

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

October 08, 2019
4:00 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Continuing

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

6:30 PM: Public Hearing Concerning the intent of the Board of Education to sell bonds in the amount of \$28,000,000 for the purpose of increasing the working cash fund of the District

IO 1.0 CALL TO ORDER – 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, the purchase or lease of real (estate) property for the use of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees.

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA, OCTOBER 08, 2019

IO 4.0 PUBLIC PARTICIPATION

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

DI 5.0 BOARD AND/OR OTHER COMMITTEE REPORTS

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

STUDENT AMBASSADORS’S REPORT

BOARD DISCUSSION

IO 6.0 SUPERINTENDENT’S REPORT

- A. Master Communication Plan
- B. Facilities Update
- C. School Board Policies and Procedure – First Reading

AI 7.0 ROLL CALL ACTION ITEMS

- A. Personnel Action Items
- B. Job Description: Arts Education Specialist
- C. Securly Online Student Safety Software Agreement
- D. Consideration and Action to Approve an Intergovernmental Agreement Providing for the Exchange of Real Estate (Johns Hill Park and the Decatur Soccer Complex) between Decatur Public School District 61 and The Decatur Park District
- E. Consideration and Action to Approve a Lease Agreement between Decatur Public School District 61 and The Decatur Park District (Senior Center, Johns Hill Park)
- F. Ratification/Adoption of the October 08, 2019 – June 30, 2023 Collective Bargaining Agreement between the Decatur Public School District 61 Board of Education and the SEIU Group C Security Officers
- G. Adopt the 2019-2024 Collective Bargaining Agreement between the Decatur Public School District 61 Board of Education and the SEIU Group B Local 73 Maintenance Group
- H. Adopt the Memorandum of Understanding (MOU) between the Decatur Public School District 61 Board of Education and the SEIU Group B Local 73 Maintenance Group regarding the **BOLD** Facility’s Plan Subcontracting (workflow)
- I. Award Renovation Bid Packages Projects at the Thomas Jefferson School Site
 - Bid Tabulation Results
- J. Award Furnishings for the Thomas Jefferson Building Use
 - Bid Tabulation Results

AI 8.0 CONSENT ITEMS

- A. Minutes: Open/Closed Meetings September 24, 2019
- B. Bills
- C. Freedom of Information Report
- D. Enterprise Elementary/Montessori School Fundraiser
- E. Ancillary Wages Schedule
- F. Electrical Contract Extension between Decatur Public School District 61 and Constellation Energy
- G. Natural Gas Contract between Decatur Public School District 61 and Constellation Energy
- H. Permission to Move Forward with the Design Process with Architectural Expression (AEX) for the Air-conditioning and Heating Project at Dennis Laboratory School
- I. Blackboard Website and ParentLink Renewal Agreement for the 2019-2020 Fiscal Year
- J. Job Descriptions:
 - 1) Behavioral Specialist Teaching Assistant
 - 2) Dean of Students – PreK
 - 3) Foreman or Lead Man – Transportation Department

IO 9.0 ANNOUNCEMENTS

The Board of Education sends condolences to the family of:

Caroline Sims Coon, who passed away Monday, September 30, 2019. Mrs. Coon was the mother of Kathy Thompson, retired Elementary Principal from Decatur Public Schools and current Board Member of the Decatur Public Schools Foundation.

IO 10.0 IMPORTANT DATES

- October**
- 09 Half Day of School for ALL Students
 - Contact your home school for dismissal times on student half days
 - 11 MHS Homecoming Game
 - 14 Columbus Day Holiday
 - **NO School for Students and District Offices are Closed**
 - 18 End of 1st Quarter (Elementary and Middle School)
 - 25 Parent-Teacher Conference/Report Cards
 - **NO School for Students**
 - 28 Teacher Institute Day
 - **NO School for Students**

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, October 22, 2019 in the 1st Floor Board Room at the Keil Administration Building.

11.0 ADJOURNMENT

October 8, 2019

Board of Education Meeting

Communication Update



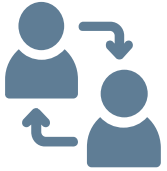
Maria Robertson

Community Engagement Director

Overview

In communicating, keep in mind that we aspire to bridge any gaps between families/community and our schools, relay communication messages from the district, while sharing goals and outcomes associated with our strategic plan and provide strong opportunities to highly engage with our stakeholders.

Communication Focus



Students & Parents



Faculty & Staff



Crisis Management



**Media and Public
Relations**



**Perception and
Branding**

NEW!
**Superintendent
Video Newsletter**

DPS in 61 Seconds!

Get a quick dose of great things
happening in District #61

Use as talking points or
conversation starters in
community



NEW! Podcast

Here We Go Fregeau!

Episode 1:

SDMS Concerns and Transportation Issues

Episode 2:

BOLD Plan concerns and Re-evaluation of Boundaries

Episode 3:

Student Safety at SDMS with special guest Principal Fraas



DPS#61 is on



State of the District Address



District #61 on the big screen!



Community

Engagement

Community Events

- * Hosted Minority/Women's Business Owned certification event with the City of Decatur
- * Building Trades Career Fair with Richland Community College
- * Governor Visits Eisenhower High School
- * Boundary Committee Town Hall discussions
- * DPS at Farm Progress Show
- * State of the District Address
- * Mark Sanders, guest speaker, high school student body and community event



BOLD Plan

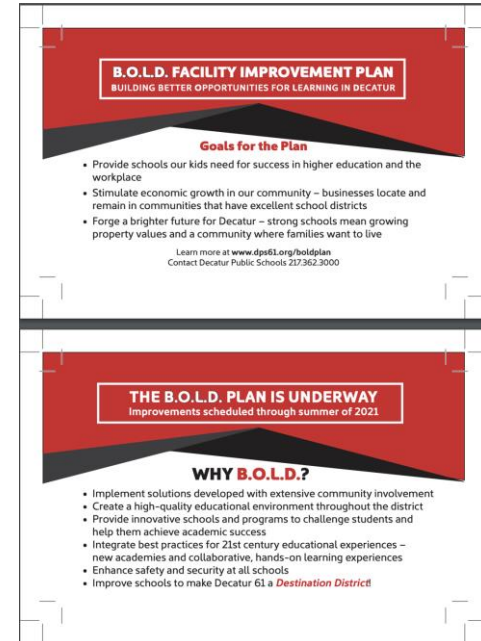
Communications

Unicom Projects

- * Development of theme and message to be used with all communication
- * BOLD Postcard mailing
 - Open House (May)
 - BOLD update sent prior to start of school
- * Newsletter templates for digital and print
- * School Posters and Flyers featuring BOLD projects by School
 - Get to know School Videos
- * School Construction Signs to display at each construction site
- * Update BOLD FAQ document as needed


Community Task Force for the BOLD plan

- Held 5 Meetings
- BOLD plan highlight video
- Map of Schools
- Volunteer Message Card (Talking Points)
- BOLD Progress Improvements Checklists
- New member recruiting



BOLD schools impacted in 2020-2021

- Building meeting with Staff (*in progress*) with update to BOLD plan impact
- School Improvement Checklist Posters
- School planned events (*Montessori, French, Dennis*)
 - In the spring host a reception for PTO/PTA/Booster clubs and parents, to get update on BOLD improvement plan for their building
 - Offer Open House prior to start of school (tentative)
- Host Magnet Open House at Durfee for parents
 - Count this towards the required orientation



More work to do...
Improvements are ahead!

Communication Audit

Final Report Coming Soon!
-Unicom

Communications Department is growing!!



**Chief Communications
Officer**

To Be Announced



**Director of Community
Engagement**

Maria Robertson



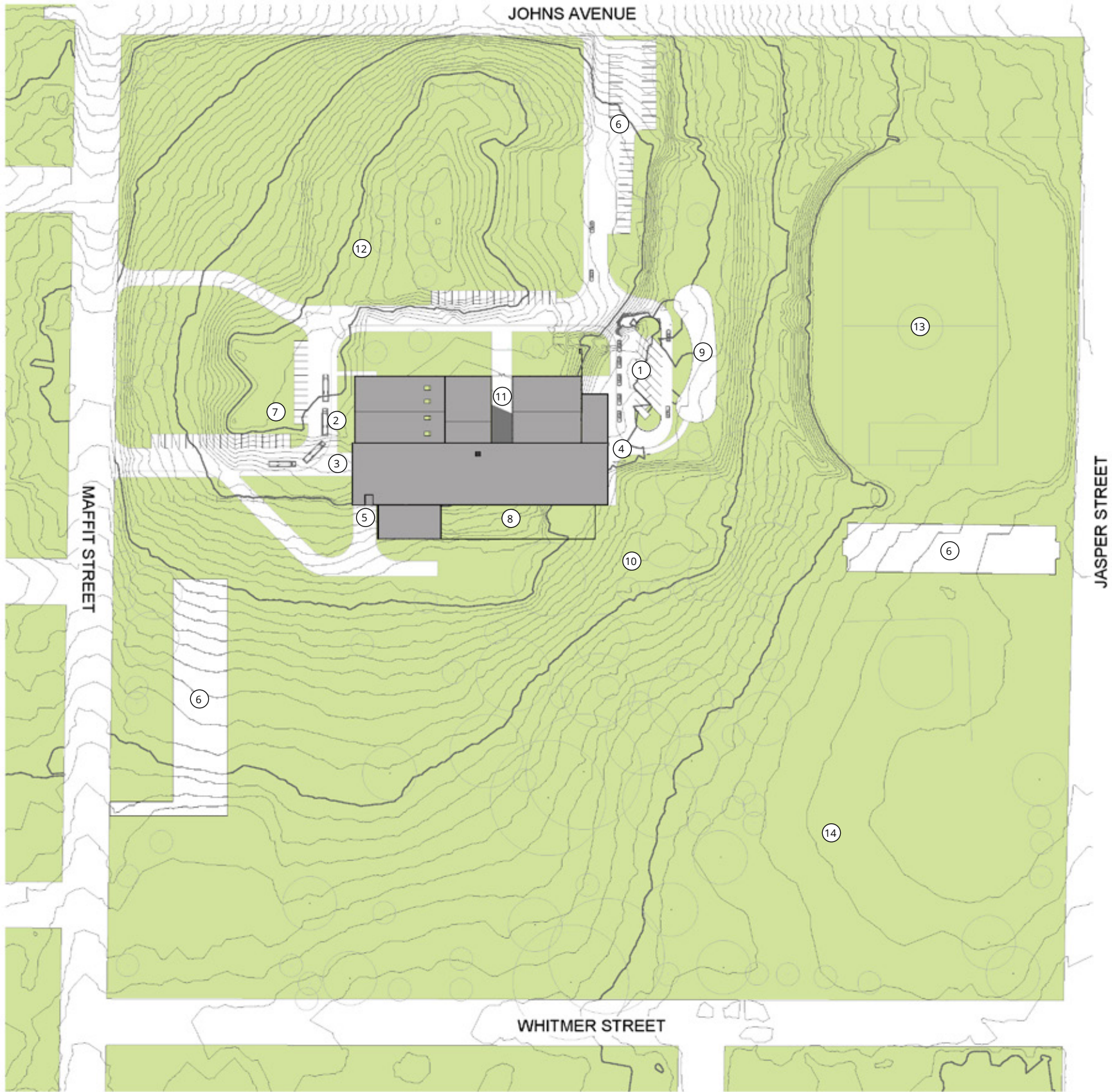
**Digital Multimedia
Specialist**

Colin Cloney

Questions?

Thank You!

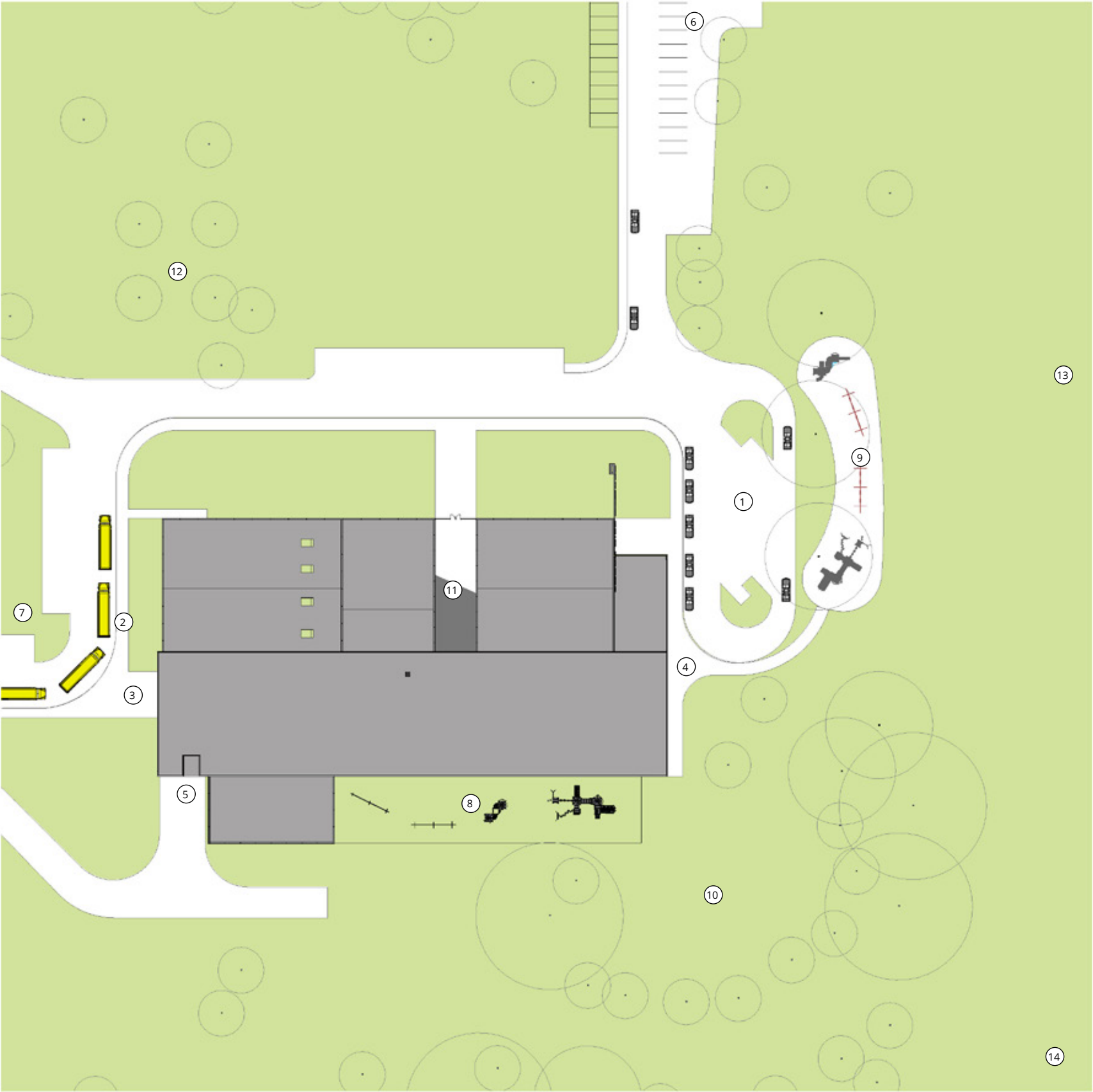




- 1 PARENT DROP OFF/VISITOR PARKING
- 2 BUS DROP OFF
- 3 SECOND FLOOR AUDITORIUM ENTRY
- 4 FIRST FLOOR MAIN ENTRY
- 5 SERVICE DOCK
- 6 EXISTING PARKING LOT
- 7 STAFF PARKING
- 8 PRIMARY PLAYGROUND
- 9 INTERMEDIATE PLAYGROUND
- 10 RAIN GARDEN
- 11 SCULPTURE ALLEY
- 12 COUNCIL RING
- 13 SOCCER FIELD (PIGOTT FIELD)
- 14 FUTURE FOOTBALL FIELD

SCALE 1" = 160'-0"

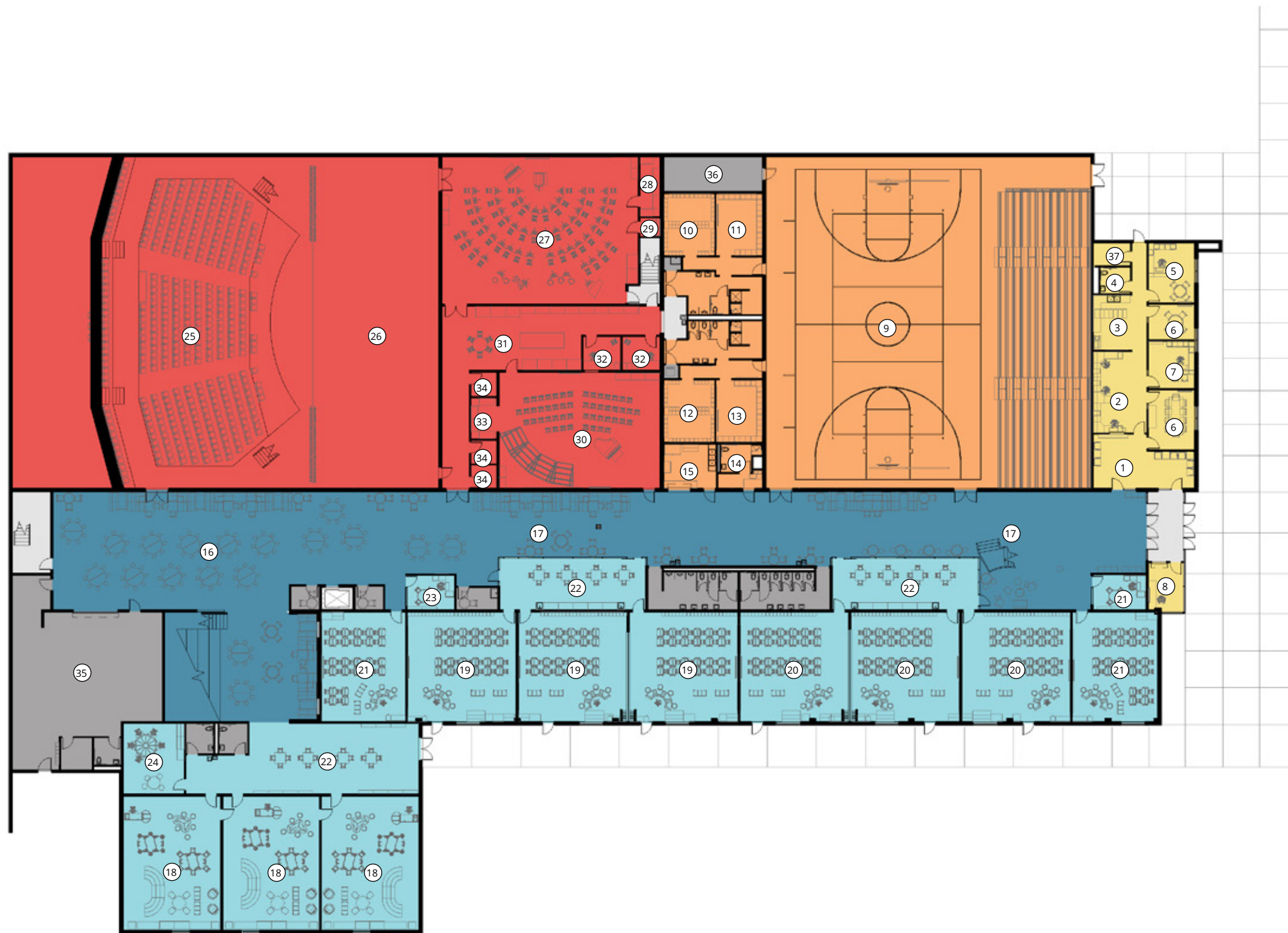




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- 9 INTERMEDIATE PLAYGROUND
- 10 RAIN GARDEN
- 11 SCULPTURE ALLEY
- 12 COUNCIL RING
- 13 SOCCER FIELD (PIGOTT FIELD)
- 14 FUTURE FOOTBALL FIELD

SCALE 1" = 80'-0"





ADMINISTRATION

- 1 RECEPTION
- 2 SECRETARY
- 3 WORKROOM
- 4 ARCHIVE STORAGE
- 5 PRINCIPAL
- 6 CONFERENCE ROOM
- 7 ASSISTANT PRINCIPAL
- 8 SECURITY

ASSEMBLY

- 9 GYM
- 10 BOYS PE LOCKER ROOM
- 11 BOYS ATHLETIC LOCKER RM
- 12 GIRLS PE LOCKER RM
- 13 GIRLS ATHLETIC LOCKER RM
- 14 REF / COACH
- 15 CONCESSION

COLLABORATION

- 16 DINING
- 17 COMMONS

CLASSROOM

- 18 KINDERGARTEN
- 19 FIRST GRADE
- 20 SECOND GRADE
- 21 ESL
- 22 ACTIVITY
- 23 SPEECH
- 24 CROSS CATEGORY

MEDIA/ARTS

- 25 AUDITORIUM
- 26 STAGE
- 27 BAND
- 28 UNIFORM STORAGE
- 29 REPAIR
- 30 CHORUS
- 31 MUSIC COMMONS
- 32 OFFICE
- 33 ROBE STORAGE
- 34 PRACTICE

STORAGE & SUPPORT

- 35 KITCHEN
- 36 PE / ATHLETIC STORAGE
- 37 ELECTRICAL CLOSET

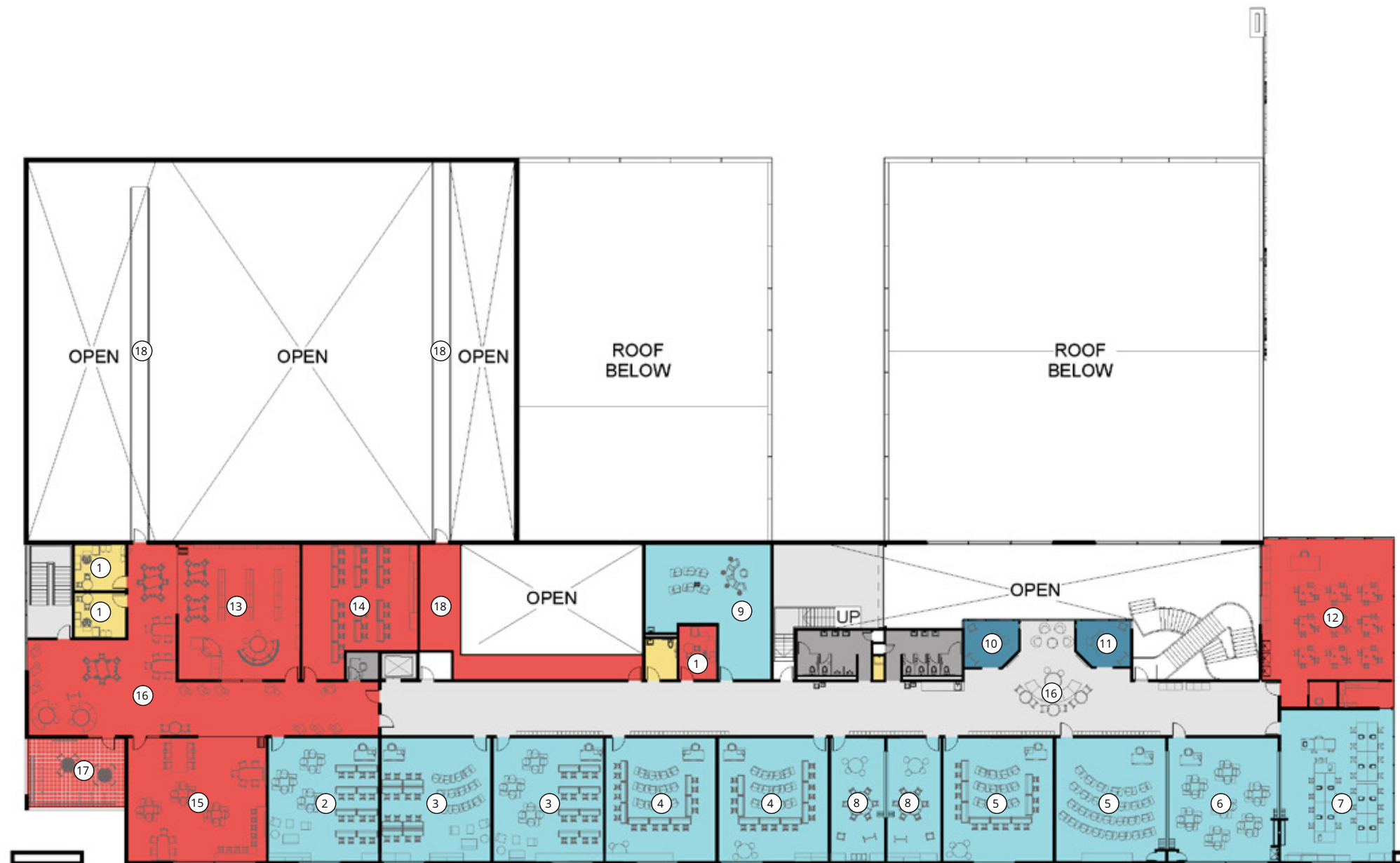
SCALE 1/32" = 1'-0"





- ADMINISTRATION**
 - 1 NURSE
 - 2 SOCIAL WORKER
 - 3 COUNSELOR
 - 4 CARE CONFERENCE
 - 5 TEACHER WORKROOM
 - 6 TEACHER OASIS
 - 7 IEP CONFERENCE
- CIRCULATION**
 - 8 WELLNESS
- CLASSROOM**
 - 9 THIRD GRADE
 - 10 FOURTH GRADE
 - 11 FIFTH GRADE
 - 12 ESL
 - 13 CROSS CATEGORY
- COLLABORATION**
 - 14 CAVE
 - 15 CAMP
 - 16 LEARNING STAIR
- MEDIA/ARTS**
 - 17 AUDITORIUM BALCONY
 - 18 YOGA / DANCE / BLACK BOX
 - 19 ART
- STORAGE & SUPPORT**
 - 20 MECHANICAL

SCALE 1/32" = 1'-0"



- ADMINISTRATION**
 - 1 OFFICE
- CLASSROOM**
 - 2 FOREIGN LANGUAGE
 - 3 LANGUAGE
 - 4 SOCIAL STUDIES
 - 5 MATH
 - 6 SCIENCE
 - 7 LAB
 - 8 ESL
 - 9 CROSS CATEGORY
- COLLABORATION**
 - 10 CAVE
 - 11 CAMP
- MEDIA/ARTS**
 - 12 ART
 - 13 LIBRARY
 - 14 DRAMA
 - 15 DIGITAL ART
 - 16 COLLABORATION
 - 17 BALCONY
 - 18 CATWALK

SCALE 1/32" = 1'-0"

Board of Education Decatur Public School District #61

Date: October 08, 2019	Subject: School Board Policies and Procedure – First Reading
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: Updated Policies and Procedure <ul style="list-style-type: none"> • Section 02 – 2:150 – Policy on School Board Committees • Section 08 – 8:20 – Community Use of School Facilities (Fee Schedule Review) • Section 04 - 4:150 APD1 – Administrative Procedure – Opening or Closing an Attendance Center
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The District's Policy Committee reviews Board policies to make adjustments based on current practices, needed changes to practices, and updates to reflect changes associated with new laws.

CURRENT CONSIDERATIONS:

The Policy Committee met on October 1, 2019 and reviewed the following policies and procedure:

- Board Policy 2:150 – *School Board – Committees*
 - This policy was updated to best reflect current Board committees.
- Board Policy 8:20 – *Community Use of School Facilities* (Fee Schedule)
 - Board policy 8:20 provides that that the fee schedule for the community use of school facilities be subject to annual review and approval by the Board.
- Administrative Procedure – 4:150 – APD1 – Opening or Closing an Attendance Center
 - The superintendent is submitting changes to this procedure for Board consideration.

The above policies and procedure are submitted for a first reading. Following discussions, the policies and procedure would be updated and revisited at the November 12th meeting for final consideration in order to meet the required 30-day wait period to amend procedure 4:150 APD1.

FINANCIAL CONSIDERATIONS:

Financials would be reflected with any changes to the fee structure.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education accept the updated Policies and Procedure that presented for information only. These updates will be brought back during the November 12th Board of Education meeting for consideration of approval.

RECOMMENDED ACTION:

☐ Approval
☒ Information
☐ Discussion

BOARD ACTION: _____

School Board

Committees

The School Board may establish committees to assist with the Board's governance function and, in some situations, to comply with State law requirements. These committees are known as Board committees and report directly to the Board. Committee members may include both Board members and non-Board members depending on the committee's purpose. The Board President makes all Board committee appointments unless specifically stated otherwise. Board committee meetings shall comply with the Open Meetings Act. A Board committee may not take final action on behalf of the Board – it may only make recommendations to the Board.

Administration shall annually provide a report to the Board on the status of each committee.

Special Board Committees

A special committee may be created for specific purposes or to investigate special issues. A special committee is automatically dissolved after presenting its final report to the Board or at the Board's discretion.

Standing Board Committees

A standing committee is created for indefinite term although its members will fluctuate. Standing committees are:

- ~~1. Class Size Committee. The committee addresses general and specific class size and class composition issues (i.e. how many ESL, IEPs, 504s, behavior students, boys, girls). Committee recommendations that relate to the class size/composition needs, policies, and budgetary allotments are advisory only and must be submitted to the Board for its consideration. The committee meets during the first quarter of the school year and, if needed, the second semester. The committee consists of two (2) Board members, an Association Co-Chairperson, Association Leadership, and Central Office Administration, one serving as the Co-Chairperson.~~
- ~~2. Parent Teacher Advisory Committee. The committee assists in the development of student discipline policy and procedure, and provides information and recommendations to the Board. Its members are parents/guardians and teachers, and may include persons whose expertise or experience is needed. The committee may reviews such issues as administering medication in the schools, reciprocal reporting between the School District and local law enforcement agencies regarding criminal offenses committed by students, student discipline, and disruptive classroom behavior, school bus safety procedures, and the dissemination of student conduct information.~~
- ~~3. Behavioral Interventions Committee. This committee develops and monitors procedures for using behavioral interventions in accordance with Board policy 7:230, *Misconduct by Students with Disabilities*, and provides information and recommendations to the Board. At the Board President's discretion, the Parent Teacher Advisory Committee shall perform the duties assigned to the Behavioral Interventions Committee.~~

4.1.Discipline Action Committee. This negotiations committee meets once a month. This committee addresses discipline issues, guidelines, and forms pertaining to student discipline. This committee reviews concerns from building representatives as outlined in the DEA contract. The committee consists of ~~two (2)~~one (1) Board members, representatives from the Association (including one Co-Chairperson), and representatives from Administration (including one Co-Chairperson). Association and Administration have equal number of representatives on the committee. Committee shall serve as the Parent Teacher Advisory Committee as well as the Behavioral Interventions Committee. The committees shall consist of equal number of representatives from the Board/Administration and the Decatur Education Association. The Decatur Education Association shall appoint one (1) elementary member, one (1) middle school member, one (1) high school member, one (1) behavior specialist/school psychologist and one (1) alternative education member.

5.2.Schedule B Committee. The purpose of ~~the this negotiations~~ committee is to make recommendations regarding creation, deletions, additions and/or modifications to Schedule B positions. The committee consists of one (1) Board member, an Association representative from each level (elementary, middle, high school, K-8) and representatives from Central Office Administration. Administration members must not exceed Association members. Recommendations are submitted to the Board and Association for approval. The committee shall consist of an equal number of representatives from the Board/Administration and the Decatur Education Association. The Decatur Education Association shall appoint one (1) elementary member, one (1) middle school member, one (1) high school member, one (1) behavior specialist/school psychologist and one (1) alternative education member.

6.3.Finance Committee. This committee generally reviews financial matters prior to submission to the Board of Education. The committee is made up of two Board members, the Superintendent, and his/her Executive Cabinet. The committee allows for in-depth discussion on topics to provide Administration guidance prior to submitting to the Board for action.

4. Insurance Committee. This “negotiations” committee meets to review usage reports and makes recommendations relevant to changes to the health insurance plan document and/or employee contributions due to financial factors or changes in the law. The committee also makes dental plan recommendations regarding the placement of voluntary dental policies. The committee’s voting members include up to seven (7) Decatur Education Association members, four (4) representatives of the Board including one (1) Board member, and at least one (1) representative from each union. The membership from individual unions is provided on a 1 to 100 employee basis. Members act as liaisons to report back to their respective members.

7.5.Employee Appraisal Action Committee. This negotiations committee shall consist of an equal number of representatives from the Board/Administration and the Association including one (1) Board member. The Association shall appoint its representatives,

provided there is representation from each instructional level: early childhood, elementary, middle, secondary, and special education. The parties agree the standing Appraisal Action Committee, co-chaired by a representative of the Board and a representative of the Association, shall continue to evaluate the Appraisal Process, including procedural guidelines and forms. The Committee shall meet a minimum of one (1) time per semester primarily for purposes noted in the Teacher Collective Bargaining Agreement or otherwise in a timely manner upon request of either chair. Committee recommendations regarding amendments, deletions, additions or modifications to the Appraisal Process (procedural guidelines and/or forms) will be submitted to the Board and the Association for their consideration and approval.

8.6.Board Policy Committee. This committee shall consist of representatives from the Board and Administration. As a member of the Illinois Association of School Boards (IASB) and the IASB Policy Reference Education Subscription Services (PRESS), this committee shall meet at least quarterly to review PRESS sample policies, legal rationales, and associated references for the purpose of updating District policies and make recommendations to the full Board for consideration.

Nothing in this policy limits the authority of the Superintendent or designee to create and use committees that report to him or her or to other staff members.

LEGAL REF.: 5 ILCS 120, 105 ILCS 5/10-20.14 and 5/14-8.05.

