39
323757	09/30/2017	1072	SCHOOL OUTFITTERS	INV12328501	10.62.1100.0083.0.410	ECR4KIDS ITEM ELR-0838 EIGHT PIECE SECTIONAL	\$834.69
323757	09/30/2017	1072	SCHOOL OUTFITTERS	INV12328501	10.72.1100.0083.0.410	ECR4KIDS ITEM ELR-0838 EIGHT PIECE SECTIONAL	\$1,252.04
323757	09/30/2017	1072	SCHOOL OUTFITTERS	INV12354847	10.11.1100.0083.0.410	SPRONGS ITEM #SPG-322-425 SOFT SEAT	\$158.47
323757	09/30/2017	1072	SCHOOL OUTFITTERS	INV12354847	10.12.1100.0083.0.410	SPRONGS ITEM #SPG-322-425 SOFT SEAT	\$316.93
323757	09/30/2017	1072	SCHOOL OUTFITTERS	INV12354847	10.13.1100.0083.0.410	QUOTE #1617-14 - - - SPRONGS ITEM	\$475.40
323757	09/30/2017	1072	SCHOOL OUTFITTERS	INV12354847	10.21.1100.0083.0.410	SPRONGS ITEM #SPG-322-425 SOFT SEAT	\$633.87
323757	09/30/2017	1072	SCHOOL OUTFITTERS	INV12354847	10.22.1100.0083.0.410	SPRONGS ITEM #SPG-322-425 SOFT SEAT	\$1,267.74
323757	09/30/2017	1072	SCHOOL OUTFITTERS	INV12354847	10.24.1100.0083.0.410	SPRONGS ITEM #SPG-322-425 SOFT SEAT	\$475.40
323757	09/30/2017	1072	SCHOOL OUTFITTERS	INV12354847	10.33.1100.0083.0.410	SPRONGS ITEM #SPG-322-425 SOFT SEAT	\$158.47
323757	09/30/2017	1072	SCHOOL OUTFITTERS	INV12354847	10.42.1100.0083.0.410	SPRONGS ITEM #SPG-322-425 SOFT SEAT	\$633.87
323757	09/30/2017	1072	SCHOOL OUTFITTERS	INV12354847	10.44.1100.0083.0.410	SPRONGS ITEM #SPG-322-425 SOFT SEAT	\$633.87
323757	09/30/2017	1072	SCHOOL OUTFITTERS	INV12354847	10.49.1100.0083.0.410	SPRONGS ITEM #SPG-322-425 SOFT SEAT	\$475.40
323757	09/30/2017	1072	SCHOOL OUTFITTERS	INV12354847	10.60.1100.0083.0.410	SPRONGS ITEM #SPG-322-425 SOFT SEAT	\$792.34
323757	09/30/2017	1072	SCHOOL OUTFITTERS	INV12354847	10.62.1100.0083.0.410	SPRONGS ITEM #SPG-322-425 SOFT SEAT	\$1,584.67

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323757	09/30/2017	1072	SCHOOL OUTFITTERS	INV12354847	10.72.1100.0083.0.410	SPRONGS ITEM #SPG-322-425 SOFT SEAT	\$950.80
323757	09/30/2017	1072	SCHOOL OUTFITTERS	INV12354847	10.74.1100.0083.0.410	SPRONGS ITEM #SPG-322-425 SOFT SEAT	\$792.34
Check Total:							\$21,035.30
323758	09/30/2017	1072	SCHOOL SPECIALTY	208118419088	10.00.0000.0000.0.971	CRAYOLA TROPICAL COLOR MARKERS, 8-COLOR SET,	\$123.36
323758	09/30/2017	1072	SCHOOL SPECIALTY	208118419088	10.00.0000.0000.0.971	CRAYOLA BOLD CONICAL TIP MARKERS,	\$1,122.36
323758	09/30/2017	1072	SCHOOL SPECIALTY	208118419088	10.00.0000.0000.0.971	RED BIC ROUND STIC PENS, MED. PT., 12/PK.	\$174.96
323758	09/30/2017	1072	SCHOOL SPECIALTY	208118548194	10.09.1100.0255.0.410	MATS PREMIUM PRECUT BLACK 11X14 10PK -	\$21.64
323758	09/30/2017	1072	SCHOOL SPECIALTY	208118548194	10.09.1100.0255.0.410	FRAME PRECUT MAT BOARD 17X22 WHITE 12PK	\$13.18
323758	09/30/2017	1072	SCHOOL SPECIALTY	208118548194	10.09.1100.0255.0.410	FRAME PRECUT MAT BOARD 12X16 WHITE 12PK	\$20.04
323758	09/30/2017	1072	SCHOOL SPECIALTY	208118548194	10.09.1100.0255.0.410	MATS PREMIUM PRECUT BLACK 12X16 10PK	\$105.30
323758	09/30/2017	1072	SCHOOL SPECIALTY	208118548194	10.09.1100.0255.0.410	TAPE SCOTCH WHITE PAPER PRINTABLE ARTIST	\$116.12
323758	09/30/2017	1072	SCHOOL SPECIALTY	208118559478	10.09.1100.0255.0.410	MATS PREMIUM PRECUT BLACK 18X24 10PK	\$245.46
323758	09/30/2017	1072	SCHOOL SPECIALTY	208118574327	10.09.1100.0255.0.410	FRAMES MAT 9X12 BLACK 12PK	\$60.18
323758	09/30/2017	1072	SCHOOL SPECIALTY	208118886302	10.21.1100.0000.0.410	PAPER RNBW DUO KRAFT RLL 40# 36x1000 BLACK -	\$43.88
323758	09/30/2017	1072	SCHOOL SPECIALTY	208118886302	10.21.1100.0000.0.410	PAPER RNBW DUO KRAFT RLL YELLOW 40# 36x1000	\$52.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323758	09/30/2017	1072	SCHOOL SPECIALTY	208118886302	10.21.1100.0000.0.410	RL PPR 36x1000 FLAME RED RAINBOW KRAFT	\$59.88
323758	09/30/2017	1072	SCHOOL SPECIALTY	208118886302	10.21.1100.0000.0.410	RL PPR 36x1000 SKY BLUE RAINBOW KRAFT	\$59.88
323758	09/30/2017	1072	SCHOOL SPECIALTY	208118998196	10.85.1200.0255.0.410	ENVELOPE CLSP 9X12 28#	\$10.62
323758	09/30/2017	1072	SCHOOL SPECIALTY	208119020751	10.85.1200.0255.0.410	TWIST UP PHOTO SAFE GLUE STICK 74OZ WHITE	\$3.42
323758	09/30/2017	1072	SCHOOL SPECIALTY	208119020751	10.85.1200.0255.0.410	BRUSH CHILDRENS ASST SET OF 50	\$16.89
323758	09/30/2017	1072	SCHOOL SPECIALTY	208119020751	10.85.1200.0255.0.410	GAME DON'T SPILL THE BEANS	\$12.34
323758	09/30/2017	1072	SCHOOL SPECIALTY	208119020751	10.85.1200.0255.0.410	GAME GUESS WHO?	\$10.82
323758	09/30/2017	1072	SCHOOL SPECIALTY	208119020751	10.85.1200.0255.0.410	BOOK SCHOLASTIC LEARNING EXPRESS K1	\$7.06
323758	09/30/2017	1072	SCHOOL SPECIALTY	208119052913	10.00.0000.0000.0.971	SCOTCH CLEAR PACKING TAPE, 2" X 55 YDS, 3.0	\$40.20
323758	09/30/2017	1072	SCHOOL SPECIALTY	208119052913	10.00.0000.0000.0.971	WILSON JONES 3" WHITE VIEWBINDER, ROUND RING	\$103.92
323758	09/30/2017	1072	SCHOOL SPECIALTY	208119071826	10.00.0000.0000.0.971	PACON #7003 PINK CONST. PAPER, 9" X 12" , 65# 50/PK	\$26.50
323758	09/30/2017	1072	SCHOOL SPECIALTY	208119071826	10.00.0000.0000.0.971	EMPRESS #E30200 6" ROUND PAPER PLATES,	\$63.60
323758	09/30/2017	1072	SCHOOL SPECIALTY	208119071826	10.00.0000.0000.0.971	EMPRESS #E30300 9" ROUND PAPER PLATES,	\$175.50
323758	09/30/2017	1072	SCHOOL SPECIALTY	208119071826	10.00.0000.0000.0.971	SCHOOL SMART SENTENCE STRIPS, MANILA, 1 1/2"	\$30.00
323758	09/30/2017	1072	SCHOOL SPECIALTY	208119071826	10.00.0000.0000.0.971	SCHOOL SMART SENTENCE STRIPS, WHITE, 1 1/2"	\$30.00
323758	09/30/2017	1072	SCHOOL SPECIALTY	208119072680	10.00.0000.0000.0.971	SCHOOL SMART BINDER CLIPS, SMALL, 3/4" WIDE,	\$71.40

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323758	09/30/2017	1072	SCHOOL SPECIALTY	208119072680	10.00.0000.0000.0.971	SCHOOL SMART BINDER CLIPS, LARGE, 2" WIDE,	\$128.16
323758	09/30/2017	1072	SCHOOL SPECIALTY	208119112438	10.00.0000.0000.0.971	ELMERS E1322 GLUE-ALL MULTI-PURPOSE AP	\$129.60
323758	09/30/2017	1072	SCHOOL SPECIALTY	208119112438	10.00.0000.0000.0.971	TICONDEROGA # 13772 PENCILS, # 2 LEAD, WITH	\$15.48
323758	09/30/2017	1072	SCHOOL SPECIALTY	208119112438	10.00.0000.0000.0.971	CARDINAL - BLUE 3-RING BINDER, VARIOUS COLORS,	\$18.60
323758	09/30/2017	1072	SCHOOL SPECIALTY	208119112438	10.00.0000.0000.0.971	CARDINAL - BLACK 3-RING BINDER, VARIOUS COLORS,	\$18.60
323758	09/30/2017	1072	SCHOOL SPECIALTY	208119139289	10.00.0000.0000.0.971	ASTROBRIGHTS-NEENAHLU NAR BLUE LIGHT	\$620.00
323758	09/30/2017	1072	SCHOOL SPECIALTY	208119140100	10.18.1100.0083.0.410	CARPET SHARING CIRCLE OVAL IN BLUE FOR J HEARN	\$294.97
323758	09/30/2017	1072	SCHOOL SPECIALTY	208119205408	10.12.1100.0083.0.410	LAP TRAYS ASSORTED	\$189.90
323758	09/30/2017	1072	SCHOOL SPECIALTY	208119205408	10.18.1100.0083.0.410	QUOTE: 7785003920 - - - LAP TRAYS ASSORTED	\$105.50
323758	09/30/2017	1072	SCHOOL SPECIALTY	208119205408	10.22.1100.0083.0.410	LAP TRAYS ASSORTED	\$506.40
323758	09/30/2017	1072	SCHOOL SPECIALTY	208119205408	10.24.1100.0083.0.410	LAP TRAYS ASSORTED	\$84.40
323758	09/30/2017	1072	SCHOOL SPECIALTY	208119205408	10.33.1100.0083.0.410	LAP TRAYS ASSORTED	\$10.55
323758	09/30/2017	1072	SCHOOL SPECIALTY	208119212747	10.00.0000.0000.0.971	3M/SCOTCH 2-PIECE LARG PORTABLE TAPE	\$152.76
323758	09/30/2017	1072	SCHOOL SPECIALTY	208119267583	10.00.0000.0000.0.971	PRANG "YELLOW" TEMPERA PAINT, 32 OZ. QUART SIZE,	\$35.88
323758	09/30/2017	1072	SCHOOL SPECIALTY	208119281335	10.00.0000.0000.0.971	TICONDEROGA # 13772 PENCILS, # 2 LEAD, WITH	\$1,702.80
323758	09/30/2017	1072	SCHOOL SPECIALTY	208119294565	10.00.0000.0000.0.971	SCHOOL SMART BINDER CLIPS, MEDIUM, 3/4" WIDE,	\$159.60
323758	09/30/2017	1072	SCHOOL SPECIALTY	208119294575	10.75.1100.0048.0.410	VELCRO INDUSTRIAL STRENGTH TAPE 2IN X	\$66.12