CROSS REF.: 2:110 (Qualifications, Terms, and Duties of Board Officers), 2:200 (Types of School Board Meetings, 2:240 (Board Policy Development), 7:190 (Student Discipline), 7:230 (Misconduct by Students with Disabilities)

ADOPTED: May 13, 1997

REVISED: November 23, 1999
April 14, 2009
August 26, 2014
April 26, 2016
May 10, 2016

Building Rental – Fee Schedule

- **District Equipment Rental Fee**
 - \$50.00/day

- **Custodial Services Fee**
 - Monday – Saturday = \$30.00/hour
 - Holiday = \$60.00/hour

 - Sunday = \$40.00/hour
 - Holiday = \$80.00/hour

- **Lining of Athletic Fields Fee**
 - \$300.00/event

OPERATIONAL SERVICES

4:150-APD1 Administrative Procedure - Opening or Closing an Attendance Center

This regulation contains the procedure to be followed in deciding whether or not any school building is to be opened or closed in the school year following the year in which the decision is made. This regulation does not apply in the case of any sudden occurrence or disaster that renders an attendance center unfit to use.

Buildings Needed

Before ~~October 31~~ December 1 of each school year, the Superintendent shall recommend the number of buildings required for elementary, middle school, and high school levels. The projections used shall be based on actual enrollment as of the 10th day of school.

Determination of Opening or Closing ~~and Public Hearing~~

1. If the Superintendent believes that an attendance center should be opened, closed or consolidated, the recommendation specifying the attendance centers shall be presented to the Board of Education no later than the second regular meeting in November. The recommendation shall be supported by data including the following, but not limited to:
 - a. School population projections by building.
 - b. Physical condition of all buildings that may be affected by the recommendations.
 - c. The costs of necessary and ordinary maintenance of such buildings, including any necessary or desirable alterations.
 - d. Full and detailed cost information for the last year's operation of such buildings.
 - ~~e. The estimated number and the location of children in all attendance centers affected who will require transportation as a result of changes in attendance centers.~~
 - ~~f. A map of the school district showing all changes in boundaries and estimated enrollments for each attendance center, as a result of the planned opening or closing.~~
2. At the first meeting after the Superintendent's recommendation, the Board shall discuss the Superintendent's recommendation and determine whether or not the information is sufficient. If any Board member believes that an attendance center should be opened, closed or consolidated, other than those in the Superintendent's recommendation, the recommendation shall be presented to the Board at this meeting. If presented at any later time, it shall be deemed tabled until the following school year.

~~If the Board decides that the information is sufficient, it shall set a date no later than January 31 for a public hearing concerning the recommendation. Notice of such meeting shall be published in the form used for the tentative budget and appropriation ordinance, and all information furnished to the Board concerning the recommendation shall be on file and conveniently available to the public.~~

- ~~3. At the public hearing any person affected by the proposed opening or closing or having an interest in the matter may present a statement of his or her position. Such statements may be oral, but preferably in writing. Minutes of the meeting shall be prepared and made available promptly to the public and the Board.~~

Final Action by the Board.

1. Final action on the recommendation shall be taken by the Board no later than its last regular meeting in February. Time shall be allowed at such meeting for members of the public to make brief statements of not more than ~~ten~~three minutes in length.
2. Action by the Board shall be taken on motion by any Board member to open or close any one or more of the attendance centers specified in the recommendation, as in the case of the adoptions of the tentative budget and appropriations ordinance.

Amendments

~~No amendment of this regulation shall be effective unless it is proposed by the Board and placed on the table for public comment not less than thirty days before the amendment is called for vote~~

DATED: November 1, 2016



Board of Education Decatur Public School District #61

Date: October 08, 2019	Subject: Personnel Action
Initiated By: Deanne Hillman, Director of Human Resources, and the Human Resources Department	Attachments: 5 Pages of Personnel Action
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

To: Board of Education
From: Deanne Hillman
Human Resources Director
Date: October 2, 2019
Board Date: October 8, 2019
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHING ASSISTANTS:

Name	Position	Effective Date
Maegan Allyn	Special Ed Assistant, Hope Academy, 6.25 hours per day	October 2, 2019
Allison Beckwith	Vision and Hearing Technician Assistant, School Health Services, 6 hours per day	September 30, 2019
Bruce Gray	Special Ed Assistant, Eisenhower, 6.5 hours per day	September 30, 2019
Amy Harper	Special Ed Assistant, Parsons, 6 hours per day	October 8, 2019

OUTREACH PERSONNEL:

Name	Position	Effective Date
Morgan Cox	District Truancy Caseworker, Student Services	September 30, 2019

SCHEDULE B:

Name	Position	Effective Date
Joshua Fazekas	Student Behavioral Support Coach, South Shores	September 18, 2019
Stuart Leo	Freshman Class Advisor, Eisenhower	August 14, 2019
Isabella Richard	Sophomore Class Advisor, 0.5 FTE, Eisenhower	August 14, 2019
Kevin Richardson	Elementary Boys Basketball Coach, Hope	October 7, 2019
Sydnee Sturdivant	Elementary Girls Basketball Coach, French	October 7, 2019
Benjamin Sulaski	Sophomore Class Advisor, 0.5 FTE, Eisenhower	August 14, 2019
Leslie Woolsey	Student Council Advisor, Stevenson	August 14, 2019

START DATE CHANGE**TEACHER:**

Name	Position	Effective Date
Karma Carpenter	Social Worker, Johns Hill	September 30, 2019

TRANSFERS**ADMINISTRATION:**

Name	Position	Effective Date
Eric Newbon	From Dean of Students, Eisenhower to Dean of Students, Hope Academy	September 30, 2019
Stacy Witts	From Early Learning Assistant Principal, Pershing to Dean of Students, Pershing	September 25, 2019

TEACHERS:

Name	Position	Effective Date
Stephanie Eustice	From Vocal Music, Thomas Jefferson/Eisenhower to Vocal Music, Baum/Eisenhower	August 12, 2019
Mary Fafara	From Speech Language Pathologist, French/Johns Hill to Speech Language Pathologist, French/Robertson/Eisenhower	September 30, 2019
Abby Steele	From Social Worker, Dennis/French to Social Worker, Dennis/Oak Grove	October 14, 2019

OFFICE PERSONNEL:

Name	Position	Effective Date
April Clary	From Secretary Part time, Hope Academy, 6 hours per day to Secretary Part time, Hope Academy, 8 hours per day	September 23, 2019
Nancy Kramer	From Elementary Part time Secretary, Oak Grove, 2 hours per day to Elementary Part time Secretary, Oak Grove, 3 hours per day	September 16, 2019
Teresa Lamb	From Elementary Part time Secretary, Baum, 2 hours per day to Elementary Part time Secretary, Baum, 3 hours per day	October 1, 2019

OUTREACH PERSONNEL:

Name	Position	Effective Date
JaDawn Bryant	From Care (Calm)/Recovery Room Assistant, Hope Academy to District Truancy Caseworker, Student Services	October 10, 2019

RESIGNATIONS**ADMINISTRATION:**

Name	Position	Effective Date
Lindsay Hale	K-8 Assistant Principal, Hope Academy	September 27, 2019

TEACHER:

Name	Position	Effective Date
Dee Anne Wicker	Grade 5, Hope Academy	October 4, 2019

TEACHING ASSISTANT:

Name	Position	Effective Date
Linda Graves	Care (Calm)/Recovery Room Assistant, Stevenson	October 9, 2019

CUSTODIAN:

Name	Position	Effective Date
Mathew McCoy	2nd shift Custodian, Stephen Decatur	September 27, 2019

OUTREACH PERSONNEL:

Name	Position	Effective Date
Symphoni Young-Thomas	Family Liaison, Oak Grove	October 2, 2019

RETIREMENTS**OFFICE PERSONNEL:**

Name	Position	Effective Date
Rebecca Johnson	Library Collections Secretary, Buildings & Grounds	April 17, 2020

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated **\$50.00** for participating in Standards Based Grading, Grades 1-6 PM Session on July 30, 2019 at PDI:

Summer Boyd	Deborah Rapson
Melissa Duff	Joshua Thornton
Patty Elam	

- The following staff members should be compensated for participating in Skyward Regular Gradebook on July 18, 2019 at PDI:

Angela Bryles	\$50.00	Shannen Ray	\$50.00
Anne Cooper	\$50.00	Bret Reedy	\$50.00
Lori Fleming	\$50.00	Ashley Swanson	\$50.00
Todd Garner	\$50.00	Julie Turner	\$50.00
Matthew Gremo	\$50.00	Amanda Wrigley	\$50.00
Andrew Klein	\$50.00	Stephani Bellinger	\$100.00
Rick Koetje	\$50.00	Kim Miller	\$100.00
Ryan Morgan	\$50.00		

- The following staff members should be compensated for participating in Skyward Regular Gradebook on July 18, 2019 at PDI:

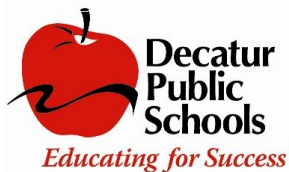
Lisa Betzer	\$50.00	Susan Niesman	\$50.00
Michelle Houchins	\$50.00	Paula Patterson	\$50.00
Cheryl Jackson	\$50.00	Ashley Ridley	\$50.00
Deborah Kwasny	\$50.00	Beverly Storer	\$50.00
Dora Minnett	\$50.00	Stephani Bellinger	\$100.00
Yolanda Minor	\$50.00	Kim Miller	\$100.00

- The following staff members should be compensated for participating in Skyward Medical on August 8, 2019 at PDI:

Jim Brase	\$100.00	Shalyn Shull	\$50.00
Valerie Bush	\$199.80	Shawnee Sloan	\$199.80
Lorie Frame	\$203.94	Ronda Smith	\$50.00
Tina Griffey	\$50.00	Pamela Younker	\$199.80
Anastacia Johansen	\$203.94	Cheri Fulk	\$50.00
Latasha Patton	\$50.00	Tiffany Hart-Bathey	\$199.80
Alissa Reynolds	\$148.02		

- The following staff member should be compensated **\$1,750.00** for the X-Step for her years of service to Decatur Public Schools:

Rebecca Johnson



Board of Education Decatur Public School District #61

Date: October 08, 2019	Subject: Job Description: Arts Education Specialist
Initiated By: Ashely Grayned, Exective Director of Innovative Learning and Strategic Planning and Deanne Hillman, Director of Human Resources	Attachments: Job Description: Arts Education Specialist
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Decatur Public Schools believes in high-quality arts education that is equitable and accessible for all students district-wide. This believe is a priority listed in quadrant number one under “Students” on the districts Balanced Scorecard.

CURRENT CONSIDERATIONS:

The Arts Education Specialist will develop a comprehensive district-wide arts education program (pre-k- 12) that includes visual art, music, dance, and drama that will empower students to become cricitcal thinkers, problem-solvers, and creative writers.

FINANCIAL CONSIDERATIONS: The position is not currently accounted for in the FY20 preliminary budget. Upon board approval, the business office would add additional expenses to the final 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: Arts Education Specialist

PURPOSE:

Decatur Public Schools District 61 believes in high quality arts education that is equitable and accessible for all students. Through a comprehensive and sequential study of visual art, music, dance, and drama, students from PreK-12th grade will become creative thinkers and problem-solvers. A robust arts education program is not simply about what students know and do in the arts, but most importantly what they understand.

QUALIFICATIONS:

1. Bachelor's degree in Arts preferred and 3 or more years of professional experience in working with arts and education initiatives
2. Possess a passion for Arts and a desire to have them be an integral part of students learning experience
3. Extensive networks with the art community
4. Ability to work with diverse populations, community agencies, families and students
5. Experience leading and executing large-scale programs and projects
6. Possess excellent communication, interpersonal, and facilitation skills with the ability to drive toward solutions
7. An unyielding commitment to continuous improvement and ability to use multiple sources of data to inform short-and long-term decisions

REPORTS TO: Executive Director of Innovative Programs and Strategic Planning

PERFORMANCE RESPONSIBILITIES:

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

1. Ability to develop an exceptional and comprehensive Arts Education Program district-wide
2. Fosters awareness, expression, and appreciation for Art amongst a diverse audience
3. Develops, recommends, and maintains proposed program budgets, expenditures, and scheduling
4. Collaborates with building administrators and teachers to identify, integrate, and support classroom core curriculum concepts, or themes that aligns with the Illinois Standards
5. Works with the Human Resource Department to recruit, train, manage, and directs the assigned staff. Schedules, assigns work, and monitors progress of assigned staff serving the Arts Division
6. Observes and evaluates programs, analyzes program success, and recommends improvements
7. Continually design, research, and suggest new Arts Education strategies, programs, and best practices
8. Develop a recruitment of Arts Education student pipeline
9. Collaborate among community partners to leverage Fine Arts resources and partnerships
10. Perform related duties as assigned by the BOE, Superintendent or direct supervisor

KNOWLEDGE, SKILLS AND ABILITIES:

Enthusiasm and interpersonal skills to relate well with students, staff, administration, parents and the community.

1. An unwavering belief that all students can achieve at high levels
2. Outgoing, proactive personality and polished, professional image.
3. Strong communication skills (speaking, listening, and writing)
4. Experience leading and executing large-scale programs and projects
5. Strong leadership and team building skills, i.e., ability to develop high performing teams united around a clear vision for serving schools and achieving student success
6. A proven track record of success and a clear focus on results.
7. Ability to plan, prioritize, and coordinate multiple projects and meet quick deadlines.
8. Ability to take a project from concept to completion with minimal supervision or direction

TERMS OF EMPLOYMENT:

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

GRADE LEVEL: 8A

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

PHYSICAL DEMANDS:

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

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

Hear in the normal audio range with or without correction.

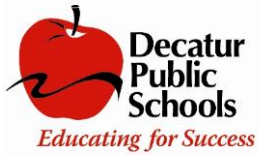
MENTAL DEMANDS:

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

WORK ENVIRONMENT:

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

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



Board of Education Decatur Public School District #61

Date: October 08, 2019	Subject: Securly Online Student Safety Software Agreement
Initiated By: Maurice Payne, Director of Information Technology	Attachments: DPS61 Securly Quote
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Currently, IT does not have the capability to monitor the Google environment. We are obligated to ensure we are protecting students while they use district issued iPads as outlined in the CIPA. E-Rate funding also requires that we monitor students to receive funding.

CURRENT CONSIDERATIONS:

Securly offers multiple tools to monitor student use of Google:

Filter

Keeps schools CIPA compliant by filtering student searchers on social media as well as search engines such as Google. The filter works 24 hours a day, regardless of if the student is on or off the DPS network.

Auditor

Performs image scanning on files stored on Google Drive and attachments sent through Gmail. It scans Google Docs and Gmail for sentiment and keywords symbolic of grief, bullying, and self-harm intentions.

Securly 24

The AI-powered sentiment engine scans Internet searches, emails, and social media posts to identify signs of self-harm, violence, and bullying. Flagged results are sent to Securly's trained analyst team who analyze the activity in context of the student's complete digital engagement to determine severity and then alert the district based on our alert guidelines.

Parent Portal

Weekly email reports of a child's online activity at school, search history, and list of sites visited are available to parents in the user-friendly Parent Portal. Parents can decide what is allowed and what is blocked by adjusting the filtering on their child's device.

FINANCIAL CONSIDERATIONS:

Selecting the 5 year agreement, the annual payment is \$33,000. The total cost of the 5 year agreement is \$165,000.00 The annual payment will come from the IT Budget.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Online Student Safety Software Agreement with Securly in the amount of \$165,000 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



Securly, Inc.

5600 77 Center Dr - Ste 350
Charlotte, NC 28217

Phone: 1-855-SECURLY
Fax: 1-855-SCRLYFX

Quote For:	
District Name:	Decatur Public Schools
Ordered By:	Maurice Payne
Billing Email:	mpayne@dps61.org
Billing Phone:	217-362-3070

Date	Monday, September 30, 2019
Prepared By	Joe Meldrich

Product	License Qty	1 YR Total	3 YR Total	5 YR Total
Securly Anywhere Filter	9000	\$37,170.00	\$83,500.00	\$120,000.00
Securly://24	9000	\$18,540.00	\$40,000.00	\$60,000.00
Auditor Premium	9000	\$12,510.00	\$28,000.00	\$40,000.00
Auditor://24	9000	included w/ 24	included w/ 24	included w/ 24
Tipline://				
SchoolMDM				
ChromeTools				
Discount:	25%		-\$37,875.00	-\$55,000.00
TOTAL		\$68,220.00	\$113,625.00	\$165,000.00

Contract Start Date	
Contract End Date	

Please Note:

1. Quote Valid for 90 days.
2. Includes deployment assistance and training.
3. Includes all support and upgrades.
4. No returns after 60 days

* Payment plans require a separate signed contract. Do not issue payment or PO until contract is signed.

The signee below agrees to pay the amount quoted above.

3 Year Annual Payment*	5 Year Annual Payment*
\$38,000.00	\$33,000.00

Authorized Purchaser Signature

Date

INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement is made and entered into this ____ day of _____, 2019 by and between the Decatur Public School District #61 (“School” or “District”) and the Decatur Park District (“Park”), wherein the parties stipulate as follows:

WHEREAS, School owns property which can be utilized for Park programs, and Park has property which can be utilized for school buildings, and the parties mutually desire to exchange said properties to the benefit both entities;

WHEREAS, it is in the public interest to maximize the efficient use of School and Park properties; and

WHEREAS, School and Park have the authority to enter this Agreement and exchange property in the manner set forth herein pursuant to Section 10 of Article VII of the Constitution of the State of Illinois, the Illinois Intergovernmental Cooperation Act (*5 ILCS 220/1 et. Seq.*), and the Illinois Local Government Property Transfer Act (*50 ILCS 605/1 et. Seq.*).

WHEREAS, School is the owner of real estate generally described as the Decatur Soccer Complex (“Decatur Soccer Complex”) located at 1 N. Educational Park Drive, Decatur, IL 62526. Said property is generally shown as Parcels “A” and “B” on Exhibit A, which is attached hereto and incorporated herein; and

WHEREAS, Park is the owner of real estate generally described as Johns Hill Park (“Johns Hill Park”) (approximately 17.810 acres) located adjacent to Johns Hill Magnet School, 1025 E. Johns Ave., Decatur, IL 62521. Said property is legally described in the Plat and Deed attached hereto collectively as Exhibit B, which is attached hereto and incorporated herein (legal Description on Park’s title to govern); and

WHEREAS, the Board of Education of the District has determined that the Decatur Soccer Complex, shown as “Parcel B” in Exhibit A, is unnecessary for the use of the District; and

WHEREAS, the Board of Commissioners of Park has determined that Park’s real estate, legally described in Exhibit B, is unnecessary for the uses of Park; and

WHEREAS, Park desires to acquire the School real estate, and has adopted an Ordinance declaring that it is necessary or convenient for it to use, occupy or improve the School’s real estate in the making of a public improvement or for a public purpose; and

WHEREAS, the School desires to acquire Park’s real estate, and has adopted a Resolution declaring that it is necessary or convenient for it to use, occupy or improve Park’s real estate for school purposes; and

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Incorporation of Recitals.** The parties hereby find that all of the recitals contained in the preambles to this Agreement are full, true and correct and do incorporate them into this Agreement by this reference.

2. **Mutual Covenants.** The parties agree to trade to and exchange with each other their above-described, respective parcels of real estate upon the terms and conditions set forth in this Agreement. The parties agree that since their respective properties are of equal value, no additional consideration will be paid by either party to the other for the exchange described herein.

3. **Transfer of Title.** Transfer of title shall be by recordable Warranty Deed sufficient in form to convey each party's real estate to the other party, in fee simple absolute, subject only to the title exceptions permitted herein.

4. **Grant of Easements and Legal Descriptions.** Concurrent with the closing of this transaction, School shall grant an Access Easement to Park, in the form of Exhibit C attached hereto and incorporated herein by reference, for the use of Educational Park from Mound Road to Runnin Reds Blvd. Said Easement is shown as "Easement No. 1" in Exhibit A. Additionally, concurrent with the closing of this transaction, Park shall grant an Access Easement in the form of Exhibit D attached hereto and incorporated herein by reference, for the use of Runnin' Reds Blvd from N. Wood Street to Educational Park. Said Easement is shown as "Easement No. 2" in Exhibit A. The Parties agree that the legal descriptions and locations for said Easements shall be as generally described and shown on Exhibit A hereto, and that the parties shall jointly pay for the survey which was performed to establish the legal descriptions for each Easement, the Decatur Soccer Complex, and adjacent School District Property (Middle School and Educational Drive).

5. **Possession and Closing.** (a) Each party shall deliver its Warranty Deed, Easement and possession of said party's parcel of real estate to the other party concurrently with the closing of this transaction, which shall be held on or before November 1, 2019, at the offices of the title company performing services pursuant to Paragraph 6 of this Agreement, or at such other place and time as the parties may agree.

(b) Notwithstanding the foregoing, upon execution of this Agreement, and until the closing hereof, District shall have access to and possession of the portions of John's Hill Park as shown on Exhibit E hereto for the purpose of construction, storage of equipment, ground work, utility installation, and/or site preparation necessary for the construction project that will primarily be located upon the District's adjacent property. School District shall not have possession of or be permitted to demolish any structures located upon the John's Hill Park tract until the closing of this transaction. During said period of early possession, School shall maintain general liability insurance for its use of the Decatur Soccer facilities with the following minimums: General Liability- \$1,000,000 per occurrence/ \$2,000,000 General Aggregate; Umbrella Liability per occurrence/\$1,000,000 General Aggregate covering death, personal injury, and damage to property in an amount agreed upon. Park shall be added to the insurance policy as an additional insured. Additionally, School shall save and hold harmless the Park, its officers, employees, agents and volunteers against all claims, suits and causes of action including

attorney's fees, for death, personal injury or property damage resulting from its use Johns Hill Park prior to the closing of this transaction.

6. **Evidence of Title.** (a) Within a reasonable time prior to closing, each party shall deliver to the other as evidence of title a Commitment For Title Insurance issued by a title insurance company regularly doing business in the county within which the real estate is located, committing the company to issue a Policy Of Title Insurance in the usual form, insuring merchantable title to the real estate in the amount of \$10,000.00, for Park's real estate, and \$10,000.00 for the District real estate, subject only to the permissible exceptions to title set forth below.

(b) Permissible exceptions to title shall include only the lien of current general taxes; zoning laws and building ordinances, which are not violated by the current use of the property; easements of record which do not underlie the improvements or unreasonably interfere with the quiet possession of the property; covenants and restrictions of record which are not violated by the present use of the property and which do not restrict reasonable use of the property; rights of the public, the State of Illinois, the County, the Township and any municipality in which the property is located in and to any part of the property taken, used or dedicated for roads or highways; rights of way for drainage ditches, drain tiles, feeders, laterals and underground pipes; rights of any drainage district of which the property is a part to assess the property from time to time; existing mortgages, if any, which shall be removed by the transferor at or prior to closing; and any other standard exceptions customarily included in Title Insurance Policies issued in the county within which the property is located.

(c) Each party shall point out in writing to the other, within a reasonable time after receipt of the evidence of title, any objection that said party may have thereto. Unless so pointed out, the evidence of title shall be conclusively presumed to be accepted. If either party notifies the other of an objection to title, and said objection is not cured prior to closing, then said party shall have the option of terminating this Agreement, or of accepting the property with knowledge of the existence of such objection.

(d) The parties agree that they shall evenly divide the total cost of the title policies (the "buyer's share" and the "seller's share").

7. **Condition of Premises.** The parties acknowledge that they are familiar with the other party's real estate, have inspected any improvements located thereon, and accept the same in its "AS IS" condition. EACH PARTY, AS TRANSFEROR OF SAID PARTY'S PARCEL OF REAL ESTATE, DISCLAIMS ALL WARRANTIES AS TO CONDITION, EXPRESS OR IMPLIED, INCLUDING ALL WARRANTIES OF HABITABILITY AND FITNESS.

8. **Underground Storage Tanks.** Each party warrants that to the best of its knowledge, information and belief, there are no underground storage tanks of any kind located upon its real estate.

9. **Fixtures and Personal Property.** (a) The following fixtures and/or property located upon the Park real estate are NOT included in transfer of the Park's property to the District and may be removed by the Park prior to the closing of this transaction, to-wit: None.

(b) The following items of personal property are included in the Park's transfer to the District and shall remain upon said real estate in their "As Is" condition, to-wit: None.

(c) The following fixtures and/or property located upon the District real estate are NOT included in transfer of the District's property to the Park and may be removed by the District prior to the closing of this transaction, to-wit: None.

(d) The following items of personal property are included in the District's transfer to the Park and shall remain upon said real estate in their "As Is" condition, to-wit: None.

10. **Time of the Essence.** Time for the performance of the obligations of the parties is of the essence of this Agreement.

11. **RESPA/TRA.** The parties agree to make all disclosures and to sign all documents necessary to allow full compliance with the provisions of the Real Estate Settlement Procedures Act of 1974, as amended, if applicable, and the Tax Reform Act of 1986, if applicable.

12. **Breach/Attorney's Fees.** Breach by either party shall entitle the other party to all remedies available in law or equity, including specific performance. Breach by either party shall entitle the nonbreaching party to claim and recover as damages all reasonable costs, attorneys' fees and expenses incurred in connection with the enforcement of this Agreement.

13. **Notices.** All communications and notices required by this agreement to be served upon either party shall be made in writing and shall be delivered or sent by United States Mail, certified postage prepaid, to the administrative office of each party:

14. **Brokerage Disclosure.** The parties warrant to each other that no real estate agent, agency, firm or person is involved in this transaction to which any commission or finder's fee could be owing from them.

15. **Assignments/Succession of Obligations.** All terms of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, legatees, devisees, personal representatives, successors and assigns. All warranties and agreements contained herein shall survive closing.

16. **Execution.** This Agreement may be executed in counterparts, and any party hereto may sign any counterpart. This Agreement shall be effective when each party hereto shall have signed a counterpart, and a set of counterparts bearing the signature of each party hereto shall constitute the agreement as fully as if all of the parties shall have signed a single document. The parties agree that facsimile copies of signatures on this Agreement and on closing

documents (other than the deed of conveyance and real estate transfer declaration) shall have the same effect as original signatures.

17. **Prior Agreement Remains in Effect.** The School and Park have granted priority use of their respective facilities under an Intergovernmental Agreement executed March 19, 2014. Nothing in this Agreement shall be construed as an amendment, termination or extension of the parties' prior Agreement.

This space intentionally blank.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first written above.

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

BY: _____
Its President

Attest: _____
Secretary

**Board of Commissioners,
Decatur Park District**

BY: _____
Its President

Attest: _____
Secretary

EXHIBIT A

The portion of the Decatur Soccer Complex to be transferred to the Decatur Park District is shown as "Parcel B" on the attached Plat of Survey.

EXHIBIT B

Plat and Deed attached hereto (legal description on Park's title to govern).

EXHIBIT C

ACCESS EASEMENT AGREEMENT

THIS ACCESS EASEMENT AGREEMENT

made and entered into by and between the Board of Education of Decatur Public School District No. 61, an Illinois public school district, Decatur, Macon County, Illinois (hereinafter “the School District” or “First Party”) and the Board of Commissioners of the Decatur Park District, a unit of local government, Decatur, Macon County, Illinois (hereinafter “the Park District” or “Second Party”), and the, WITNESSETH:

WHEREAS, the School District is the owner of the real estate commonly known as Stephen Decatur Middle School, and more specifically described as follows, to wit:

A part of the South half (S½) of the Northeast Quarter (NE¼) and the Northwest Quarter (NW¼) of Section 35, Township 17 North, Range 2 East of the 3rd P.M. in Macon County, Illinois, being more particularly described as follows: The Southwest Quarter (SW¼) of the Northeast Quarter (NE¼), except the South 100 feet thereof, AND that part of the Southeast Quarter (SE¼) of the Northwest Quarter (NW¼) lying East of the Easterly right of way line of the Illinois Central Railroad, except the South 100 feet thereof all in Section 35, Township 17 North, Range 2 East of the 3rd P.M. in Macon County, Illinois. Containing 43.44 acres more or less, and shown as “Parcel A” on the Plat of Survey dated September 24, 2019, and attached hereto (hereinafter “the Middle School” or “Tract 1”); and

WHEREAS, the Park District is the owner of real estate commonly known as the Decatur Soccer Complex, and more specifically described as follows, to wit:

A part of the South half (S½) of the Northeast Quarter (NE¼) of Section 35, Township 17 North, Range 2 East of the 3rd P.M. in Macon County, Illinois, being more particularly

described as follows: The Southeast Quarter (SE¼) of the Northeast Quarter (NE¼) of said Section 35, except the South 100 feet thereof and except the East 40 feet dedicated for the roadway of North Woodford Street. Containing 35.74 acres more or less, and shown as "Parcel B" on the Plat of Survey dated September 24, 2019, and attached hereto (hereinafter "the Soccer Complex" or "Tract 2"); and

WHEREAS, the Park District wishes to obtain a permanent easement across the Middle School, in the location of Educational Drive for the purposes of ingress and egress to the Decatur Soccer Complex, and the School District has agreed to provide a permanent easement for such purposes; and

NOW, THEREFORE, in consideration of the premises, which are hereby incorporated hereinafter by reference as part of the agreements of the parties, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The School District hereby grants, conveys and warrants to the Park District, and the Park District's employees, agents, tenants, contractors and guests, a right of access and easement across, upon and over the Middle School described above in the location hereinafter described for ingress and egress to and from the Middle School, to-wit:

The East 80 feet of the following described property: The Southwest Quarter (SW¼) of the Northeast Quarter (NE¼) of Section 35, Township 17 North, Range 2 East of the 3rd P.M. in Macon County, Illinois, except the South 100 feet thereof, and shown as "Easement No. 1" on the Plat of Survey dated September 24, 2019, and attached hereto (hereinafter sometimes "Easement Area" or "Educational Drive")

2. The School District shall continue to enjoy the benefit and use of the land constituting the Easement Area, but the School District shall take no action which shall impede the reasonable use thereof by the Park District or Park District's employees, agents, tenants, contractors or guests for the purposes set forth herein.

3. The Easement Area shall be open to the general public for ingress and egress to both the Middle School and Soccer Complex, and the access of the general public may only be closed or obstructed upon the mutual consent of both parties hereto.

4. The maintenance of the roadway constructed upon the Easement area shall be the responsibility of the School District, except that the costs therefor shall be apportioned as follows, to-wit: the School District shall pay two-thirds (2/3) of any future maintenance of said roadway, and the Park District shall pay one-third (1/3) of the cost of future maintenance of said roadway. In the event that the Park District disputes the need for maintenance of the roadway constructed upon the Easement Area, the necessity of the proposed maintenance shall be decided

by an engineer mutually agreed upon by the parties. If the parties are unable to select a mutually acceptable engineer, each party shall select its own engineer who shall select a third party engineer to determine the necessity of the proposed maintenance. If deemed necessary, the parties shall bear the cost of maintenance as previously set forth.

5. The School District shall be responsible for snow removal from the roadway constructed upon the Easement Area.

6. The Park District agrees to and does hereby indemnify and hold the School District harmless from any and all claims, demands, suits or causes of action arising from or relating to any injury to any person or property, caused by or resulting from the Park District, or Park District's employees, agents, contractors or guests use of or presence within the Easement Area, unless such claim, demand, suit or cause of action arises out of a willfully wrongful act or omission of the School District, in which case the Park District shall not indemnify or hold the School District harmless therefrom.

7. The School District agrees to and does hereby indemnify and hold the Park District harmless from any and all claims, demands, suits or causes of action arising from or relating to any injury to any person or property, caused by or resulting from the School District, or School District's employees, agents, contractors or guests use of or presence within the Easement Area, unless such claim, demand, suit or cause of action arises out of a willfully wrongful act or omission of the Park District, in which case the School District shall not indemnify or hold the Park District harmless therefrom.

8. This Easement shall run with the land and shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, legatees, personal representatives, successors and assigns.

IN WITNESS WHEREOF, the parties have executed this Access Easement the day and year opposite their signatures.

Board of Education of Decatur Public

School District No. 61, Decatur, Illinois

Date: _____

By: _____

_____, President

Date: _____

By: _____

_____, Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

I, the undersigned, a Notary Public, in and for said County, in the State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the President of Decatur Public School District, No 61, Decatur, Illinois and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such President he signed and delivered the said instrument, pursuant to authority given by the Board of Education, as his free and voluntary act, and as the free and voluntary act of said Board of Education, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal, this _____ day of _____, 2019.

Notary Public

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

I, the undersigned, a Notary Public, in and for said County, in the State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the Secretary of Decatur Public School District No. 61, Decatur, Illinois and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such Secretary he signed and delivered the said instrument, pursuant to authority given by the Board of Education, as his free and voluntary act, and as the free and voluntary act of said Board of Education, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal, this _____ day of _____, 2019.

Notary Public

Board of Commissioners of the
Decatur Park District, Decatur, Illinois

Date: _____ By: _____

_____, President

Date: _____ By: _____

_____, Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

I, the undersigned, a Notary Public, in and for said County, in the State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the President of Decatur Park District, Decatur, Illinois and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such President he signed and delivered the said instrument, pursuant to authority given by the Board of Education, as his free and voluntary act, and as the free and voluntary act of said Board of Education, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal, this _____ day of _____, 2019.

Notary Public

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

I, the undersigned, a Notary Public, in and for said County, in the State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the Secretary of Decatur Park District, Decatur, Illinois and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such Secretary he signed and delivered the said instrument, pursuant to authority given by the Board of Education, as his free and voluntary act, and as the free and voluntary act of said Board of Education, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal, this _____ day of _____, 2019.

Notary Public

EXHIBIT D

ACCESS EASEMENT AGREEMENT

THIS ACCESS EASEMENT AGREEMENT

made and entered into by and between the Board of Commissioners of the Decatur Park District, a unit of local government, Decatur, Macon County, Illinois (hereinafter “the Park District” or “First Party”), and the Board of Education of Decatur Public School District No. 61, an Illinois public school district, Decatur, Macon County, Illinois (hereinafter “the School District” or “Second Party”), WITNESSETH:

WHEREAS, the Park District is the owner of real estate commonly known as the Decatur Soccer Complex, and more specifically described as follows, to wit:

A part of the South half (S½) of the Northeast Quarter (NE¼) of Section 35, Township 17 North, Range 2 East of the 3rd P.M. in Macon County, Illinois, being more particularly described as follows: The Southeast Quarter (SE¼) of the Northeast Quarter (NE¼) of said Section 35, except the South 100 feet thereof and except the East 40 feet dedicated for the roadway of North Woodford Street. Containing 35.74 acres more or less, and shown as “Parcel B” on the Plat of Survey dated September 24, 2019, and attached hereto (hereinafter “the Soccer Complex” or “Tract 1”); and

WHEREAS, the School District is the owner of the real estate commonly known as Stephen Decatur Middle School, and more specifically described as follows, to wit:

A part of the South half (S½) of the Northeast Quarter (NE¼) and the Northwest Quarter (NW¼) of Section 35, Township 17 North, Range 2 East of the 3rd P.M. in Macon County, Illinois, being more particularly described as follows: The Southwest Quarter (SW¼) of the Northeast Quarter (NE¼), except the South 100 feet thereof, AND that part of the Southeast Quarter (SE¼) of the Northwest Quarter (NW¼) lying East of the

Easterly right of way line of the Illinois Central Railroad, except the South 100 feet thereof all in Section 35, Township 17 North, Range 2 East of the 3rd P.M. in Macon County, Illinois. Containing 43.44 acres more or less, and shown as “Parcel A” on the Plat of Survey dated September 24, 2019, and attached hereto (hereinafter “the Middle School” or “Tract 2”); and

WHEREAS, Prior to the transfer of the Soccer Complex from the School District to the Park District, the School District accessed the Middle School by crossing the Soccer Complex along a route generally referred to as Runnin Reds Blvd; and

WHEREAS, the School District wishes to obtain a permanent easement across the Soccer Complex, in the location of Runnin Reds Blvd for the purposes of ingress and egress to the Middle School, and the Park District has agreed to provide a permanent easement for such purposes; and

NOW, THEREFORE, in consideration of the premises, which are hereby incorporated hereinafter by reference as part of the agreements of the parties, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The Park District hereby grants, conveys and warrants to the School District, and the School District’s employees, agents, tenants, contractors and guests, a right of access and easement across, upon and over the Soccer Complex described above in the location hereinafter described for ingress and egress to and from the Middle School, to-wit:

A part of the Southeast Quarter (SE¹/₄) of the Northeast Quarter (NE¹/₄) of Section 35, Township 17 North, Range 2 East of the 3rd P.M. in Macon County, Illinois, except the South 100 feet thereof and except the East 40 feet dedicated for the roadway of North Woodford Street and being more particularly described as follows: Commencing at the Southwest corner of the SE¹/₄ of the NE¹/₄ of said Section 35; thence North 0 degrees 17 minutes 03 seconds West along the West line of the SE¹/₄ of the NE¹/₄ of said Section 35 for 159.82 feet to the point of beginning; thence continuing North 0 degrees 17 minutes 03 seconds West along the West line of the SE¹/₄ of the NE¹/₄ of said Section 35 for 45.00 feet; thence North 88 degrees 49 minutes 51 seconds East for 1270.14 feet to a point on the West right of way line of North Woodford Street; thence South 0 degrees 10 minutes 53 seconds East along said West right of way line for 45.01 feet; thence South 88 degrees 49 minutes 51 seconds West for 1270.06 feet to the point of beginning, and shown as “Easement No. 2” on the Plat of Survey dated September 24, 2019, and attached hereto (hereinafter sometimes “Easement Area” or “Runnin Reds Blvd”)

2. The Park District shall continue to enjoy the benefit and use of the land constituting the Easement Area, including concurrent ingress and egress to the Soccer Complex, but the Park District shall take no action which shall impede the reasonable use thereof by the School District or School District's employees, agents, tenants, contractors or guests for the purposes set forth herein.

3. The Easement Area shall be open to the general public for ingress and egress to both the Middle School and Soccer Complex, and the access of the general public may only be closed or obstructed upon the mutual consent of both parties hereto.

4. The maintenance of the roadway constructed upon the Easement area shall be the responsibility of the School District, except that the costs therefor shall be apportioned as follows, to-wit: the School District shall pay two-thirds ($2/3$) of any future maintenance of said roadway, and the Park District shall pay one-third ($1/3$) of the cost of future maintenance of said roadway. In the event that the Park District disputes the need for maintenance of the roadway constructed upon the Easement Area, the necessity of the proposed maintenance shall be decided by an engineer mutually agreed upon by the parties. If the parties are unable to select a mutually acceptable engineer, each party shall select its own engineer who shall select a third party engineer to determine the necessity of the proposed maintenance. If deemed necessary, the parties shall bear the cost of maintenance as previously set forth.

5. The School District shall be responsible for snow removal from the roadway constructed upon the Easement Area.

6. The School District agrees to and does hereby indemnify and hold the Park District harmless from any and all claims, demands, suits or causes of action arising from or relating to any injury to any person or property, caused by or resulting from the School District, or School District's employees, agents, contractors or guests use of or presence within the Easement Area, unless such claim, demand, suit or cause of action arises out of a willfully wrongful act or omission of the Park District, in which case the School District shall not indemnify or hold the Park District harmless therefrom.

7. The Park District agrees to and does hereby indemnify and hold the School District harmless from any and all claims, demands, suits or causes of action arising from or relating to any injury to any person or property, caused by or resulting from the Park District, or Park District's employees, agents, contractors or guests use of or presence within the Easement Area, unless such claim, demand, suit or cause of action arises out of a willfully wrongful act or omission of the School District, in which case the Park District shall not indemnify or hold the School District harmless therefrom.

8. This Easement shall run with the land and shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, legatees, personal representatives, successors and assigns.

IN WITNESS WHEREOF, the parties have executed this Access Easement the day and year opposite their signatures.

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

Date: _____ By: _____

_____, President

Date: _____ By: _____

_____, Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

I, the undersigned, a Notary Public, in and for said County, in the State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the President of Decatur Public School District, No 61, Decatur, Illinois and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such President he signed and delivered the said instrument, pursuant to authority given by the Board of Education, as his free and voluntary act, and as the free and voluntary act of said Board of Education, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal, this _____ day of _____, 2019.

Notary Public

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

I, the undersigned, a Notary Public, in and for said County, in the State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the Secretary of Decatur Public School District No. 61, Decatur, Illinois and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such Secretary he signed and delivered the said instrument, pursuant to authority given by the Board of Education, as his free and voluntary act, and as the free and voluntary act of said Board of Education, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal, this _____ day of _____, 2019.

Notary Public

Board of Commissioners of the
Decatur Park District, Decatur, Illinois

Date: _____ By: _____

_____, President

Date: _____ By: _____

_____, Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

I, the undersigned, a Notary Public, in and for said County, in the State aforesaid, DO
HEREBY CERTIFY that _____, personally known to me to be the
President of Decatur Park District, Decatur, Illinois and personally known to me to be the same
person whose name is subscribed to the foregoing instrument, appeared before me this day in
person and acknowledged that as such President he signed and delivered the said instrument,
pursuant to authority given by the Board of Education, as his free and voluntary act, and as the
free and voluntary act of said Board of Education, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal, this _____ day of _____, 2019.

Notary Public

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

I, the undersigned, a Notary Public, in and for said County, in the State aforesaid, DO
HEREBY CERTIFY that _____, personally known to me to be the
Secretary of Decatur Park District, Decatur, Illinois and personally known to me to be the same
person whose name is subscribed to the foregoing instrument, appeared before me this day in
person and acknowledged that as such Secretary he signed and delivered the said instrument,
pursuant to authority given by the Board of Education, as his free and voluntary act, and as the
free and voluntary act of said Board of Education, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal, this _____ day of _____, 2019.

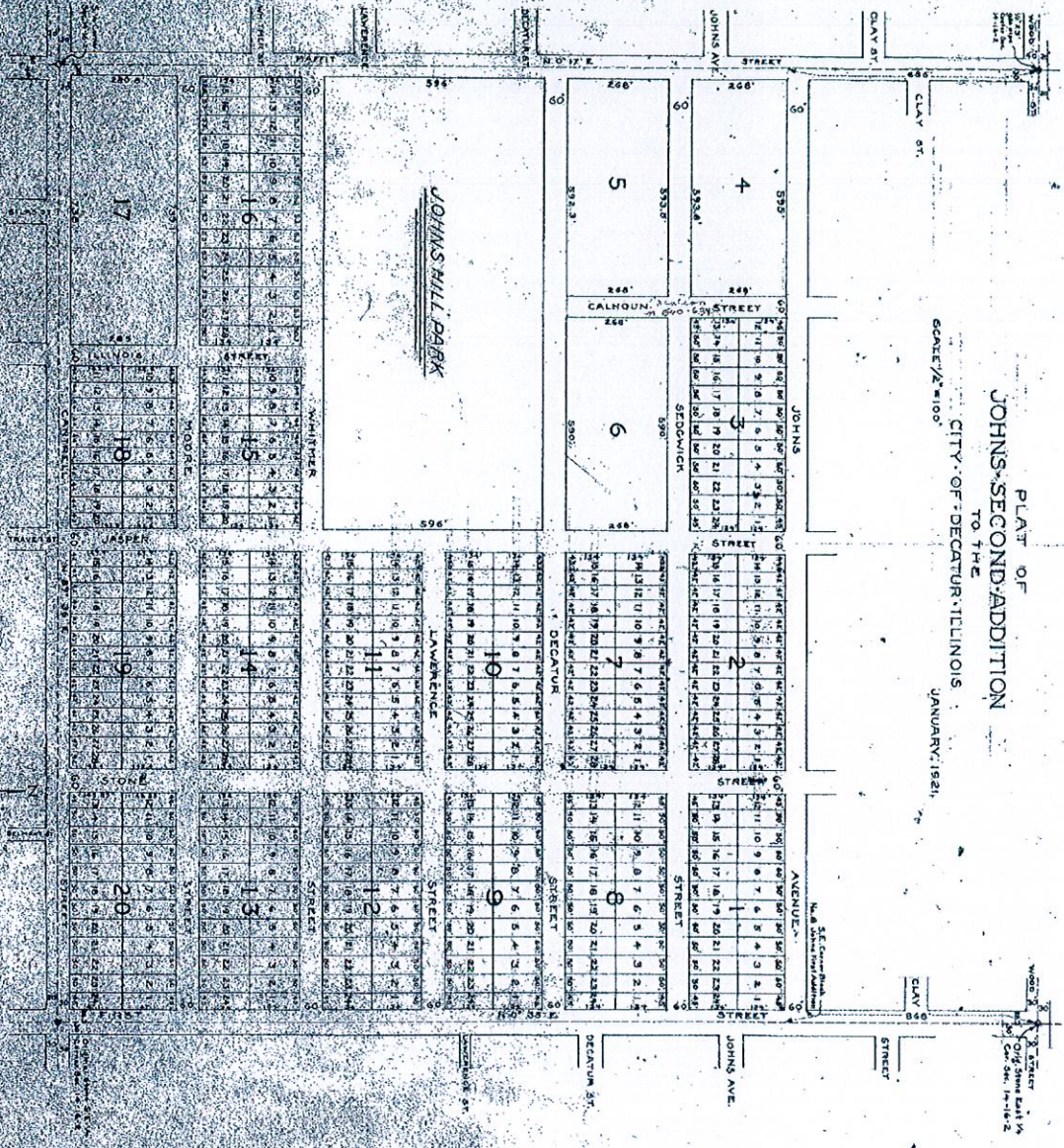
Notary Public

EXHIBIT E

GIS map showing the portions of John's Hill Park to which the School District will be granted early possession pursuant to Par. 5(b).

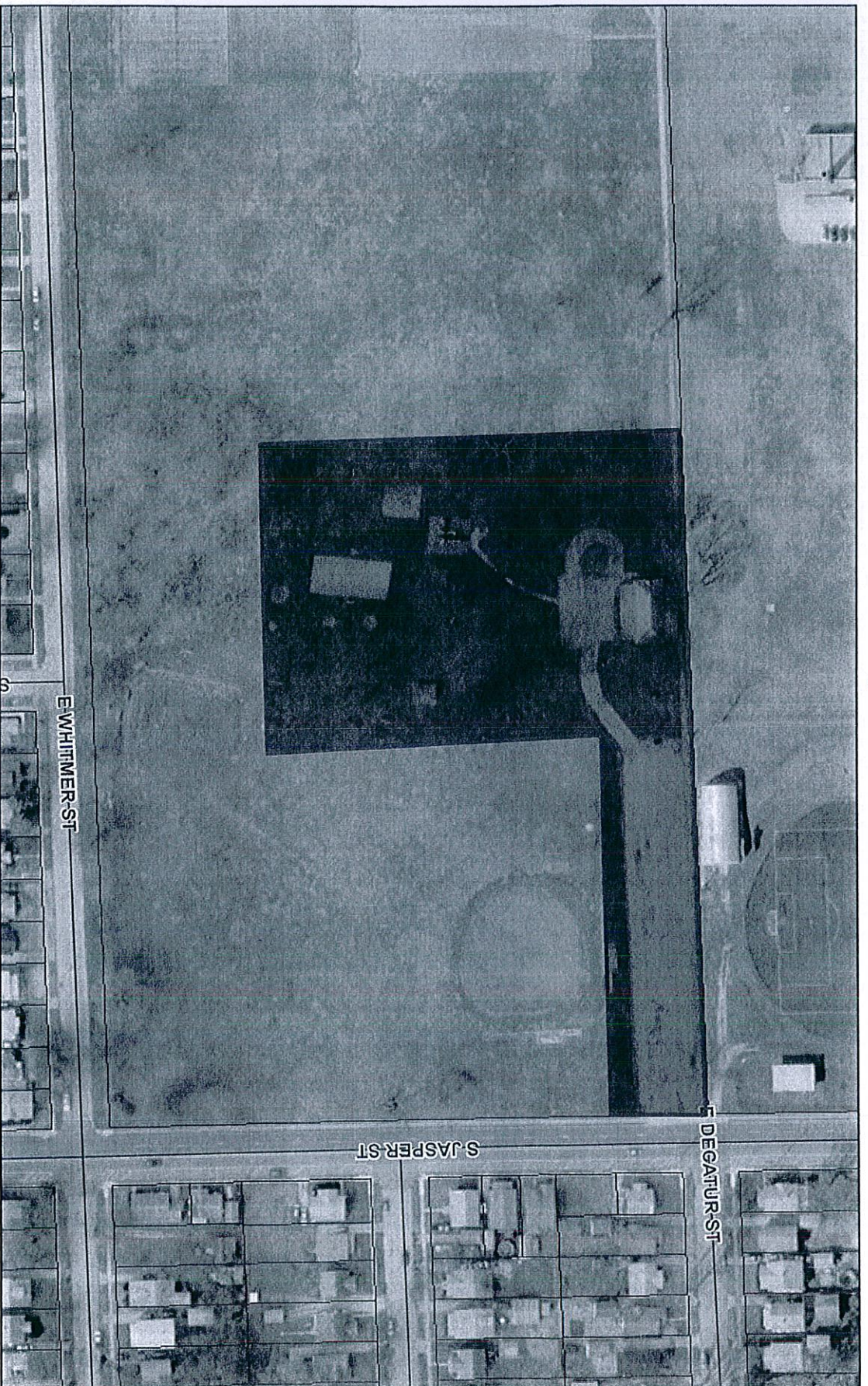
Book 200 Pg 84

PLAT OF
JOHNS-SECOND ADDITION
TO THE
CITY OF DECATUR, ILLINOIS
JANUARY, 1921.
SCALE 1/2" = 100'



Lelah Foster, Recorder

Macon County Parcel Viewer



10/1/2019, 11:07:36 AM

Street Labels B

☐ Parcels



1:2,257
0 0.01 0.03 0.05 mi
0 0.02 0.04 0.09 km

Macon County IL

THIS MAP IS NOT A LEGAL SURVEY. USED FOR TAX PURPOSES ONLY

LEASE AGREEMENT

This Lease Agreement made and entered into this ____ day of ____, 2019, by and between Decatur Public School District No. 61, Decatur, Illinois (hereinafter “Lessor”) and Decatur Park District, Decatur, Illinois (hereinafter “Lessee”) **WITNESSETH:**

In consideration of the rents, covenants, conditions and agreements hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Lease.** Lessor hereby leases, demises and lets unto Lessee, and Lessee does hereby lease and rent from Lessor, on the terms, agreements, covenants and conditions hereinafter set forth the building, driveway and parking areas of Johns Hill Park as generally shown on Exhibit A attached hereto and incorporated herein by reference (hereinafter sometimes the “premises” or the “demised premises”).

2. **Term.** The term of this Lease shall commence upon the closing of the transaction set forth in an Intergovernmental Agreement between the parties dated _____, 2019 and shall end on December 31, 2019 without notice by either Lessor or Lessee, any custom, usage, practice, law, statute to the contrary notwithstanding. Lessee may vacate the premises and terminate the Lease at any point prior to December 31, 2019 upon notice to Lessor.

3. **Use of the Premises.** During the term of this Lease, Lessee shall use the demised premises for operating a Senior Center and Special Recreational Activities and shall comply with all applicable laws and ordinances of all governmental authorities having jurisdiction thereof.

4. **Rent.** As rent for the premises during the term of this Lease, Lessee agrees to pay the sum of One and 00/100 Dollars (\$1.00). Said rent shall be payable upon the commencement of the term of this Lease.

5. **Utilities.** Lessee shall be responsible for all utilities, and shall maintain utilities in proper working order.

6. **Maintenance, Alterations, Improvements and Repairs.** The parties acknowledge that Lessor contemplates the demolition of the structure located upon the demised premises after the term of this Lease, and Lessor accepts and leases the same in its *AS - IS condition*. Lessee shall, at its cost, maintain the premises during the term hereof. Lessee agrees to keep the demised premises free and clear of any and all liens arising out of any work performed or material furnished to or by, or obligations incurred solely by Lessee.

7. **Insurance.**

- a. Liability Insurance. During the entire term of this Lease, Lessee agrees to obtain and maintain liability insurance covering the use and ownership of the demised premises and all operations necessary and incidental thereto, and to pay all premiums on said liability insurance in amounts of not less than \$1,000,000.00 per person, and \$1,000,000.00 for each occurrence in the aggregate for bodily injury, and property damage. Such policies shall name Lessee and Lessor as additional named insureds thereunder.
- b. Insurance Policies. Lessee agrees to pay all insurance premiums it is herein required to pay when due and prior to delinquency, and to furnish Lessor, on request, with copies of the declaration sheets for such insurance policies, together with certifications by the insurers that said policies are in full force and effect. All such policies shall contain a provision that no termination of coverage or change of policy shall be effective without first giving Lessor thirty (30) days advance notice thereof.
- c. Cross Waivers of Subrogation. Lessor hereby releases Lessee, and Lessee hereby releases Lessor, and its respective officers, directors, employees, successors and

assigns, from and against any and all claims, demands, liabilities or obligations whatsoever for damage to the property or loss of rents or profits of either releasing party, resulting from or in any way connected with any fire, accident, or other casualty on the demised premises, whether or not such fire, accident or other casualty shall have been caused by the negligence or contributory negligence of either party, or any successor or assignee of either of them, or by any agent, associate or employee of either of them, if such damage or loss results from a peril insured against under any insurance contract which at the time of such damage or loss permits waiver of subrogation rights prior to a loss thereunder.

- d. Fire and Extended Coverage Insurance. Lessor may obtain fire and extended coverage insurance covering the demised premises at its sole discretion. Lessee shall be responsible for insuring its property located upon the demised premises, and Lessor shall have no responsibility as to Lessee's assets in the event of fire or other damage or loss.

8. Loss and Indemnity. Lessee shall defend, indemnify and hold Lessor harmless of and from any all losses, liabilities, damages, injuries, claims, demands, costs and expenses of every kind and every nature, whether or not covered by insurance, including legal fees and defense costs, arising out of or relating in any way to Lessee's use or operation of the demised premises during the term of this Lease Rental Agreement and any extensions or renewals thereof.

9. Casualty. In an event the premises shall be damaged by fire, flood, windstorm, earthquake or any other casualty, Lessor shall bear no duty to remedy or repair any such damage, and Lessee may terminate this Lease upon notice to Lessor.

10. Lessee's Breach of Covenant. In the event Lessee shall fail to pay the rent as herein provided when it becomes due and/or shall fail to perform any of the covenants and agreements of this Lease, the performance of which is herein required of Lessee, then Lessor shall have the right to demand the remedying of said default or defaults by serving written notice on Lessee, and if at the expiration of five (5) days from the receipt of said notice, Lessee has not remedied said default or defaults, then Lessor shall have the right to re-enter the demised premises,

repossess the said premises, evict Lessee and/or others therein, remove the property of Lessee and others therein, and in the discretion of Lessor, re-let the demised premises.

11. Lessor's Breach of Covenant. In the event Lessor shall fail to perform the covenants and/or agreements of this Lease which are required to be performed by Lessor, then, Lessee may terminate this Lease upon notice to Lessor.

12. Attorneys' Fees. Breach of this Lease by Lessor or Lessee shall entitle the non-defaulting party to claim and recover as damages all reasonable costs, attorneys' fees and expenses incurred in connection with the enforcement of this Rental Agreement.

13. Changes in Rental Agreement. Any amendments, changes or additions to the Rental Agreement must be agreed upon in writing by both Lessor and Lessee.

14. Assignment. Lessee may not assign this Lease or interest thereunder or sublet the property without the prior written consent of the Lessor.

15. Surrender. Lessor shall quit and surrender the demised premises at the end of the term hereof.

This space intentionally left blank.

IN WITNESS WHEREOF, the parties have executed this Lease Agreement on the date first written above.

Board of Education,
Decatur Public School District #61

BY: _____
Its President

Attest: _____
Secretary

Board of Commissioners of the Decatur Park District

BY: _____
Its President

Attest: _____
Secretary

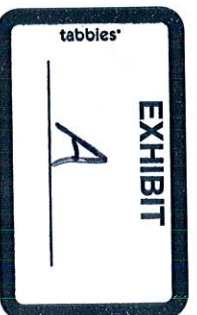
Macon County Parcel Viewer



10/1/2019, 11:07:36 AM

Street Labels B

☐ Parcels



Macon County IL

1:2,257
0 0.01 0.03 0.05 mi
0 0.02 0.04 0.09 km

THIS MAP IS NOT A LEGAL SURVEY. USED FOR TAX PURPOSES ONLY



Board of Education Decatur Public School District #61

Date: October 08, 2019	Subject: Ratification of the 2019-2023 Collective Bargaining Agreement between the Decatur Public School District 61 Board of Education and the SEIU Group C Security Officers
Initiated By: Dr. Fred Bouchard, Assistant Superintendent.	Attachments: Collective Bargaining Agreement between the Decatur Public School District 61 Board of Education and the SEIU Group C Security Officers
Reviewed By: Dr. Paul Fregeau, Superintendent and Brian Braun, District Attorney	

BACKGROUND INFORMATION:

The current four year contract with Service Employees International Union (SEIU) Local 73 Group C Security Officers expired on June 30, 2019. This is the conclusion of the negotiations for the new contract which will expire June 30, 2023.

CURRENT CONSIDERATIONS:

Below are highlights from the proposed agreement between the Decatur Public School District #61 Board of Education and the SEIU Local 73 Group C Security Officers:

- Probationary period of 70 days
- Sick days increased to 12 days.
- Personal/universal days added for a total of 4 days (from sick time).
- Up to 24 hours of mandatory training/meetings
- COPE Fund language added
- Hold Harmless
- Web-based and electronic sign-ups
- Overtime offered to most senior security employee in the building.
- Labor Management meetings and committees
- Wage schedule change

FINANCIAL CONSIDERATIONS: The financial obligations in this contract will be accounted for in the appropriate future budget. See Attached Addendum of Salary Schedule.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education Adopt the Collective Bargaining Agreement between the Decatur Public School District 61 Board of Education and the SEIU Group C Security Officers as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

AGREEMENT

WORKING CONDITIONS AND WAGE SCHEDULE

BETWEEN

**DECATUR PUBLIC SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 61**

AND

**SERVICE EMPLOYEES INTERNATIONAL UNION
LOCAL NO. 73 SECURITY OFFICER “C” TEAM**

October 8, 2019 through June 30, 2023

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ARTICLE I RECOGNITION

- 1.1 **Parties.** This is a statement of wage schedule and working conditions, hereafter referred to as Agreement, between the Decatur Public School District No. 61 Board of Education (hereafter “Board,” “Employer,” or “District”) and the Service Employees International Union Local #73 Security Officer “C” Team (hereafter collectively “employees” or “the Union”), covering wages and general working conditions of employees affiliated with Local #73 who are employed in Decatur Public Schools. The Board recognizes the Union as the sole and exclusive representative for all regularly employed full-time and regularly employed part-time security officers during the term of this Agreement.
- 1.2 **Demand to Bargain.** The contents of this Agreement shall continue from year to year unless either party notifies the other in writing at least ninety (90) days prior to the contract’s June 30 expiration, of their desire to change, alter, or modify the contents of the Agreement. Both parties shall meet at least sixty (60) days prior to the June 30 Contract’s expiration to discuss the proposed modifications.
- 1.3 **Dues Deduction**
- A. Upon receipt of a signed authorization card from an employee employed in the bargaining unit the employer shall deduct the amount of Union dues set forth by the Union and any authorized increase therein, and shall remit such deductions monthly to the Secretary-Treasurer of the Union at the address designated by the Union in accordance with the law of the State of Illinois until such time as the Union advises the District that the employee has revoked such authorization. The Union shall advise the employer of any increase in dues, in writing, at least fifteen calendar days prior to its effective date.
- B. COPE. The Employer agrees to deduct from the pay of those members who individually request it voluntary contributions to the SEIU Local 73 COPE Fund. The Union shall notify the Employer of the pay period amount that is to be deducted, and shall provide proof of the employee’s request for deduction. Such amounts shall be remitted to the Union every pay period until the employee directs the Employer that such deductions discontinue.
- C. HOLD HARMLESS. In the event of any legal action against the Employer or its agents(s) is brought in a court administrative agency because of Employer’s compliance with this Article, Union agrees to defend such action, at its own expense and through its own counsel, provided the Employer or its agent(s) gives timely notice of such action in writing to Union and permits Union intervention as a party if it so desires. The Union agrees that in any action so defended, it will indemnify and hold harmless the Employer and its agent(s) from any liability for damages and costs imposed by a final judgment of a court or administrative agency as a direct consequence of the Employer’s good faith compliance or attempted compliance with this Article.

- D. **WEB-BASED AND ELECTRONIC SIGN-UPS-** The Union shall provide to the Employer verification that dues deductions have been authorized by the employee. Employees may express such authorization by submitting to the Union a written membership application form, through electronically recorded telephone calls, by submitting to the Union an online deduction form authorization, or by any other means of indicating agreement allowable under state and federal law. The parties acknowledge and agree that the term “written authorization” and any similar term used in this Agreement includes authorizations created and maintained by the use of electronic records and electronic signatures consistent with state and federal law. The Union, therefore, may use electronic records to verify Union membership, authorization for voluntary deduction of Union dues and fees from wages or payments for remittance to the union, and authorization for voluntary deductions from wages or payments for remittance to COPE Funds, subject to the requirements of state and federal law.
- E. **CHECKOFF** The Employer agrees to deduct each month, union dues, assessments, and union sponsored benefit program contributions from the pay of those employees who are union members covered by this Agreement and who individually, on a form provided by the union, request in writing that such deductions be made. The union shall certify the current amount of union deductions. A union member desiring to revoke their union membership, may do so by written notice to the Employer and the Union during the thirty (30) day period prior to the end of each contract year.

ARTICLE II GRIEVANCE PROCEDURE

- 2.1 **Definition.** A grievance shall mean a written complaint by a member of the bargaining unit alleging a violation, misinterpretation, or misapplication of this Agreement.

All references to “working days” shall mean school days, except that between the end of the school year in June and the beginning of the next school year, “working days” shall mean days when the District’s business offices are open.

- 2.2 **Purpose.** The purpose for this procedure is to secure, at the lowest possible administrative level, equitable solutions to grievances which may arise.

- 2.3 **Procedure.** All grievance proceedings, but not necessarily the grievance itself, shall be kept confidential, and the proceedings shall be informal, as is mutually agreeable. Records shall be kept by all parties to the grievance. The number of days indicated in each step listed below shall be considered the maximum allowable to all parties, and every effort shall be made to expedite the proceedings. Time restrictions herein may be extended by mutual agreement. The employee(s) and the employer agree to follow the procedures outlined in the following steps, with the exception of discharge grievances, which shall begin at Step 3:

2.3.1 Step 1. Any claim shall first be presented orally to the most immediate supervisor (Designated Building Administrator), within five (5) working days of event, or five (5) working days of employee’s knowledge of event. The Designated Building Administrator will respond to the oral grievance within five (5) working days from notice of the oral grievance. If the grievance is not resolved in Step 1, the Union may submit the grievance in writing to Step 2 of the grievance procedure as spelled out below. If the Chief Steward has a grievance, a staff representative from the Union may represent him/her.

2.3.2 Step 2. If the grievance is not resolved at Step 1, then a formal written grievance shall be presented by the Chief Steward or his/her designee to the Principal within ten (10) working days of the response to Step 1 or when the response to Step 1 was due. The formal grievance and the administrator's reply shall be in writing in duplicate (2) on the forms provided.

The written grievance must specify the Article and Section of this Agreement which was allegedly violated, and give pertinent evidence in support of his/her grievance and must be signed by the employee or a Union Representative. The Principal shall certify with his/her signature the date and hour of receipt of the grievance. Certification shall be witnessed by the Chief Steward, or his/her designee. The Principal shall, within five (5) working days of receipt of the grievance, present his/her reply in writing to the Chief Steward or his/her designee. The Chief Steward shall certify with his/her signature the date and hour of receipt of the reply. Certification shall be witnessed by the Principal. IF the

grievance is not resolved within five (5) working days after receipt of the reply from the Principal or when the reply was due, the Union may appeal the grievance to Step 3 as outlined below.

- 2.3.3 **Step 3.** If the employee wishes to appeal the reply of the Principal he/she shall, within five (5) working days of the response from the Principal, or when the response was due, submit in writing the grievance to the Director of Human Resources. The Director of Human Resources or his/her representative will then schedule a meeting with the grievant, Chief Steward, and/or Business Agent, and/or Union President, and other District representatives so designated by the Director of Human Resources. The decision of the Director of Human Resources shall be sent to the Chief Steward within five (5) working days following the meeting.

2.4 **Binding Arbitration.** If the grievant wishes to appeal the decision of the Director of Human Resources, he/she must submit written request within five (5) working days of receipt of the decision for arbitration. Upon request of the grievant and the Union, the unresolved grievance will be referred to binding arbitration. The arbitration shall be conducted by an arbitrator to be selected by the Board and the Union. If the parties are unable to agree upon an arbitrator within seven (7) days, the parties shall jointly request the American Arbitration Association to provide a list of arbitrators. Each party will strike unacceptable names from the list and number the remaining names in the order of preference. The American Arbitration Association will select an arbitrator receiving the lowest composite ranking. If no name acceptable to both parties can be derived from the foregoing selection process, then both parties will proceed in accordance with the rules of the American Arbitration Association.

2.5 **Arbitrator Authority.** The decision of the arbitrator will be binding on both parties. The arbitrator shall have no power to alter the terms of this Agreement. His/her authority shall be strictly limited to deciding only the issue or issues presented to him/her in writing by the Board and the Union. His/her decision must be based only upon his/her interpretation of the meaning or application of the language of this Agreement. Expenses for the arbitrator's services will be borne equally by the Board and the Union.

ARTICLE III SENIORITY AND REDUCTION IN FORCE

3.1 **Seniority.** Security Officers shall have seniority dating from their first date of employment as a security officer. For purposes of this Article, seniority will accrue on a District-wide level within the bargaining unit. Should a reduction in force or abolishment of a job be necessary, the employee with least seniority shall be the first to be laid off unless another method is required by law. The last employee laid off shall be the first employee to be recalled. Part-time employees will be dismissed before full-time employees.

3.2 **Recall.** If the Board has any vacancies for the following school term, or within one calendar year from the beginning of the following school term, the positions thereby becoming available within a specific category of position shall be tendered to the employee so removed or dismissed.

Full-time probationary employees will be considered full-time when reduction in force is implemented.

Before employing a new employee, the Board must recall any qualified member who has been laid off. Said member, upon being notified by registered mail, must report his/her intention to return within seven (7) calendar days to retain his/her seniority and must report for work within one (1) week from date of filing his/her intention to return. Failing to comply, he/she will waive all right of employment. A member on disability shall report for work on the first work day following his/her release by the attending physician, and failing to report he/she will waive all right to employment.

3.3 **Probationary Members.** All new employees shall be considered as probationary employees for the first seventy (70) days of their employment. Days of employment shall mean days the employee is actually at work (not sick days, vacation days, or holidays) The School Board, through its appointed representative, shall have the right to discharge any employee in such status and no grievance shall arise there from. Final dismissal must occur no later than the first board meeting after the seventy (70) days expires. After members have completed their probationary period, their names shall be placed on the seniority list and seniority shall start from the date of hiring.

3.4 **Armed Services.** Any member serving in the armed forces under a national emergency shall suffer no loss of seniority rights or other privileges due to the time lost in the service of his/her country. Seniority for returning veterans shall be dated from his/her last date of hire before entering the service with credit given for time in the service of his/her country. Members shall make written request to return to work within thirty (30) days following date of discharge from service.

3.6 **Posting.** All job notifications shall be done through the District's electronic application process. The District will ensure each employee has access to a computer during lunch or breaks for the purpose of accessing the District's electronic application process.