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323758	09/30/2017	1072	SCHOOL SPECIALTY	208119311188	10.00.0000.0000.0.971	HAMMOND STEPHENS CLASS RECORD BOOK, 9-WEEK,	\$126.00
Check Total:							\$7,186.71
323759	09/30/2017	1072	SEQUEL YOUTH AND FAMILY SERVICES	V488973	12.00.1220.0855.0.671	AUG 2017 Tuition Private Facility **PAY INVOICE** (at	\$1,227.66
323759	09/30/2017	1072	SEQUEL YOUTH AND FAMILY SERVICES	V488973	12.00.4120.4625.1.690	AUG 2017 Rm/Brd **PAY INVOICE**	\$4,773.90
Check Total:							\$6,001.56
323760	09/30/2017	1072	SHERRI WEAKS.	V580528	10.00.3700.4936.1.390	PLEASE PAY FOR TEAMS AUGUST PD	\$264.00
323760	09/30/2017	1072	SHERRI WEAKS.	V737849	10.09.2210.4936.1.333	PLEASE PAY FOR TEAMS AUGUST MILEAGE AND	\$57.29
323760	09/30/2017	1072	SHERRI WEAKS.	V859795	10.00.3700.4300.2.319	Please pay for tutoring provided 7/5-7/14/2017	\$400.00
Check Total:							\$721.29
323761	09/30/2017	1072	SHERRY WHITE	V294876	10.00.3700.4936.1.390	PLEASE PAY FOR TEAMS AUGUST PD	\$264.00
Check Total:							\$264.00
323762	09/30/2017	1072	SHERWIN-WILLIAMS CO	3845-7	20.93.2540.0630.0.410	SHERSTRIPE EXTERIOR ACRYLIC LATEX ATHLETIC	\$172.80
323762	09/30/2017	1072	SHERWIN-WILLIAMS CO	3961-2	20.93.2540.0630.0.410	SHERSTRIPE EXTERIOR ACRYLIC LATEX ATHLETIC	\$979.20
Check Total:							\$1,152.00
323763	09/30/2017	1072	SHIFFLER EQUIPMENT SALES	1724307500	10.21.2560.0225.0.410	SHIFFLER UNIVERSAL STOOL TOP, 12-3/4", RED.	\$268.12
Check Total:							\$268.12
323764	09/30/2017	1072	SIU SCHOOL OF MEDICINE	540090-2	10.93.2620.0112.1.319	PLEASE PAY INVOICE 540090-2, DATED	\$10,643.75
Check Total:							\$10,643.75
323765	09/30/2017	1072	SOUTH SIDE CONTROL SUPPLY	S100410982.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$25.47

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323765	09/30/2017	1072	SOUTH SIDE CONTROL SUPPLY	S100411320.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$121.69
323765	09/30/2017	1072	SOUTH SIDE CONTROL SUPPLY	S100411494.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$20.66
323765	09/30/2017	1072	SOUTH SIDE CONTROL SUPPLY	S100411566.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$6.31
323765	09/30/2017	1072	SOUTH SIDE CONTROL SUPPLY	S100411674.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$18.04
323765	09/30/2017	1072	SOUTH SIDE CONTROL SUPPLY	S100412017.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$56.30
323765	09/30/2017	1072	SOUTH SIDE CONTROL SUPPLY	S100412069.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$31.71
323765	09/30/2017	1072	SOUTH SIDE CONTROL SUPPLY	S100412375.004	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$107.33
323765	09/30/2017	1072	SOUTH SIDE CONTROL SUPPLY	S100412655.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$42.36
323765	09/30/2017	1072	SOUTH SIDE CONTROL SUPPLY	S100412740.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$102.89
323765	09/30/2017	1072	SOUTH SIDE CONTROL SUPPLY	S100412872.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$140.11
323765	09/30/2017	1072	SOUTH SIDE CONTROL SUPPLY	S100413013.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$37.20
323765	09/30/2017	1072	SOUTH SIDE CONTROL SUPPLY	S100413120.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$27.35
323765	09/30/2017	1072	SOUTH SIDE CONTROL SUPPLY	S100413639.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$30.25
323765	09/30/2017	1072	SOUTH SIDE CONTROL SUPPLY	S100413897.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$6.12
323765	09/30/2017	1072	SOUTH SIDE CONTROL SUPPLY	S100415236.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$43.29

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323765	09/30/2017	1072	SOUTH SIDE CONTROL SUPPLY	S100415493.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$25.64
323765	09/30/2017	1072	SOUTH SIDE CONTROL SUPPLY	S100415658.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$64.07
Check Total:							\$906.79
323766	09/30/2017	1072	SOUTH SIDE COUNTRY CLUB	042034	38.18.1802.0000.0.699	TO PAY INVOICE #042034. FOOD FOR STAFF RETREAT	\$100.00
323766	09/30/2017	1072	SOUTH SIDE COUNTRY CLUB	042034.	38.11.1102.0000.0.002	To pay an invoice 042034 to South Side Country Club	\$100.00
Check Total:							\$200.00
323767	09/30/2017	1072	SOUTH SIDE PET CENTER	699872	38.50.5003.0000.0.699	BLANKET ORDER FOR MONTHLY FISH TANK	\$50.00
Check Total:							\$50.00
323768	09/30/2017	1072	SPORLEDER CONSULTING	08.14.2017	10.93.2210.4932.2.312	PLEASE PAY INVOICE DATED 8/14/2017 FOR NEW	\$4,000.00
Check Total:							\$4,000.00
323769	09/30/2017	1072	SPRINGFIELD ELECTRIC	5496406.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$147.24
323769	09/30/2017	1072	SPRINGFIELD ELECTRIC	S5468573.001	60.82.2530.0761.0.410	MOLDED CASE CIRCUIT BREAKER 240V 100A.	\$450.00
323769	09/30/2017	1072	SPRINGFIELD ELECTRIC	S5478382.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$16.80
323769	09/30/2017	1072	SPRINGFIELD ELECTRIC	S5478414.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$24.15
323769	09/30/2017	1072	SPRINGFIELD ELECTRIC	S5481754.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$140.60
323769	09/30/2017	1072	SPRINGFIELD ELECTRIC	S5482919.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$97.92
323769	09/30/2017	1072	SPRINGFIELD ELECTRIC	S5484602.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$10.68

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1050 - 1084

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323769	09/30/2017	1072	SPRINGFIELD ELECTRIC	S5486277.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$26.21
323769	09/30/2017	1072	SPRINGFIELD ELECTRIC	S5486321.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$145.21
323769	09/30/2017	1072	SPRINGFIELD ELECTRIC	S5487176.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$27.82
323769	09/30/2017	1072	SPRINGFIELD ELECTRIC	S5487860.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$88.97
323769	09/30/2017	1072	SPRINGFIELD ELECTRIC	S5488534.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$21.63
323769	09/30/2017	1072	SPRINGFIELD ELECTRIC	S5489380.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$39.19
323769	09/30/2017	1072	SPRINGFIELD ELECTRIC	S5489710.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$39.03
323769	09/30/2017	1072	SPRINGFIELD ELECTRIC	S5490198.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$169.18
323769	09/30/2017	1072	SPRINGFIELD ELECTRIC	S5491179.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$21.32
323769	09/30/2017	1072	SPRINGFIELD ELECTRIC	S5492263.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$31.73
323769	09/30/2017	1072	SPRINGFIELD ELECTRIC	S5492292.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$52.25
323769	09/30/2017	1072	SPRINGFIELD ELECTRIC	S5492894.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$198.80
323769	09/30/2017	1072	SPRINGFIELD ELECTRIC	S5494815.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$27.08
323769	09/30/2017	1072	SPRINGFIELD ELECTRIC	S5495987.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$30.97
323769	09/30/2017	1072	SPRINGFIELD ELECTRIC	S5500456.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$98.76

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323769	09/30/2017	1072	SPRINGFIELD ELECTRIC	S5500806.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$47.26
323769	09/30/2017	1072	SPRINGFIELD ELECTRIC	S5502671.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$68.52
323769	09/30/2017	1072	SPRINGFIELD ELECTRIC	S5502857.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$194.49
323769	09/30/2017	1072	SPRINGFIELD ELECTRIC	S5502903.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$11.63
323769	09/30/2017	1072	SPRINGFIELD ELECTRIC	S5503303.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$168.93
323769	09/30/2017	1072	SPRINGFIELD ELECTRIC	S5503306.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$120.78
Check Total:							\$2,517.15
323770	09/30/2017	1072	SPRINKMANNNS INSULATION	24211	20.93.2540.0603.0.410	3/4 x 1-1/2 FIBERGLASS COVERING W/ASJ. QUOTE	\$1,066.80
323770	09/30/2017	1072	SPRINKMANNNS INSULATION	24211	20.93.2540.0603.0.410	2-1/2 x 1-1/2 FIBERGLASS COVERING W/ASJ	\$614.88
323770	09/30/2017	1072	SPRINKMANNNS INSULATION	24211	20.93.2540.0603.0.410	8 x 1-1/2 ZESTON 90	\$30.82
323770	09/30/2017	1072	SPRINKMANNNS INSULATION	24211	20.93.2540.0603.0.410	1-1/2" FIBERGLASS PIPE & TANK W/FSK	\$707.52
323770	09/30/2017	1072	SPRINKMANNNS INSULATION	24211	20.93.2540.0603.0.410	ASJ+ TAPE	\$322.08
323770	09/30/2017	1072	SPRINKMANNNS INSULATION	24211	20.93.2540.0603.0.410	3/4 x 1-1/2 ZESTON 90 ELBOW	\$169.56
323770	09/30/2017	1072	SPRINKMANNNS INSULATION	24211	20.93.2540.0603.0.410	2-1/2 x 1-1/2 ZESTON 90 ELBOW	\$26.30
323770	09/30/2017	1072	SPRINKMANNNS INSULATION	24211	20.93.2540.0603.0.410	3 x 1-1/2 ZESTON 90	\$36.82
323770	09/30/2017	1072	SPRINKMANNNS INSULATION	24211	20.93.2540.0603.0.410	3-1/2 x 1-1/2 ZESTON 90 ELBOW	\$6.81
323770	09/30/2017	1072	SPRINKMANNNS INSULATION	24211	20.93.2540.0603.0.410	5 x 1-1/2 ZESTON 90	\$8.89
323770	09/30/2017	1072	SPRINKMANNNS INSULATION	24211	20.93.2540.0603.0.410	6 x 1-1/2 ZESTON 90	\$11.71

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Sort By: Check
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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323770	09/30/2017	1072	SPRINKMANNNS INSULATION	24211	20.93.2540.0603.0.410	3 x 1-1/2 FIBERGLASS COVERING W/ASJ	\$965.16
323770	09/30/2017	1072	SPRINKMANNNS INSULATION	24211	20.93.2540.0603.0.410	3-1/2 x 1-1/2 FIBERGLASS COVERING W/ASJ	\$691.35
323770	09/30/2017	1072	SPRINKMANNNS INSULATION	24211	20.93.2540.0603.0.410	4 x 1-1/2 FIBERGLASS COVERING W/ASJ	\$431.64
323770	09/30/2017	1072	SPRINKMANNNS INSULATION	24211	20.93.2540.0603.0.410	5 x 1-1/2 FIBERGLASS COVERING W/ASJ	\$938.88
323770	09/30/2017	1072	SPRINKMANNNS INSULATION	24211	20.93.2540.0603.0.410	6 x 1-1/2 ZESTON 90	\$1,671.84
323770	09/30/2017	1072	SPRINKMANNNS INSULATION	24211	20.93.2540.0603.0.410	8 x 1-1/2 ZESTON 90	\$1,212.96
Check Total:							\$8,914.02
323771	09/30/2017	1072	STOKES TIMING SERVICES	4739	10.85.1532.0503.0.410	TO PAY INVOICE #4739 FOR RACE BIBS AND TIMING	\$390.00
Check Total:							\$390.00
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	155055	10.09.1100.0255.0.410	25X30 SELF-STICK EASEL PADS - 30 SHEETS 2PK	\$69.36
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	155055	10.09.1100.0255.0.410	3X3 ADHESIVE NOTES YELLOW 18PK	\$12.30
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	155055	10.09.1100.0255.0.410	DESK/PEN STYLE HIGHLIGHTER CHISEL TIP	\$19.00
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	155058	10.72.1100.0255.0.410	3X3 ADHESIVE NOTES 18PK ***PRICING PER SUE MASON	\$8.20
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	155058	10.72.1100.0255.0.410	DESK/PEN HIGHLIGHTER ASSORTED 24PK	\$19.00
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	155058	10.72.1100.0255.0.410	SPARKO WIREBOUND	\$38.70
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	155062	10.72.1100.0255.0.410	SELF-STICK POP-UP NOTE PADS, 3 X 3, YELLOW, 100	\$8.20
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	155062	10.72.1100.0255.0.410	HI-LITER DESK/PEN-STYLE COMBO HIGHLIGHTER,	\$19.00