- 3.7 **Change in Assignment.** Prior to implementing any change in job assignments, the Assistant Principal for Building Operations or his or her designee shall meet with the representatives of the Union to discuss the reason(s) for the change and other possible solutions.

ARTICLE IV DISCIPLINE, DISCHARGE AND SUSPENSION

- 4.1 **Compliance with Rules.** It is hereby agreed that all members of Local #73 shall comply with all working rules and perform in a satisfactory manner the duties assigned and in the manner prescribed by their supervisors.
- 4.2 **Just Cause.** The School Board, through its appointed representative, shall not discharge or suspend employee(s) without just cause.
- 4.3 **Discipline.**

4.3.1 **Definition.** The Board understands that progressive discipline may be applicable to certain disciplinary situations. Progressive discipline, where applicable, is intended to correct employee deficiencies and shall consist of any or all of the following:

1. Written Warning
2. Written Reprimand
3. Suspension
4. Discharge

Discipline will be issued for just cause and will be issued as soon as practicable after the Employer becomes aware of the event or action giving rise to the discipline. An effort will be made to administer such discipline within thirty (30) days of the time the Employer becomes aware of the event or action giving rise to the discipline.

4.3.3 **Manner of Discipline.** Discipline will be issued to an employee so as not to cause unnecessary embarrassment to the employee.

4.3.4 **Pre-Disciplinary and Fact Finding Meeting and Notification.** When the Board is contemplating administering discipline, a pre-disciplinary fact finding meeting will be held. The Board or designee will provide written notice to the employee of said meeting, except in cases of emergency, which the Board or designee alone may define. Such notice shall contain the reason, date, time and location of the meeting and shall inform the employee of his/her right to Union representation. At the meeting the employee or his/her Union representative shall be given the opportunity to rebut the reason for the proposed discipline.

4.3.5 **Written Warning.** In case of written warnings the supervisor must inform the employee that he/she is receiving a written warning and of the right to representation. The employee shall also be given the reason for the warning.

4.3.6 **Notification of Disciplinary Action.** In the event disciplinary action is taken against an employee the Board shall promptly furnish the Union, through its designated representative, and the employee with written notice of such disciplinary action and the reason therefore.

- 4.4 **Suspension during Investigation.** At its option the School Board, through its appointed representatives, may suspend rather than discharge an employee if in their opinion the situation warrants such action. The maximum period of such suspension shall be ninety (90) work days. In determining whether an employee should be discharged or suspended, the School Board will consider the employee's employment record and any other pertinent information, and their decision shall be final.
- 4.5 **Discharge.** The discharge or suspension of an employee shall be handled in the following manner:
- 4.5.1 When the School Board or its representative determines to discharge or suspend an employee for just cause, he/she shall be suspended immediately and subsequently given a written notice indicating discharge and/or suspension, with a copy forwarded to the Union.
- 4.5.2 If an employee feels he/she has been unjustly dealt with and a hearing is desired, Local #73 shall notify the Superintendent of Schools in writing seventy-two (72) hours, exclusive of Saturday, Sunday and holidays, of the hour of discharge or suspension. The Superintendent shall arrange for a hearing within forty-eight (48) hours from the time of receipt of written notice. If it is found that the employee has been unjustly dealt with, the School Board will reinstate the employee in his/her job with all former rights and privileges restored. Superintendent or his or her designee shall provide for the employee a written decision within fourteen (14) calendar days from the date of the hearing. The foregoing is not a waiver of or substitute for the grievance process. Both parties, through written mutual agreement, may extend the timeframe for the grievance procedure. Any such grievance for discharge shall begin at Step 3 of the grievance procedure.
- 4.6. **Administrative Review.** Any letter of reprimand or of negative content included in a personnel file shall be subject to administrative review upon written request by the employee after three (3) years following the occurrence, unless otherwise agreed to by both parties. Any reprimand or negative notation which does not potentially expose the District to long-term liability in the sole discretion of the board and/or its designee shall be removed from the personnel file. Written warnings removed from a personnel file will not be considered in such current related disciplinary action.

ARTICLE V COMPENSATION AND INSURANCE

- 5.1 **Wage.** The wage rates of all employees covered by this Agreement are set forth in Appendix A which is attached hereto and made a part hereof.
- 5.2 **Direct Deposit.** Employees shall be paid by direct deposit of their pay at the bank of the employee's choice. Paydays shall be on a bi-weekly basis. Payroll statement reflecting deposits shall be sent to email address of the employee's choice. Employees not able to participate in direct deposit shall not be required to do so.
- 5.3 **Health Insurance.** The Board of Education will continue to provide for each employee the health insurance plan in effect for non-certificated staff. Any regular employee who works as much as four (4) hours per day but not five (5) hours will be provided the same coverage if they wish to pay one-half of the premium. Health insurance coverage for the family of staff members will be on an optional basis and the costs of such coverage will continue to be the complete responsibility of the member. The Board agrees that in the event insurance coverage is revised or premiums changed when the policy expires on September 1 of each fiscal year it will include the same subsidy as provided in the teachers' contract. The family insurance premium will include the same subsidy as provided in the (D.E.A.) teachers' contract. The health and medical insurance coverage which is presently in effect will be on an optional basis for security employees who retire at age 55 or thereafter with 10 years of service in the Decatur School District. Retirees who opt to participate in the employee group health insurance plan will pay the entire annual premium plus the surcharge imposed by the insurance carrier. Coverage will end when the retiree reaches the age of Medicare coverage. Health insurance for the family of the retiree will be on an optional basis. Retirees who opt for this coverage will pay the entire premium. Coverage will end when the retiree or dependent reaches Medicare coverage age.
- 5.4. **Insurance Committee.** The Union will have a representative, assigned by the Union, on the insurance committee. If the District Insurance Committee considers any change to insurance, during the term of this contract or between contracts, the insurance committee will reduce to writing any proposed changes. Decision-making shall be made through 80% agreement of those voting members in attendance. These proposed changes will be taken to the Decatur Education Association membership for ratification. Upon ratification of membership, it will be taken to the Board for approval. Committee voting members will include seven (7) DEA members (1:100 DEA employees) and four (4) representatives of the Board. Administration is responsible for securing membership from the other employee groups.
- 5.5 **Life Insurance.** The Board will provide for each full-time employee paid life insurance in the amount of \$20,000. Any regular employee who works as much as four (4) hours per day but not five (5) hours will be provided the same coverage if they wish to pay one-half (1/2) of the premium. The plan value will be diminished in accordance with the carrier after the employee reaches age 65.

ARTICLE VI OVERTIME

6.1 **Additional Time.** The employer may assign an employee to as many as forty (40) hours per week at its discretion.

6.2 **Overtime.** Overtime (when an employee must work more than forty (40) hours in a week), when required by the employer in a particular building, the building administrator shall notify the lead security who shall offer the overtime to the most senior security employee and then to less senior security employees in the building until the overtime work is accepted. If no one in the building accepts the overtime, the building lead shall call the union steward who shall offer the work to security employees outside the building in rotational seniority order.

If this provision makes reference to a lead security and none exists or the lead is absent or unavailable, then the building administrator shall offer the overtime in rotational seniority order in the building.

This provision will not apply to positions that are posted or bid separately and represent regular recurring responsibilities.

Rotational seniority order means each time an overtime opportunity arises it shall be offered to the most senior security employee after the one who last accepted or was assigned overtime.

If no employee volunteers to accept the work, the work is assigned to the least senior employee in the building where the work originated or if not building-based then to the least senior security employee.

If overtime is gender specific by necessity (locker room supervision, for example) then the rotation shall be by gender specific seniority.

6.3 **Posting.** An up to date list showing overtime hours shall be made available to the employees upon request.

6.4 **Reset.** Overtime records will be zeroed at the beginning of each fiscal year.

ARTICLE VII BENEFIT LEAVE

7.1 Sick Leave

7.1.1 **Accrual.** Each full-time employee shall be allowed during each fiscal year twelve (12) days leave without loss of pay for his/her own illness or quarantine, or for death in the immediate family or in his/her own home. The immediate family includes wife, husband, child, father, mother, sister, brother of husband or wife of the above named employee. If an employee is absent for illness other than his/her own, a doctor's statement will be required. If personal illness is claimed, a doctor's statement may be required after an employee has been absent three days. A doctor's statement may be required in certain other cases by the School District where the absence of the employee is less than three days. In this case, the cost of obtaining this certificate shall be borne by the District and the District may require in this instance the employee to see a doctor of its own choosing. If an employee is absent for serious illness or for hospitalization, a doctor's release for regular duties must be presented before returning to work. Employees hired after July 1 shall be credited with a proportionate number of sick leave days rounded off to the nearest one-half (1/2) day.

7.1.2 **Accumulation.** If the employee does not use the full amount of sick leave during the fiscal year, the amount unused may accumulate to a total of 1440 hours exclusive of the current year. For the purpose of retirement, sick leave will accumulate to 1920 hours (240 days). Accumulated hours above 1440 will be utilized only at the time of the employee's retirement for additional pension service credit for the unpaid, unused sick leave and cannot revert to the paid accumulation. Accumulated sick leave shall automatically terminate on the date that an employee's employment terminates. Employees reduced in force who are re-employed within one calendar year following termination due to elimination of a position, shall receive the sick leave entitlement held prior to termination.

7.2 Bereavement Leave.

Up to 3 days sick leave may be used for bereavement purposes in any school year. If additional days become necessary for use, dock time may be requested.

7.3 Court Leave.

Any employee summoned for jury duty shall be paid his/her full salary for each working day of absence, provided that the employee pays the District the jury fee and further provided the employee returns to work after being excused from such duty if more than half the work day still exists. If less than half the work-day remains, the employee will not be required to return to work and shall receive his/her full day's pay. A statement of hours actually served may be required.

7.4 Personal/Universal Leave.

Each full-time employee shall be allowed during the fiscal year four (4) personal/universal days with such personal/universal leave to be deducted from sick leave. Personal/universal leave days shall be requested in accordance with current sick time call-in policy. The employee shall inform the Designated Building Administrator that such days shall be designated as personal/universal days. No personal/universal days will be taken the day before or after a holiday unless prior permission is granted by the Designated Building Administrator.

7.5 Family and Medical Leave Act.

The Board shall comply with the Family and Medical Leave Act.

7.6 Disability and Extended Illness.

Any staff member whose disability or personal illness extends beyond accrued paid benefits and after the expiration of any Family and Medical Leave Act protection, the employee will be permitted to retain his or her job without loss of accrued seniority for a period of 90 consecutive work days before any such disability or personal illness may be determined permanent by the Board of Education.

ARTICLE VIII
INJURY COMPENSATION

Compensation for injury or sickness shall be continued in accordance with the Illinois Workers' Compensation Act. While receiving Workers' Compensation Temporary Total Disability, the District shall afford the employee a paid day for each three days of absence until such time as all accumulated leave has been exhausted. Health insurance will be afforded to the employee as spelled out in this Agreement.

ARTICLE IX WORKING CONDITIONS

9.1 Supervision.

Security Guards will be under the general supervision of the designated Assistant Principal in each building.

9.2 Union Business.

Except as provided below, employees shall not do union work during work hours. This includes by telephone or by employees on other shifts or employees laying off work or anyone working for the union calling on other employees during their work hours. When it is necessary for the Business Agent to conduct business of Local #73 which does not involve the time of other Decatur School District employees, he/she may request reasonable time off without pay to conduct the business, which may be granted at the sole discretion of the Board, which approval shall not be unreasonably denied. The Chief Steward or his designee shall be allowed time to settle grievances or conduct grievance investigations during working hours without loss of pay subject to the advance approval of the appropriate supervisor or his/her designated representative.

9.3 Union Leave.

Union Stewards needing time off for Union functions (not related to district activities) such as, but not limited to, conferences, trainings, meetings etc. will be granted the time off without pay upon written request provided the number of days does not exceed twenty (20) days total in a year for all stewards and such additional days for Executive Board members. Written notification will be provided to the designated Assistant Principal or his or her designated representative at least one (1) week in advance.

9.4 Holidays.

When the following legal holidays fall within a work-week (Monday through Friday), there will be no deduction of pay. If the holiday falls on Saturday or Sunday and is not granted on the preceding Friday, succeeding Monday or on another date during the current fiscal year, that holiday will be added to the employee's vacation entitlement.

- Columbus Day
- Veterans Day
- Thanksgiving Day
- Friday after Thanksgiving Day
- Christmas Eve
- Christmas Day
- Martin Luther King Jr.'s Birthday
- New Year's Day
- President's Day

Friday before Easter
Memorial Day
Independence Day
Labor Day
Casmir Pulaski Day

An employee must be in pay status the day before and the day after a holiday to be paid for the holiday. School must be in session both the day before and the day after a holiday occurs for pay to occur for the holiday.

9.5 **Uniform.**

The District will provide for each employee 6 shirts for the purpose of wearing at work at the beginning of the employee's service. Additionally, the District shall provide the employee an appropriate jacket for winter and spring. The shirt will bear an emblem identifying the wearer as an employee of Decatur Public School District No. 61. Work shirts shall be the property of the Board, shall not be deliberately altered or destroyed. Damaged clothing will be returned to the District for replacement at no cost to the employee.

9.6 **Calendar.**

Work days shall include no fewer than two (2) in-service days, scheduled at the Board's discretion. "Regular work day" shall include only those days when school is in session. This provision shall be superior to all other provisions. The Board will have the right to schedule up to 24 hours of mandatory training and/or meetings for employees over the course of the year.

9.7 **Labor Management Meetings and Committees.**

The Union and Management shall meet at least once per semester upon request of either Party to discuss matters of mutual interest.

The Union and Management shall meet as often as necessary to develop clear guidelines for acceptable use of force, make revisions to same, and to develop training for same, as well as training on any other matter that would be mutually beneficial. The Committee shall also develop a schedule for such trainings.

The parties intend both meetings and committees to be non-bargaining committees as meant pursuant to the court's ruling in *Alton v. IELRB*. The purpose of the committees is to be advisory in nature, with final decisions vesting in and resting with Management, whether the committee apparently reaches consensus or not.

ARTICLE X

PERSONNEL FILE

The official personnel file for bargaining unit members will be maintained in the personnel office. When any disciplinary document is placed in an employee's official personnel file, the Board shall furnish the employee and the Union a copy of such document. Employees will be permitted to review their official personnel file and obtain copies of any document therein, pursuant to the provisions of the *Personnel Records Review Act*.

ARTICLE XI MEDIATION

Either party may file a request for mediation with the Federal Mediation and Conciliation Services ("FMCS") at any time after the commencement of bargaining. When one party requests mediation with FMCS, the other party shall consent to mediation.

ARTICLE XII EFFECT OF AGREEMENT

- 12.1 **Severability.** If any portion of this Agreement is in violation of any law of the State of Illinois, that portion shall be considered null and void, and shall be severed from this agreement, with the remainder to continue in full force and effect. Both parties to this Agreement must comply fully with all applicable state and federal laws.
- 12.2 **No Strike.** During the term of this Agreement or any renewal or extension thereof, there shall be no strike, work stoppage, slowdown or refusal to perform job functions and responsibilities. The officers of the Union or Agents of the Union shall not authorize, institute, instigate or encourage any such activities.
- 12.3 **No Waiver.** The provisions of this Agreement will continue and remain in full force and effect from year to year until such time as both parties agree to a change or modification. This Agreement may not be modified in whole or in part by the parties except by an instrument in writing duly executed by both parties. No departure from a provision of this Agreement by either party, or by their officers, agents or representatives, or by members of the negotiating committees, shall be construed to constitute a continuing waiver of the right to enforce such provisions unless such waiver is in writing.
- 12.4 **No Lockout.** During the term of this Agreement or any renewal or extension thereof, the Board will not lock out bargaining unit members during any regular work-day. In the event of any picketing, strike, work stoppage, slow down or other concerted activity by any other labor organization; the employees agree to fully perform their job functions and responsibilities.
- 12.5 **Term of Agreement**

This Agreement shall be effective the October 8, 2019 school term and shall continue in effect through the end of the day June 30, 2023.

This Agreement is signed this _____ day of _____, 2019.

IN WITNESS WHEREOF:

For the Service Employees International Union Local 73

_____ SEIU #73 President

Bargaining Team Members

_____ SEIU #73 Vice-President

_____ Security Officer Team Member

_____ Security Officer Team Member

_____ Security Officer Team Member

For the Board of Education, Decatur Public School District No. 61

_____ President

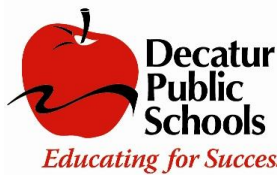
_____ Secretary

**APPENDIX A
WAGES**

FY 2019-20			FY 2020-21		
	SECURITY	LEAD		SECURITY	LEAD
Year 1	17.44	18.19	Year 1	18.04	18.79
Year 2	17.53	18.28	Year 2	18.13	18.88
Year 3	17.62	18.37	Year 3	18.22	18.97
Year 4	17.71	18.46	Year 4	18.31	19.06
Year 5	17.80	18.55	Year 5	18.40	19.15
Year 6	17.89	18.64	Year 6	18.49	19.24
Year 7	17.98	18.73	Year 7	18.58	19.33
Year 8	18.07	18.82	Year 8	18.67	19.42
Year 9	18.16	18.91	Year 9	18.76	19.51
Year 10	18.25	19.00	Year 10	18.85	19.60
Year 11	18.34	19.09	Year 11	18.94	19.69
Year 12	18.43	19.18	Year 12	19.03	19.78
Year 13	18.52	19.27	Year 13	19.12	19.87
Year 14	18.61	19.36	Year 14	19.21	19.96
Year 15	18.70	19.45	Year 15	19.30	20.05
Year 16	18.79	19.54	Year 16	19.39	20.14
Year 17	18.88	19.63	Year 17	19.48	20.23
Year 18	18.97	19.72	Year 18	19.57	20.32
Year 19	19.06	19.81	Year 19	19.66	20.41
Year 20	19.15	19.90	Year 20	19.75	20.50
Year 21	19.24	19.99	Year 21	19.84	20.59
Year 22	19.33	20.08	Year 22	19.93	20.68
Year 23	19.42	20.17	Year 23	20.02	20.77
Year 24	19.51	20.26	Year 24	20.11	20.86
Year 25	19.60	20.35	Year 25	20.20	20.95
Year 26	19.69	20.44	Year 26	20.29	21.04
Year 27	19.78	20.53	Year 27	20.38	21.13
Year 28	19.87	20.62	Year 28	20.47	21.22
Year 29	19.96	20.71	Year 29	20.56	21.31
Year 30	20.05	20.80	Year 30	20.65	21.40

Unit October 8, 2019, employees shall be paid on the 2018-19 salary schedule. Beginning October 9, 2019 employees shall be paid on the 2019-20 schedule.

FY 2021-22			FY 2022-23		
	SECURITY	LEAD		SECURITY	LEAD
Year 1	18.60	19.35	Year 1	19.17	19.92
Year 2	18.69	19.45	Year 2	19.27	20.02
Year 3	18.78	19.55	Year 3	19.37	20.12
Year 4	18.87	19.65	Year 4	19.47	20.22
Year 5	18.96	19.75	Year 5	19.57	20.32
Year 6	19.05	19.85	Year 6	19.67	20.42
Year 7	19.14	19.95	Year 7	19.77	20.52
Year 8	19.23	20.05	Year 8	19.87	20.62
Year 9	19.32	20.15	Year 9	19.97	20.72
Year 10	19.41	20.25	Year 10	20.07	20.82
Year 11	19.50	20.35	Year 11	20.17	20.92
Year 12	19.59	20.45	Year 12	20.27	21.02
Year 13	19.68	20.55	Year 13	20.37	21.12
Year 14	19.77	20.65	Year 14	20.47	21.22
Year 15	19.86	20.75	Year 15	20.57	21.32
Year 16	19.95	20.85	Year 16	20.67	21.42
Year 17	20.04	20.95	Year 17	20.77	21.52
Year 18	20.13	21.05	Year 18	20.87	21.62
Year 19	20.22	21.15	Year 19	20.97	21.72
Year 20	20.31	21.25	Year 20	21.07	21.82
Year 21	20.40	21.35	Year 21	21.17	21.92
Year 22	20.49	21.45	Year 22	21.27	22.02
Year 23	20.58	21.55	Year 23	21.37	22.12
Year 24	20.67	21.65	Year 24	21.47	22.22
Year 25	20.76	21.75	Year 25	21.57	22.32
Year 26	20.85	21.85	Year 26	21.67	22.42
Year 27	20.94	21.95	Year 27	21.77	22.52
Year 28	21.03	22.05	Year 28	21.87	22.62
Year 29	21.12	22.15	Year 29	21.97	22.72
Year 30	21.21	22.25	Year 30	22.07	22.82



Board of Education Decatur Public School District #61

Date: October 08, 2019

Subject:

- Adopt the 2019-2024 Collective Bargaining Agreement between the Decatur Public School District 61 Board of Education and the SEIU Group B Local 73 Maintenance Group and
- Adopt the Memorandum of Understanding between the Decatur Public School District 61 Board of Education and the SEIU Group B Local 73 Maintenance for the Maintenance Workflow for the **BOLD** Facility Plan

Initiated By: Deanne Hillman, Director of Human Resources

Attachments:

- Updated Service Employees International Union Local No. 73 Maintenance “B” Contract for October 09, 2019 through June 30, 2024
- Memorandum of Understanding **BOLD** Plan Subcontracting

Reviewed By: Dr. Paul Fregeau, Superintendent

BACKGROUND INFORMATION:

Representatives of the Board of Education met with representatives of SEIU-C to discuss the workflow associated with the Building better Opportunities for Learning in Decatur (**BOLD**) Facilities Plan and created written interpretations to best reflect the intended understandings.

CURRENT CONSIDERATIONS:

The attached updated Service Employees International Union Local No. 73 Maintenance “B” (SEIU-B) Contract for FY19 through FY24 and Memorandum of Understanding best reflects mutually agreed upon understandings. The SEIU-B voted and approved the updated contract and MOU on September 30, 2019.

FINANCIAL CONSIDERATIONS:

The contract understanding extends until the end of June 2024. Wage schedules were updated and reflected for the extended years in the Contractual Wage Schedule A.

Please note: Each of these items will be recommended and voted on separately during the October 08, 2019 Board of Education meeting.

STAFF RECOMMENDATION:

- 1) The Administration respectfully requests that the Board of Education Adopt the 2019-2024 Collective Bargaining Agreement between the Decatur Public School District 61 Board of Education and the SEIU Group B Local 73 Maintenance Group as presented.
- 2) The Administration respectfully requests that the Board of Education Adopt the Memorandum of Understanding (MOU) between the Decatur Public School District 61 Board of Education and the SEIU Group B Local 73 Maintenance Group regarding the **BOLD** Facility's Plan Subcontracting (workflow) as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

AGREEMENT

WORKING CONDITIONS
&
WAGE SCHEDULE

BETWEEN

BOARD OF EDUCATION
DECATUR PUBLIC SCHOOL DISTRICT 61

AND

SERVICE EMPLOYEES
INTERNATIONAL UNION

LOCAL NO. 73
MAINTENANCE “B” TEAM

October 9, 2019

TO

June 30, 2024

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ARTICLE I

RECOGNITION

1. This is a statement of wage schedule and working conditions, hereafter referred to as Agreement, between the Decatur Public School District #61 Board of Education and the Service Employees International Union, Local #73, covering wages and general working conditions of employees affiliated with Local #73 who are employed in Decatur Public Schools, hereafter referred to as the School Board. This Board recognizes Local #73 for the classification of employees known as Maintenance, "B" Team. If at any time the Board, in its discretion, chooses to reestablish the position(s) of "lead man" and/or "master mechanic," or positions performing substantially the same duties, the Board shall meet and negotiate with SEIU Local #73 the respective wage rates for these positions, and these positions shall become part of this Collective Bargaining Agreement.
2. The contents of this Agreement shall continue from year to year unless either party notifies the other in writing at least one hundred twenty (120) days prior to the contract's expiration of June 30 of their desire to change, alter or modify the contents of the Agreement. Both parties shall meet at least sixty (60) days prior to June 30 of the contract's expiration, to discuss the proposed modifications.
3. Both parties hereby agree that this Agreement covers all work performed by the maintenance employees as scheduled and that for the purpose of clarification of any clause that might hereafter be in question, a statement covering the intent of such clause should be agreed upon by both parties, attached hereto, and made a part of this Agreement. Maintenance work shall be construed as follows: repairing, altering, adjusting, replacement of equipment, buildings, grounds, and installations, or new building construction, as directed by the Board of Education.
4. Dues Deduction
 - A. MEMBERSHIP. Upon receipt of a signed authorization card from an employee employed in the bargaining unit, the employer shall deduct the amount of Union dues set forth by the Union and any authorized increase therein, and shall remit such deductions monthly to the Secretary-Treasurer of the Union at the address designated by the Union in accordance with the laws of the State of Illinois until such time as the Union advises the District that the employee has revoked such authorization. The Union shall advise the Employer of any increase in dues, in writing at least fifteen (15) calendar days prior to its effective date.
 - B. NOTICE AND APPEAL. The union agrees to provide notices and appeal procedures to employees in accordance with applicable law.
 - C. DEDUCTIONS. The Employers agrees to deduct each month, union dues, assessments, and union sponsored benefit program contributions from the pay of those employees who are union members and who individually, on a form provided by the union, request in writing that such deductions be made. The union shall certify the current amount of union deductions. A union member desiring to revoke his or her current union membership, may do so by written notice to the Employer and the Union.

- D. COPE. The Employer agrees to deduct from the pay of those members who individually request it voluntary contributions to the SEIU Local 73 COPE Fund. The Union shall notify the Employer of the pay period amount that is to be deducted, and shall provide proof of the employee's request for the deduction. Such amounts shall be remitted to the Union every pay period until the employee directs the Employer that such deductions discontinue.
- E. WEB-BASED AND ELECTRONIC SIGN-UPS. The Union will provide to the Employer verification that dues deductions have been authorized by the employee. Employees may express such authorization by submitting to the Union a written membership application form, through electronically recorded telephone calls, by submitting to the Union an online deduction form authorization, or by an other means of indicating agreement allowable under state and federal law. The Parties acknowledge and agree that the term "written authorization" and any similar term used in this Agreement includes authorizations created and maintained by the use of electronic records and electronic signatures consistent with state and federal law. The Union, therefore, may use electronic records to verify Union membership, authorization for voluntary deduction of Union dues and fees from wages or payments for remittance to the Union, and authorization for voluntary deductions from wages or payments for remittance to COPE Funds, subject to the requirements of state and federal law.
- F. HOLD HARMLESS. In the event of any legal action against the Employer or its agent(s) is brought in a court or administrative agency because of Employer's compliance with this Article, Union agrees to defend such action, at its own expense and through its own counsel, provided the Employer or its agent(s) gives timely notice of such action in writing to Union and permits Union intervention as a party if it so desires. The Union agrees that in any action so defended, it will indemnify and hold harmless the Employer and its agent(s) from any liability for damages and costs imposed by a final judgment of a court or administrative agency as a direct consequence of the Employer's good faith compliance or attempted compliance with this Article.
5. The School Board and Local #73 have a common and sympathetic interest in the Decatur Public School system; therefore, harmonious relations are necessary to improve and maintain efficient organization in the school system. Confidence and mutual understanding between the respective parties will help to promote more efficient operation of the school system.
6. The School Board, through its appointed representative, shall negotiate with Local #73 maintenance employees represented by a bargaining committee designated as "B" Team.

ARTICLE II

GRIEVANCE PROCEDURE

1. A grievance shall mean a written complaint by a member of the bargaining unit that there has been an alleged violation, misinterpretation, or misapplication of working conditions, fringe benefits, or wages, specified in this Agreement.
2. The purpose for this procedure is to secure, at the lowest possible administrative level, equitable solutions to grievances which may arise.

3. All grievance proceedings, but not necessarily the grievance itself, shall be kept confidential, and the proceedings shall be informal, as is mutually agreeable. Records shall be kept by all parties to the grievance. The number of days indicated in each step listed below shall be considered the maximum allowable to all parties, and every effort shall be made to expedite the proceedings. Time restrictions herein may be extended by mutual agreement. The employee(s) and the employer agree to follow the procedures outlined in the following steps:

Step 1: Any Claim shall first be presented in writing to the most immediate supervisor, within five (5) working days of event, or five (5) working days of employee's knowledge of event. The Supervisor will respond to the oral grievance within five (5) working days from notice of the oral grievance.

Step 2: Failing to reach a satisfactory agreement, the employee shall discuss the grievance with the Chief Steward or his/her designated representative. The Chief Steward may designate an assistant steward for each shift to handle grievances in his/her absence. If the Chief Steward has a grievance, the Business Agent may represent him/her.

Step 3: If a satisfactory resolution of the claim cannot be reached through the Chief Steward, then a formal written grievance shall be presented by the Chief Steward or his/her designee to the Director of Buildings and Grounds within ten (10) working days of the original filing with the supervisor. The formal grievance and the administrator's reply shall be in writing in duplicate (2) on the forms provided.

In stating his/her grievance the employee must specify the Article and Section of this Agreement which was allegedly violated, and give pertinent evidence in support of his/her grievance.

Step 4: All copies of grievance must be signed by the employee. The Director of Buildings and Grounds shall certify with his/her signature the date and hour of receipt of the grievance. This certification shall be witnessed by the Chief Steward, or his/her designee.

Step 5: The Director of Buildings and Grounds shall within five (5) working days of receipt of grievance present his/her reply to the Chief Steward or his/her designee. The Chief Steward shall certify with his/her signature the date and hour of receipt of the reply. This certification shall be witnessed by the Director of Buildings and Grounds.

Step 6: The grievance shall be regarded as settled and closed five (5) working days after receipt of the reply from the Director of Buildings and Grounds, providing the employee has not signed and presented to the Director of Human Resources the form for appeal.

4. If the employee wishes to appeal the reply of the Director of Buildings and Grounds, he/she shall within five (5) working days request a meeting with the Director of Human Resources. The Director of Human Resources or his/her representative will then schedule a meeting with the claimant, Chief Steward, and/or Business Agent, and/or Union President, and other

District representatives so designated by the Director of Human Resources at a time convenient to all parties. The decision of the Director of Human Resources shall be sent to the Chief Steward within five (5) days following the meeting.

5. If the union wishes to appeal the decision of the Director of Human Resources, he/she must request within five (5) working days of receipt of the decision of the Director of Human Resources that the grievance be referred through the Superintendent of Schools to binding arbitration.

BINDING ARBITRATION

Upon request of the grievant and the Union, the unresolved grievance will be referred to binding arbitration. The arbitration shall be conducted by an arbitrator to be selected by the Board and the Union. If the parties are unable to agree upon an arbitrator within seven (7) days, the parties shall jointly request the American Arbitration Association to provide a list of arbitrators. Each party will strike unacceptable names from the list and number the remaining names in the order of preference. The American Arbitration Association will select an arbitrator receiving the lowest composite ranking. If no name was preferenced by both parties, then both parties will proceed in accordance with the rules of the American Arbitration Association.

The decision of the arbitrator will be binding on both parties.

The arbitrator shall have no power to alter the terms of this Agreement. His/her authority shall be strictly limited to deciding only the issue or issues presented to him/her in writing by the Board and the Union. His/her decision must be based only upon his/her interpretation of the meaning or application of the language of this Agreement.

Expenses for the arbitrator's services will be borne equally by the Board and the Union.

ARTICLE III SENIORITY

1. Maintenance personnel shall have seniority dating from their last date of employment as a maintenance person. Should a reduction of force or abolishment of a job be necessary, the youngest in seniority shall be the first to be laid off. The last employee laid off shall be the first employee to be recalled. Each laid off employee shall be entitled to callback rights for eighteen (18) months from the last day of employment.
2. For the purposes of determining longevity and vacation entitlement, seniority shall be based on the last date of employment with the District.
3. A job shall be considered vacant only for the following reasons:
 - A. Resignation or discharge of employee from a job.
 - B. Death of employee holding a job.
 - C. Jobs that are left vacant by an employee bidding another vacancy within the district.
 - D. Creation of a new job.
 - E. Job declared vacant due to retirement of employee.

The applicant who is awarded the job shall be entitled to a trial period of ninety (90) calendar days during which he/she may be disqualified if unable to show enough ability to continue on the job. Any disqualification shall be subject to grievance (except probationary employees).

4. All job openings, job creations or positions will be awarded to the employee with the most maintenance seniority, provided the job or task is within the skills, training and education of the bidder. When in the judgment of the Director of Buildings and Grounds or his/her designee, a particular job task requires special training, the Director will first post a voluntary sign-up sheet for the training. The selection of volunteers will be on the basis of seniority of those employees holding such license or certificate. If there are not enough volunteers for the required training, employees will be selected by inverse seniority of those employees holding such license or certificate.
 - A. Shift preference will be given to all maintenance employees on the basis of maintenance seniority for each line of work required on each shift.
 - B. Once a shift choice has been made by an employee, it may be changed for the following reasons:
 - i. A need for additional employees on another shift on a temporary basis as approved by the Director.
 - ii. To fill a vacancy created on another shift.
 - iii. A request by the employee due to personal reasons and subject to the approval of the Director.
 - iv. As a necessity for the attendance of job-related school.
 - v. A shift change as needed when school is not in session.
 - C. When maintenance employees in the same line of work are needed to be transferred from one shift to another, those with the lowest maintenance seniority will be transferred first.
5. Custodians desiring a maintenance position shall make online application for maintenance openings. Any custodian who is disqualified during the probationary period for a maintenance position shall return to whatever vacant equivalent position he/she left or he/she shall bump the custodian with the least seniority in said classification providing the custodian has more seniority than the member he/she bumps.
6. Probationary members. All new employees shall be considered as probationary employees for the first ninety (90) calendar days of their employment. The School Board, through its appointed representative, shall have the right to discharge any employee in such status and no grievance shall arise therefrom. After members have completed their probationary period, their names shall be placed on the seniority list and seniority shall start from the date of hiring. Temporary employees shall not work more than ninety (90) days during summer months only, or days worked during temporary assignment shall count toward the ninety (90) day probationary period.