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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
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	155062	10.72.1100.0255.0.410	SPIRAL BOUND NOTEBOOK, PERFORATED, LEGAL RULE,	\$38.70
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	155778	10.85.2410.0010.0.410	PRESTIGE 2 MAGNETIC TOTAL ERASE FOUR-MONTH	\$220.64
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	155778	10.85.2410.0010.0.410	WIRE ORGANIZER	\$9.19
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	155901	10.21.2410.0000.0.410	Black Office Chairs ***PRICING PER RYAN KATT	\$317.85
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	156004	10.00.2640.0000.0.410	HP 508A black toners for HR color printer.	\$308.40
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	156398	10.97.2410.0010.0.410	VL685 SERIES BIG AND TALL LEATHER CHAIR, BLACK	\$417.00
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	156425	10.85.1100.0044.0.410	CIG REMANUFACTURED EXTENDED YIELD TONER	\$67.99
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	156425	10.85.2410.0010.0.410	HIGH YIELD CYAN INK CARTRIDGE, PER QUOTE	\$22.14
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	156425	10.85.2410.0010.0.410	HIGH YIELD MAGENTA INK CARTRIDGE, PER QUOTE	\$22.14
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	156425	10.85.2410.0010.0.410	HIGH YIELD BLACK INK CARTRIDGE, PER QUOTE	\$41.39
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	156425	10.85.2410.0010.0.410	HIGH YIELD YELLOW INK CARTRIDGE, PER QUOTE	\$22.14
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	156425	10.85.2410.0010.0.410	SHARPX PERFORMANCE ELECTRIC PENCIL	\$82.00
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	156425	10.85.2410.0010.0.410	12-SHEET ELECTRIC THREE-HOLE PUNCH,	\$56.71
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	156651	10.42.1100.0000.0.410	Teacher Lesson Plan book - for 3rd Grade Mrs. Meis and	\$11.02
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	156651	10.42.1100.0000.0.410	Ink cartridge for Tammy's Dell 5210 n printer	\$192.57

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	156699	10.00.0000.0000.0.971	UNIVERSAL PEN STYLE PERMANENT BLACK	\$128.52
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	156801	10.85.1100.0048.0.410	SMEAD CHARGE-OUT RECORD GUIDES, 1 /5 RED	\$35.34
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	156801	10.85.2410.0010.0.410	STAPLE CARTRIDGES FOR SHARP COPIER, 2260/75	\$31.24
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	156801	10.85.2410.0010.0.410	AR-235/275 STAPLES (3,000 STAPLES/CTG) 3	\$92.30
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	156807	10.85.2120.0026.0.410	TONER FOR DELL 1720 PRINTER***PRICING PER	\$65.15
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	156811	10.00.2520.0104.0.410	OFFICIENT SEQUENCE COLLECTION OFFICE CHAIR,	\$255.00
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	156811	10.00.2520.0104.0.410	OFFICIENT SEQUENCE COLLECTION OFFICE CHAIR,	\$255.00
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	156811	10.00.2520.0104.0.410	ESSENTIALS OFFICE CHAIR SERIES, DOMINION MESH	\$190.00
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	156899	10.50.3850.3705.2.410	EMAIL QUOTE BY RYAN KATT AT STRIGLOS	\$254.46
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	156899	10.50.3850.3705.2.410	COLORED TOP TAB CLASSIFICATION FOLDERS 6	\$127.23
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	156899	10.50.3850.3705.2.410	COLORED TOP TAB CLASSIFICATION FOLDERS 6	\$127.23
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	156899	10.50.3850.3705.2.410	COLORED TOP TAB CLASSIFICATION FOLDERS 6	\$127.23
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	156933	10.12.1100.0000.0.410	DRY ERASE BOARDS, MELAMINE 96X48 SATIN	\$235.24
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	156960	10.00.0000.0000.0.971	UNIVERSAL MASKING TAPE, 3/4" X 60 YDS, ALL	\$105.12
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	156971	10.00.0000.0000.0.971	SANFORD "DRY ERASE" MARKER, RED, FINE TIP	\$84.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	156972	10.13.1125.0185.2.410	VARIO WALL REFERENCE SYSTEM **PRICING PER	\$56.56
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	156972	10.13.1125.0185.2.410	INSERTABLE BIG TAB PLASTIC DIVIDERS	\$11.86
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157063	10.60.2410.0000.0.410	Toner Cartridge for Dell 5230n ***QUOTE FROM	\$150.09
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157064	10.74.2410.0000.0.410	Black Ink Cartridge***PRICING PER	\$121.79
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157064	10.74.2410.0000.0.410	Green File Folders (RTI)	\$55.88
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157064	10.74.2410.0000.0.410	Printer Cartridge (Bonebrake)	\$164.99
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157087	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$161.46
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157138	20.08.2540.0601.0.410	HEWCN046AN - CYAN INK CARTRIDGE	\$32.32
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157139	10.81.1100.0010.0.410	Dell Toner For Library Printer as Per Email Quote	\$207.86
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157206	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$72.07
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157240	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$83.82
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157333	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$83.82
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157364	10.18.1100.0000.0.410	MOW101261 - BRITEHUE MULTIPURPOSE COLORED	\$11.31
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157364	10.18.1100.0000.0.410	MOW101246 - BRITEHUE MULTIPURPOSE COLORED	\$11.31
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157364	10.18.1100.0000.0.410	MOW102129 - BRITEHUE MULTIPURPOSE COLORED	\$27.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157364	10.18.2410.0000.0.410	BRTZE231 - TZe STANDARD ADHESIVE	\$31.72
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157366	10.00.2520.0104.0.410	FELLOWES BANKER BOXES	\$97.32
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157366	10.00.2520.0104.0.410	AVERY PRINTABLE SELF ADHESIVE TABS	\$34.80
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157366	10.00.2570.0125.0.410	TRI-COLOR INK CARTRIDGE	\$34.77
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157366	10.00.2570.0125.0.410	BLACK INK CARTRIDGE	\$28.86
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157366	10.00.2570.0125.0.410	UNIVERSAL ORANGE HANGING FILE FOLDERS,	\$15.68
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157366	10.00.2570.0125.0.410	UNIVERSAL PREPRINTED A-Z TAB DIVIDERS	\$14.50
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157366	10.00.2570.0125.0.410	SAMSILL 2" BURGUNDY DXL HEAVY DUTY BINDER WITH	\$14.76
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157366-1	10.00.2570.0125.0.410	SAMSILL 2" BURGUNDY DXL HEAVY DUTY BINDER WITH	\$59.04
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157381	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$71.37
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157402	10.18.1100.0000.0.410	CLI62097 - HEAVYWEIGHT POLYPROPYLENE SHEET	\$114.50
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157402	10.18.1100.0000.0.410	ACC72204 - METAL BOOK RINGS, 1" DIAMETER, 100	\$33.36
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157402	10.18.1100.0000.0.410	ACC72204 - METAL BOOK RINGS 1.5" DIAMETER 100	\$45.94
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157402	10.18.1100.0000.0.410	UNV56003 - CLEAR BADGE HOLDERS W/	\$58.96
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157402	10.18.1100.0000.0.410	PAC63150 - RAINBOW DUO-FINISH COLORED	\$88.29
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157402	10.18.1100.0000.0.410	WAU22851 - COLOR CARDSTOCK, 65LB COSMIC	\$16.55

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1050 - 1084

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157403	10.42.1100.0000.0.410	Classic Series Magnetic Whiteboard, 96 X 48. Silver	\$393.40
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157405	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$146.22
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157413	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$189.60
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157444	10.00.2520.0104.0.410	POST-IT POP-UPS ***QUOTE FROM RYAN	\$20.70
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157444	10.00.2520.0104.0.410	POST-IT 3M DESK GRIP DISPENSER WITH 1" SIGN	\$23.80
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157444	10.00.2520.0104.0.410	M301 MECHANICAL PENCIL	\$4.90
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157444	10.00.2520.0104.0.410	BABY POWDER REFILL FOR TIME MIST DISPENSER	\$18.24
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157481	10.50.2330.3705.2.410	MASTERVISION 3 IN 1 CALENDAR PLANNER	\$39.00
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157481	10.50.2330.3705.2.410	QUARTET CONTOUR FABRIC BULLETIN BOARD, 48" X 36",	\$105.81
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157481	10.50.2330.3705.2.410	GEM ALUMINUM PUSH PINS, 1/2", 100/PK	\$5.53
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157481	10.50.2330.3705.2.410	ELMER'S SHARPX PERFORMANCE ANGLED	\$41.00
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157481	10.50.2330.3705.2.410	BOARDWALK SOFT SIDED PLASTIC WASTE BASKET,	\$7.44
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157481	10.50.2330.3705.2.410	3M COMMAND ADHESIVE LARGE PICTURE HANGING	\$17.34
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157481	10.50.2330.3705.2.410	UNIVERSAL LETTER DESK TRAYS, BLACK, 2/PK, 2 3/4"	\$5.64
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157481	10.50.2330.3705.2.410	DYMO LABELMANAGER 160 LABEL MAKER	\$19.97
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157481	10.50.2330.3705.2.410	DYMO D1 DURABLE LABELS	\$12.95

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157481	10.50.2330.3705.2.410	DYMO D1 DURABLE LABELS	\$23.13
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157482	20.08.2540.0601.0.410	HEWCN0487AN - YELLOW REPLACEMENT INK	\$32.32
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157483	10.85.2120.0026.0.410	AVERY REPOSITIONAL 2 X 4 WHITE LABELS	\$43.47
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157483	10.85.2410.0010.0.410	SAFCO ONYX MESH WALL POCKETS **QUOTE FROM	\$39.81
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157483	10.85.2410.0010.0.410	SMEAD FILE FOLDERS (100 PER BOX)	\$30.01
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157483	10.85.2410.0010.0.410	UNIVERSAL CORK BULLETIN BOARD	\$22.05
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157501	10.85.2410.0010.0.410	STAPLES FOR MXM550 SHARP COPIER - PRICE PER	\$93.72
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157509	10.00.2510.0104.0.410	HP 970, CN621AM BLACK ORIGINAL INK CARTRIDGE	\$181.08
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157521	10.00.2320.0000.0.410	BLANKET ORDER FOR INK AND TONER	\$404.32
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157532	10.81.1100.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$39.78
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157549	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$199.74
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157570	10.18.1100.0000.0.410	HEWCF410A - HP410A (CF410A) BLACK ORIGINAL	\$175.52
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157570	10.18.1100.0000.0.410	HEWCF411A - HP410A (CF411A) CYAN ORIGINAL	\$112.99
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157570	10.18.1100.0000.0.410	HEWCF412A - HP410A (CF412A) YELLOW ORIGINAL	\$112.99
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157570	10.18.1100.0000.0.410	HEWCF413A - HP410A (CF413A) MAGENTA	\$112.99