7. Before employing new personnel, the Board must recall any member who has been laid off. Said member, upon being notified by certified mail, must report his/her intention to return within seven (7) calendar days to retain seniority and must report for work within one (1) week from date of filing the intention to return. Failing to comply, he/she will waive all right of employment. A member on disability shall report for work on the first work day following release by the attending physician, and failing to report he or she will waive all right to employment.
8. Any member serving in the armed forces under a national emergency shall suffer no loss of seniority rights or other privileges due to the time lost in the service of his/her country. Seniority for returning veterans shall be dated from his last date of hire before entering the service with credit given for time in the service of his country. Members shall make written request to return to work within thirty (30) days following date of discharge from service.
9. Each employee shall file with the Director of Buildings and Grounds, on a form supplied on July 1 of each year by the District, his/her shift preference. This form shall be called the shift preference card.
10. Should a position within the maintenance group become vacant and unassigned, the school board shall fill that position within 45 days of the date in which the opening occurs.

ARTICLE IV

DISCIPLINE, DISCHARGE AND SUSPENSION

PERFORMANCE OF DUTIES

1. It is hereby agreed that all members of Local #73 shall comply with all working rules and perform in a satisfactory manner the duties assigned and in the manner prescribed by their supervisors.
2. At its option the School Board, through its appointed representatives, may suspend rather than discharge an employee if in their opinion the situation warrants such action. The maximum period of such suspension shall be ninety (90) days. In determining whether an employee should be discharged or suspended, the School Board will consider the Employee's employment record and any other pertinent information, and their decision shall be final.
3. The discharge or suspension of an employee shall be handled in the following manner:
 - A. When the School Board or its representative determines to discharge or suspend an employee for cause, he/she shall be suspended immediately and subsequently given a written notice indicating either discharge or suspension.
 - B. If an employee feels he/she has been unjustly dealt with and a hearing is desired, Local #73 shall notify the Superintendent of Schools in writing seventy-two (72) hours, exclusive of Saturday, Sunday, and holidays, of the hour of discharge or suspension. The Superintendent shall arrange for a hearing within forty-eight (48) hours from the time of receipt of written notice and proceed according to Sections 4 and 5, Article II. Section 4 shall be completed within five (5) days and Section 5 shall

be completed within ten (10) days after Section 4. (Time periods may be extended by mutual agreement of the School Board and Local #73.) If it is determined that the employee has been unjustly dealt with, the School Board will reinstate the employee in his/her job with all former rights and privileges restored, and will pay the employee all lost earnings.

4. Three (3) calendar years from the issuance of any letter of reprimand or written warning, an employee may file a written request to the Department of Human Resources for the removal of such reprimand or warning. The Department of Human Resources shall remove such reprimand or warning except as provided below. Any written notice of complaint issued under the provisions of 5.B hereof will remain in the employee's file. Any reprimand which does not expose the District to long-term liability shall be removed from the personnel file. Written warnings removed from a personnel file which were issued three (3) years or more prior to a current related disciplinary action will not be considered in such current related disciplinary action provided that the employee has received no form of discipline during this three (3) year period.

In the event of a fact-finding meeting that results in no action, a letter stating this conclusion shall be placed in the employee's file attached to the notice of a fact-finding meeting.

5. Discipline

- A. The employer agrees with the tenets of progressive and corrective discipline. Progressive discipline is intended to correct employee deficiencies and shall consist of any or all of the following:
 - i. Written Warning
 - ii. Written Reprimand
 - iii. Suspension
 - iv. Discharge

Discipline will be issued for just cause and will be issued as soon as practicable after the employer becomes aware of the event or action giving rise to the discipline. An effort will be made to administer such discipline within thirty (30) days of the time the employer becomes aware of the event or action giving rise to the discipline. In the event the board is unable to obtain evidence to support its charges due to matters beyond its control, the employee will be notified within thirty (30) day period that discipline may be administered at a later time when evidence becomes available to the board.

- B. The School Board, through its appointed representative, shall not discharge or suspend employee(s) without just cause and in respect to discharge shall give at least one (1) warning notice of the complaint against such employee to the employee in writing and a copy of the same to Local #73, except that no warning notice need be given to an employee before he/she is discharged if the cause of the discharge is:
 - i. Willfully causing or a viable threat as determined by the administration intending to cause any bodily injury to any person upon the school premises.
 - ii. Possession or use of intoxicants or drugs and/or being intoxicated or under the influence of drugs on school premises or by not keeping a good moral standard.

- iii. Stealing school property or property of others.
 - iv. Willful destruction of school property or damage to school property because of carelessness, neglect, or not following instructions pertaining to the care and operation of such property and equipment.
 - v. Willful insubordination or sleeping on the job. Refusal or failure to perform work assigned. Use of abusive or threatening language, or action toward the foreman, supervisor, or other employees.
 - vi. Employees who accept regular employment during the work week in addition to their assignment with the Decatur Public Schools and it interferes in any way with their job with the Decatur Public Schools.
 - vii. Any employee who leaves the job during regular employment hours without consent of the Director of Buildings and Grounds or his assistant, is subject to disciplinary action unless the employee is required to leave due to an imminent emergency. If an employee must leave due to an imminent emergency he/she shall call the Building and Grounds office during the day shift or a Custodial foreman during second shift as soon as possible. The employee shall explain the nature of the emergency. The employer shall advise all employees of the appropriate manner of contacting the second shift foreman on duty
 - viii. Use of school vehicles, machines, tools, etc. for personal or private use without the proper approval of the Superintendent of Schools or his/her designated representative.
 - ix. Applicants for new jobs or transfers to new classifications shall sign a statement certifying to correctness of date on the application. Should it be found that the applicant knowingly falsified the report, it shall be grounds for dismissal.
- C. Manner of Discipline Issuance
Discipline will be issued to an employee with a reasonable expectation of privacy so as not to cause unnecessary embarrassment to an employee.
- D. Written Warning
In case of a written warning, the supervisor must inform the employee that he/she is receiving a written warning and of the right to representation. The employee shall also be given the reason for the warning.
- E. Pre-disciplinary Meetings and Notification
When the Board is contemplating administering discipline, a pre-disciplinary meeting will be held. The Board will provide forty-eight (48) hours notice to the employee of said meeting, except in cases of emergency, which the Board alone may define. Such notice shall contain the reason for the meeting, date, time, and location of the meeting and shall apprise the employee of his/her right to Union representation. At the meeting the employee or his/her Union representative shall be given the opportunity to rebut the reason for the proposed discipline.
- F. Notification of Disciplinary Action
In the event disciplinary action is taken against an employee, the employer shall

promptly furnish the Union through its designated representative, and the employee with written notice of such disciplinary action and the reason therefore.

ARTICLE V

COMPENSATION AND INSURANCE

COMPENSATION

1. The wage rates of all employees covered by this Agreement are set forth in Schedule A which is attached hereto and made a part hereof.
2. Staff members shall be paid by direct deposit of their pay into the bank of their choice. Pay days shall be on a bi-weekly basis. Staff members shall be provided with an electronic payroll statement to a District e-mail address or a personal e-mail address of their choice. Employees who (as of 7/1/18) receive a paper statement may continue to do so, but all new employees and employees currently receiving electronic statements will receive electronic statements.

3. **Early Retirement**

The X-step is intended as a one (1) year payment to qualifying retiring employees in recognition of the many years of faithful and dedicated service the employee has given to the school district. In order to qualify for an X-step salary rate for the final year of employment, an employee must be eligible for IMRF retirement criteria and have been employed as least 8-15 years (\$500.00), 16-20 years (\$1,000), 21-25 years (\$2,000), 26 plus years (\$4,000) with the Decatur Public School District 61. No later than sixty (60) days prior to the stated retirement date, the employee must have notified the Director of Human Resources in writing that he/she will be retiring upon the specified date.

INSURANCE

1. The Board of Education will continue to provide for each employee the health insurance plan in effect for non-certificated staff. Health insurance coverage for the family of staff members will be on an optional basis. The Board agrees that in the event insurance coverage is revised or premiums changed when the policy expires, insurance coverage will include the same subsidy as provided in the (DEA) teachers' contract. The family insurance premiums will include the same subsidy as provided in the (DEA) teachers' contract. The health and medical insurance coverage which is presently in effect will be on an optional basis for maintenance employees who retire from the Decatur School District. Retirees who opt to participate in the employee group health insurance plan will pay the entire annual premium. Coverage will end when the retiree reaches the age of Medicare coverage. Health insurance for the family of the retiree will be on an optional basis. Retirees who opt for this coverage will pay the entire premium. Coverage will end when the retiree or dependent reaches Medicare coverage age.
2. The Board of Education will provide for each employee life insurance in the amount of \$25,000. The plan value will be diminished in accordance with the carrier after the age of 65.
3. The Union will have a representative, assigned by the Union, on the insurance committee. If the District Insurance Committee considers any change to insurance, during the term of this contract or between contracts, the insurance committee will reduce to writing any proposed

changes. Decision making shall be made through 80% agreement of those voting members in attendance. These proposed changes will be taken to the Decatur Education Association membership for ratification. Upon ratification of membership, it will be taken to the Board for approval. Committee voting members will include seven (7) DEA members (1:100 DEA employees) and four (4) representatives of the Board. Administration is responsible for securing membership from the other employee groups.

4. Beginning with FY21, premium deduction shall be taken from the employee wages on the month the premium is paid to the insurance provider. The purpose of this payment is to eliminate the need to increase the insurance “differential” the month before the fiscal year. The effective date of any pay increase and the insurance increase will be the same. The parties have discussed and bargained insurance increases during the term of this contract, and offsets to cover increases are incorporated within the Wage Schedule A.

ARTICLE VI

OVERTIME

1. When overtime is required only employees qualified to perform work will be assigned. The decision as to whether an employee is qualified for a particular assignment is the responsibility of the Director of Buildings and Grounds or his designated representative. An up-to-date list of employees with their qualifications shall be kept within the department and shall be made available to the employees upon request. Overtime shall be divided as equally as possible, according to the requirements of the overtime work.
2. The overtime board will be maintained on the basis of hours of overtime worked in order to divide as equally as possible overtime work. When a new employee begins work he or she will be placed at the bottom of the overtime list and charged with the highest amount of overtime of any employee on the overtime board. When overtime is required, the person with the least number of overtime hours whose name appears within the category of qualification established by the District for purposes of overtime assignment at the beginning of each year shall be asked first in an attempt to equalize overtime hours. Refusal of overtime work on the part of an employee will result in crediting the employee with the hours refused, just as if he/she had worked the hours. No employee shall be added to a list of persons qualified for such assignment before having worked that assignment during regular work hours.
3. In the event of an emergency, overtime may be assigned to persons as necessary.
4. Management will review qualifications associated with the overtime board annually in July. It is the responsibility of the employee to make sure the Overtime Qualification List is updated with any mid-year changes to qualifications.. Overtime assignments will be made on the basis of the overtime board and the Overtime Qualification List. When overtime is improperly offered, the employee passed over shall receive overtime pay equal to amount of hours missed, and the employee will be credited on the overtime board as if the hours were worked.
5. Overtime records will be zeroed at the beginning of each fiscal year.
6. Employee must be in work status to be eligible to accept overtime hours offered in a given day. Employees not at work when overtime is offered will not be credited with the overtime hours missed.

ARTICLE VII

VACATION AND HOLIDAYS

1. Employees with one (1) year seniority shall receive one (1) week vacation with pay; those with two (2) through five (5) years seniority shall receive two (2) weeks vacation with pay; those with six (6) through eleven (11) years seniority shall receive three (3) weeks vacation with pay, and those with twelve (12) or more years seniority shall receive four (4) weeks vacation with pay.
2. An employee shall be employed on or before October 1 in order to receive the above benefits. Maintenance employees may take vacation time during the fiscal year one-half day or more at a time but preferably in one week increments. All vacation dates shall be subject to the approval of the Director of Buildings and Grounds. Employees having a preference date for a vacation period shall file a written request with the Director of Buildings and Grounds by May 1, indicating his or her preference. No changes will be made in the vacation schedule after May 1, except in emergency. This schedule shall be executed in such a manner that the services of the department will not be impaired.
3. Three weeks of carryover vacation will be allowed. Vacation days beyond three weeks will be accrued to the employee's accrued sick days.
4. After a full year of employment with District 61, any service employee who voluntarily terminates his employment shall be awarded, upon termination, the prorated earned vacation days.
5. An employee must have worked a minimum of sixty (60) percent of his scheduled working days in the twelve (12) months preceding June 1 of the vacation year in order to be eligible for any vacation. Any authorized use of sick days will be counted as part of the 60% scheduled working days.
6. Employees desiring to use a last-minute short-term vacation day shall be required to phone a supervisor and receive prior approval.

Failure to provide medical verification for absence without available benefit leave may subject the employee to progressive discipline.

LEGAL HOLIDAYS

1. When the following legal holidays fall within a work week (Monday through Friday), there will be no deduction of pay. If the holiday falls on Saturday or Sunday, and is not granted on the preceding Friday, succeeding Monday or on another date during the current fiscal year, that holiday will be added to the employee's vacation entitlement.

New Year's Day
Presidents Day
Good Friday
Memorial Day

Columbus Day
Veterans' Day
Thanksgiving Day
Friday after Thanksgiving Day

Independence Day
Labor Day
Casimir Pulaski Day

Christmas Eve Day
Christmas Day
Martin Luther King, Jr.'s Birthday

2. An employee must be in pay status the day before and the day after a holiday to be paid for the holiday. If ill the day before or after a holiday, the employee must have and use benefit time in order to be paid for the holiday.
3. If any of the above legal holidays ceases to be a legal holiday, employees shall not have that day off duty with pay, but one day's time will be added to vacation eligibility.
4. Should any of the listed holidays be determined by the School District to be a day of work, the School District will contact the Union in a timely manner to discuss a possible alternative day for the holiday. Any change in the holiday schedule shall only be by mutual agreement.

ARTICLE VIII

SICK, FUNERAL, COURT LEAVE, AND PERSONAL DAY

SICK LEAVE

- A. Each full time employee shall be allowed during each fiscal year fifteen (15) days leave without loss of pay for his/her own illness or quarantine, or for death in the immediate family or in his/her own home per year, which leave will accumulate at the rate of 1.25 sick leave days per month. The immediate family includes wife, husband, child, mother, father, sister, brother of husband or wife of the above named employee. If an employee is absent for illness other than his/her own, a doctor's statement will be required. If personal illness is claimed, a doctor's statement, with a return date, shall be required when an employee has been absent three days. The employee is responsible for obtaining the doctor's statement. A doctor's statement may be required in certain other cases by the School District where the absence of the employee is less than three days. In this case, the cost of obtaining this certificate shall be borne by the District and the District may require in this instance the employee to see a doctor of its own choosing. If an employee is absent for serious illness or for hospitalization, a doctor's release for regular duties must be presented before returning to work.
- B. Employees hired after July 1 shall be credited with a proportionate number of sick leave days rounded off to the nearest one-half (1/2) day.
- C. If the employee does not use the full amount of sick leave during the fiscal year, the amount unused may accumulate to a total of 2,040 hours **exclusive of the current year**.
- D. Accumulated sick leave shall automatically terminate on the date that an employee's employment terminates. Unused sick days will be reported to IMRF for the purpose of service credit as allowed by law. Employees reduced in force who are re- employed within the recall limits of the contract shall receive the sick leave entitlement held prior to termination.
- E. If an employee is released by his/her physician for light duty, and the Board's doctor

concurs, with the consent and on the conditions set forth by the Director of Buildings and Grounds, an employee may be assigned to light duty if an available position exists.

2. FUNERAL LEAVE

- A. Absence for attendance at funerals shall be allowable under accrued sick leave.
- B. If an employee is requested to serve as a pall bearer and, to do so he/she must be absent from work, the absence shall be considered time off without pay unless the employee elects to have it charged to his/her accrued sick leave.

3. COURT LEAVE

Any member of the bargaining unit summoned to jury duty or issued a court subpoena shall be paid his full salary for each working day of absence, provided that the member pays the District the jury fee or witness fee. When court duty is less than four hours, the employee is expected to return to work for any portion of the day that is not court related as evidenced in the court receipt. Such payments shall be handled by payroll deduction on a subsequent pay period. Second shift employees summoned to jury duty shall be temporarily assigned to first shift at no change in pay rate. This provision is not applicable if the staff member is a witness against the School District, the Board of Education or its representative(s) as a result of any legal actions commenced by or on behalf of the parent organization(s) of Building Service Employees International Union, Local #73, its agents or members, or as the result of any legal actions arising from collective negotiations between the Building Service Employees International Union, Local #73 and the Board of Education.

4. PERSONAL DAY

Each full time employee shall be allowed during the fiscal year four (4) personal days with such to be deducted from sick leave. Personal leave days shall be requested in accordance with current sick time call-in policy. The employee shall inform the office of the Director of Buildings and Grounds that such days taken shall be designated as personal days. No personal days will be taken the day before or after a holiday unless permission is granted by the Director of Buildings and Grounds.

5. SICK LEAVE DONATION PROGRAM

An employee may receive sick leave days, at full pay and benefits, donated from other bargaining unit employees with the written consent of the donating employee and the written approval of the Board, provided:

- A. The receiving employee has used all his/her personal accumulated vacation, sick, and personal leave days, including the current year's allotment due to an accident, injury, or illness;
- B. The receiving employee may receive no more than a total of twenty (20) sick leave days in any given school year. Days must be used in the fiscal year they are donated.
- C. An employee may donate no more than a total of five (5) sick leave days in any given fiscal year.

- D. Employees shall not be required to receive donated days prior to making application for disability benefits from the IMRF.

The union will defend, indemnify, and in every way hold harmless the Board and the District from any liability, cause, action, or claim which is brought pursuant to this paragraph or the Board or union's implementation of this paragraph.

ARTICLE IX

LEAVES OF ABSENCE, DISABILITY, EXTENDED ILLNESS

1. LEAVES OF ABSENCE

To obtain a leave of absence the person desiring the leave must have at least one year continuous and satisfactory service with the Decatur School District No. 61. The leave of absence shall be for a specified period, not to exceed one (1) year. The purpose of the leave of absence shall be to further the employee's education. In most cases, the purpose for leave of absence shall be directly related to the requestor's job. The time on leave shall accrue to the employee's seniority and he/she shall return to the job held at the time the leave of absence began. The employee desiring leave of absence shall submit his request in writing to the Director of Buildings and Grounds and the Superintendent of Schools at least thirty (30) days prior to the starting date of the requested leave of absence. Should a Business Agent's union work require him to take a leave of absence not to exceed one year, he/she shall not lose any seniority and shall return to his/her original job at his/her earliest convenience. Leave shall be requested in writing to the Board of Education.

2. EXPIRATION OF BENEFITS

An employee who has no benefit leave available for use but is off work due to medically-verified illness will be docked for any days the employee fails to work. An employee who fails to demonstrate an improvement in his/her attendance during the period of time that they have no leave benefits may be subjected to progressive discipline.

3. FAMILY AND MEDICAL LEAVE ACT

The School Board agrees to abide by the Family and Medical Leave Act of 1993 as amended.

4. DISABILITY AND EXTENDED ILLNESS

An extended illness is defined as a medically-verified absence extending for a period longer than three (3) consecutive work days. Any staff member whose disability or personal illness extends beyond the period compensated under Article VIII, and has been absent for longer than three (3) consecutive days will be granted a leave of absence without pay or increment until such time as a physician certifies the staff member is capable of returning to work. The Board may request an examination by a Board-appointed physician or psychiatrist. Members must use all accrued benefit time (sick, vacation, or personal) prior to beginning extended leave and in no case shall disability or extended illness leave extend beyond one (1) calendar year. No employee will be entitled to holiday pay during the time he/she is on disability or

extended illness leave. Health insurance shall be afforded the member over the course of the leave at the same rate had the member been working.

5. UNION LEAVE

Union Stewards needing time off for Union functions (not related to district activities) such as, but not limited to, conferences, trainings, meetings, etc. will be granted time off without pay upon written request provided the number of days does not exceed twenty (20) days total in a year for all stewards and such additional days as agreed for Executive Board members. Written notification shall be provided to the Director of Buildings and Grounds or his designated representative at least one week in advance.

ARTICLE X INJURY COMPENSATION

Compensation for injury or sickness shall be continued in accordance with the Illinois Workers' Compensation Act and Article VIII of this Agreement. While receiving Workers' Compensation Temporary Total Disability, the District shall afford the employee a paid day for each three days of absence until such time as all accumulated leave has been exhausted. Health insurance will be afforded to the employee as spelled out in Article IX Section 3.

Article XI WORKING CONDITIONS

MAINTENANCE MEN/WOMEN

1. Maintenance personnel will receive their assignment from the Director of Buildings and Grounds, or his designated representative and may be assigned to emergency custodial duties when necessary. Maintenance personnel may also be assigned to open a building, turn on lights and unlock doors in the event the number of custodial absences exceeds the number of rovers and all schools custodians available. Maintenance employees will not be assigned routine custodial duties other than those necessary to provide building occupants with a safe and functional environment. Assignment of maintenance personnel to custodial duties will be done on a rotating basis when possible.
2. At the discretion of the Director of Buildings and Grounds or his/her designee, maintenance employees will be given the opportunity to cross train on duties within the maintenance department, as well as the opportunity to receive training on any new equipment, as needed. The District shall pay fees for license or certification renewal for employees who have already acquired such licensure or certification and are required by the District to maintain such licensure or certification.
3. All repairs, construction, adjustments, or replacements of all furniture, fixtures, equipment or buildings in or on all school property, as well as the stores department, shall be assigned to members of Local #73. This does not include:
 - a. warranty work that would otherwise invalidate the warranty; or
 - b. asbestos removal beyond normal maintenance; or

- c. roof repairs and replacements; or
- d. HVAC provisioning, installation, and addition; or
- e. fencing; or
- f. paving.

All machines used in repairs or construction, whether in school buildings proper or in the stores department, shall be operated by members of Local #73, except in those situations outlined above. "Machines" does not include equipment historically operated by Teamsters or Custodians nor does it include office equipment.

The parties intend the foregoing, section 3 (a) through (f) as exceptions to the work performed by the bargaining unit recognized in this agreement. The foregoing shall serve as a strict and complete waiver of bargaining for the purposes of the projects identified hereinabove. The parties acknowledge and agree that each has had complete information about the foregoing projects, have reviewed planned projects and any role either party might have in any future project, and intend this to be a complete waiver of bargaining and the subcontracting provisions of the School Code, including, but not limited to 10-22.34c. Accordingly, the Board shall have the right to subcontract, without further bargaining or other impediment, those projects identified in section 3 parts (a) through (f) above. Additional projects beyond the scope of the foregoing will be subject to the November 14, 2017 Memorandum of Understanding between the parties and its requirements (attached hereto and incorporated herein by this reference). No employee shall be reduced in force as the direct result of a subcontract of the foregoing work without prior bargaining to agreement or impasse with the bargaining unit.

- 4. When it is deemed that the work might be performed by a party other than Local #73 such as the Decatur Park District mowing agreement, work associated with rental agreements, or construction projects that would be paid by grants and/or donations or volunteers (i.e., student or community organizations), management and representatives of Local #73 agree to discuss in advance the work to reach agreeable terms.

5. MAINTENANCE / TEAMSTER WORKING RELATIONSHIP

- A. It is agreed by and between Locals #73 and #279 that whenever there is not sufficient work within the Teamsters' jurisdiction, members of Local #279, who are currently employed by Decatur School District No. 61, may then be assigned by the Board of Education to perform the duties of the job classification for which Local #73 is recognized as the bargaining agency. However, no maintenance position shall be dispensed with because of such assignments.
- B. It is further agreed by and between Teamsters Local 279 and SEIU Local 73 that whenever there is not sufficient work within the Service Employees International Union's jurisdiction, the maintenance employee may then be assigned by the Board of Education to perform the duties of the job classification for which Local 279 is recognized as the bargaining agency. However, no Teamsters' position shall be dispensed with because of such assignments.
- C. Prior to assuming any project which requires collaboration between Locals #73 and #279, management shall secure a pre-project discussion as soon as the project is reasonably known by not less than 30 days prior to the start of the project, to come to agreeable terms with Local #73.

- D. Should SEIU Local 73 and/or Teamsters Local 279 no longer agree to A or B listed above, the Union will give the Board a 30 day notice at which time the agreement will be null and void. Once a project has initiated, Local #73 is disallowed from implementing the 30 day notice until the project has been completed.
6. After the ninety (90) day probationary period, the District will provide for each employee five (5) sets of work clothing (shirt and pant). After one (1) year of employment, each employee has the option to mix and match shirts, pants and other District clothing up to a maximum of \$175.00; provided, however, each employee must maintain at least five (5) sets of work clothing (shirt and pant). The shirt will bear an emblem identifying the wearer as an employee of School District No. 61. Replacement of the shirt(s) and/or pant(s) will be provided at the discretion of the Director of Buildings and Grounds provided the damaged clothing is turned in to his office. Damage to the shirt and/or pant could occur either from accident or hard wear. Employees shall wear the work suits while on duty. Such shall be the employee's personal property. Deliberate alteration of the work clothing issued is not allowed. On an annual basis, Union leadership and representatives of the Board shall make a mutual selection of District uniforms for the maintenance staff.
 7. The District will pay up to \$200.00 of the initial or replacement purchase of a pair of safety toe work shoes of the employee's choice and/or the initial purchase or repair of eyewear damaged during the course of work or hearing aid or a combination of these. Safety toe work shoes shall meet or exceed ANSI Z41PT99, I/75 C/75 standards and shall be worn by employees while on duty. The District will contribute \$100.00 toward the repair of such shoes. The replacement or repair of the shoes shall be limited to once each year and shall be the decision of the employee whether to replace or repair the shoes.
 8. There will be budgeted \$1,500 for small tools to be allocated by the foremen as deemed necessary. The Board of Education will continue to provide power tools, special tools, and expendable items such as saw blades and bits. Such tools purchased by an employee of the Maintenance Department shall become the personal property of that employee providing said tools are to replace that which is either broken or stolen.
 9. The Director of Buildings and Grounds and/or his/her designated representative will schedule hours and shifts for all maintenance personnel. For the regular day shift the work day shall be considered the first eight hours worked, regardless of time of starting if 5:00 a.m. or after. For second shift the regular work day shall be the first eight (8) hours worked regardless of time of starting if 12:00 noon or after. For the third shift the regular work day shall be the first eight hours worked regardless of the time of starting if 11:00 p.m. or after. Unless by mutual consent of both the Director of Buildings and Grounds and the affected employee, the work-day shall not be shortened in order to avoid overtime or lengthened beyond eight (8) hours in a day. All time in paid status (except for borrowed leave) over forty (40) hours per week shall be paid at the overtime rate according to the Wage Schedule.
 10. In addition to the eight (8) hour work day all full time employees shall be entitled to a one-half (1/2) hour duty free lunch. The regular work week shall be Monday through Friday. The work hours and work week for part-time employees will be established by the Director of Buildings and Grounds or his representative.
 11. When an employee is recalled for extra work, he/she shall be paid a minimum of two (2) hours pay at the overtime rate. Return to the building by a maintenance person for failure to

properly secure a building or other premises will be done without recall pay.

12. In case of emergency any employee may be transferred from their regular duties to take care of the emergency as long as the emergency might exist. An emergency is defined to be an unforeseen occurrence, a sudden and urgent occasion which requires immediate action.
13. Except as described below, employees shall not do union work during work hours. This includes by telephone or by employee on other shifts or employees laying off work or anyone working for the union calling on other employees during their work hours. When it is necessary for a steward, including Chief Steward, to conduct business of Local #73 which does not involve the time of other Decatur School District employees, he/she may request a reasonable time off without pay to conduct the business. The Chief Steward or his designee shall be allowed time to settle grievances or conduct grievance investigations, attend pre-disciplinary meetings, labor-management meetings, negotiations, and other legitimate representational activities during working hours without loss of pay subject to the advance approval of the Director of Buildings and Grounds or his/her designated representative.
14. The foreman shall be classified as an Administrative and Supervisory position. No supervisor shall perform duties which will replace a regular employee. Nothing in this section prohibits an administrator or supervisor from assisting when requested by union members or there is an immanent need to protect persons and/or property.
15. With the mutual agreement between the maintenance employee and the Director of Buildings and Grounds or his/her designee, a maintenance employee may use his/her personal vehicle on the job and will be paid mileage at the prevailing District rate.
16. It is agreed by the parties that with regard to special project work that would require two or more starting times on any designated shift, employees will be allowed to choose their preferred starting time from the available schedule by seniority.
17. Maintenance employees will be allowed to wear shorts during times of hot weather following the guidelines established by the Uniform Committee.
18. For the purpose of snow and ice removal employees may report to work at the discretion of the Director of Building and Grounds one (1) hour or more prior to their normally scheduled work shift and complete the shift the same amount of time prior to the normally scheduled shift ending time. This alteration of the normal shift time will be voluntary and will be available only for the purpose of snow removal. This alteration of shift time will not be considered as overtime for pay purposes.

ARTICLE XII

MISCELLANEOUS

1. Definition of Full Time, Part-Time and Temporary Employee
 - A. A full time employee is one who works eight (8) or more hours daily and is employed twelve (12) months per year. Full time employees are eligible for full vacation, holiday and insurance benefits provided by the School District as specified in this Agreement.

- B. A part-time employee is one who works less than eight (8) hours per day. A temporary employee is one that may or may not work eight (8) or more hours per day but is not employed on a five (5) days per week and twelve (12) months per year basis. Part-time and temporary employees are not eligible for vacation, holiday and insurance benefits and do not have seniority.
- C. It is understood and agreed that no individual presently employed by the School District as a maintenance man will be dismissed by the School Board, or its appointed representative, for the purpose of replacing the employee with part-time or temporary employees.

2. Safety Committee

- A. A Safety Committee will be established composed of two maintenance people and one administrator or supervisor.
- B. The purpose of the Safety Committee will be to formulate operation procedures which insure safe working conditions, encourage all employees to perform their work in a manner that promotes safety and investigate any reports of unsafe working conditions.
- C. The Safety Committee will be responsible to the Director of Buildings & Grounds and will make their reports to him.
- D. All School District No. 61 maintenance vehicles will be equipped with a first-aid kit.

3. Schooling

Employees are encouraged to maintain and upgrade their job skills. In order to assist the employee in achieving this objective, the District will make every reasonable effort to schedule the employee's working hours so that he/she can engage in job-related schooling or training. Employees shall receive reimbursement in the amount of fifty per cent (50%) of the tuition cost for preapproved academic or vocational courses that are job related upon successful completion of such courses. The employee shall attend such classes at a bona fide college, university, trade or technical school. Any employee desiring a change in scheduled work hours or shift shall submit a request in writing to the Director of Buildings and Grounds. The approval of any employee's request for a change in scheduled work hours or shift for the purpose of engaging in job-related training or schooling shall be at the discretion of the Director of Buildings and Grounds. Change in scheduled work hours shall be for the duration of the specific course(s).

4. Labor Management Meetings.

The parties shall meet at least once a year but more often if necessary at the request of either Party. This meeting will be in addition to Safety, Uniform, or other committees and meeting(s) to discuss summer work/upcoming projects.

ARTICLE XIII

LIMITATIONS

1. If any portion of this Agreement is in violation of the State of Illinois, that portion in disagreement shall be considered null and void. Both parties to this Agreement must comply fully with all applicable State and Federal laws.
2. During the term of this Agreement or any renewal or extension thereof, there shall be no strike, work stoppage, slowdown, or refusal to perform job functions and responsibilities. The officers of the Union or Agents of the Union shall not authorize, institute, instigate, aid, or encourage any such activities.
3. During the term of this Agreement or any renewal or extension thereof, the Board will not lock out Bargaining Unit Members. In the event of any picketing, strike, work stoppage, slowdown, or other concerted activity by any other labor organization, the employees agree to fully perform their job functions and responsibilities.

ARTICLE XIV

APPROVAL OF AGREEMENT

The provisions of this Agreement will continue and remain in full force and effect from year to year until such time as both parties agree to a change or modification. This Agreement may not be modified in whole or in part by the parties except by an instrument in writing duly executed by both parties and no departure from a provision of this Agreement by either party, or by their officers, agents or representatives, or by members of the negotiating committees, shall be construed to constitute a continuing waiver of the right to enforce such provisions.

ARTICLE XV

MEDIATION

After all proposals have been thoroughly discussed and the parties are unable to further resolve their differences, either party may declare in writing that an impasse has been reached. Within ten (10) days of declaration of impasse, the Board and Local #73 SEIU shall jointly initiate a letter to the Federal Mediation and Conciliation Service requesting assignment of a member of their staff to mediate the dispute. Each party shall bear its own costs in the mediation process.

ARTICLE XVI

PERSONNEL FILE

The official personnel file of bargaining unit Employees will be maintained in the Human Resources office. When any disciplinary document is placed in an employee's official personnel file, the Board shall furnish the employee a copy of such document. Employees will be permitted to review their official personnel file pursuant to the provisions of the Personnel Record Review Act.

WAGE SCHEDULE A

Employees shall be placed on the Wage Schedule based upon years of service in the District.