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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157580.1	10.33.1100.0000.0.410	Custom stamp 2000+, 3/4" x 1-7/8"	\$14.88
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157591	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$92.28
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157629	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$9.97
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157630	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$63.40
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157652	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$93.72
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157665	10.42.2410.0000.0.410	Fax Machine toner cartridge	\$60.89
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157667	10.03.2220.0100.0.750	TWO-COLOR BLACK/RED 4.5 LINES/SEC DESKTOP	\$86.26
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157667	10.03.2220.0100.0.750	IMPULSE 25 ELECTRIC STAPLER 25 SHEET	\$72.79
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157667	10.03.2221.0100.0.410	ATLANTIS COMFORT RETRACTABLE MED. BLACK	\$5.26
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157667	10.03.2221.0100.0.410	B-POSITIVE DESK PLANNER 2018	\$13.65
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157667	10.03.2221.0100.0.410	MONTHLY PLANNER 2018	\$13.71
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157667	10.03.2221.0100.0.410	BROTHER 18MM 3/7" BLACK ON WHITE LAMINATED TAPE	\$46.68
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157721	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$174.08
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157733	10.13.3850.0185.2.410	REVEAL CLEAR LITERATURE DISPLAYS	\$131.68
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	157763	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$34.68

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	7877CM	12.00.2330.0810.0.410	HEAVY-DUTY UTILITY KNIFE BLADES, 10/PACK	(\$3.87)
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	7886CM	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	(\$72.07)
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	7895CM	10.00.1950.0000.0.001	FINE POINT PERMANENT MARKER, RED	(\$56.64)
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	R17081402	10.00.2660.0110.0.750	HP PageWide Pro 477dw Printer	\$2,725.00
323772	09/30/2017	1072	STRIGLOS/HAINES & ESSICK	R17091501	10.62.2410.0000.0.410	HP COLOR LASERJET PRO M452dw	\$399.00
Check Total:							\$12,731.51
323773	09/30/2017	1072	STUMPS	Z11028260101	38.85.8570.0000.0.699	TO PAY INVOICE #A11028260101 - 2017	\$78.88
Check Total:							\$78.88
323774	09/30/2017	1072	SUPER DUPER INC	2283595A	12.00.1216.0855.0.410	FOCUS ON FLUENCY (A Tool Kit for Creative Therapy and	\$199.95
323774	09/30/2017	1072	SUPER DUPER INC	2283595A	12.00.1216.0855.0.410	SIMPLY SOCIAL 7 AT SCHOOL BOOK	\$34.95
323774	09/30/2017	1072	SUPER DUPER INC	2283595A	12.00.1216.0855.0.410	THE QUESTION CHALLENGE CARD GAME FUN SHEETS (A	\$34.95
Check Total:							\$269.85
323775	09/30/2017	1072	SUPPLYWORKS	413840083	20.93.2540.0602.0.410	SLOAN ROYAL/REGAL CLOSET KIT, 4 FLUSH VALVE	\$575.52
323775	09/30/2017	1072	SUPPLYWORKS	413840083	20.93.2540.0602.0.410	SLOAN ROYAL/REGAL URINAL KIT, FLUSH VALVE	\$165.12
323775	09/30/2017	1072	SUPPLYWORKS	413840083	20.93.2540.0602.0.410	BR-78 BRASS WASHER	\$29.28
323775	09/30/2017	1072	SUPPLYWORKS	413840083	20.93.2540.0602.0.410	#42 PREC MOLDED O'RING (SX-006)	\$22.50
323775	09/30/2017	1072	SUPPLYWORKS	413840083	20.93.2540.0602.0.410	#CE-1H HOT CENTRAL HANDLE (CAN HOT FAUCET	\$5.14

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Disbursement Detail Listing

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 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323775	09/30/2017	1072	SUPPLYWORKS	413840083	20.93.2540.0602.0.410	CALCI-SOLVE CONCETRATE, QUART	\$64.20
323775	09/30/2017	1072	SUPPLYWORKS	413840083	20.93.2540.0602.0.410	ECAST CERAMC 1/4 TURN CART H	\$35.98
323775	09/30/2017	1072	SUPPLYWORKS	413840083	20.93.2540.0602.0.410	ECAST CERAMIC 1/4 CART COLD	\$35.98
323775	09/30/2017	1072	SUPPLYWORKS	413840083	20.93.2540.0602.0.410	ECAST CERA 1/4 LONG L.H.	\$37.98
323775	09/30/2017	1072	SUPPLYWORKS	413840083	20.93.2540.0602.0.410	A-31 SLOAN HANDLE GASKET (SX-0 SLOAN	\$6.25
323775	09/30/2017	1072	SUPPLYWORKS	413840083	20.93.2540.0602.0.410	RIDGID WRENCH E-110 OFFSET HEX	\$34.05
323775	09/30/2017	1072	SUPPLYWORKS	413840083	20.93.2540.0602.0.410	EBV-136-A ISOLATED SOLENOID FO	\$154.90
323775	09/30/2017	1072	SUPPLYWORKS	413840083	20.93.2540.0602.0.410	ZURN NEO SEAL CLOSET GASKET	\$130.50
323775	09/30/2017	1072	SUPPLYWORKS	413840083	20.93.2540.0602.0.410	#2 WAX GASKET W/PLASTIC HORN (FIT-ALL WAX BOWL	\$21.84
323775	09/30/2017	1072	SUPPLYWORKS	413840083	20.93.2540.0602.0.410	SLOAN SUPER WRENCH	\$33.92
323775	09/30/2017	1072	SUPPLYWORKS	413840091	20.93.2540.0602.0.410	TOILET SEAT ELOFLC-WHITE. QUOTE#	\$219.89
323775	09/30/2017	1072	SUPPLYWORKS	413840091	20.93.2540.0602.0.410	S/V 3/4" S.J. GASKET	\$51.36
323775	09/30/2017	1072	SUPPLYWORKS	413840091	20.93.2540.0602.0.410	AERATOR GAUGE (SX-0305789)	\$29.85
323775	09/30/2017	1072	SUPPLYWORKS	413840091	20.93.2540.0602.0.410	FRANKLIN ROTARY WASTE SINK WRE	\$44.84
323775	09/30/2017	1072	SUPPLYWORKS	413840091	20.93.2540.0602.0.410	GOJO SCRUBBING WIPES 72CT 6EA/CS	\$10.14
323775	09/30/2017	1072	SUPPLYWORKS	413840109	20.93.2540.0602.0.410	BRADLEY FOOT VALVE REPAIR KIT ONLY WORKS	\$256.30

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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
323775	09/30/2017	1072	SUPPLYWORKS	413840117	20.93.2540.0602.0.410	TOILET SEAT ELOFLC-WHITE. QUOTE#	\$19.99
Check Total:							\$1,985.53
323776	09/30/2017	1072	SURE SHARP	58219	20.75.2540.0610.0.410	TRIMMER STR EZ 27CC. QUOTE# 1044281	\$219.99
323776	09/30/2017	1072	SURE SHARP	58219	20.75.2540.0610.0.410	DISCOUNT	(\$22.00)
Check Total:							\$197.99
323777	09/30/2017	1072	SVENDSEN FLORISTS	904319	10.00.2310.0000.0.410	BLANKET ORDER FOR FLOWERS OR PLANTS FOR	\$62.00
323777	09/30/2017	1072	SVENDSEN FLORISTS	904901	10.00.2310.0000.0.410	BLANKET ORDER FOR FLOWERS OR PLANTS FOR	\$50.00
Check Total:							\$112.00
323778	09/30/2017	1072	SWANN SPECIAL CARE CENTER 539 * 01		12.00.1220.0855.0.671	AUGUST 2017 Ed Srvcs for PrivFacility **PAY	\$4,225.56
Check Total:							\$4,225.56
323779	09/30/2017	1072	SYNCB/AMAZON	054668115026	12.00.2330.0810.0.410	DURABLE INSTAVIEW 10-PANEL DESKTOP	\$35.24
323779	09/30/2017	1072	SYNCB/AMAZON	054668115026	12.00.2330.0810.0.410	3M CORNER MAKER	\$45.72
323779	09/30/2017	1072	SYNCB/AMAZON	066609853161	12.00.1216.0855.0.410	STERILITE 17224812 SMALL PENCIL BOX, SPLASH TINT,	\$95.28
323779	09/30/2017	1072	SYNCB/AMAZON	254397937389	10.33.2410.0000.0.410	RAVPower 60W 12A 6-Port USB Charger Desktop	\$51.98
323779	09/30/2017	1072	SYNCB/AMAZON	275934001098	12.00.2330.0810.0.410	FREE SHIPPING: CERTIFIED USB 5W 1A UNIVERSAL	\$21.98
323779	09/30/2017	1072	SYNCB/AMAZON	275934001098	12.00.2330.0810.0.410	SMALLELECTRIC 5 PACK 3FT IPHONE 8 PIN LIGHTNING	\$9.99
323779	09/30/2017	1072	SYNCB/AMAZON	277684925813	10.11.1100.0083.0.410	Dial 705-AST Handy and Stackable Lap Tray,	\$131.64
323779	09/30/2017	1072	SYNCB/AMAZON	277686525170	10.11.1100.0083.0.410	Dial 705-AST Handy and Stackable Lap Tray,	\$43.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323779	09/30/2017	1072	SYNCB/AMAZON	277686525170	10.44.1100.0083.0.410	Dial 705-AST Handy and Stackable Lap Tray,	\$1,886.84
323779	09/30/2017	1072	SYNCB/AMAZON	277686525170	10.49.1100.0083.0.410	Dial 705-AST Handy and Stackable Lap Tray,	\$285.22
323779	09/30/2017	1072	SYNCB/AMAZON	277686525170	10.60.1100.0083.0.410	Dial 705-AST Handy and Stackable Lap Tray,	\$1,645.50
Check Total:							\$4,253.27
323780	09/30/2017	1072	TCI	INV30783	10.09.1100.0255.0.420	STUDENT SUB HISTORY ALIVE! THE ANCIENT WORLD	\$1,560.00
323780	09/30/2017	1072	TCI	INV30783	10.09.1100.0255.0.420	TEACHER SUB HISTORY ALIVE! THE ANCIENT WORLD	\$254.00
323780	09/30/2017	1072	TCI	INV30998	10.72.1100.0255.0.327	HA! PURSUING AMERICAN IDEALS STUDENT 1YR	\$1,250.00
323780	09/30/2017	1072	TCI	INV34819	10.72.1100.0255.0.327	MS G8 SS HISTORY ALIVE PURSUING AMERICAN	\$289.00
Check Total:							\$3,353.00
323781	09/30/2017	1072	THE BANK OF NEW YORK MELLON..	252-2049783	30.00.5400.0000.0.319	Payment for attached invoice number	\$750.00
Check Total:							\$750.00
323782	09/30/2017	1072	THE CAMBRIAN GROUP	V172961	10.00.2310.0000.0.390	SHORT TERM BLANKET PURCHASE ORDER -Strategic	\$1,390.41
Check Total:							\$1,390.41
323783	09/30/2017	1072	THE COMMUNITY FOUNDATION	V966757	10.09.3850.4300.2.410	PLEASE PAY INVOICE DATED 9/7/2017 - - - PLTI	\$2,500.00
Check Total:							\$2,500.00
323784	09/30/2017	1072	THE HOPE INSTITUTE	31425	12.00.1220.0855.0.671	AUGUST'17 Ed Srvc Private Facility **PAY INVOICE**	\$2,229.50
323784	09/30/2017	1072	THE HOPE INSTITUTE	31504	12.00.1220.0855.0.671	AUGUST'17 Ed Srvc Private Facility **PAY INVOICE**	\$2,229.50
Check Total:							\$4,459.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323785	09/30/2017	1072	THE LIBRARY STORE	286865	10.85.2220.0032.0.410	QUOTE #457052 -INFORMATION DOT	\$4.95
323785	09/30/2017	1072	THE LIBRARY STORE	286865	10.85.2220.0032.0.410	BIBLIOTHECA TATTLE-TAPE B2 SECURITY STRIPS -	\$37.68
323785	09/30/2017	1072	THE LIBRARY STORE	289029	10.93.2220.0100.0.410	SCOTCH STICKER & MARKER REMOVER PEN - price per	\$69.31
323785	09/30/2017	1072	THE LIBRARY STORE	289029	10.93.2220.0100.0.410	BEAR HUG STEEL BOOKEND STANDARD 9" H PLAIN BASE	\$423.00
Check Total:							\$534.94
323786	09/30/2017	1072	THE READING WAREHOUSE	172508	10.82.1200.0255.0.410	THE ORPHAN OF ELLIS ISLAND: A TIME TRAVEL	\$72.90
323786	09/30/2017	1072	THE READING WAREHOUSE	172508	10.82.1200.0255.0.410	THE SECRET LIFE OF BEES REPRINT EDITION	\$111.20
323786	09/30/2017	1072	THE READING WAREHOUSE	172508	10.82.1200.0255.0.410	THE LONDON EYE MYSTERY	\$74.90
323786	09/30/2017	1072	THE READING WAREHOUSE	172508	10.82.1200.0255.0.410	THE BOOK THIEF REPRINT EDITION	\$90.30
323786	09/30/2017	1072	THE READING WAREHOUSE	172508	10.82.1200.0255.0.410	A MAN NAMED DAVE: A STORY OF TRIUMPH AND	\$111.20
323786	09/30/2017	1072	THE READING WAREHOUSE	172508	10.82.1200.0255.0.410	THE LOST BOY: A FOSTER CHILD'S SEARCH FOR THE	\$90.00
323786	09/30/2017	1072	THE READING WAREHOUSE	172508	10.82.1200.0255.0.410	THE OUTSIDERS	\$69.50
323786	09/30/2017	1072	THE READING WAREHOUSE	172508	10.82.1200.0255.0.410	A CHILD CALLED IT: ONE CHILD'S COURAGE TO	\$83.10
Check Total:							\$703.10
323787	09/30/2017	1072	THE SOLVR GROUP	1012	10.00.2630.0131.0.360	SOLVER GROUP INVOICE #1012: Consulting Fees-	\$375.00
323787	09/30/2017	1072	THE SOLVR GROUP	1012	10.00.2630.0131.0.390	Consulting Fees: Communications Study and	\$7,837.50
Check Total:							\$8,212.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1050 - 1084

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
323788	09/30/2017	1072	THERAPY SHOPPE, INC.	312487	12.00.2132.0855.0.410	DRESSING BUTTON / ZIPPER VEST	\$39.48	
							Check Total:	\$39.48
323789	09/30/2017	1072	TIMECLOCK PLUS	435181	10.00.2520.0150.0.312	Hardware Maintenance per attached quote #434918	\$885.01	
323789	09/30/2017	1072	TIMECLOCK PLUS	435181	10.00.2520.0150.0.327	Veritime Equipment Buy Back per attached quote	(\$1,000.00)	
323789	09/30/2017	1072	TIMECLOCK PLUS	435181	10.00.2520.0150.0.550	TimeClock Devices per attached quote #434918 -	\$6,992.00	
							Check Total:	\$6,877.01
323790	09/30/2017	1072	TRIAD INDUSTRIAL SUPPLY CORPORATION	0000238185	10.00.0000.0000.0.973	ETC BRAND SQUARE REDWOOD FLOOR MACHINE	\$895.00	
							Check Total:	\$895.00
323791	09/30/2017	1072	TRUESUCCESS INC.	MPS-170721	12.00.1212.0815.0.410	K-2 PASSPORTS VOLUME 10 - PRICE PER PROPOSAL	\$296.71	
323791	09/30/2017	1072	TRUESUCCESS INC.	MPS-170721	12.00.1212.0815.0.410	TS STUDENT PLANNERS VOLUME 10	\$341.60	
323791	09/30/2017	1072	TRUESUCCESS INC.	MPS-170721	12.00.1212.0815.0.410	TS STUDENT PLANNERS VOLUME 10	\$341.60	
							Check Total:	\$979.91
323792	09/30/2017	1072	TYLER TECHNOLOGIES, INC..	025-200284	10.00.2520.0104.0.312	Payment for invioce #025-200284 - Time Card	\$500.00	
323792	09/30/2017	1072	TYLER TECHNOLOGIES, INC..	025-200912	10.00.2520.0104.0.312	Payment for Invoice #025-200912 - Time Card	\$500.00	
							Check Total:	\$1,000.00
323793	09/30/2017	1072	UNITED PARCEL SERVICE	0000646722367	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR	\$40.32	
							Check Total:	\$40.32
323794	09/30/2017	1072	VERNIER SOFTWARE	5267460	10.89.1200.0250.0.410	GO DIRECT COLORIMETER	\$115.00	
							Check Total:	\$115.00

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323795	09/30/2017	1072	VIRCO MANUFACTURING CO	91770794	10.18.2410.0000.0.410	48" ROUND MEDIUM OAK LAMINATE TABLE WITH	\$97.51
Check Total:							\$97.51
323796	09/30/2017	1072	VITAL EDUCATION & SUPPLY, INC.	INV17-5192	10.93.2130.0000.0.410	PRICE PER QUOTE #Q17-2520 Replacement	\$62.00
323796	09/30/2017	1072	VITAL EDUCATION & SUPPLY, INC.	INV17-5213	10.93.2130.0000.0.410	See Quote #Q17-2527 for Cardiac Science AED	\$398.00
323796	09/30/2017	1072	VITAL EDUCATION & SUPPLY, INC.	INV17-5213	10.93.2130.0000.0.410	27.86% Discount Applied - Cardiac Science AED	(\$27.86)
Check Total:							\$432.14
323797	09/30/2017	1072	VULCAN MATERIALS CO	31513552	20.93.2530.0623.0.410	BLANKET ORDER FOR SAND AS NEEDED. DPS #61	\$67.32
Check Total:							\$67.32
323798	09/30/2017	1072	WALLENDER-DEDMAN PRINTING 80369 INC		10.85.1100.0010.0.360	PRINTING OF ICP FOLDERS, 4 PAGES, FRONT/BACK	\$215.00
323798	09/30/2017	1072	WALLENDER-DEDMAN PRINTING 80369 INC		10.85.1100.0010.0.360	PRINTING OF RETURN ADDRESS ON 9000	\$290.00
323798	09/30/2017	1072	WALLENDER-DEDMAN PRINTING 80590 INC		10.93.2560.0225.0.360	BREAKFAST AND LUNCH MENUS FOR SEPTEMBER	\$195.00
323798	09/30/2017	1072	WALLENDER-DEDMAN PRINTING 80765 INC		10.03.2210.0084.0.410	Business Cards for Joshua Peters, Director of	\$19.00
323798	09/30/2017	1072	WALLENDER-DEDMAN PRINTING 80765 INC		10.03.2210.0084.0.410	Business Cards for Charlotte Thompson; Director of	\$19.00
323798	09/30/2017	1072	WALLENDER-DEDMAN PRINTING 80766 INC		10.85.1100.0010.0.360	BOX OF 500 BUSINESS CARDS FOR KATHRYN	\$19.00
323798	09/30/2017	1072	WALLENDER-DEDMAN PRINTING 80767 INC		10.33.1100.0000.0.360	Quote per email, attached. 3 boxes of 500 each, Harris	\$80.00
323798	09/30/2017	1072	WALLENDER-DEDMAN PRINTING 80768 INC		10.81.1100.0010.0.360	Detention Slips For SDMS	\$125.00
323798	09/30/2017	1072	WALLENDER-DEDMAN PRINTING 80769 INC		10.18.2410.0000.0.410	500 TARDY SLIPS, DUPLICATE 4 X 5 PRICING	\$55.00

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,017.00
323799	09/30/2017	1072	WARDS NATURAL SCIENCE	8049790262	10.82.1100.0044.0.410	TERMITES PKG/25 **QUOTE# 8030479875**	\$59.98
Check Total:							\$59.98
323800	09/30/2017	1072	WESCO DISTRIBUTION	897839	10.00.0000.0000.0.971	EVEREADY "AA" ALKALINE BATTERY	\$660.96
Check Total:							\$660.96
323801	09/30/2017	1072	WEST MUSIC COMPANY	SI1486154	38.03.0380.0000.0.699	GAMEPLAN GRADE 1 CURRICULUM TE	\$1,080.00
323801	09/30/2017	1072	WEST MUSIC COMPANY	SI1486154	38.03.0380.0000.0.699	GAMEPLAN GRADE 2 CURRICULUM TE	\$337.50
323801	09/30/2017	1072	WEST MUSIC COMPANY	SI1486154	38.03.0380.0000.0.699	GAMEPLAN GRADE 4 CURRICULUM TE	\$1,566.00
323801	09/30/2017	1072	WEST MUSIC COMPANY	SI1486154	38.03.0380.0000.0.699	GAMEPLAN GRADE 5 CURRICULUM TE	\$139.50
323801	09/30/2017	1072	WEST MUSIC COMPANY	SI1487867	38.03.0380.0000.0.699	GAMEPLAN GRADE 2 CURRICULUM TE	\$112.50
323801	09/30/2017	1072	WEST MUSIC COMPANY	SI1487867	38.03.0380.0000.0.699	GAMEPLAN GRADE 4 CURRICULUM TE	\$261.00
323801	09/30/2017	1072	WEST MUSIC COMPANY	SI1487867	38.03.0380.0000.0.699	GAMEPLAN GRADE 5 CURRICULUM TE	\$279.00
323801	09/30/2017	1072	WEST MUSIC COMPANY	SI1489012	38.03.0380.0000.0.699	GAMEPLAN GRADE 1 CURRICULUM TE	\$216.00
323801	09/30/2017	1072	WEST MUSIC COMPANY	SI1489012	38.03.0380.0000.0.699	GAMEPLAN GRADE 2 CURRICULUM TE	\$112.50
323801	09/30/2017	1072	WEST MUSIC COMPANY	SI1489012	38.03.0380.0000.0.699	GAMEPLAN GRADE 4 CURRICULUM TE	\$130.50
323801	09/30/2017	1072	WEST MUSIC COMPANY	SI1489012	38.03.0380.0000.0.699	GAMEPLAN GRADE 5 CURRICULUM TE	\$139.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323801	09/30/2017	1072	WEST MUSIC COMPANY	SI1491408	38.03.0380.0000.0.699	GAMEPLAN GRADE 2 CURRICULUM TE	\$112.50
323801	09/30/2017	1072	WEST MUSIC COMPANY	SI1491408	38.03.0380.0000.0.699	GAMEPLAN GRADE 4 CURRICULUM TE	\$130.50
323801	09/30/2017	1072	WEST MUSIC COMPANY	SI1491408	38.03.0380.0000.0.699	GAMEPLAN GRADE 5 CURRICULUM TE	\$139.50
323801	09/30/2017	1072	WEST MUSIC COMPANY	SI1492234	38.03.0380.0000.0.699	GAMEPLAN KINDERGARTEN CURRICULUM TE - PRICE PER	\$1,656.00
323801	09/30/2017	1072	WEST MUSIC COMPANY	SI1492234	38.03.0380.0000.0.699	GAMEPLAN GRADE 1 CURRICULUM TE	\$432.00
323801	09/30/2017	1072	WEST MUSIC COMPANY	SI1492234	38.03.0380.0000.0.699	GAMEPLAN GRADE 2 CURRICULUM TE	\$1,125.00
323801	09/30/2017	1072	WEST MUSIC COMPANY	SI1492234	38.03.0380.0000.0.699	GAMEPLAN GRADE 3 CURRICULUM TE	\$1,872.00
323801	09/30/2017	1072	WEST MUSIC COMPANY	SI1492234	38.03.0380.0000.0.699	GAMEPLAN GRADE 5 CURRICULUM TE	\$1,534.50
Check Total:							\$11,376.00
323802	09/30/2017	1072	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-180053	12.00.2113.0855.0.410	ACTeRS Manual ADD-H Comprehensive Teacher's	\$27.50
323802	09/30/2017	1072	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-180053	12.00.2113.0855.0.410	SCQ Manual (Social Communication	\$76.45
Check Total:							\$103.95
323803	09/30/2017	1072	WMA CONSULTING ENGINEERS, LTD.	52639	60.82.2530.0705.0.319	INVOICE# 52639. EISENHOWER HIGH SCHOOL	\$5,400.00
Check Total:							\$5,400.00
323804	09/30/2017	1072	WORLD BOOK INC	0001561509	10.93.2225.0100.0.327	INVOICE # 0001561509 - ONLINE ADVANCED DIFF	\$6,123.26
323804	09/30/2017	1072	WORLD BOOK INC	0001561509	10.93.2225.0100.0.327	ONLINE EARLY WORLD OF LEARNING DIST	\$990.53