Step	Years	FY20	FY21	FY22	FY23	FY24
1	0	\$29.80	\$30.63	\$31.62	\$32.57	\$33.56
2	1	\$29.87	\$30.70	\$31.70	\$32.65	\$33.64
3	2	\$29.94	\$30.77	\$31.77	\$32.73	\$33.72
4	3	\$30.01	\$30.84	\$31.84	\$32.80	\$33.80
5	4	\$30.08	\$30.91	\$31.91	\$32.87	\$33.87
6	5	\$30.15	\$30.98	\$31.99	\$32.95	\$33.95
7	6	\$30.22	\$31.05	\$32.06	\$33.03	\$34.03
8	7	\$30.29	\$31.12	\$32.13	\$33.10	\$34.11
9	8	\$30.36	\$31.19	\$32.20	\$33.17	\$34.18
10	9	\$30.43	\$31.26	\$32.28	\$33.25	\$34.26
11	10	\$30.50	\$31.33	\$32.35	\$33.33	\$34.34
12	11	\$30.57	\$31.40	\$32.42	\$33.40	\$34.42
13	12	\$30.64	\$31.47	\$32.49	\$33.47	\$34.49
14	13	\$30.71	\$31.54	\$32.57	\$33.55	\$34.57
15	14	\$30.78	\$31.61	\$32.64	\$33.63	\$34.65
16	15	\$30.85	\$31.68	\$32.71	\$33.70	\$34.73
17	16	\$30.92	\$31.75	\$32.78	\$33.77	\$34.80
18	17	\$30.99	\$31.82	\$32.86	\$33.85	\$34.88
19	18	\$31.06	\$31.89	\$32.93	\$33.93	\$34.96
20	19	\$31.13	\$31.96	\$33.00	\$34.00	\$35.04
21	20	\$31.20	\$32.03	\$33.07	\$34.07	\$35.11
22	21	\$31.27	\$32.10	\$33.15	\$34.15	\$35.19
23	22	\$31.34	\$32.17	\$33.22	\$34.23	\$35.27
24	23	\$31.41	\$32.24	\$33.29	\$34.30	\$35.35
25	24	\$31.48	\$32.31	\$33.36	\$34.37	\$35.42
26	25	\$31.55	\$32.38	\$33.44	\$34.45	\$35.50
27	26	\$31.62	\$32.45	\$33.51	\$34.53	\$35.58
28	27	\$31.69	\$32.52	\$33.58	\$34.60	\$35.66
29	28	\$31.76	\$32.59	\$33.65	\$34.67	\$35.73
30	29	\$31.83	\$32.66	\$33.73	\$34.75	\$35.81
31	30	\$31.90	\$32.73	\$33.80	\$34.83	\$35.89
32	31	\$31.97	\$32.80	\$33.87	\$34.90	\$35.97
33	32	\$32.04	\$32.87	\$33.94	\$34.97	\$36.04
34	33	\$32.11	\$32.94	\$34.02	\$35.05	\$36.12
35	34	\$32.18	\$33.01	\$34.09	\$35.13	\$36.20
36	35	\$32.25	\$33.08	\$34.16	\$35.20	\$36.28
37	36	\$32.32	\$33.15	\$34.23	\$35.27	\$36.35
38	37	\$32.39	\$33.22	\$34.31	\$35.35	\$36.43
39	38	\$32.46	\$33.29	\$34.38	\$35.43	\$36.51
40	39	\$32.53	\$33.36	\$34.45	\$35.50	\$36.59
41	40	\$32.60	\$33.43	\$34.52	\$35.57	\$36.66
42	41	\$32.67	\$33.50	\$34.60	\$35.65	\$36.74

43	42	\$32.74	\$33.57	\$34.67	\$35.73	\$36.82
44	43	\$32.81	\$33.64	\$34.74	\$35.80	\$36.90
45	44			\$34.81	\$35.87	\$36.97
46	45				\$35.95	\$37.05
47	46					\$37.13

		FY20	FY21	FY22	FY23	FY24
New Employee	First 90 Days	22.50	\$23.00	\$27.00	\$28.00	\$29.00
Worked						

Temporary and Part-time Employees	\$14.00
Night Shift Differential	\$0.75 FY19-FY21
	\$0.77 FY22
	\$0.79 FY23
	\$0.81 FY24

Night shift differential shall be (as indicated) per hour for either second or third shift work in addition to regular pay for all work performed in such shifts.

Overtime

Overtime rates for all classifications shall be paid at time and one-half of their respective daily hourly basic rate for all overtime hours physically worked in excess of forty (40) hours per week. Overtime required on Saturdays shall be paid at time and one-half of the respective daily hourly rate. Overtime required on holidays and Sundays shall be paid at twice the respective hourly rate.

Effective Date of Wage Schedule

This contract commences October 9, 2019 through June 30, 2024.

IN WITNESS WHEREOF, the parties hereunto set their hands and seals this 9th day of October, 2019.

**SERVICE EMPLOYEES INTERNATIONAL
UNION LOCAL NO. 73
MAINTENANCE "B" TEAM**

**BOARD OF EDUCATION OF
DECATUR PUBLIC SCHOOL
DISTRICT NO. 61**

President

President

Union Representative

Secretary

Bargaining Committee

Director, Building and Grounds

Bargaining Committee

Bargaining Committee

Bargaining Committee

Bargaining Committee

Memorandum of Understanding
BOLD Plan Subcontracting

This Memorandum of Understanding (hereinafter “Agreement”), made and entered into this _____ day of _____, 2019, by and between the Board of Education of Decatur Public School District No. 61 (the “Board”) and SEIU Local #73 (the “Union”) (collectively “the parties”);

WITNESSETH:

WHEREAS, during the spring of 2018, the Board of Education of Decatur Public Schools #61 (the “Board”) implemented the Building better Opportunities for Learning in Decatur facilities plan (“**BOLD** plan”), which requires a timely and complicated facilities construction, remodeling, and reconstruction process; and

WHEREAS, the plan provides for unique challenges among various contractors who necessarily have interest in singular management and control of resources; and

WHEREAS, the Board provided the Union with notice of its desire and intent to subcontract to an outside contractor or contractors work that was traditionally performed by the Union for the District; and

WHEREAS, the Union and the Board commenced collective bargaining for the purpose of determining the terms for such subcontract; and

WHEREAS, during collective bargaining, the parties reached an agreement to terms to extend their present collective bargaining agreement and permit the Board to enter into a subcontract for the Union’s bargaining unit work associated with implementation of the **BOLD** plan; and

WHEREAS, the parties wish to memorialize their agreement in writing.

NOW THEREFORE, for the exchange of good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and agreed by the parties, each does for themselves and does for its membership hereby agree:

1. **Incorporation of Preambles.** The parties find that all of the preambles contained herein are full, true and correct and do incorporate them into this Memorandum of Understanding (“MOU”) by reference.

2. **Extension of Collective Bargaining Agreement.** The parties agree to a 3 year extension of the present Collective Bargaining Agreement between them, which agreement is attached hereto and incorporated herein by reference to Wage Schedule A. The “new” Collective Bargaining Agreement will run from October 9, 2019 to June 30, 2024. The only changes to the 2019-2024 Collective Bargaining Agreement from the 2018-2021 Collective Bargaining

Agreement shall be its term and a new wage schedule, attached and included within Wage Schedule A.

3. **Minimum Staffing.** In further consideration for the Union's agreement to allow the Board to subcontract its work, the Board agrees to a minimum staffing threshold of thirty-four (34) members to be retained to work in SEIU Local #73 Maintenance "B" Team during the term of the 2019-2024 Collective Bargaining Agreement in Wage Schedule A. Nothing in this minimum staffing provision shall be read to require any particular person to be retained, and the parties agree that the Board shall retain the right to discipline and dismissal of individual members as set forth in the contract, and that the Board will be permitted to add employees over the thirty-four (34) member threshold. The purpose of this provision shall be strictly read to assure that thirty-four (34) employees are staffed within the Union's membership during the life of the 2019-2024 Collective Bargaining Agreement.

4. **BOLD Plan Subcontracting.** The parties hereby agree that, in consideration for the Board's agreement to Sections 2 and 3 hereinabove, the Union and each of its members shall permit and free the Board to subcontract any and all labor otherwise covered by its Agreement in Articles I, Recognition, and XI, Working Conditions, whether set forth or limited by the Collective Bargaining Agreement or not. The Union warrants to the Board that it fully understood and contemplated its rights pursuant to 10-22.34c of the *Illinois School Code*, 105 ILCS 5/10-22.34c, and that it fully and completely bargained all issues relevant to this MOU. The parties agree that the intent of this MOU is to resolve any and all issues between them regarding any subcontract needed to implement the **BOLD** plan, and that the Board shall be free to engage any and all construction, remodeling, reconstruction, or other projects as may be necessary to implement and complete the **BOLD** plan during the term 2019-2022, or until all contractual aspects of the **BOLD** Facilities Plan are complete and made whole. of the Collective Bargaining Agreement between them. Nothing in this section shall be read either to *prevent* or to *require* the use of the Union's membership or staff for any project set forth in the **BOLD** plan.

5. **Superiority of Agreement.** Any prior understanding or representation of any kind preceding the date of this MOU is hereby superseded, and this MOU shall be read as superior to any other agreement, including, but not limited to, the Collective Bargaining Agreement between the parties attached to this MOU as Wage Schedule A. Any conflicts between any Collective Bargaining Agreement reached before November 1, 2019 and this MOU shall be resolved in favor of the reading intended by this MOU.

6. **Entirety of Agreement.** This Agreement constitutes the entirety of the terms, agreements, and resolutions between the parties. This MOU may be modified only by a writing signed and dated by all parties and attached hereto.

7. **Status Quo.** The parties hereby agree that *status quo* shall be explicitly and intentionally waived after the expiration of the 2019-2024 Collective Bargaining Agreement, so that on July 1, 2024 this MOU shall become immediately null and void with no further effect

beyond that date unless the parties prior agree in writing signed by both of them that this MOU shall be extended. Absent signed writing, this MOU and its terms shall be as though they never happened as of July 1, 2024. Nothing in this MOU is intended or shall be construed to limit the Board's ability or right to conduct a future reduction in force in accordance with the relevant collective bargaining agreement(s) or to limit the Board's (by and through its representatives) right to staff in accordance with any relevant collective bargaining agreement after July 1, 2024.

IN WITNESS WHEREOF, this document has been executed by each of the parties hereto.

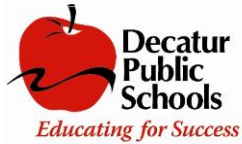
Dated this _____ day of _____, 2019.

Board of Education of Decatur Public Schools #61

SEIU Local #73

For the Board

For the Union



Board of Education Decatur Public School District #61

Date: October 08, 2019	Subject: Bids for Thomas Jefferson Project
Initiated By: Dr. Fred Bouchard, Assistant Superintendent.	Attachments: Bid Documents
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

As one of the first steps in the DPS #61 BOLD Facility Plan students and staff from Garfield K-8 Montessori School and Enterprise K-6 Montessori School will be moving into the Thomas Jefferson facility. Improvements at the Thomas Jefferson facility will align with the revamping of the academic plan for our Montessori school students.

The facility improvements include areas for the specific Montessori school's academic programs. The improvements lend itself to the Montessori teaching and learning style which is a core element of the Montessori philosophy which enhances the learning environment for these students.

CURRENT CONSIDERATIONS:

The BOLD Facility Plan budget for work at Thomas Jefferson School is \$6,000,000. Nearly 30,000 square feet of space would undergo substantial renovations.

DPS received bids from different vendors for the Thomas Jefferson Project. BLDD assisted administration in recommending the lowest responsible bidder for these packages listed below.

FINANCIAL CONSIDERATIONS:

Funding for this project would be paid from Fund 60: Capital Projects. Upon Board approval the lowest responsible bidder for each bid package is accepted (see attached list) and O'Shea Builders will direct and manage the contract and work by lowest responsible bidders (see attachment). All checks will be issued to O'Shea Builders for payment to the contractor/vendor.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education accepts the lowest responsible bids for the following contracts and assigns the work to be managed by O'Shea Builders. Alternates chosen are included in the values presented below indicated by an asterisk.

- Masonry – Pulliam - \$132,030*
- Structural Steel Work – O'Shea Builders - \$124,193*
- General Trades Work – O'Shea Builders - \$1,549,409*
- Roofing & Sheet Metal – Henson Robinson Co. \$36,290
- Overhead Doors – Springfield Overhead Doors - \$27,900*
- Aluminum and Glass – Arrow Glass - \$86,240

- Gypsum Board Assemblies – Allied Construction Services - \$492,400*
- Flooring – Flooring Systems - \$468,070*
- Painting – New Beginnings Contractors - \$260,500*
- Food Service Equipment – Great Lakes West - \$91,802
- Fire Protection – Superior Fire Protection Systems - \$293,100*
- Plumbing – King-Lar Co. - \$181,000
- HVAC – Burdick Plumbing & Heating Co. - \$117,418*
- Electrical – Bodine Electric - \$365,265*

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



10/7/2019

Owner:	Decatur Public Schools
Location:	Thomas Jefferson Montessori
Bid Time:	9/26/2019 2:00PM
Project #:	

Decatur Public Schools #61 - Thomas Jefferson Middle School Montessori Renovation

BID PACKAGE	BASE BIDS	ALTERNATE BIDS	TOTAL	COMPANY	MBE %
				MBE % Goal:	15%
042000 MASONRY	\$ 114,406	\$ 17,624	\$ 132,030	Pulliam Masonry	
051010 STRUCTURAL STEEL	\$ 119,175	\$ 5,018	\$ 124,193	* O'Shea Builders	
060000 GENERAL TRADES	\$ 1,550,338	\$ (929)	\$ 1,549,409	* O'Shea Builders	
075000 ROOFING & SHEET METAL	\$ 36,290	\$ -	\$ 36,290	Henson Robinson Co.	
083600 OVERHEAD DOORS	\$ 3,900	\$ 24,000	\$ 27,900	Springfield Overhead Doors	
084000 ALUMINUM & GLASS	\$ 86,240	\$ -	\$ 86,240	Arrow Glass	
092000 GYPSUM BOARD ASSEMBLIES	\$ 417,300	\$ 75,100	\$ 492,400	Allied Construction Services	
096000 FLOORING	\$ 288,980	\$ 179,090	\$ 468,070	Flooring Systems	
099000 PAINTING	\$ 247,000	\$ 13,500	\$ 260,500	New Beginnings Contractors	5%
114000 FOOD SERVICE EQUIPMENT	\$ 91,802	\$ -	\$ 91,802	Great Lakes West Kitchen Supply	
153000 FIRE PROTECTION	\$ -	\$ 293,100	\$ 293,100	Superior Fire Protection	
154000 PLUMBING	\$ 180,095	\$ -	\$ 180,095	King-Lar Company	
157000 HVAC	\$ 119,818	\$ (2,400)	\$ 117,418	Burdick Plumbing & Heating	
160000 ELECTRICAL	\$ 340,200	\$ 25,065	\$ 365,265	Bodine Electric	
CM General Conditions	\$ 393,818	\$ -	\$ 393,818	* recommended by BLDD Architects	
Allowances	\$ 25,714	\$ -	\$ 25,714		
Direct Construction Costs	\$ 4,015,076	\$ 629,168	\$ 4,644,244		
Indirect Construction Costs	\$ 296,563	\$ 46,433	\$ 332,670		
Subtotal	\$ 4,311,639	\$ 675,601	\$ 4,976,914	MBE % Total:	5%
Owner Costs	\$ 1,016,295	\$ -	\$ 1,021,295		
TOTAL PROJECT AMOUNT	\$ 5,327,934	\$ 675,601	\$ 5,998,209		



Lowest Responsible Bid Tabulation Form

DATE:

10/7/2019

PROJECT NAME:

Thomas Jefferson Middle School Montessori Renovation

CLIENT:

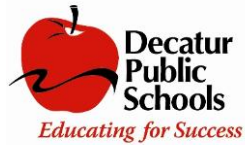
Decatur Public School District #61

LOCATION:

BLDD PROJECT:

186EX16.401

Lowest Responsaible Bidder		Bid Package	Base Bid Amount	Alternate Bid A2 Specialist Office Renovation	Alternate Bid A3 Additional Classroom Renovation	Alternate Bid A4 LVT in Corridors	Alternate Bid A8 Sprinkler System	Alternate Bid A9 Overhead Doors	Total Bid amount with accepted alternates
Pulliam Masonry		Masonry Work	\$114,406.00					\$17,624.00	\$132,030.00
O'Shea Builders		Structural Steel Work	\$119,175.00					\$5,018.00	\$124,193.00
O'Shea Builders		General Trades Work	\$1,550,338.00				\$(8,024.00)	\$7,095.00	\$1,549,409.00
Henson Robinson		Roofing & Sheet Metal Work	\$36,290.00						\$36,290.00
Springfield OH Doors		Overhead Doors	\$3,900.00					\$24,000.00	\$27,900.00
Arrow Glass		Aluminum & Glass Work	\$86,240.00						\$86,240.00
Allied Construction Services		Gypsum Board Assemblies Work	\$417,300.00	\$6,500.00	\$13,100.00		\$55,500.00		\$492,400.00
Flooring Systems		Flooring Work	\$288,980.00	\$8,460.00	\$16,870.00	\$153,760.00			\$468,070.00
New Beginnings Contractors		Painting Work	\$247,000.00	\$6,000.00	\$7,500.00				\$260,500.00
Great Lakes West		Food Service Equipment	\$91,802.00						\$91,802.00
Superior Fire Protection		Fire Supression Work					\$293,100.00		\$293,100.00
King Lar Company		Plumbing Work	\$181,000.00						\$181,000.00
Burdick Plumbing & Heating		HVAC Work	\$119,818.00				\$(2,400.00)		\$117,418.00
Bodine Electric		Electrical Work	\$340,200.00	\$8,965.00	\$15,970.00		\$(6,360.00)	\$6,490.00	\$365,265.00



Board of Education Decatur Public School District #61

Date: October 08, 2019	Subject: Thomas Jefferson Project- Furnishings
Initiated By: Dr. Fred Bouchard, Assistant Superintendent of Support Services	Attachments: Results of Bid Packages #1 - #8
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

As one of the first steps in the DPS #61 BOLD Facility Plan students and staff from Garfield K-8 Montessori School and Enterprise K-6 Montessori School will be moving to the Thomas Jefferson building.

The facility improvements include areas for the specific Montessori school's academic programs that were developed by the committees. The improvements lend itself to the Montessori teaching and learning style which is a core element of the Montessori philosophy which enhances the learning environment for these students.

CURRENT CONSIDERATIONS:

The BOLD Facility Plan budget for work at Thomas Jefferson School is \$6,000,000. A comprehensive RFP was bid to provide furnishings for the Thomas Jefferson building. DPS received bids from four different vendors (see attached) and gave vendors an opportunity to bid on packages 1-8 as well as an opportunity to bid on a combination of the bid packages 1-7 and add an alternate.

FINANCIAL CONSIDERATIONS:

Funding for this project will be paid from Fund 60: Capital Projects.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education Award the Lowest Responsible Bidders as follows:

- Lincoln Office:
 - Bid Package #1 in the amount of \$117,652.00 – (minus) Bid Package #1 Alternate A1 in the amount of \$37,897.00 = \$79,755.00
 - Bid Package #4 in the amount of \$5,604.00
 - Total \$85,359.00**

- Illini Supply:
 - Bid Package #3 in the amount of \$14,203.86
 - Bid Package #6 in the amount of \$2,801.98
 - Total \$17,005.84**

- Widmer Interiors:
 - Bid Package #7 in the amount of \$7,461.96
 - Bid Package #8 in the amount of \$46,810.05
 - Total \$54,272.01**

- Resource One:
 - Bid Package #2 in the amount of \$24,393.00
 - Bid Package #5 in the amount of \$9,217.00
 - Total \$33,610.00**

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



October 3, 2019

Decatur Public School District #61
101 W Cerro Gordo St
Decatur, IL 62523

Re: Thomas Jefferson Middle School Montessori Furnishings
BLDD Project #186EX16.401
BID TABULATION

Enclosed is a Bid Tabulation Form showing the results of the bids opened on 9/26/2019 for the above-referenced project. We have reviewed the bids and have the following comments.

Lincoln Office is the responsive low bidder for a combined total of eighty-five thousand three hundred fifty-nine dollars and zero cents (\$85,359.00) which includes the following bid packages:

- Bid Package #1 in the amount of \$117,652.00
- Bid Package #1 Alternate A1 in the amount of -\$37,897.00
- Bid Package #4 in the amount of \$5,604.00

Illini Supply is the responsive low bidder for a combined total of seventeen thousand five dollars and eighty-four cents (\$17,005.84) which includes the following bid packages:

- Bid Package #3 in the amount of \$14,203.86
- Bid Package #6 in the amount of \$2,801.98

Widmer Interiors is the responsive low bidder for a combined total of fifty-four thousand two hundred seventy-two dollars and one cent (\$54,272.01) which includes the following bid packages:

- Bid Package #7 in the amount of \$7,461.96
- Bid Package #8 in the amount of \$46,810.05

Resource One is the responsive low bidder for a combined total of thirty-three thousand six hundred ten dollars and zero cents (\$33,610.00) which includes the following bid packages:

- Bid Package #2 in the amount of \$24,393.00
- Bid Package #5 in the amount of \$9,217.00

The apparent low bidder for bid packages #4 and the combined bid package 1-7, Widmer, has indicated that an error was made in their bid, and that the true cost for this work is higher. Therefore their bid was voided on the bid tab and the responsive low bidders for those packages has been named above.

As a reminder, the furniture vendors will be assembling furniture to the extent possible and setting in the gymnasium. Unless other arrangements are made with the Vendor, the District will be responsible for moving furniture from the gymnasium into the rest of the building.

Also enclosed are the original bids from all bidders on the project. We have kept the bid bond from each bidder, and will return the bid bond to each unsuccessful bidder after the board has approved a contract.

Please notify us of the board's actions concerning this bid.

Sincerely,

BLDD Architects, Inc.



Kimberly Kurtenbach, AIA
Project Architect

enclosures

Bid Tabulation Form

DATE: 9/26/2019
TIME: 2:00 p.m.

PROJECT NAME: Thomas Jefferson Middle School Montessori Furnishings
CLIENT: Decatur Public School District #61
LOCATION: Keil Building
BLDD PROJECT: 186EX16.401

Bid Packages	Lincoln Office	Illini Supply	Widmer	Resource One	
Bid Package #1 - AC-01, AC-02, S-01, S-02, S-03, S-08, S-09, S-09.a, S-10, S-11, S-12a, S-13, S-14, T-01, T-02, T-03, T-04, T-05, T-05.a, T-06, T-07, T-08, T-09, T-11, T-12. Mobile white board easel with white boards; Privacy Screen; 18"H Poly Stack Chair; Counter Height Poly Stool; Poly Shell Wood Leg Chair; 5 Star Base Poly Chair; Upholstered Lounge Seat with Back; Upholstered Lounge Seat with Back 2; Wobble Stool; 18"H Poly Chair on Casters; Counter Height Poly Stool; Bar Height Poly Stool Style 2; Three-way Sit Upholstered Ottoman; 48"Diameter 29"H Laminate top table; 36"Diameter 36"H Laminate top table; 30"Square 29"H Laminate top table; 48"W x 24"D x 29"-40" Height Adjustable T-Leg Table on Casters; 60" Diameter Laminate Top Work Table that accommodates power module; 2 outlet Power Module for Integration with Work Table; 36"Diameter 16"H Laminate top table; 48" Square Laminate Top Table on 4 Pin Adjustable Legs; 42"Diameter 29"H Laminate Top Table; 60"W x 24"D x 29"-40" Adjustable height T-Leg Table on Casters; Laminate Top Personal Occasional Table; 60"W x 24"D x 29"-40" Adjustable height T-Leg Table on Casters. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings	\$ 117,652.00	\$ 154,988.60	\$ 117,027.59	\$ 139,748.00	
Bid Package #2 - S-04, S-05. 45"W Upholstered Dual Fabric Booth on Metal Legs; 45Degree Inside Curve Upholstered Dual Fabric Booth on Metal Legs. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings	\$ 27,105.00	\$ 28,418.90	\$ 24,888.52	\$ 24,393.00	
Bid Package #3 - T-10, T-10.a. 60" Diameter Cafeteria Folding table with Attached Bench Seats. 60" Diameter Wheelchair Accessible Cafeteria Folding table without Attached Seating. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings	\$ 19,238.00	\$ 14,203.86	\$ 16,364.24	\$ 15,400.00	
Bid Package #4 - ST-01. Double Sided Laminate Mobile Bookshelf. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings	\$ 5,604.00	\$ 7,868.00	\$ 2,723.79	\$ 7,415.00	
Bid Package #5 - ST-02. 4 Post Metal Library Shelving with Laminate side and top panels. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings	\$ 10,309.00	\$ 10,763.43	\$ 9,227.50	\$ 9,217.00	
Bid Package #6 - S-07. Upholstered Floor Cushion. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings	\$ 3,104.00	\$ 2,801.98	\$ 4,611.42	\$ 4,432.00	
Bid Package #7 - S-06. Rocking Collaborative Chair. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings	\$ 8,898.00	\$ 9,104.59	\$ 7,461.96	\$ 8,164.00	
Combined Bid of Bid Packages #1, 2, 3, 4, 5, 6, & 7 - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings	\$ 186,987.00	\$ 228,149.36	\$ 167,029.35	\$ 207,688.00	
Bid Package #8 - S-15, S-12. Curved high-back lounge with attached counter; Bar height poly stool style 2 - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings	\$ 48,529.00	\$ 54,208.49	\$ 46,810.05	\$ 49,337.00	
Bid Package #1 Alternate A1 Remove all S-12a, S09.a, and T-09 from Bid Package #1 Deduct from the Bid Package #1 amount the sum of:	\$ (37,897.00)	\$ (60,486.64)	\$ (37,081.80)	\$ (51,120.00)	
Combined Bid of Bid Packages #1, 2, 3, 4, 5, 6, & 7 Alternate A1: Remove all S-12a, S09.a, and T-09 from the Combined Bid of Bid Packages #1-7. Deduct from the Combined Bid Package amount the sum of:	\$ (37,064.00)	\$ (60,486.64)	\$ (37,081.80)	\$ (51,120.00)	
	\$ 85,359.00	\$ 17,005.84	\$ 54,272.01	\$ 33,610.00	\$ 190,246.85

DIVISION 00 - PROCUREMENT AND CONTRACT DOCUMENT

Section 00 4100 - Bid Form

To: Decatur Public School District #61
101 W Cerro Gordo St
Decatur, IL 62523

Project: Thomas Jefferson Middle School Montessori Furnishings

Date: SEPTEMBER 25, 2019

Submitted by:
(full name)

MEGAN DRENDEL - WIDMER INTERIORS

(full address)

8415 N ALLEN RD

PEORIA, IL 61615

1. OFFER

Having examined the Place of the Work and all matters referred to in the Instructions to Bidders and the Contract Documents prepared by BLDD Architects, Inc., Architect for the above mentioned project, we, the undersigned, hereby offer to enter into a contract to perform the Work for:

(Amount shall be shown in both words and figures. In case of discrepancy, the amount shown in words shall govern.)

A. Bid Packages

Bid Package #1 - AC-01, AC-02, S-01, S-02, S-03, S-08, S-09, S-09.a, S-10, S-11, S-12a, S-13, S-14, T-01, T-02, T-03, T-04, T-05, T-05.a, T-06, T-07, T-08, T-09, T-11, T-12. Mobile white board easel with white boards; Privacy Screen; 18"H Poly Stack Chair; Counter Height Poly Stool; Poly Shell Wood Leg Chair; 5 Star Base Poly Chair; Upholstered Lounge Seat with Back; Upholstered Lounge Seat with Back 2; Wobble Stool; 18"H Poly Chair on Casters; Counter Height Poly Stool; Bar Height Poly Stool Style 2; Three-way Sit Upholstered Ottoman; 48"Diameter 29"H Laminate top table; 36"Diameter 36"H Laminate top table; 30"Square 29"H Laminate top table; 48"W x 24"D x 29"-40" Height Adjustable T-Leg Table on Casters; 60"Diameter Laminate Top Work Table that accommodates power module; 2 outlet Power Module for Integration with Work Table; 36"Diameter 16"H Laminate top table; 48" Square Laminate Top Table on 4 Pin Adjustable Legs; 42"Diameter 29"H Laminate Top Table; 60"W x 24"D x 29"-40" Adjustable height T-Leg Table on Casters; Laminate Top Personal Occasional Table; 60"W x 24"D x 29"-40" Adjustable height T-Leg Table on Casters. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

ONE HUNDRED SEVENTEEN THOUSAND, Dollars (\$ 117,027.59).
TWENTY-SEVEN DOLLARS AND
FIFTY-NINE CENTS

Bid Package #2 - S-04, S-05. 45"W Upholstered Dual Fabric Booth on Metal Legs; 45Degree Inside Curve Upholstered Dual Fabric Booth on Metal Legs. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

TWENTY FOUR THOUSAND, EIGHT HUNDRED Dollars (\$ 24,888.52).
EIGHTY-EIGHT DOLLARS AND FIFTY-TWO CENTS

Bid Package #3 - T-10, T-10.a. 60" Diameter Cafeteria Folding table with Attached Bench Seats. 60" Diameter Wheelchair Accessible Cafeteria Folding table without Attached Seating. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

SIXTEEN THOUSAND, THREE HUNDRED SIXTY- Dollars (\$ 16,364.24).
FOUR DOLLARS AND TWENTY-FOUR CENTS

Bid Package #4 - ST-01. Double Sided Laminate Mobile Bookshelf. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

TWO THOUSAND, SEVEN HUNDRED TWENTY- Dollars (\$ 2,723.79).
THREE DOLLARS AND SEVENTY-NINE CENTS

Bid Package #5 - ST-02. 4 Post Metal Library Shelving with Laminate side and top panels. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

NINE THOUSAND, TWO HUNDRED TWENTY- Dollars (\$ 9,227.50).
SEVEN DOLLARS AND FIFTY CENTS

Bid Package #6 - S-07. Upholstered Floor Cushion. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

FOUR THOUSAND, SIX HUNDRED ELEVEN Dollars (\$ 4,611.42).
DOLLARS AND FOURTY-TWO CENTS

Bid Package #7 - S-06. Rocking Collaborative Chair. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

SEVEN THOUSAND, FOUR HUNDRED SIXTY- Dollars (\$ 7,461.96).
ONE DOLLARS AND NINETY-SIX CENTS

Combined Bid of Bid Packages #1, 2, 3, 4, 5, 6, & 7 - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

ONE HUNDRED SIXTY-SEVEN THOUSAND, Dollars (\$ 167,029.35).
TWENTY-NINE DOLLARS AND THIRTY-FIVE CENTS

Bid Package #8 - S-15, S-12. Curved high-back lounge with attached counter; Bar height poly stool style 2 - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

FOURTY-SIX THOUSAND, EIGHT HUNDRED Dollars (\$ 46,810.05).
TEN DOLLARS AND FIVE CENTS

- B. Alternate Bids: "Alternate Bid" means a fixed amount for all labor, material, overhead, profit, and all other costs of whatever nature and character for the item described. Alternate Bids may be used to determine the lowest responsible bidder. See Section 01 2300 for a more detailed description of each Alternate Item.

Bid Package #1 Alternate A1

Remove all S-12a, S09.a. and T-09 from Bid Package #1

Deduct from the Bid Package #1 amount the sum of:

THIRTY-SEVEN THOUSAND, EIGHTY-ONE Dollars (\$ 37,081.80).
DOLLARS AND EIGHTY CENTS

Combined Bid of Bid Packages #1, 2, 3, 4, 5, 6, & 7 Alternate A1:

Remove all S-12a, S09.a. and T-09 from the Combined Bid of Bid Packages #1-7.

Deduct from the Combined Bid Package amount the sum of:

THIRTY-SEVEN THOUSAND, EIGHTY-ONE Dollars (\$ 37,081.80).
DOLLARS AND EIGHTY CENTS

We have included herewith, the Bid Security as required by the Instructions to Bidders.

All federal taxes, State of Illinois taxes, and local municipal taxes as applicable are included in the Bid Sum. Purchasing of building materials for incorporation into the project is exempt from the Illinois Retailer's Occupation and Use Tax (sales tax) and therefore such tax shall be excluded from the Bid Sum.

2. ACCEPTANCE

This offer shall be open to acceptance and is irrevocable for thirty (30) days from the Bid closing date.

If the Bid is accepted by the Owner within the time period stated above, we will:

- A. Execute the Agreement within ten (10) days of receipt of Notice of Award.
- B. Furnish the required bonds within ten (10) days of receipt of Notice of Award in the form described in the Supplementary Conditions.
- C. Furnish the required Certificate of Insurance within ten (10) days of receipt of Notice of Award in the form and amounts described in the Supplementary Conditions.
- D. Commence work as established by the written Notice to Proceed.

If this Bid is accepted within the time stated, and we fail to commence the Work or we fail to provide the required Bonds(s), the Bid Security shall be forfeited as damages to the Owner by reason of our failures.

In the event our Bid is not accepted within the time stated above, the required security deposit shall be returned to the undersigned, in accordance with the provisions of the Instructions to Bidders; unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

3. CONTRACT TIME

Pending receipt of the Notice to Proceed, the Contractor will have access to the site no earlier than February 01, 2020.

We, the undersigned bidder, will fully complete all Work by May 26, 2020

4. ADDENDA

The following Addenda have been received. The modifications to the Bid Documents noted therein have been considered and all costs thereto are included in the Bid Sum.

Addendum # ONE Dated 9-23-19

Addendum # TWO Dated 9-24-19

Addendum # _____ Dated _____

Addendum # _____ Dated _____

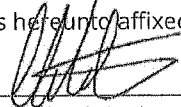
5. BID FORM SIGNATURE(S)

The Corporate Seal of

Widmer Inc.

(Bidder - please print the full name of your Proprietorship, Partnership, or Corporation)

was hereunto affixed in the presence of:

 _____ President
(Authorized signing officer) (Title)

(Seal)

(Authorized signing officer) (Title)

If the bid is a joint venture or partnership, add additional forms of execution for each member of the joint venture in the appropriate form or forms as above.