Decatur School District #61

Disbursement Detail Listing

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 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323804	09/30/2017	1072	WORLD BOOK INC	0001561509	10.93.2225.0100.0.327	ONLINE WB EBOOKS- DISTRICT	\$1,400.00
Check Total:							\$8,513.79
323805	09/29/2017	1083	MIKHAIL LYUBANSKY	V258251	10.00.2310.0000.0.319	09/01/17 - Agreement between BOE and Dr.	\$1,000.00
Check Total:							\$1,000.00
323806	09/29/2017	1082	BRILLEY, SHERYL ANN	V619625	10.00.0000.0000.0.069	credit union refund	\$50.00
Check Total:							\$50.00
323807	09/29/2017	1082	D F T A #4324	V871550	10.00.0000.0000.0.068	EE - DUES - DFTA	\$5,852.22
Check Total:							\$5,852.22
323808	09/29/2017	1082	DECATUR EDUCATION ASSOCIATION	V340173	10.00.0000.0000.0.064	EE - DUES - DEA	\$1,347.06
323808	09/29/2017	1082	DECATUR EDUCATION ASSOCIATION	V576211	10.00.0000.0000.0.064	EE - DUES - DEA	\$24,474.05
Check Total:							\$25,821.11
323809	09/29/2017	1082	DECATUR EDUCATIONAL SUPPORT	V815825	10.00.0000.0000.0.067	EE - DUES - DESPA	\$1,507.68
Check Total:							\$1,507.68
323810	09/29/2017	1082	DECATUR PUBLIC SCHLS FOUNDATION	V23199	10.00.0000.0000.0.081	EE - FOUNDATION	\$1,521.00
323810	09/29/2017	1082	DECATUR PUBLIC SCHLS FOUNDATION	V620935	10.00.0000.0000.0.081	EE - FOUNDATION	\$918.00
323810	09/29/2017	1082	DECATUR PUBLIC SCHLS FOUNDATION	V903487	10.00.0000.0000.0.081	EE - FOUNDATION	\$898.00
Check Total:							\$3,337.00
323811	09/29/2017	1082	DELTA DENTAL OF ILLINOIS	V235066	10.00.0000.0000.0.079	Dental/Vision Ins	\$38,264.07
Check Total:							\$38,264.07
323812	09/29/2017	1082	EAST CENTRAL ILLINOIS PIPE TRADES	V477077	10.00.0000.0000.0.083	H&W Fund Contributions	\$227.20
Check Total:							\$227.20
323813	09/29/2017	1082	EDUCATIONAL BENEFIT COOPERATIVE	V594999	10.00.0000.0000.0.060	Health Insurance	\$1,323,533.36
323813	09/29/2017	1082	EDUCATIONAL BENEFIT COOPERATIVE	V594999	10.00.0000.0000.0.061	COBRA/Retiree	\$14,252.82
323813	09/29/2017	1082	EDUCATIONAL BENEFIT COOPERATIVE	V594999	10.00.0000.0000.0.062	er life insurance	\$4,887.79

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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
323813	09/29/2017	1082	EDUCATIONAL BENEFIT COOPERATIVE	V594999	10.00.0000.0000.0.077	ee life insurance	\$1.15
Check Total:							\$1,342,675.12
323814	09/29/2017	1082	ELMORE & REID	V441969	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$224.22
323814	09/29/2017	1082	ELMORE & REID	V630456	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$224.22
323814	09/29/2017	1082	ELMORE & REID	V863840	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$224.22
Check Total:							\$672.66
323815	09/29/2017	1082	FIRSTMARK SERVICES	V39376	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$415.38
323815	09/29/2017	1082	FIRSTMARK SERVICES	V61652	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$404.98
323815	09/29/2017	1082	FIRSTMARK SERVICES	V825892	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$404.98
Check Total:							\$1,225.34
323816	09/29/2017	1082	HTH COMPANIES, INC.	V112298	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$221.68
323816	09/29/2017	1082	HTH COMPANIES, INC.	V421298	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$324.96
323816	09/29/2017	1082	HTH COMPANIES, INC.	V48241	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$324.96
Check Total:							\$871.60
323817	09/29/2017	1082	IDEAL AUTO SALES	V488103	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$97.15
323817	09/29/2017	1082	IDEAL AUTO SALES	V697256	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$123.43
323817	09/29/2017	1082	IDEAL AUTO SALES	V909806	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$153.45
Check Total:							\$374.03
323818	09/29/2017	1082	JOHN H GERMERAAD	V550100	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$175.86
323818	09/29/2017	1082	JOHN H GERMERAAD	V808880	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$175.86
323818	09/29/2017	1082	JOHN H GERMERAAD	V830277	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$175.86
Check Total:							\$527.58
323819	09/29/2017	1082	LOCAL 137 FRINGE BENEFIT FUND	V843315	10.00.0000.0000.0.083	Local 137 contributions	\$445.24
Check Total:							\$445.24
323820	09/29/2017	1082	MACON COUNTY CIRCUIT CLERK	V164177	10.00.0000.0000.0.072	EE - CHILD SUPPORT	\$814.08
Check Total:							\$814.08
323821	09/29/2017	1082	MARKOFF LAW LLC	V275874	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$115.12
323821	09/29/2017	1082	MARKOFF LAW LLC	V89364	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$159.41
323821	09/29/2017	1082	MARKOFF LAW LLC	V929664	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$135.60
Check Total:							\$410.13

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323822	09/29/2017	1082	MIDWEST CREDIT & COLLECTION	V133469	10.00.0000.0000.0.070	ER Fees	(\$24.40)	
323822	09/29/2017	1082	MIDWEST CREDIT & COLLECTION	V230538	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$1,205.54	
323822	09/29/2017	1082	MIDWEST CREDIT & COLLECTION	V243906	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$1,458.91	
323822	09/29/2017	1082	MIDWEST CREDIT & COLLECTION	V907416	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$1,183.23	
							Check Total:	\$3,823.28
323823	09/29/2017	1082	MUTUAL OF OMAHA	V281318	10.00.0000.0000.0.085	Voluntary Life Ins	\$15,909.20	
							Check Total:	\$15,909.20
323824	09/29/2017	1082	N Y S H E S C	V363227	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$249.11	
323824	09/29/2017	1082	N Y S H E S C	V610329	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$249.11	
323824	09/29/2017	1082	N Y S H E S C	V893043	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$249.11	
							Check Total:	\$747.33
323825	09/29/2017	1082	NCPERS-IL IMRF - 1415	V293283	10.00.0000.0000.0.063	EE - LIFE INSURANCE - IMRF VOLUNTARY	\$512.00	
							Check Total:	\$512.00
323826	09/29/2017	1082	P A B INC	V13052	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$223.12	
323826	09/29/2017	1082	P A B INC	V415386	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$444.89	
323826	09/29/2017	1082	P A B INC	V433207	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$243.33	
							Check Total:	\$911.34
323827	09/29/2017	1082	PPNF	V238907	10.00.0000.0000.0.083	PPNF Contributions	\$46.72	
							Check Total:	\$46.72
323828	09/29/2017	1082	S E I U LOCAL 73	V422880	10.00.0000.0000.0.065	EE - DUES - BUILDING SERVICE	\$4,546.32	
323828	09/29/2017	1082	S E I U LOCAL 73	V53556	10.00.0000.0000.0.065	EE - DUES - BUILDING SERVICE	\$25.00	
323828	09/29/2017	1082	S E I U LOCAL 73	V939735	10.00.0000.0000.0.065	EE - DUES - BUILDING SERVICE	\$614.28	
323828	09/29/2017	1082	S E I U LOCAL 73	V997411	10.00.0000.0000.0.065	EE - DUES - BUILDING SERVICE	\$50.00	
							Check Total:	\$5,235.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1050 - 1084

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323829	09/29/2017	1082	ST. MARY'S DECATUR HOSPITAL	V240932	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$1,014.35
323829	09/29/2017	1082	ST. MARY'S DECATUR HOSPITAL	V319595	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$1,023.25
323829	09/29/2017	1082	ST. MARY'S DECATUR HOSPITAL	V381128	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$1,014.35
Check Total:							\$3,051.95
323830	09/29/2017	1082	STATE DISBURSEMENT UNIT	V988353	10.00.0000.0000.0.072	EE - CHILD SUPPORT	\$46.15
Check Total:							\$46.15
323831	09/29/2017	1082	TEAMSTERS LOCAL 279	V273286	10.00.0000.0000.0.066	EE - DUES - TEAMSTERS	\$142.00
323831	09/29/2017	1082	TEAMSTERS LOCAL 279	V29679	10.00.0000.0000.0.066	EE - DUES - TEAMSTERS	\$142.00
Check Total:							\$284.00
323832	09/29/2017	1082	U S DEPARTMENT OF EDUCATION	V928290	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$773.04
Check Total:							\$773.04
Bank Total:							\$4,569,096.08

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1050 - 1084

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
10							\$3,797,296.99
12							\$29,836.66
20							\$196,622.10
22							\$1,595.11
30							\$750.00
38							\$26,194.21
40							\$141,935.21
42							\$188.71
60							\$235,222.99
80							\$11,899.25
90							\$127,554.85
Fund Totals:							\$4,569,096.08

End of Report

Disbursements Grand Total: **\$4,569,096.08**

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1051 - 1051

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

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

Bank Account: 2892733

NCB	09/01/2017	1051	RYAN, JULIE A	V266754	38.12.1267.0000.0.699	REIMBURSE JULIE RYAN FOR THE PURCHASE OF ITEMS	\$31.68
NCB	09/01/2017	1051	REYNA, SERGIO A	V934213	10.82.1100.0174.0.410	REIMBURSEMENT TO SERGIO REYNA - DOLLAR TREE -	\$37.00
NCB	09/01/2017	1051	REYNA, SERGIO A	V934213	10.82.1100.0174.0.410	TARGET - FRESHMAN ORIENTATION SUPPLIES	\$45.55
NCB	09/01/2017	1051	REYNA, SERGIO A	V934213	10.82.1100.0174.0.410	DOLLAR TREE - FRESHMAN ORIENTATION SUPPLIES	\$27.00
NCB	09/01/2017	1051	REYNA, SERGIO A	V934213	38.82.8272.0000.0.699	WALMART - FRESHMAN ORIENTATION SNACKS	\$11.28
NCB	09/01/2017	1051	REYNA, SERGIO A	V934213	38.82.8272.0000.0.699	LITTLE CEASERS - FRESHMAN MENTOR LUNCH	\$96.57
NCB	09/01/2017	1051	REYNA, SERGIO A	V934213	38.82.8272.0000.0.699	TARGET - FRESHMAN ORIENTATION SNACKS	\$17.12

Check Total:	\$266.20
Bank Total:	\$266.20

Fund	Amount
10	\$109.55
38	\$156.65
Fund Totals:	\$266.20

End of Report

Disbursements Grand Total:	\$266.20
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1060 - 1060

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

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

Bank Account: 2892733

NCB	09/15/2017	1060	PATTERSON, PAULA	V798380	38.85.8528.0000.0.699	REIMBURSE FOR HOMECOMING TICKETS AND	\$86.89
NCB	09/15/2017	1060	DUGAN, MICHAEL J	V799838	38.95.9580.0000.0.699	Receipt #2746298: Reimbursement for BTA 107	\$750.00
NCB	09/15/2017	1060	REYNA, SERGIO A	V898786	10.82.1100.0174.0.410	REIMBURSEMENT TO SERGIO REYNA - WALMART -	\$34.26
NCB	09/15/2017	1060	REYNA, SERGIO A	V898786	10.82.1100.0174.0.410	RURAL KING - FRESHMAN ORIENTATION SUPPLIES	\$22.08
NCB	09/15/2017	1060	REYNA, SERGIO A	V898786	38.82.8272.0000.0.699	SAMS CLUB - FRESHMAN ORIENTATION SUPPLIES	\$46.66
NCB	09/15/2017	1060	REYNA, SERGIO A	V898786	38.82.8272.0000.0.699	SAMS CLUB - FRESHMAN ORIENTATION SUPPLIES	\$45.92