END 00 4100

DIVISION 00 - PROCUREMENT AND CONTRACT DOCUMENT

Section 00 4100 - Bid Form

To: Decatur Public School District #61
101 W Cerro Gordo St
Decatur, IL 62523

Project: Thomas Jefferson Middle School Montessori Furnishings

Date: 9/26/2019

Submitted by:
(full name)

ILLINI SUPPLY, INC.

(full address)

111 ILLINI DRIVE

FORSYTH, IL 62535

1. OFFER

Having examined the Place of the Work and all matters referred to in the Instructions to Bidders and the Contract Documents prepared by BLDD Architects, Inc., Architect for the above mentioned project, we, the undersigned, hereby offer to enter into a contract to perform the Work for:

(Amount shall be shown in both words and figures. In case of discrepancy, the amount shown in words shall govern.)

A. Bid Packages

Bid Package #1 - AC-01, AC-02, S-01, S-02, S-03, S-08, S-09, S-09.a, S-10, S-11, S-12a, S-13, S-14, T-01, T-02, T-03, T-04, T-05, T-05.a, T-06, T-07, T-08, T-09, T-11, T-12. Mobile white board easel with white boards; Privacy Screen; 18"H Poly Stack Chair; Counter Height Poly Stool; Poly Shell Wood Leg Chair; 5 Star Base Poly Chair; Upholstered Lounge Seat with Back; Upholstered Lounge Seat with Back 2; Wobble Stool; 18"H Poly Chair on Casters; Counter Height Poly Stool; Bar Height Poly Stool Style 2; Three-way Sit Upholstered Ottoman; 48"Diameter 29"H Laminate top table; 36"Diameter 36"H Laminate top table; 30"Square 29"H Laminate top table; 48"W x 24"D x 29"-40" Height Adjustable T-Leg Table on Casters; 60"Diameter Laminate Top Work Table that accommodates power module; 2 outlet Power Module for Integration with Work Table; 36"Diameter 16"H Laminate top table; 48" Square Laminate Top Table on 4 Pin Adjustable Legs; 42"Diameter 29"H Laminate Top Table; 60"W x 24"D x 29"-40" Adjustable height T-Leg Table on Casters; Laminate Top Personal Occasional Table; 60"W x 24"D x 29"-40" Adjustable height T-Leg Table on Casters. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

one hundred fifty four thousand nine Dollars (\$ 154,988.60).
hundred eighty eight & 60/100's
*see exceptions page

Bid Package #2 - S-04, S-05. 45"W Upholstered Dual Fabric Booth on Metal Legs; 45Degree Inside Curve Upholstered Dual Fabric Booth on Metal Legs. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

twenty eight thousand four hundred eighteen Dollars (\$ 28,418.90).
and 90/100's

Bid Package #3 - T-10, T-10.a. 60" Diameter Cafeteria Folding table with Attached Bench Seats. 60" Diameter Wheelchair Accessible Cafeteria Folding table without Attached Seating. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

fourteen thousand two hundred three and 86/100's Dollars (\$ 14,203.86).

Bid Package #4 - ST-01. Double Sided Laminate Mobile Bookshelf. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

Seven thousand eight hundred sixty eight Dollars (\$ 7,868.00).
and 00/100's

Bid Package #5 - ST-02. 4 Post Metal Library Shelving with Laminate side and top panels. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

ten thousand seven hundred sixty three Dollars (\$ 10,763.43).
and 43/100's

Bid Package #6 - S-07. Upholstered Floor Cushion. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

two thousand eight hundred one & 98/100's Dollars (\$ 2,801.98).

Bid Package #7 - S-06. Rocking Collaborative Chair. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

nine thousand one hundred four and 59/100's Dollars (\$ 9,104.59).

Combined Bid of Bid Packages #1, 2, 3, 4, 5, 6, & 7 - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

two hundred twenty eight thousand one Dollars (\$ 228,149.36).
hundred forty nine and 36/100's

Bid Package #8 - S-15, S-12. Curved high-back lounge with attached counter; Bar height poly stool style 2 - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

fifty four thousand two hundred eight and 49/100's Dollars (\$ 54,208.49).

- B. Alternate Bids: "Alternate Bid" means a fixed amount for all labor, material, overhead, profit, and all other costs of whatever nature and character for the item described. Alternate Bids may be used to determine the lowest responsible bidder. See Section 01 2300 for a more detailed description of each Alternate Item.

Bid Package #1 Alternate A1

Remove all S-12a, S09.a. and T-09 from Bid Package #1

Deduct from the Bid Package #1 amount the sum of: 60,486.64

total bid with deductions - ninety four thousand five hundred one and 96/100's Dollars (\$ 94,501.96).

Combined Bid of Bid Packages #1, 2, 3, 4, 5, 6, & 7 Alternate A1:

Remove all S-12a, S09.a. and T-09 from the Combined Bid of Bid Packages #1-7.

Deduct from the Combined Bid Package amount the sum of: 60,486.64

total bid with deductions one hundred sixty seven thousand six hundred sixty two and 72/100's Dollars (\$ 167,662.72).

We have included herewith, the Bid Security as required by the Instructions to Bidders.

All federal taxes, State of Illinois taxes, and local municipal taxes as applicable are included in the Bid Sum. Purchasing of building materials for incorporation into the project is exempt from the Illinois Retailer's Occupation and Use Tax (sales tax) and therefore such tax shall be excluded from the Bid Sum.

2. ACCEPTANCE

This offer shall be open to acceptance and is irrevocable for thirty (30) days from the Bid closing date.

If the Bid is accepted by the Owner within the time period stated above, we will:

- A. Execute the Agreement within ten (10) days of receipt of Notice of Award.
- B. Furnish the required bonds within ten (10) days of receipt of Notice of Award in the form described in the Supplementary Conditions.
- C. Furnish the required Certificate of Insurance within ten (10) days of receipt of Notice of Award in the form and amounts described in the Supplementary Conditions.
- D. Commence work as established by the written Notice to Proceed.

If this Bid is accepted within the time stated, and we fail to commence the Work or we fail to provide the required Bonds(s), the Bid Security shall be forfeited as damages to the Owner by reason of our failures.

In the event our Bid is not accepted within the time stated above, the required security deposit shall be returned to the undersigned, in accordance with the provisions of the Instructions to Bidders; unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

3. CONTRACT TIME

Pending receipt of the Notice to Proceed, the Contractor will have access to the site no earlier than February 01, 2020.

We, the undersigned bidder, will fully complete all Work by May 26, 2020

4. ADDENDA

The following Addenda have been received. The modifications to the Bid Documents noted therein have been considered and all costs thereto are included in the Bid Sum.

Addendum # 1 Dated 9/19/19

Addendum # 2 Dated 9/24/19

Addendum # _____ Dated _____

Addendum # _____ Dated _____

5. BID FORM SIGNATURE(S)

The Corporate Seal of

ILLINI Supply, INC.

(Bidder - please print the full name of your Proprietorship, Partnership, or Corporation)

was hereunto affixed in the presence of:

Donna Manzey Pres
(Authorized signing officer) (Title)

(Seal)

Donna Manzey Pres/Sec
(Authorized signing officer) (Title)

If the bid is a joint venture or partnership, add additional forms of execution for each member of the joint venture in the appropriate form or forms as above.

END 00 4100

September 26, 2019

Decatur Public School District #61
101 West Cerro Gordo Street
Decatur, IL 62523

Project: Thomas Jefferson Middle School Montessori Furnishings

Bid Exceptions:

Bid Package #1

T-02 Provided bid for #1452 base. #1456 base is not compatible with top selected.

T-06 Provided bid for #1450 base. #1454 base is not compatible with top selected.

S-09 Provided bid with (2) color upholstery – HABA standard selections. COM fabric not available on Relax sofas.

S-09a Provided bid with (2) color upholstery – HABA standard selections. COM fabric not available on Relax sofas.

Illini Supply, Inc.
111 Illini Drive
Forsyth, IL 62535

DIVISION 00 - PROCUREMENT AND CONTRACT DOCUMENT

Section 00 4100 - Bid Form

To: Decatur Public School District #61
101 W Cerro Gordo St
Decatur, IL 62523

Project: Thomas Jefferson Middle School Montessori Furnishings

Date: September 25, 2019

Submitted by:
(full name)

Lincoln Office LLC

(full address)

205 Eastgate Drive

Washington IL 61571

1. OFFER

Having examined the Place of the Work and all matters referred to in the Instructions to Bidders and the Contract Documents prepared by BLDD Architects, Inc., Architect for the above mentioned project, we, the undersigned, hereby offer to enter into a contract to perform the Work for:

(Amount shall be shown in both words and figures. In case of discrepancy, the amount shown in words shall govern.)

A. Bid Packages

Bid Package #1 - AC-01, AC-02, S-01, S-02, S-03, S-08, S-09, S-09.a, S-10, S-11, S-12a, S-13, S-14, T-01, T-02, T-03, T-04, T-05, T-05.a, T-06, T-07, T-08, T-09, T-11, T-12. Mobile white board easel with white boards; Privacy Screen; 18"H Poly Stack Chair; Counter Height Poly Stool; Poly Shell Wood Leg Chair; 5 Star Base Poly Chair; Upholstered Lounge Seat with Back; Upholstered Lounge Seat with Back 2; Wobble Stool; 18"H Poly Chair on Casters; Counter Height Poly Stool; Bar Height Poly Stool Style 2; Three-way Sit Upholstered Ottoman; 48"Diameter 29"H Laminate top table; 36"Diameter 36"H Laminate top table; 30"Square 29"H Laminate top table; 48"W x 24"D x 29"-40" Height Adjustable T-Leg Table on Casters; 60"Diameter Laminate Top Work Table that accommodates power module; 2 outlet Power Module for Integration with Work Table; 36"Diameter 16"H Laminate top table; 48" Square Laminate Top Table on 4 Pin Adjustable Legs; 42"Diameter 29"H Laminate Top Table; 60"W x 24"D x 29"-40" Adjustable height T-Leg Table on Casters; Laminate Top Personal Occasional Table; 60"W x 24"D x 29"-40" Adjustable height T-Leg Table on Casters. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

One hundred seventeen thousand six hundred fifty-two Dollars (\$ 117,652).

Bid Package #2 - S-04, S-05. 45"W Upholstered Dual Fabric Booth on Metal Legs; 45Degree Inside Curve Upholstered Dual Fabric Booth on Metal Legs. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

twenty-seven thousand one hundred five Dollars (\$ 27,105).

Bid Package #3 - T-10, T-10.a. 60" Diameter Cafeteria Folding table with Attached Bench Seats. 60" Diameter Wheelchair Accessible Cafeteria Folding table without Attached Seating. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

nineteen thousand two hundred thirty-eight Dollars (\$ 19,238).

Bid Package #4 - ST-01. Double Sided Laminate Mobile Bookshelf. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

five thousand six hundred four Dollars (\$ 5,604).

Bid Package #5 - ST-02. 4 Post Metal Library Shelving with Laminate side and top panels. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

ten thousand, three hundred nine Dollars (\$ 10,309).

Bid Package #6 - S-07. Upholstered Floor Cushion. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

three thousand, one hundred four Dollars (\$ 3,104).

Bid Package #7- S-06. Rocking Collaborative Chair. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

eight thousand, eight hundred ninety-eight Dollars (\$ 8,898).

Combined Bid of Bid Packages #1, 2, 3, 4, 5, 6, & 7 - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

one hundred eighty-six thousand nine hundred eighty seven Dollars (\$ 186,987).

Bid Package #8 - S-15, S-12. Curved high-back lounge with attached counter; Bar height poly stool style 2 - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

forty-eight thousand five hundred twenty-nine Dollars (\$ 48,529).

- B. Alternate Bids: "Alternate Bid" means a fixed amount for all labor, material, overhead, profit, and all other costs of whatever nature and character for the item described. Alternate Bids may be used to determine the lowest responsible bidder. See Section 01 2300 for a more detailed description of each Alternate Item.

Bid Package #1-Alternate A1

Remove all S-12a, S09.a. and T-09 from Bid Package #1

Deduct from the Bid Package #1 amount the sum of:

thirty-seven thousand eight hundred ninety-seven Dollars (\$ 37,897).

Combined Bid of Bid Packages #1, 2, 3, 4, 5, 6, & 7 Alternate A1:

Remove all S-12a, S09.a. and T-09 from the Combined Bid of Bid Packages #1-7.

Deduct from the Combined Bid Package amount the sum of:

thirty-seven thousand sixty-four Dollars (\$ 37,064).

We have included herewith, the Bid Security as required by the Instructions to Bidders.

All federal taxes, State of Illinois taxes, and local municipal taxes as applicable are included in the Bid Sum. Purchasing of building materials for incorporation into the project is exempt from the Illinois Retailer's Occupation and Use Tax (sales tax) and therefore such tax shall be excluded from the Bid Sum.

2. ACCEPTANCE

This offer shall be open to acceptance and is irrevocable for thirty (30) days from the Bid closing date.

If the Bid is accepted by the Owner within the time period stated above, we will:

- A. Execute the Agreement within ten (10) days of receipt of Notice of Award.
- B. Furnish the required bonds within ten (10) days of receipt of Notice of Award in the form described in the Supplementary Conditions.
- C. Furnish the required Certificate of Insurance within ten (10) days of receipt of Notice of Award in the form and amounts described in the Supplementary Conditions.
- D. Commence work as established by the written Notice to Proceed.

If this Bid is accepted within the time stated, and we fail to commence the Work or we fail to provide the required Bonds(s), the Bid Security shall be forfeited as damages to the Owner by reason of our failures.

In the event our Bid is not accepted within the time stated above, the required security deposit shall be returned to the undersigned, in accordance with the provisions of the Instructions to Bidders; unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

3. CONTRACT TIME

Pending receipt of the Notice to Proceed, the Contractor will have access to the site no earlier than February 01, 2020.

We, the undersigned bidder, will fully complete all Work by May 26, 2020

4. ADDENDA

The following Addenda have been received. The modifications to the Bid Documents noted therein have been considered and all costs thereto are included in the Bid Sum.

Addendum # 009101 Dated Sep 23, 2019

Addendum # 009102 Dated Sep 24, 2019

Addendum # _____ Dated _____

Addendum # _____ Dated _____

5. BID FORM SIGNATURE(S)

The Corporate Seal of

Lincoln Office LLC

(Bidder - please print the full name of your Proprietorship, Partnership, or Corporation)

was hereunto affixed in the presence of:



Business Manager

(Authorized signing officer)

(Title)

(Seal)

(Authorized signing officer)

(Title)

If the bid is a joint venture or partnership, add additional forms of execution for each member of the joint venture in the appropriate form or forms as above.

END 00 4100

DIVISION 00 - PROCUREMENT AND CONTRACT DOCUMENT

Section 00 4100 - Bid Form

To: Decatur Public School District #61
101 W Cerro Gordo St
Decatur, IL 62523

Project: Thomas Jefferson Middle School Montessori Furnishings

Date: 09-25-19

Submitted by:
(full name)

RESOURCE ONE

(full address)

321 E. ADAMS

SPRINGFIELD IL 62701

1. OFFER

Having examined the Place of the Work and all matters referred to in the Instructions to Bidders and the Contract Documents prepared by BLDD Architects, Inc., Architect for the above mentioned project, we, the undersigned, hereby offer to enter into a contract to perform the Work for:

(Amount shall be shown in both words and figures. In case of discrepancy, the amount shown in words shall govern.)

A. Bid Packages

Bid Package #1 - AC-01, AC-02, S-01, S-02, S-03, S-08, S-09, S-09.a, S-10, S-11, S-12a, S-13, S-14, T-01, T-02, T-03, T-04, T-05, T-05.a, T-06, T-07, T-08, T-09, T-11, T-12. Mobile white board easel with white boards; Privacy Screen; 18"H Poly Stack Chair; Counter Height Poly Stool; Poly Shell Wood Leg Chair; 5 Star Base Poly Chair; Upholstered Lounge Seat with Back; Upholstered Lounge Seat with Back 2; Wobble Stool; 18"H Poly Chair on Casters; Counter Height Poly Stool; Bar Height Poly Stool Style 2; Three-way Sit Upholstered Ottoman; 48"Diameter 29"H Laminate top table; 36"Diameter 36"H Laminate top table; 30"Square 29"H Laminate top table; 48"W x 24"D x 29"-40" Height Adjustable T-Leg Table on Casters; 60"Diameter Laminate Top Work Table that accommodates power module; 2 outlet Power Module for Integration with Work Table; 36"Diameter 16"H Laminate top table; 48" Square Laminate Top Table on 4 Pin Adjustable Legs; 42"Diameter 29"H Laminate Top Table; 60"W x 24"D x 29"-40" Adjustable height T-Leg Table on Casters; Laminate Top Personal Occasional Table; 60"W x 24"D x 29"-40" Adjustable height T-Leg Table on Casters. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

one hundred thirty-nine thousand, Dollars (\$) 139,748.00.
seven hundred forty-eight

Bid Package #2 - S-04, S-05. 45"W Upholstered Dual Fabric Booth on Metal Legs; 45Degree Inside Curve Upholstered Dual Fabric Booth on Metal Legs. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

twenty-four thousand, three hundred ninety-two Dollars (\$ 24,393.00).

Bid Package #3 - T-10, T-10.a. 60" Diameter Cafeteria Folding table with Attached Bench Seats. 60" Diameter Wheelchair Accessible Cafeteria Folding table without Attached Seating. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

fifteen thousand four hundred Dollars (\$ 15,400.00).

Bid Package #4 - ST-01. Double Sided Laminate Mobile Bookshelf. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

seven thousand four hundred fifteen Dollars (\$ 7,415.00).

Bid Package #5 - ST-02. 4 Post Metal Library Shelving with Laminate side and top panels. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

nine thousand two hundred seventeen Dollars (\$ 9,217.00).

Bid Package #6 - S-07. Upholstered Floor Cushion. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

four thousand four hundred twenty-two Dollars (\$ 4,432.00).

Bid Package #7 - S-06. Rocking Collaborative Chair. - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

eight thousand one hundred sixty-four Dollars (\$ 8,164.00).

Combined Bid of Bid Packages #1, 2, 3, 4, 5, 6, & 7 - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

two hundred seven thousand, six hundred eighty-eight Dollars (\$ 207,688.00).

Bid Package #8 - S-15, S-12. Curved high-back lounge with attached counter; Bar height poly stool style 2 - All work associated with the material, delivery, and installation of the Furniture as indicated on the Drawings for the contract sum of.

forty-nine thousand, three hundred thirty-seven Dollars (\$ 49,337.00).

- B. Alternate Bids: "Alternate Bid" means a fixed amount for all labor, material, overhead, profit, and all other costs of whatever nature and character for the item described. Alternate Bids may be used to determine the lowest responsible bidder. See Section 01 2300 for a more detailed description of each Alternate Item.

Bid Package #1 Alternate A1

Remove all S-12a, S09.a. and T-09 from Bid Package #1

Deduct from the Bid Package #1 amount the sum of:

fifty one thousand, one hundred twenty Dollars (\$ *51,120.00*).

Combined Bid of Bid Packages #1, 2, 3, 4, 5, 6, & 7 Alternate A1:

Remove all S-12a, S09.a. and T-09 from the Combined Bid of Bid Packages #1-7.

Deduct from the Combined Bid Package amount the sum of:

fifty one thousand, one hundred twenty Dollars (\$ *51,120.00*).

We have included herewith, the Bid Security as required by the Instructions to Bidders.

All federal taxes, State of Illinois taxes, and local municipal taxes as applicable are included in the Bid Sum. Purchasing of building materials for incorporation into the project is exempt from the Illinois Retailer's Occupation and Use Tax (sales tax) and therefore such tax shall be excluded from the Bid Sum.

2. ACCEPTANCE

This offer shall be open to acceptance and is irrevocable for thirty (30) days from the Bid closing date.

If the Bid is accepted by the Owner within the time period stated above, we will:

- A. Execute the Agreement within ten (10) days of receipt of Notice of Award.
- B. Furnish the required bonds within ten (10) days of receipt of Notice of Award in the form described in the Supplementary Conditions.
- C. Furnish the required Certificate of Insurance within ten (10) days of receipt of Notice of Award in the form and amounts described in the Supplementary Conditions.
- D. Commence work as established by the written Notice to Proceed.

If this Bid is accepted within the time stated, and we fail to commence the Work or we fail to provide the required Bonds(s), the Bid Security shall be forfeited as damages to the Owner by reason of our failures.

In the event our Bid is not accepted within the time stated above, the required security deposit shall be returned to the undersigned, in accordance with the provisions of the Instructions to Bidders; unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

3. CONTRACT TIME

Pending receipt of the Notice to Proceed, the Contractor will have access to the site no earlier than February 01, 2020.

We, the undersigned bidder, will fully complete all Work by May 26, 2020

4. ADDENDA

The following Addenda have been received. The modifications to the Bid Documents noted therein have been considered and all costs thereto are included in the Bid Sum.

Addendum # 9101 Dated 09-23-19

Addendum # 9102 Dated 09-24-19

Addendum # _____ Dated _____

Addendum # _____ Dated _____

5. BID FORM SIGNATURE(S)

The Corporate Seal of

Resource One of Illinois Ltd.

(Bidder - please print the full name of your Proprietorship, Partnership, or Corporation)

was hereunto affixed in the presence of:

Cynthia Adams PRESIDENT
(Authorized signing officer) (Title)

(Seal)

(Authorized signing officer)

(Title)

If the bid is a joint venture or partnership, add additional forms of execution for each member of the joint venture in the appropriate form or forms as above.

END 00 4100

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

DATE/TIME: September 24, 2019

4:00 PM

LOCATION: Keil Administration Building
3rd Floor Conference Room

PRESENT: Beth Nolan, President
Beth Creighton
Dan Oakes
Courtney Carson, Vice President
Kendall Briscoe
Andrew Taylor (arrived at 4:33 PM)

ABSENT: Regan Lewis

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

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

TOPIC	DISCUSSION	ACTION
Call for Closed Executive Session	President Nolan called the meeting to order and moved into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, the purchase or lease of real (estate) property for the use of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees, seconded by Vice President Carson. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Carson, Nolan, Oakes, Briscoe, Creighton Nay: None Absent: Lewis and Taylor (arrived at 4:33 PM) Roll Call Vote: 5 Aye, 0 Nay, 2 Absent	Board moved to Closed Executive Session at 4:00 PM.
Return to Open Session	President Nolan motioned to return to Open Session, seconded by Mrs. Creighton. All were in favor.	Returned to Open Session at 6:28 PM.
Open Session Continued	President Nolan noted that the Board of Education had been in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, the purchase or lease of real (estate) property for the use of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees. No action was taken during Closed Executive Session.	Information only.
Pledge of Allegiance	President Nolan led the Pledge of Allegiance.	
Student Ambassadors	President Nolan noted that Student Ambassadors Londarius Hayes and Audrey Smith-Phillips were present.	

TOPIC	DISCUSSION	ACTION
Approval of Agenda, September 24, 2019	<p>Superintendent Fregeau recommended the Board approve the September 24, 2019 Open Session Board Meeting agenda as presented.</p> <p>Vice President Carson moved to approve the recommendation, seconded by Mr. Oakes. All were in favor.</p>	Agenda was approved as presented.
Public Participation	<p>President Nolan noted that during Public Participation, the Board of Education asked for the following:</p> <ul style="list-style-type: none"> • Identify oneself and be brief. • Comments should be limited to 3 minutes. <p>Andrew Matthews, IEA Uniserv Director for DEA and DESPA, spoke to the Board regarding how some staff felt (demotivated, devalued and defeated). He invited the Board to visit schools and to help find solutions to the many issues/challenges.</p> <p>Paula Busboom, President of DFTA, spoke to the Board regarding their mediation meeting and the proposal regarding salaries. The next mediation meeting is October 15, 2019. They have initiated the public posting process with the Labor Board. Within 7 days, both parties are required, by law, to send their proposals to the Labor Board. They will then be posted on their website.</p> <p>Dr. Jeanelle Norman, President of NAACP, spoke to the Board regarding their care about student behaviors, their education, how they were released from school and Stephen Decatur Middle School.</p> <p>Lisa Garner Smith, community member, spoke to the Board regarding the merging of the middle schools, the school to pipeline due to behavior, the boundary changes and the safety of students.</p>	Information only.
Community Recognition	Maria Robertson, Director of Community Engagement, thanked the Millikin University's Wrestling Coach and staff for their assistance with Decatur Public School's wrestling program. The program also helps students with making right choices. The DPS Wrestling Coaches also thanked Millkin for re-energizing the program and their assistance with DPS program. Wrestling not only makes better wrestlers, but it makes better people. The students must be willing to learn and if so, no one can stop them.	Information only.
Board and/or Other Committee Reports	<p><u>Student Ambassadors Report</u></p> <p>Audrey noted that MacArthur High School has started a fan section for their football team to assist with school spirit and pride, with a theme for each week. It has become very positive and exciting.</p> <p>Londarius honored and thanked the counselors at Eisenhower High School. He also noted that EHS has been promoting positivity with their "high five Fridays."</p>	Information only.

TOPIC	DISCUSSION	ACTION
Board Discussion	<p><u>Board Discussion</u></p> <p>Deanne Hillman, Director of Human Resources, noted that the District has made progress with the guest teachers. The first professional development session (September 30th at EHS) will consist of:</p> <ul style="list-style-type: none"> • Teacher self-care • Classroom management • Building relationships <p>On October 25th and October 28th will have additional PD sessions.</p> <p>There are four rates of pay for substitutes:</p> <ul style="list-style-type: none"> • \$105.00 per day – an individual who was not licensed and can only be in one classroom, one position, no more than five days. • \$150.00 per day – substitutes can be retired from DPS and/or County. • If worked 30 consecutive days without missing more than one and ½ days, the 31st day the individual would move to a rate of \$185.00. • The vacancy rate took the place of the retired teacher MOU. The MOU ended and is no longer valid once the “new” DEA Contract was ratified on October 23, 2018. To honor those filling vacancies, they were paid \$225. 00 per day and they must remain there until it was filled. • In research of other area school districts, DPS pays higher (daily rate) compared to other Macon County districts (Mt. Zion, Argenta-Oreana and Warrensburg-Latham). • These rates are recommended through the Ancillary Salary Schedule, which has to be Board approved. • During the PD sessions, they guest teachers can attend two out of the three and they will be offered \$75.00. 	Information only.
Supt’s Reports PreK Update	<p>Jeff Dase, Assistant Superintendent of Teaching and Learning, and PreK Principals presented a PreK update (see attached).</p> <p>The Board of Education would like for DPS to continue to monitor where the non-DPS students attended prior to enrollment in District 61.</p>	Information only.
Annual Enrollment Update 2019-2020 School Year	<p>Lawrence Trimble, Director of Student Services, presented an Annual Enrollment Update for the 2019-2020 School Year (see attached).</p> <p>DPS has always fluctuated as it relates to enrollment. There was nothing significant to say there was a possible problem.</p> <p>In order to recommend a student to Harris Alternative Education Program, there must be interventions that were previously set in place for that particular student.</p> <p>When considering Harris Alternative Education Program, decisions must be made in the best interest of the student.</p>	Information only.

TOPIC	DISCUSSION	ACTION
Consent Items	<p>Superintendent Fregeau recommended the Board approve the Consent Items as presented.</p> <p>A. Minutes: Open/Closed Meetings September 10, 2019</p> <p>B. Financial Conditions Report</p> <p>C. Treasurer's Report</p> <p>D. Presidio Service Order</p> <p>E. Twenty (20) Additional GPS Units for Fleet</p> <p>F. Agreement between Decatur Public School District 61 and Heritage Behavioral Health</p> <p>G. Resolution Authorizing the Disposal of Surplus Property at Thomas Jefferson Middle School</p> <p>H. Job Descriptions:</p> <ul style="list-style-type: none"> • High School Athletic Assistant Coach • High School Athletic Director • High School Athletic Head Coach • Student Support Services Coordinator <p>I. Approval of Updates to School Board Policies:</p> <ul style="list-style-type: none"> • Section 01 – School District Organization • Section 02 – School Board • Section 05 – Personnel • Section 06 – Instruction <p>Vice President Carson moved to approve the recommendation, seconded by Mr. Oakes. Hearing no questions, President Nolan called for a Roll Call Vote:</p> <p>Aye: Creighton, Nolan, Taylor, Briscoe, Oakes, Carson</p> <p>Nay: None</p> <p>Absent: Lewis</p> <p>Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried.</p> <p>The Consent Items were approved as presented.</p>
Personnel Action Items	<p>Superintendent Fregeau recommended the Board approve the Personnel Action Items listed in the Memo from Deanne Hillman, Director of Human Resources as presented.</p> <p>Mr. Oakes moved to approve the recommendation, seconded by Mrs. Briscoe.</p> <p>Mrs. Hillman noted that there was no policy and/or verbiage in the teacher contract related to teacher transfers within the District; there are no limits at this time.</p> <p>Hearing no questions, President Nolan called for a Roll Call Vote:</p> <p>Aye: Oakes, Creighton, Carson, Briscoe, Nolan, Taylor</p> <p>Nay: None</p> <p>Absent: Lewis</p> <p>Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried.</p> <p>The Personnel Action Items were approved as presented.</p>

TOPIC	DISCUSSION	ACTION
Access Point	<p>Superintendent Fregeau recommended the Board approve the Access Point Purchase as presented.</p> <p>Mrs. Creighton moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Briscoe, Taylor, Carson, Creighton, Nolan, Oakes Nay: None Absent: Lewis Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Access Point Purchase was approved as presented.</p>
E-Rate Project	<p>Superintendent Fregeau recommended the Board approve the E-Rate Project as presented.</p> <p>Mr. Taylor moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Taylor, Oakes, Briscoe, Carson, Creighton, Nolan Nay: None Absent: Lewis Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. E-Rate Project was approved as presented.</p>
Purchase of four (4) Multi-Media Boards: one (1) for Hope Academy and three (3) for Stephen Decatur Middle School	<p>Superintendent Fregeau recommended the Board approve the Purchase of four (4) Multi-Media Boards: one (1) for Hope Academy and three (3) for Stephen Decatur Middle School as presented.</p> <p>Mrs. Creighton moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Carson, Creighton, Taylor, Briscoe, Oakes, Nolan Nay: None Absent: Lewis Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Purchase of four (4) Multi-Media Boards: one (1) for Hope Academy & three (3) for SDMS were approved as presented.</p>
Announcements	<p>The Board of Education sends condolences to the family of:</p> <p>Bob Schwandt, who passed away Saturday, September 07, 2019. Mr. Schwandt was a former School Board Member for Decatur Public Schools.</p>	<p>Information only.</p>
Important Dates	<p><u>September</u> 25 Half Day of School for ALL Students – Contact your home school for dismissal times on student half days</p> <p><u>October</u> 04 EHS Homecoming Game 09 Half Day of School for ALL Students – Contact your home school for dismissal times on student half days 11 MHS Homecoming Game</p>	<p>Information only.</p>

____TOPIC_____DISCUSSION_____ACTION_____

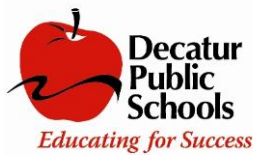
NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, October 08, 2019 in the 1st Floor Board Room at the Keil Administration Building.

Adjournment	President Nolan asked for a motion to adjourn the Open Session Meeting. Mr. Taylor motioned, seconded by Mrs. Briscoe. All were in favor.	Board adjourned at 7:48 PM.
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Beth Nolan, President

Melissa Bradford, Board Secretary



Board of Education Decatur Public School District 61

Date: October 08, 2019	Subject: Monthly Board Bills
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Employee Monthly Check Listing (11 Pages)• Vendor Monthly Check Listing (165 Pages)• Employee Out of Line Check Listing 09.13.19, 09.20.19 and 09.27.19 (3 pages)• Voided Check Listing (1 pages)• Disbursements via ACH (1 Page)
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for board approval. The total amount of the check register on September 30, 2019 was \$3,964,824.39.