Check Total: \$985.81

Bank Total: \$985.81

Fund	Amount
10	\$56.34
38	\$929.47
Fund Totals:	\$985.81

End of Report

Disbursements Grand Total: \$985.81

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1071 - 1071

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

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

Bank Account: 2892733

NCB	09/22/2017	1071	GESKEY, KAY MARIE	V39030	10.01.2210.0123.0.332	Reimbursement for hotel stay during iVision State	\$142.24
NCB	09/22/2017	1071	WOOD, JUDITH L	V715340	10.13.2210.4932.2.312	REIMBURSEMENT - Wood for professional	\$99.64
NCB	09/22/2017	1071	ZAHM, AMY	V806267	38.82.8272.0000.0.699	REIMBURSE AMY ZAHM FOR SUPPLIES FOR STUDENTS.	\$31.75

Check Total: \$273.63

Bank Total: \$273.63

Fund	Amount
10	\$241.88
38	\$31.75
Fund Totals:	\$273.63

End of Report

Disbursements Grand Total: \$273.63

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 09/01/2017 - 09/30/2017
 Voucher Range: 1081 - 1081

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

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

Bank Account: 2892733

NCB	09/29/2017	1081	RYAN, JULIE A	V303443	38.12.1267.0000.0.699	REIMBURSEMENT - JULIE RYAN FOR THE PURCHASE	\$152.66
NCB	09/29/2017	1081	ANDERSON, MARY J	V418919	38.11.1102.0000.0.699	To reimburse Mary Anderson for purchasing	\$21.80
NCB	09/29/2017	1081	GALLIGAN, MARY	V812293	38.62.6206.0000.0.699	REIMBURSEMENT FOR POPCORN/DRINKS	\$30.89

Check Total: \$205.35

Bank Total: \$205.35

Fund	Amount
38	\$205.35

Fund Totals: \$205.35

End of Report

Disbursements Grand Total: \$205.35

Decatur School District #61

Void Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 33561

From Date: 09/01/2017

To Date: 09/30/2017

From Check:

To Check:

From Voucher:

To Voucher:

Account: 33561

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
279700	03/26/2010	HOLY FAMILY CATHOLIC SCHOOL	\$130.00		Void	Expense	<input checked="" type="checkbox"/>	09/22/2017	09/22/2017
293935	07/13/2012	DECATUR CHAPTER SHRM #0555	\$50.00		Void	Expense	<input checked="" type="checkbox"/>	09/22/2017	09/22/2017
295473	10/31/2012	STEWART TYRONE CARSON	\$149.85		Void	Expense	<input checked="" type="checkbox"/>	09/27/2017	09/27/2017
295995	11/16/2012	BOB FRANKEN	\$65.00		Void	Expense	<input checked="" type="checkbox"/>	09/27/2017	09/27/2017
296147	11/30/2012	EMILY DUNHAM	\$23.31		Void	Expense	<input checked="" type="checkbox"/>	09/27/2017	09/27/2017
296202	11/30/2012	TERRI L LUCKENBILL	\$59.49		Void	Expense	<input checked="" type="checkbox"/>	09/27/2017	09/27/2017
296748	12/31/2012	REBECCA F MATTINGLY	\$29.42		Void	Expense	<input checked="" type="checkbox"/>	09/27/2017	09/27/2017
297626	02/22/2013	PAULA J BUSBOOM	\$5.00		Void	Expense	<input checked="" type="checkbox"/>	09/27/2017	09/27/2017
298233	03/31/2013	MOLLY R BIRMINGHAM	\$86.97		Void	Expense	<input checked="" type="checkbox"/>	09/27/2017	09/27/2017
298731	04/30/2013	DAWN R CLARK	\$26.00		Void	Expense	<input checked="" type="checkbox"/>	09/27/2017	09/27/2017
298804	04/30/2013	REBECCA F MATTINGLY	\$16.95		Void	Expense	<input checked="" type="checkbox"/>	09/27/2017	09/27/2017
299174	05/10/2013	STUDENT AWARD / SCHOLARSHIP	\$10.00		Void	Expense	<input checked="" type="checkbox"/>	09/22/2017	09/22/2017
299183	05/10/2013	STUDENT AWARD / SCHOLARSHIP	\$10.00		Void	Expense	<input checked="" type="checkbox"/>	09/22/2017	09/22/2017

Total Amount: \$661.99

End of Report

Decatur School District #61

Void Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 09/01/2017

To Date: 09/30/2017

From Check:

To Check:

From Voucher:

To Voucher:

Account: 2892733

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
323006	07/31/2017	ILLINOIS STATE UNIVERSITY - STUDENT SVCS	\$150.00	1022	Void	Expense	<input checked="" type="checkbox"/>	09/01/2017	09/01/2017

Total Amount: \$150.00

End of Report

DISBURSEMENTS VIA ACH
September 2017

TSA Consulting Group, Inc.	
Tax Sheltered 403B Contributions	40,057.31
Tax Sheltered 403B Contributions	40,045.27
Tax Sheltered 403B Contributions	39,837.19
Illinois Department of Revenue	
Illinois Income Tax Withholding	108,480.02
Illinois Income Tax Withholding	109,456.99
Internal Revenue Service	
Federal Payroll Taxes	433,207.34
Federal Payroll Taxes	436,252.83
Teacher Retirement System	
Member & Employer Contributions	67,267.41
Health Insurance Security	6,896.95
Member & Employer Contributions	207,925.94
Health Insurance Security	33,781.12
Member & Employer Contributions	165,934.74
Health Insurance Security	33,770.29
Remit Payment	12,016.57
Illinois Municipal Retirement	
Member & Employer Contributions	152,147.55
Illinois State Disbursement Unit	
Child Support Payments	5,193.66
Child Support Payments	5,615.26
Child Support Payments	5,594.13

DISBURSEMENTS VIA FUND TRANSFERS

Payroll #4A	776.57
Payroll #4B	788.33
Payroll #5	1,775,395.76
Payroll #6	1,723,057.73
Replenish Work Comp Fund	68,562.91
Replenish EHS Athletic Revolving Fund	4,470.00
Replenish MHS Athletic Revolving Fund	4,190.00
Flexible Spending Account	22,388.40

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Macon-Piatt Special Education	To: District 61
Workers' Comp payment 2017	51,965.03
Workers' Comp payment 2018	43,480.42



Board of Education Decatur Public School District #61

Date: October 10, 2017	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachments: None
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
09/14/17	09/21/17	None.	Jeremy Proctor, Parent	Emails regarding transportation for his daughter and conversations regarding the denials	09/21/17
09/19/17	09/26/17	10/03/17	Dr. Jeanelle Norman, NAACP	Number of students by race and gender that receive special education services and enrolled in SEAP for the Years 2014 through current 2017-2018 school year, policy and/or guideline on IEP assessment/hearing, policy on calling the police on special education students, by race and gender how many special education students had police or resources officer called and arrested for the years 2014 through current 2017-2018, policy on expelling special education students, number of students by race and gender that were expelled for the years 2014 – 2017, number of students by race, gender and grade level that were in Dennis boundaries but place in other schools for the years 2015-2017,	10/03/17

				number of students by grade, race, gender and socio-economic level at 10 th day enrollment that were in Dennis, names of schools and number of students by race and gender that live in Dennis boundaries but attend other schools and why, per each school, number of students by race, gender and socio-economic level enrolled in DPS, after school started, how many students were removed from Dennis by administration for the years 2014-2017 and why, names of schools arranged/assigned in the same pods, policy or guidelines that send students outside of their boundaries and the date the policy was approved, policy or guidelines that allow schools to remove students in middle of school year and transfer to another school that is not an Alternative school	
09/20/17	09/27/17	None.	Stephanie Whitfield, Parent	Copy of son's cumulative folder and attendance records, how many students were present in SEAP on the day police were called and her son was arrested, permission for her and advocate to watch the tape, view the tape prior to 10/05/17 and process to file a complaint against a District employee	09/27/17
09/29/17	10/06/17	None.	Gabriella Lauricella, SmartProcure	Purchase order records from 06/08/17 to current	10/05/17
10/05/17	10/12/17	None.	Kirk Allen	Copies of all debt, all payment structures for the debt, all compensation provided to Supt., Supt.'s contract and minutes and agenda when Supt.'s contract was approved	None at this time.

FINANCIAL CONSIDERATIONS:

None.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



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

Date: October 10, 2017	Subject: Eisenhower and MacArthur High Schools Yearbooks – Quote results for the 2017-2017 School Year
Initiated By: Joanie Watson, Coordinator of Purchasing	Attachments: None
Reviewed By: Dr. Paul Fregeau, Superintendent	

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

BACKGROUND INFORMATION:

The Purchasing Department solicited quotes for MacArthur and Eisenhower High School Yearbooks for 2017/18 School Year. During the 2017-18 school year, EHS and MHS will charge \$40.00 per yearbook through December 31, 2017. This fee will increase to \$45.00 per book beginning January 01, 2018. The below prices are only for the base cost.

CURRENT CONSIDERATIONS:

Each high school anticipates purchasing 250 copies of their respective yearbook. A quote request was sent to three suppliers:

- 1) Walsworth quoted 250 copies @ \$28.00/ea = \$7,000.00, plus \$350 shipping
- 2) Herff Jones quoted 250 copies @ \$35.00/ea = \$8,750.00, shipping included
- 3) Balfour quoted 250 copies @ \$54.71/ea = \$13,677.50, plus \$300 shipping

FINANCIAL CONSIDERATIONS:

Generally, the students pay for the yearbooks ordered; however, in more recent years, the high schools have been unable to sell all of the yearbooks ordered. Each school commits to selling a specific number of yearbooks to lock in the price quote; unfortunately, less and less students are interested in obtaining a yearbook. If the minimum number of yearbooks are not sold, the yearbook advisor would requests offsetting District funds to pay the associated invoices.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education award the quote for each Eisenhower High School and MacArthur High School Yearbooks to Walsworth at a cost of \$7,000.00 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



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

Date: October 10, 2017	Subject: PowerSchool (eSchoolPLUS and Cognos) Software Support Renewal Agreement
Initiated By: Jim Altig, Director of Information Technology	Attachments: Renewal Agreement Invoice
Reviewed By: Dr. Paul Fregeau, Superintendent	

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

BACKGROUND INFORMATION:

Purchases over \$25,000.00 require board approval. The software support agreement with PowerSchool to maintain eSchoolPLUS (student information system) and Cognos, exceeds this limit.

CURRENT CONSIDERATIONS:

The renewal agreement from PowerSchool is for \$62,477.85 and provides eSchoolPLUS (\$56,192.04) and Cognos software support (\$6,285.81).

FINANCIAL CONSIDERATIONS:

The renewal agreement will be paid from the existing 2017- 2018 Information Technology budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the eSchoolPLUS and Cognos Software Support Renewal with PowerSchool in the amount of \$62,477.85, as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



INVOICE

Invoice No.	INV124672
Tax ID No.	47-4674631
Date	07/03/2017
Customer No.	10009294
PO No.	

Bill To

Decatur School District 61 - IL
 101 W Cerro Gordo St
 Decatur IL 62523
 United States

Ship To

Decatur School District 61 - IL
 101 W Cerro Gordo St
 Decatur IL 62523
 United States

Terms	Due Date
Net 45	08/17/2017

Description	U/M	Qty	Tax	Unit Price	Extended Price
PS-SIS-S-ESWPS: Annual - Windows Phone Support- eSchool systems	Students	1	Y	\$6,892.34	\$6,892.34
MS-REG-S-EOMF: Annual - eSchoolPLUS Online Enrollment	Students	1	Y	\$2,434.62	\$2,434.62
MS-SIS-S-COGESMF: Annual - Cognos 8 Base Bundle: eSchoolPLUS	Year	1	Y	\$6,285.81	\$6,285.81
MS-SIS-S-CUSTMSESP: Annual - SCDEC109 - Custom Elementary Report Cards	Year	1	Y	\$0.00	\$2,721.67
MS-SIS-S-ESPMF: Annual - eSchoolPLUS	Students	1	Y	\$36,874.68	\$36,874.68
MS-SIS-S-ESRRMF: Annual - eSchoolPLUS IL State Reports	Students	1	Y	\$3,923.65	\$3,923.65
MS-SIS-S-HACMF: Annual - eSchoolPLUS Home Access Center	Students	1	Y	\$3,043.16	\$3,043.16
MS-SIS-S-LPMF: Annual - elearning content EschoolPLUS - installed base	Students	1	Y	\$301.92	\$301.92
<p>This is your annual support/subscription/hosting renewal. A new purchase order is required. To avoid cancellation of your phone support, product updates or hosted products, please work with your Director of Technology or appropriate business person to approve a purchase order and payment for this annual recurring invoice. If this support is not used, please FAX a written cancellation to 916-288-1588 or renews@powerschool.com. If we don't receive your cancellation by the start of your new term, your support/subscription/hosting will automatically renew.</p> <p>Licensee shall be subject to a monthly charge of 1.5% on all amounts not paid when due (18% annually), or, if a lower maximum rate is established by law, then such lower maximum rate.</p>					
Subtotal			Tax Total		Total (USD)
\$62,477.85			\$0.00		\$62,477.85

<p>Remit by Check (US Mail Only): PowerSchool Group LLC PO Box 398408 San Francisco, CA 94139-8408</p>	<p>Remit by Check (Courier): Wells Fargo Lockbox Services Dept #38408 3440 Walnut Ave, Bldg A, Window H Fremont, CA 94538</p>	<p>Remit by Wire or ACH to: Wells Fargo Bank, NA Account Name: PowerSchool Group LLC ABA Routing No: 121000248 Account No: 4633847017 SWIFT: WFBIUS6S (Include invoice number in transmission)</p>	<p>Customer Service: ar@powerschool.com 888-265-7641 (Toll-Free) 916-288-1588 (Fax)</p>
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Board of Education Decatur Public School District #61

Date: October 10, 2017	Subject: Job Description
Initiated By: Michael Dugan, Assistant Superintendent, and Deanne Hillman, Director of Human Resources	Attachments: Job Description: Alternative Education Teacher Assistant
Reviewed By: Dr. Paul Fregeau, Superintendent	

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

BACKGROUND INFORMATION:

Human Resources staff and administrators are updating job descriptions for compliance with state and federal laws, district policies and agreements; and the alignment of the description with the essential duties and expectations of the position.

CURRENT CONSIDERATIONS:

For each position, the job description was created to align the responsibilities and duties with the expectations of the position, and/or for compliance. The following job descriptions were reviewed and updated as indicated:

Position Title	Changes/Updates
Alternative Education Teacher Assistant	This position has been collaboratively revised in association with DFTA to better serve the needs of the Alternative Education Program.

FINANCIAL CONSIDERATIONS:

This position is within current budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

TITLE: Alternative Education Teacher Assistant

QUALIFICATIONS:

1. Minimum of 60 hours of college credit or highly qualified.
2. Able to demonstrate effective behavior management techniques.
3. Ability to function effectively as a member of the school team.
4. Positive interpersonal skills and the ability to relate well with teachers, parents and students

REPORTS TO:

Building Principal

JOB GOAL:

To provide support that will address student behavioral difficulties by modeling strategies for effective behavioral interventions and assisting in the design and implementation of behavior plans.

To help promote a safe and welcoming school environment

PERFORMANCE RESPONSIBILITIES:

1. Provide escorts and assistance to students as necessary.
2. Helps maintain individual records for each student.
3. Implement changes as needed to meet the individual needs of students.
4. Coordinate student lunch procedures and practices.
5. Assist with social emotional learning that promotes students to be self-disciplined.
6. Assist in coordinating school wide incentives and community events for students
7. Provide oral or written reports of observations and/or data collection to assist behavioral intervention of the causes of behavioral difficulties.
8. Train students to develop appropriate and useful skills to eliminate problem behaviors.
9. Observe persons implementing the intervention plan and provide input in regard to plan design and implementation.
10. Collect and share multiple sources of data with other staff involved with the student experiencing behavioral difficulties as part of record keeping for individual students.
11. Participate in student intervention meetings for students as requested by administration.
12. Assist behavioral consultants with staff development training in the area of behavior management. Alerts the teacher to special needs of individual students.
13. Interact with the students and faculty to promote an atmosphere of safety within the school and ensure smooth traffic flow of students through the hallways
14. Assist removing disruptive students from classes when needed.
15. Intervenes in disturbances with patience and emotional detachment while utilizing verbal and physical skills to obtain and maintain control of situations, as appropriate, and evaluate the situation to determine proper disposition of the situation.
16. Other job related duties assigned by administration

TERMS OF EMPLOYMENT:

Wages, hours, terms, and conditions of employment pursuant to negotiated agreement

EVALUATION:

Performance in the position will be evaluated in accordance with provisions of the Board's policy on Evaluation of Professional Personnel and provisions set forth in the Collective Bargaining Agreement.

PHYSICAL DEMANDS:

Handle work which deals mostly with people, objects, equipment in a general setting; depth perception and field of vision are important. Employee regularly is required to bend, stoop, twist, turn, reach, lift (up to 50 pounds), carry, pull, push, climb, and kneel; walking and standing approximately 50-75% of each shift. Employee must recognize differences in sound, such as voices/noises that are loud and playful instead of angry and combative; ability to differentiate tones and volumes in conversation.

MENTAL DEMANDS:

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

WORK ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The foregoing statements describe the general purpose and responsibilities assigned to this job and are not an exhaustive list of all responsibilities, duties, and skills that may be required.

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



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

Date: October 10, 2017	Subject: Personnel Action
Initiated By: Deanne Hillman, Director of Human Resources and the Human Resources Department	Attachments: 4 Pages of Personnel Action
Reviewed By: Dr. Paul Fregeau, Superintendent	

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

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

To: Board of Education
Fr: Deanne Hillman
Human Resources Director
Date: October 5, 2017
Board Date: October 10, 2017
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Jodi Ferguson	Physical Education, Enterprise	October 10, 2017
Abby Martin	Grade 5, Dennis Lab	October 2, 2017
Ashley Zook	Life Skills, Thomas Jefferson (<i>Pending Licensure</i>)	January 3, 2018

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

TEACHING ASSISTANTS:

Name	Position	Effective Date
Rhonda Dingman	Essential Skills Teaching Assistant, Thomas Jefferson, 6.25 hours per day	October 2, 2017
Sarah Jones	Life Skills Teaching Assistant, Harris, 6 hours per day	October 23, 2017

SCHEDULE B:

Name	Position	Effective Date
Brianne Barrett	Elementary Boys Basketball Coach, Oak Grove	October 9, 2017
Dolores Bloomfield	Elementary Girls Volleyball Coach, Harris	January 22, 2018
JaDawn Bryant	Elementary Girls Basketball Coach, Dennis	October 9, 2017
Angelannet Cason	Elementary Girls Basketball Coach, Harris	October 9, 2017
Dana Maisel	High School Freshman/Sophomore Class Advisor, MacArthur	September 15, 2017
Benjamin Steele	Elementary Girls Basketball Coach, Garfield	October 9, 2017

MAINTENANCE:

Name	Position	Effective Date
Timothy Slemo	Maintenance Worker, Buildings & Grounds	October 16, 2017

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

TEACHERS:

Name	Position	Effective Date
Patricia Sobek	Grade 4, Franklin	September 25, 2017

TRANSFERS

TEACHERS:

Name	Position	Effective Date
Melissa Ryan	From .5 FTE Title I Nonpublic Reading Teacher, PDI to 1.0 FTE Title I Nonpublic Reading Teacher, PDI	September 25, 2017

SECURITY PERSONNEL:

Name	Position	Effective Date
James Dellert	From School Security Officer, Eisenhower to School Security Officer, Harris	October 12, 2017

TEACHING ASSISTANT:

Name	Position	Effective Date
Edith Dial	From Alternative Education Teaching Assistant, Phoenix, 6 hours per day to Special Education Teaching Assistant, Muffley, 6 hours per day	October 2, 2017

CUSTODIAN:

Name	Position	Effective Date
Elizabeth Wetzel	From 2nd Shift Custodian, Oak Grove to 1st Shift Custodian, All Schools	October 2, 2017

RESIGNATIONS

TEACHER:

Name	Position	Effective Date
Elizabeth Cunningham	Grade 5, Harris	October 13, 2017

RETIREMENT

MAINTENANCE:

Name	Position	Effective Date
Cloyd Bolt	Maintenance Foreman, Buildings & Grounds	November 7, 2017

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated for participating in Daily 5/Cafe for New Teachers on September 16, 2017 at Harris:

Hanne Bendsen	\$50.00	Carie Hughes	\$50.00
Ashton Doty	\$50.00	Stacey Long	\$50.00
Elizabeth Cunningham	\$50.00	Autumn Lourash	\$50.00
Ashley Falk	\$50.00	Molly Miller	\$100.00
- The following staff members should be compensated for participating in School Improvement Planning on July 31, 2017 at Hope Academy:

Lyndsay Lemanczyk	\$50.00	Amanda Fairchild	\$50.00
Brandon Jelks	\$50.00	Tiffany Tangney	\$25.00
Michelle Brown	\$50.00	Jamie Reed	\$50.00
Kristin Price	\$50.00		
- The following staff members should be compensated for participating in New Teacher Orientation Correction on August 2017 at PDI:

Stacy Wilson	\$15.00	Autumn Lourash	\$15.00
Jennifer Donovan	\$15.00	Ashley Faulkner	\$75.00
Tiffany Jones	\$15.00		
- The following staff members should be compensated for participating in the Healthy Community Family Event on September 14, 2017 at Franklin:

Kelsey Beck	\$49.50	Jennifer Fultz	\$49.50
Brianne Barrett	\$49.50	Nikki Torbert	\$49.50
Macie Gillis	\$49.50	Chonda Chisenall	\$35.00
Kay Green	\$49.50	Sally Myers	\$32.73
Vernadene Wells	\$49.50	Cynthia Phillips	\$32.24
Kristin Portis	\$49.50	Kate Pyle	\$33.71

- The following staff members should be compensated \$25.00 for participating in the New Teacher Academy on September 18, 2017 at PDI:

Kelly Bassett

Christine Bierbrodt

Bailey Cadieux

Teresa Cobb

Michael Coziahr

Carissa Craven

Amy Davenport

Ashton Doty

Larry Eastin

Albulena Emroski

Ashley Faulkner

Sandra Fitzgerald

Camille Flannell

Kathryn Gibbons

Macie Gillis

Rebecca Harman

Shelby Hawkshaw

Sarah Hott

Cody Jakobitz

Autumn Lourash

Alexandra Nichols

Megan Noel

Andrea Robertson

Crystal Rora

Tyler Slaby

Tristan Smith

Brooke Taylor

Joann Thompson

Emily Villarreal

Olivia Wernecke

Katherine Whicker

Marlo Willett

Angela Young

Lyndsey Fuller

Tiara Mackins

Shirley Moreland

Karen Mercer

Paula Patterson

Alicia Smith

Ashley Garrett

Thomas Walczak

Elizabeth Cunningham



Board of Education Decatur Public School District #61

Date: October 10, 2017	Subject: Next Phase to the Strategic Planning Process: Action Team Leader Training for the Action Planning Teams
Initiated By: Dr. Paul Fregeau, Superintendent and Administration	Attachments: None
Reviewed By: Dr. Paul Fregeau, Superintendent	

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

BACKGROUND INFORMATION:

In August, 2017, a Strategic Planning Committee was created to help develop a five-year Strategic Plan for District 61. The Strategic Planning Committee has developed the foundation for the District’s plan. During the September 26, 2017 Board of Education Meeting, the consensus from the Board Members was to move forward with the next phase of the Strategic Planning process – Action Planning Teams.

CURRENT CONSIDERATIONS:

Leaders for each of the five Action Planning Teams were identified to lead the efforts geared and focused on the following strategies:

- 1) **Staffing**
- 2) **Student Services**
- 3) **Community**
- 4) **Experiences**
- 5) **Environment**

One strategy was assigned to each of the Action Team Leaders and they will complete a one-day training session with Dr. Lindsey Gunn, Cambrian Group. The Action Planning Teams will be finalized, with the help of the Action Team Leaders, over the next two to four weeks. The Leaders and their Action Planning Teams will each meet over the next 5-6 months to develop the action plan items that will successfully support their key strategy. Updates on the progress of this phase will be presented to the Board Members at a future Board of Education Meeting.

FINANCIAL CONSIDERATIONS:

None at this time.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____