Employee Monthly Total	\$17,029.15
Vendor Monthly Total	\$3,948,814.33
Employee Out of Line Monthly Total	\$1,352.19
Voided Check Total	(\$2,371.28)
Total	\$3,964,824.39

CURRENT CONSIDERATIONS:

n/a

FINANCIAL CONSIDERATIONS:

n/a

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1093 - 1093

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ 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	09/30/2019	1093	FLENNER, ANDREW M	V101920	12.00.2113.0907.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$93.26
NCB	09/30/2019	1093	ISOM, DENISE L	V126778	12.00.1206.0811.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$126.27
NCB	09/30/2019	1093	FRIEDRICH, TRAVIS A	V146461	12.00.2330.0810.0.690	REIMBURSEMENT FOR MOVING: RECEIPT DATED	\$730.95
NCB	09/30/2019	1093	FRIEDRICH, TRAVIS A	V146461	12.00.2330.0810.0.690	RECEIPT DATED 7/29/2019: OR-4A090FCC	\$739.55
NCB	09/30/2019	1093	FRIEDRICH, TRAVIS A	V146461	12.00.2330.0810.0.690	UHAUL RECEIPT 93288541-0; 7/28 -	\$498.75
NCB	09/30/2019	1093	FRIEDRICH, TRAVIS A	V146461	12.00.2330.0810.0.690	UHAUL RECEIPT 94426237-1; 7/29 -	\$72.95
NCB	09/30/2019	1093	FRIEDRICH, TRAVIS A	V146461	12.00.2330.0810.0.690	UHAUL RECEIPT 93288540-0; 8/10/2019	\$1,128.00
NCB	09/30/2019	1093	FRIEDRICH, TRAVIS A	V146461	12.00.2330.0810.0.690	UHAUL RECEIPT 95071105-0; 8/12/2019	\$495.00
NCB	09/30/2019	1093	FRIEDRICH, TRAVIS A	V146461	12.00.2330.0810.0.690	UHAUL RECEIPT 95017706-0; 8/16 -	\$59.00
NCB	09/30/2019	1093	FRIEDRICH, TRAVIS A	V146461	12.00.2330.0810.0.690	UHAUL RECEIPT 93288543-0; 8/16 -	\$59.00
NCB	09/30/2019	1093	FRIEDRICH, TRAVIS A	V150657	12.00.2210.0852.2.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$45.47
NCB	09/30/2019	1093	PLAIN, TATUM MICHELE	V151067	12.00.1208.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$47.50
NCB	09/30/2019	1093	HELD, ANGELA	V162430	12.00.2131.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$192.27

Decatur School District #61

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Voucher Range: 1093 - 1093

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2019	1093	JOYNER, TEMETHIA T	V163433	10.11.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	09/30/2019	1093	JOYNER, TEMETHIA T	V163433	10.11.2210.4932.1.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$234.32
NCB	09/30/2019	1093	JOYNER, TEMETHIA T	V163433	10.11.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$45.00
NCB	09/30/2019	1093	JOYNER, TEMETHIA T	V163433	10.11.2210.4932.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$386.28
NCB	09/30/2019	1093	JOYNER, TEMETHIA T	V163433	10.11.2210.4932.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$147.63
NCB	09/30/2019	1093	MILLS-JONES, SUSAN F	V173621	12.00.2130.0871.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$90.48
NCB	09/30/2019	1093	LILLY, LORI J	V174048	12.00.2140.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$89.78
NCB	09/30/2019	1093	BOUCHARD, FREDERICK L	V178458	10.00.2322.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$41.41
NCB	09/30/2019	1093	BOUCHARD, FREDERICK L	V178458	10.00.2322.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$17.28
NCB	09/30/2019	1093	BOUCHARD, FREDERICK L	V178458	10.00.2322.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$36.71
NCB	09/30/2019	1093	BOUCHARD, FREDERICK L	V178458	10.00.2322.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$33.52
NCB	09/30/2019	1093	BOUCHARD, FREDERICK L	V178458	10.00.2322.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$35.26
NCB	09/30/2019	1093	BOUCHARD, FREDERICK L	V178458	10.00.2322.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$34.10
NCB	09/30/2019	1093	BOUCHARD, FREDERICK L	V178458	10.00.2322.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$35.09
NCB	09/30/2019	1093	BOUCHARD, FREDERICK L	V178458	10.00.2322.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$13.51

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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NCB	09/30/2019	1093	SMITH, LINDA RENE A	V182478	12.00.2332.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$242.79
NCB	09/30/2019	1093	MULLINIX, KRISTI	V184014	10.24.2410.0000.0.410	REIMBURSEMENT-WALMART- OFFICES SUPPLIES	\$67.17
NCB	09/30/2019	1093	MULLINIX, KRISTI	V184014	10.24.2410.0000.0.410	REIMBURSEMENT -HOBBY LOBBY-ART SUPPLIES	\$5.99
NCB	09/30/2019	1093	MULLINIX, KRISTI	V184014	10.24.2410.0000.0.410	REIMBURSEMENT-WALGREEN S-PHOTOFINISHING	\$11.27
NCB	09/30/2019	1093	MULLINIX, KRISTI	V184014	10.24.2410.0000.0.410	REIMBURSEMENT-CITI TRENDS-STUDENT SUPPLIES	\$11.99
NCB	09/30/2019	1093	MULLINIX, KRISTI	V184014	10.24.2410.0000.0.410	REIMBURSEMENT-HOBBY LOBBY-ART SUPPLIES	\$30.95
NCB	09/30/2019	1093	WITTS, STACY	V187263	10.50.2410.0103.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$62.18
NCB	09/30/2019	1093	REEDY, MAIRI	V19066	12.00.2132.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$34.68
NCB	09/30/2019	1093	BARRY, ANDREA	V191230	10.03.2210.0084.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$56.55
NCB	09/30/2019	1093	WILLIAMS, BOBBI JO	V192053	10.00.2330.4300.2.333	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$53.36
NCB	09/30/2019	1093	MURRAY, KELLI M	V192069	10.03.2210.0084.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$57.19
NCB	09/30/2019	1093	RYAN, DEBRA L	V208444	12.00.2140.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$74.24
NCB	09/30/2019	1093	CHLEBUS, JILL S	V240775	12.00.1216.0923.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$41.93
NCB	09/30/2019	1093	PATTON, LATASHA L	V261252	10.93.2130.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$18.73
NCB	09/30/2019	1093	MULLINIX, KRISTI	V2632	10.24.2410.0000.0.410	REIMBURSEMENT- SAM'S CLUB BOOSTER CLUB	\$18.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2019	1093	MULLINIX, KRISTI	V2632	10.24.2410.0000.0.410	REIMBURSEMENT- KROGER STAFF BREAKFAST	\$49.13
NCB	09/30/2019	1093	EDRINGTON, AMY	V270009	10.03.2210.0084.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$35.55
NCB	09/30/2019	1093	STANZIONE, MORGAN R	V280540	10.50.3850.0180.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$14.04
NCB	09/30/2019	1093	DASE, JEFF	V304241	10.00.2322.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$45.01
NCB	09/30/2019	1093	DASE, JEFF	V304241	10.00.2322.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$38.86
NCB	09/30/2019	1093	DASE, JEFF	V304241	10.00.2322.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$35.55
NCB	09/30/2019	1093	SPITZZERI, ALFRED A	V31732	12.00.2140.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$113.80
NCB	09/30/2019	1093	FOUST, MOLLY REEDER	V324228	10.00.2310.0000.0.410	REIMBURSEMENT FOR SUPPLIES FOR GIFT FOR	\$29.99
NCB	09/30/2019	1093	STINE, JENNIFER E	V328551	12.00.2132.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$86.36
NCB	09/30/2019	1093	WITTS, STACY	V336129	10.50.3850.0187.2.410	REIMBURSEMENT - WAL MART - STUDENT BOOSTER	\$104.86
NCB	09/30/2019	1093	BART, KIMBERLY K	V348241	10.50.2210.3705.2.312	REIMBURSEMENT - SHARING A VISION	\$235.00
NCB	09/30/2019	1093	LEMANCZYK, LYND SAY N	V351013	10.72.1100.0179.1.410	REIMBURSEMENT INVOICE 07/07/19: PILLOWS FOR	\$71.04
NCB	09/30/2019	1093	DAVIS, RISE'	V370626	12.00.1208.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$76.33
NCB	09/30/2019	1093	GRIFFEY, TINA	V395092	10.93.2130.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$75.28
NCB	09/30/2019	1093	MAGGIO, AILEEN M	V397434	12.00.2332.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$407.74

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NCB	09/30/2019	1093	KRUSE, LORI L	V400029	12.00.1208.0809.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$132.88
NCB	09/30/2019	1093	SCHWARTZ, ABIGAIL R	V431972	10.50.3850.0180.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$26.33
NCB	09/30/2019	1093	MORROW, JENNIFER E	V447750	10.82.1100.0005.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$46.75
NCB	09/30/2019	1093	WALCZYK, SARAH J	V471665	10.60.1100.0036.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$64.61
NCB	09/30/2019	1093	GREGURICH, MEGHAN K	V474498	10.50.2330.0185.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$33.06
NCB	09/30/2019	1093	BARISTA, DAVID J	V477398	10.00.2310.0000.0.410	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR	\$13.00
NCB	09/30/2019	1093	THOMAS-COX, RHONDA K	V478267	10.03.2210.0084.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$37.64
NCB	09/30/2019	1093	JOYNER, TEMETHIA T	V47950	10.11.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	09/30/2019	1093	JOYNER, TEMETHIA T	V47950	10.11.2210.4932.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$471.60
NCB	09/30/2019	1093	JOYNER, TEMETHIA T	V47950	10.11.2210.4932.1.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$234.32
NCB	09/30/2019	1093	JOYNER, TEMETHIA T	V47950	10.11.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	09/30/2019	1093	HORATH, KATHLEEN R	V486489	12.00.2330.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$82.48
NCB	09/30/2019	1093	ROBBINS, SAMANTHA S	V489624	12.00.1207.0812.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$279.56
NCB	09/30/2019	1093	COTHERN, LARRY T	V492229	10.42.3850.4300.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$47.56
NCB	09/30/2019	1093	ROBERTSON, MARIA F	V496863	10.00.2630.0131.0.350	REIMBURSEMENT FOR JULY 20 FACEBOOK AD	\$50.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2019	1093	ROBERTSON, MARIA F	V496863	10.00.2630.0131.0.350	REIMBURSEMENT FOR JULY 26 FACEBOOK AD	\$75.00
NCB	09/30/2019	1093	ROBERTSON, MARIA F	V496863	10.00.2630.0131.0.350	REIMBURSEMENT FOR JULY 24 FACEBOOK AD	\$50.00
NCB	09/30/2019	1093	ROBERTSON, MARIA F	V496863	10.00.2630.0131.0.350	REIMBURSEMENT FOR JULY 29 FACEBOOK AD	\$125.00
NCB	09/30/2019	1093	ROBERTSON, MARIA F	V496863	10.00.2630.0131.0.350	REIMBURSEMENT FOR JULY 31 FACEBOOK AD	\$45.13
NCB	09/30/2019	1093	ROBERTSON, MARIA F	V496863	10.00.2630.0131.0.350	REIMBURSEMENT FOR AUG 1 FACEBOOK AD	\$4.87
NCB	09/30/2019	1093	HAWK, MATTHEW	V508795	12.00.1201.0871.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$145.00
NCB	09/30/2019	1093	WICKLINE, TRACY N	V512549	10.00.3900.0117.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$24.19
NCB	09/30/2019	1093	WALKER, HENRY	V513744	40.00.2551.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$39.79
NCB	09/30/2019	1093	WALKER, HENRY	V513744	40.00.2551.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$42.80
NCB	09/30/2019	1093	TOZER, THERESSA D	V534749	10.03.1125.0182.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$28.30
NCB	09/30/2019	1093	TOZER, THERESSA D	V534749	10.03.1125.0182.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$15.72
NCB	09/30/2019	1093	TOZER, THERESSA D	V534749	10.03.1125.0182.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$24.24
NCB	09/30/2019	1093	MOYER, CHARLES	V547972	10.62.2190.0047.0.333	CROSSING GUARD MILEAGE-CHARLES MOYER	\$135.26
NCB	09/30/2019	1093	THOMAS, KIA A	V551984	12.00.2131.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$29.06
NCB	09/30/2019	1093	KOERWITZ, CHRISTOPHER R	V55246	12.00.2332.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$88.68

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NCB	09/30/2019	1093	WICKLINE, TRACY N	V563686	10.00.3900.0117.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$33.81
NCB	09/30/2019	1093	HETTINGER, ANDREA M	V564476	12.00.2332.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$343.24
NCB	09/30/2019	1093	VILLARREAL, EMILY K	V569619	10.62.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO ASHA	\$225.00
NCB	09/30/2019	1093	SKINNER, LAUREN D	V57622	10.22.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO ASHA	\$250.00
NCB	09/30/2019	1093	ENYART, KAYCEE J	V576544	12.00.1216.0870.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$21.46
NCB	09/30/2019	1093	FITZGERALD, ALYSSA D	V596275	12.00.2150.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$230.14
NCB	09/30/2019	1093	TRIMBY, NICHOLAS	V60643	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$143.99
NCB	09/30/2019	1093	HILL, TARA SUE	V62084	12.00.2211.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$196.56
NCB	09/30/2019	1093	SHAW, HARRINGTON J	V63852	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$160.59
NCB	09/30/2019	1093	DETMERS, JENNIFER M	V640589	12.00.1206.0811.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$201.61
NCB	09/30/2019	1093	BORN, LORI A	V659450	10.50.1216.0048.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$36.19
NCB	09/30/2019	1093	TERHARK, KELLY	V677704	10.85.2113.0048.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$3.89
NCB	09/30/2019	1093	FRIEDRICH, TRAVIS A	V681430	12.00.2331.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$98.25
NCB	09/30/2019	1093	REYNA, SERGIO A	V683125	10.82.1100.0174.0.410	REIMBURSEMENT - SUPPLIES PURCHASED FOR FRESHMAN	\$26.24
NCB	09/30/2019	1093	REYNA, SERGIO A	V683125	10.82.1100.0174.0.410	SAMS CLUB RECEIPT	\$242.40

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NCB	09/30/2019	1093	KINSELLA, CONNIE J	V69017	12.00.2140.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$66.93
NCB	09/30/2019	1093	MCCOY, LORI B	V695297	12.00.2332.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$333.21
NCB	09/30/2019	1093	HUGHES, MARK J	V710053	12.00.2332.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$369.46
NCB	09/30/2019	1093	TERHARK, KELLY	V713750	10.85.2113.0048.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$22.62
NCB	09/30/2019	1093	ENGELGAU, SUSAN	V717785	12.00.2132.0855.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$128.70
NCB	09/30/2019	1093	ZILZ, CAROL JEAN	V74495	12.00.2132.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$170.81
NCB	09/30/2019	1093	ATWATER, RYAN	V765877	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	09/30/2019	1093	BONE, SARAH E	V773296	10.00.0000.0000.0.085	REPLACEMENT REIMBURSEMENT PER	\$17.25
NCB	09/30/2019	1093	HUGHES, CARIE	V775554	10.03.2210.4932.1.312	REGISTRATION-EMPLOY PAID -	\$520.00
NCB	09/30/2019	1093	HUGHES, CARIE	V775554	10.03.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	09/30/2019	1093	HUGHES, CARIE	V775554	10.03.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$175.00
NCB	09/30/2019	1093	HUGHES, CARIE	V775554	10.03.2210.4932.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$60.00
NCB	09/30/2019	1093	HUGHES, CARIE	V775554	10.03.2210.4932.1.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$59.16
NCB	09/30/2019	1093	HUGHES, CARIE	V775554	10.03.2210.4932.1.332	OTHER - OTHER	\$40.00
NCB	09/30/2019	1093	HUGHES, CARIE	V775554	10.03.2210.4932.1.332	OTHER - OTHER	\$10.06
NCB	09/30/2019	1093	RANSONE, FRANCES M	V778316	12.00.2132.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$57.42

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1093 - 1093

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2019	1093	FRIEDRICH, TRAVIS A	V7787	12.00.2210.0810.0.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$52.20
NCB	09/30/2019	1093	GUMBEL, KATHLEEN S	V806741	12.00.2132.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$62.58
NCB	09/30/2019	1093	ACKLEY, DYLAN A	V807750	10.93.2222.4300.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$23.08
NCB	09/30/2019	1093	ACKLEY, DYLAN A	V807750	10.93.2222.4300.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$13.98
NCB	09/30/2019	1093	FERRIELL, ROSEMARY	V826534	12.00.2191.0879.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$12.76
NCB	09/30/2019	1093	WALDROP, KIONA J	V828365	10.00.2111.0171.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$25.98
NCB	09/30/2019	1093	ALLEN, CHRISTINE	V829998	12.00.2211.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$123.45
NCB	09/30/2019	1093	ALLEN, CHRISTINE	V829998	12.00.2211.0870.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$123.45
NCB	09/30/2019	1093	SICKLES, JENNIFER L	V844397	12.00.2210.0810.0.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$64.61
NCB	09/30/2019	1093	YOUNG, MARGARET	V851789	12.00.1207.0812.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$400.72
NCB	09/30/2019	1093	HILLMAN, DEANNE SUE	V863933	10.01.2210.0123.0.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$195.46
NCB	09/30/2019	1093	HARRIS, BROOKE R	V872417	10.00.2210.4998.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$15.43
NCB	09/30/2019	1093	FREGEAU, PAUL D	V882530	10.00.2320.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$78.88
NCB	09/30/2019	1093	BIALESCHKI, MARCY	V926307	10.33.1900.0010.0.410	REIMBURSEMENT - BULLETIN BOARD SUPPLIES AT HOBBY	\$58.36
NCB	09/30/2019	1093	CRUTCHFIELD, CHRISTINA M	V936057	10.93.2130.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$12.12

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1093 - 1093

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2019	1093	CRUTCHFIELD, CHRISTINA M	V936057	10.93.2130.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$10.21
NCB	09/30/2019	1093	LEWIS, CYNTHIA M	V946941	12.00.1216.0844.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$9.77
NCB	09/30/2019	1093	LEWIS, CYNTHIA M	V946941	12.00.1216.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$14.65
NCB	09/30/2019	1093	GAFFRON, LINDA	V952530	12.00.1206.0811.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$33.29
NCB	09/30/2019	1093	WORRELL, CHRISTY J	V962361	10.93.2130.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$56.03
NCB	09/30/2019	1093	SCHOEMPERLEN, TAMMY F	V981648	10.06.2210.0187.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$63.51
NCB	09/30/2019	1093	LANE, SABRINA A	V986699	12.00.2132.0880.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$123.37
NCB	09/30/2019	1093	MICHENER, KIM E	V99483	10.03.2220.0100.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$59.45
NCB	09/30/2019	1093	HACKMAN, JILL K	V996504	12.00.1206.0811.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$519.85
Check Total:							\$17,029.15
Bank Total:							\$17,029.15

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1093 - 1093

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$6,540.32
12	\$10,062.25
20	\$343.99
40	\$82.59

Fund Totals:	\$17,029.15
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End of Report

Disbursements Grand Total:	\$17,029.15
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ 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

331205	09/09/2019	1068	AMEREN ILLINOIS	V924592	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,397.59
331205	09/09/2019	1068	AMEREN ILLINOIS	V924592	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$63.40
331205	09/09/2019	1068	AMEREN ILLINOIS	V924592	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$79.90
331205	09/09/2019	1068	AMEREN ILLINOIS	V924592	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$675.28
331205	09/09/2019	1068	AMEREN ILLINOIS	V924592	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,023.17
331205	09/09/2019	1068	AMEREN ILLINOIS	V924592	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,588.63
331205	09/09/2019	1068	AMEREN ILLINOIS	V924592	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,239.80
331205	09/09/2019	1068	AMEREN ILLINOIS	V924592	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,423.48
331205	09/09/2019	1068	AMEREN ILLINOIS	V924592	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,180.33
331205	09/09/2019	1068	AMEREN ILLINOIS	V924592	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$613.80
331205	09/09/2019	1068	AMEREN ILLINOIS	V924592	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,113.24
331205	09/09/2019	1068	AMEREN ILLINOIS	V924592	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,206.03
331205	09/09/2019	1068	AMEREN ILLINOIS	V924592	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$646.07
331205	09/09/2019	1068	AMEREN ILLINOIS	V924592	20.44.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,103.53
331205	09/09/2019	1068	AMEREN ILLINOIS	V924592	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$775.27
331205	09/09/2019	1068	AMEREN ILLINOIS	V924592	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,819.70
331205	09/09/2019	1068	AMEREN ILLINOIS	V924592	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$791.39
331205	09/09/2019	1068	AMEREN ILLINOIS	V924592	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$617.64
331205	09/09/2019	1068	AMEREN ILLINOIS	V924592	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$604.00
331205	09/09/2019	1068	AMEREN ILLINOIS	V924592	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,243.88
331205	09/09/2019	1068	AMEREN ILLINOIS	V924592	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$934.59
331205	09/09/2019	1068	AMEREN ILLINOIS	V924592	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,581.80
331205	09/09/2019	1068	AMEREN ILLINOIS	V924592	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,223.66
331205	09/09/2019	1068	AMEREN ILLINOIS	V924592	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,699.51
331205	09/09/2019	1068	AMEREN ILLINOIS	V924592	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,393.14
331205	09/09/2019	1068	AMEREN ILLINOIS	V924592	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$264.77
331205	09/09/2019	1068	AMEREN ILLINOIS	V924592	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,585.22
331205	09/09/2019	1068	AMEREN ILLINOIS	V924592	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$182.49

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331205	09/09/2019	1068	AMEREN ILLINOIS	V924592	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$273.73
Check Total:							\$52,345.04
331206	09/09/2019	1068	AT & T	217 362 2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$2,105.52
Check Total:							\$2,105.52
331207	09/09/2019	1068	EASTERN IL UNIVERSITY	1673	12.00.2330.0810.0.390	INVOICE #1673 FOR EIU	\$70.00
CAREER FAIR, NOV. 6, 2019							
Check Total:							\$70.00
331208	09/09/2019	1068	IL ELEMENTARY SCHOOL ASSN	V119564	38.12.1268.0000.0.699	PAY REGISTRATION FOR	\$50.00
TRACI HAYWARD ATHLETIC							
Check Total:							\$50.00
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.01.2210.0123.0.640	2019-20 IPA DUES DEANNE	\$279.30
HILLMAN- KEIL							
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.01.2210.0123.0.640	2019-20 IPA DUES FOR	\$279.30
HENRY WALKER- KEIL							
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.11.2410.0103.0.640	2019-20 IPA DUES FOR	\$279.30
MARY ANDERSON-							
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.12.2410.0103.0.640	2019-20 IPA DUES FOR	\$279.30
DANIEL LYNCH- DENNIS							
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.12.2410.0103.0.640	2019-20 IPA DUES FOR	\$224.03
KEITH CREIGHTON- DENNIS							
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.13.2410.0103.0.640	2019-20 IPA DUES FOR	\$279.30
TANYA YOUNG- BAUM							
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.18.2410.0103.0.640	2019-20 IPA DUES FOR ANN	\$279.30
MATHIESON- ENTERPRISE							
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.21.2410.0103.0.640	2019-20 IPA DUES FOR	\$259.41
JULIE FANE- FRENCH							
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.22.2410.0103.0.640	2019-20 IPA DUES FOR	\$279.30
STEPHANIE STRANG-							
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.24.2410.0103.0.640	2019-20 IPA DUES FOR	\$239.35
KRISTI MULLINIX- DURFEE							

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.24.2410.0103.0.640	2019-20 IPA DUES FOR MARY BRADY- DURFEE	\$266.88
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.33.2410.0103.0.640	2019-20 IPA DUES FOR COURTNEY SETTLES-	\$279.30
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.33.2410.0103.0.640	2019-20 IPA DUES FOR KELLEY MORRISON- HARRIS	\$264.36
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.42.2410.0103.0.640	2019-20 IPA DUES FOR CARRIE HOGUE- MUFFLEY	\$266.88
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.49.2410.0103.0.640	2019-20 IPA DUES FOR HOLLY DAVIS-KITSON-	\$271.97
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.50.2410.0103.0.640	2019-20 IPA DUES FOR SARAH KNUPPEL- PERSHING	\$279.30
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.50.2410.0103.0.640	2019-20 IPA DUES FOR STACY WITTS- PERSHING	\$209.30
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.60.2410.0103.0.640	2019-20 IPA DUES FOR ELDON CONN- SOUTH	\$261.87
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.62.2410.0103.0.640	2019-20 IPA DUES FOR ANTHONY MANSUR-	\$264.36
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.72.2410.0103.0.640	2019-20 IPA DUES TALITHA HAYS- HOPE	\$209.30
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.72.2410.0103.0.640	2019-20 IPA DUES FOR SARAH SCHRADER- HOPE	\$279.30
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.72.2410.0103.0.640	2019-20 IPA DUES FOR BARBARA WERTHING- HOPE	\$273.91
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.74.2410.0103.0.640	2019-20 IPA DUES FOR MICHELLE BONEBRAKE-	\$213.68
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.74.2410.0103.0.640	2019-20 IPA DUES FOR ROBERT PRANGE- JOHNS	\$279.30
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.81.2410.0103.0.640	2019-20 IPA DUES FOR BETH POYNTON- SDMS	\$210.92

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.81.2410.0103.0.640	2019-20 IPA DUES FOR JARED LAMB- SDMS	\$235.79
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.81.2410.0103.0.640	2019-20 IPA DUES FOR SHARIFA BLACKWELL- SDMS	\$225.35
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.82.2410.0103.0.640	2019-20 IPA DUES FOR AMY ZAHM- EISENHOWER	\$279.30
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.82.2410.0103.0.640	2019-20 IPA DUES FOR SERGIO REYNA-	\$250.94
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.82.2410.0103.0.640	2019-20 IPA DUES FOR KENNETH RUFENER-	\$276.90
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.82.2410.0103.0.640	2019-20 IPA DUES FOR NATHAN SHEPPARD-	\$279.30
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.82.2410.0103.0.640	2019-20 IPA DUES FOR ERIC NEWBON- EISENHOWER	\$209.30
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.82.2410.0103.0.640	2019-20 IPA DUES FOR PAUL RANSTEAD-	\$273.22
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.82.2410.0103.0.640	2019-20 IPA DUES FOR JENNY KOSIEC-	\$209.30
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.85.2410.0103.0.640	2019-20 IPA DUES FOR CURTISS LINDSEY-	\$210.75
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.85.2410.0103.0.640	2019-20 IPA DUES FOR CORDELL INGRAM-	\$279.30
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.85.2410.0103.0.640	2019-20 IPA DUES FOR REBECCA KERN-	\$253.32
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.85.2410.0103.0.640	2019-20 IPA DUES FOR TIM DEVER- MACARTHUR	\$279.30
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.85.2410.0103.0.640	2019-20 IPA DUES FOR JASON FLOURNOY	\$209.30
331209	09/09/2019	1068	IL PRINCIPALS ASSN	V369787	10.85.2410.0103.0.640	2019-20 IPA DUES FOR KATHRYN SHEARY-	\$260.61

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ 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:							\$10,240.50
331210	09/09/2019	1068	PYRAMID EDUCATIONAL CONSULTANTS INC	00125702	10.50.2210.3705.2.312	INVOICE 00125702 REGISTRSTATION FEE FOR	\$1,716.00
Check Total:							\$1,716.00
331211	09/09/2019	1068	THE OHIO STATE UNIVERSITY	V453498	10.03.2210.4932.2.312	2019-2020 ANNUAL SITE SETUP FEE, SITE 1038 FOR	\$400.00
331211	09/09/2019	1068	THE OHIO STATE UNIVERSITY	V453498	10.03.2210.4932.2.312	2019-2020 TEACHER DATA ENTRY FEE, SITE 1038	\$560.00
Check Total:							\$960.00
331212	09/11/2019	1069	KING LAR CO INC	PAY REQUEST #1	60.50.2530.0775.0.324	INSTALLATION OF NEW HVAC SYSTEMS FOR THE	\$461,843.32
331212	09/11/2019	1069	KING LAR CO INC	PAY REQUEST 1	60.18.2530.0775.0.324	INSTALLATION OF NEW HVAC SYSTEMS FOR THE	\$502,318.00
Check Total:							\$964,161.32
331213	09/13/2019	1075	ADVOCATE GOOD SAMARITAN HOSPITAL	VOUCHER #000040548	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$181.26
Check Total:							\$181.26
331214	09/13/2019	1075	AMERICAN MONTESSORI SOCIETY	V779014	10.11.1100.0011.0.640	INVOICE DATED AUGUST 26 2019. MEMBERSHIP DUES	\$426.00
331214	09/13/2019	1075	AMERICAN MONTESSORI SOCIETY	V779014	10.11.1100.0011.0.640	HEAD OF SCHOOL DUES - MARY J ANDERSON	\$149.00
331214	09/13/2019	1075	AMERICAN MONTESSORI SOCIETY	V779014	10.11.1100.0011.0.640	FEE TO PAY BY CHECK	\$25.00
Check Total:							\$600.00
331215	09/13/2019	1075	ATLAS TRAVEL	0090405	10.01.2210.0123.0.332	INVOICE #0090405 - FLIGHT TO AND FROM	\$341.60
331215	09/13/2019	1075	ATLAS TRAVEL	0090408	10.01.2210.0123.0.332	INVOICE #0090408 AIRFARE FOR JASON CRUTCHER	\$257.60
331215	09/13/2019	1075	ATLAS TRAVEL	0090408	10.01.2210.0123.0.332	ST LOUIS INTL SERVICE FEE	\$35.00
331215	09/13/2019	1075	ATLAS TRAVEL	0090409	10.01.2210.0123.0.332	INVOICE #0090409 AIRFARE FOR STEVE THOMPSON	\$257.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331215	09/13/2019	1075	ATLAS TRAVEL	0090409	10.01.2210.0123.0.332	ST LOUIS INTL SERVICE FEE	\$35.00
Check Total:							\$926.80
331216	09/13/2019	1075	CITY OF DECATUR-WATER	40738653	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$30.43
Check Total:							\$30.43
331217	09/13/2019	1075	COMMERCIAL MAIL SERVICES	105.19.08	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$848.30
Check Total:							\$848.30
331218	09/13/2019	1075	CONSTELLATION NEWENERGY INC	15583610501	20.01.2540.0688.0.466	ELECTRIC	\$2,067.60
331218	09/13/2019	1075	CONSTELLATION NEWENERGY INC	15583610501	20.03.2540.0688.0.466	ELECTRIC	\$40.12
331218	09/13/2019	1075	CONSTELLATION NEWENERGY INC	15583610501	20.08.2540.0688.0.466	ELECTRIC	\$303.53
331218	09/13/2019	1075	CONSTELLATION NEWENERGY INC	15583610501	20.08.2540.0688.0.466	ELECTRIC	\$538.53
331218	09/13/2019	1075	CONSTELLATION NEWENERGY INC	15583610501	20.11.2540.0688.0.466	ELECTRIC	\$707.46
331218	09/13/2019	1075	CONSTELLATION NEWENERGY INC	15583610501	20.12.2540.0688.0.466	ELECTRIC	\$2,407.91
331218	09/13/2019	1075	CONSTELLATION NEWENERGY INC	15583610501	20.13.2540.0688.0.466	ELECTRIC	\$1,789.18
331218	09/13/2019	1075	CONSTELLATION NEWENERGY INC	15583610501	20.18.2540.0688.0.466	ELECTRIC	\$1,229.26
331218	09/13/2019	1075	CONSTELLATION NEWENERGY INC	15583610501	20.21.2540.0688.0.466	ELECTRIC	\$1,936.17
331218	09/13/2019	1075	CONSTELLATION NEWENERGY INC	15583610501	20.22.2540.0688.0.466	ELECTRIC	\$514.15
331218	09/13/2019	1075	CONSTELLATION NEWENERGY INC	15583610501	20.24.2540.0688.0.466	ELECTRIC	\$959.03
331218	09/13/2019	1075	CONSTELLATION NEWENERGY INC	15583610501	20.33.2540.0688.0.466	ELECTRIC	\$1,914.23
331218	09/13/2019	1075	CONSTELLATION NEWENERGY INC	15583610501	20.42.2540.0688.0.466	ELECTRIC	\$519.10
331218	09/13/2019	1075	CONSTELLATION NEWENERGY INC	15583610501	20.44.2540.0688.0.466	ELECTRIC	\$940.17
331218	09/13/2019	1075	CONSTELLATION NEWENERGY INC	15583610501	20.49.2540.0688.0.466	ELECTRIC	\$653.06

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331218	09/13/2019	1075	CONSTELLATION NEWENERGY INC	15583610501	20.50.2540.0688.0.466	ELECTRIC	\$1,565.68
331218	09/13/2019	1075	CONSTELLATION NEWENERGY INC	15583610501	20.58.2540.0688.0.466	ELECTRIC	\$651.10
331218	09/13/2019	1075	CONSTELLATION NEWENERGY INC	15583610501	20.60.2540.0688.0.466	ELECTRIC	\$896.45
331218	09/13/2019	1075	CONSTELLATION NEWENERGY INC	15583610501	20.62.2540.0688.0.466	ELECTRIC	\$494.94
331218	09/13/2019	1075	CONSTELLATION NEWENERGY INC	15583610501	20.72.2540.0688.0.466	ELECTRIC	\$13,008.02
331218	09/13/2019	1075	CONSTELLATION NEWENERGY INC	15583610501	20.74.2540.0688.0.466	ELECTRIC	\$1,168.18
331218	09/13/2019	1075	CONSTELLATION NEWENERGY INC	15583610501	20.75.2540.0688.0.466	ELECTRIC	\$4,827.25
331218	09/13/2019	1075	CONSTELLATION NEWENERGY INC	15583610501	20.81.2540.0688.0.466	ELECTRIC	\$13,752.61
331218	09/13/2019	1075	CONSTELLATION NEWENERGY INC	15583610501	20.82.2540.0688.0.466	ELECTRIC	\$11,268.65
331218	09/13/2019	1075	CONSTELLATION NEWENERGY INC	15583610501	20.85.2540.0688.0.466	ELECTRIC	\$8,422.94
331218	09/13/2019	1075	CONSTELLATION NEWENERGY INC	15583610501	20.99.2540.0688.0.466	ELECTRIC	\$4,498.14
331218	09/13/2019	1075	CONSTELLATION NEWENERGY INC	15583610501	22.00.2540.0810.0.466	ELECTRIC	\$317.52
331218	09/13/2019	1075	CONSTELLATION NEWENERGY INC	15583610501	22.00.2540.0844.0.466	ELECTRIC	\$476.27
Check Total:							\$77,867.25
331219	09/13/2019	1075	COURTYARD BY MARRIOTT PEORIA	V690058	10.50.2210.3705.2.332	HOTEL FEES FOR CAMILLE BENNING STAY DURING	\$169.86
Check Total:							\$169.86
331220	09/13/2019	1075	DECATUR MEMORIAL HOSPITAL	VOUCHER #000040603	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$643.09
Check Total:							\$643.09
331221	09/13/2019	1075	DECATUR PUBLIC SCHLS FOUNDATION	V451833	38.95.9516.0000.0.002	REPAY HR FOUNDATION ACTIVITY ACCOUNT TO DPS	\$1,511.36
Check Total:							\$1,511.36

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331222	09/13/2019	1075	DMH CORPORATE HEALTH SERVICES	VOUCHER #000040605	80.00.0000.0000.0.031	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$12.50
Check Total:							\$12.50
331223	09/13/2019	1075	EMBASSY SUITES EAST PEORIA	V417807	10.50.2210.3705.2.332	HOTEL FOR CONFIRMATION # 54995093 SARAH	\$300.93
Check Total:							\$300.93
331224	09/13/2019	1075	EMBROIDERED EXPRESSIONS LLC	13454	38.12.1260.0000.0.699	PAY INVOICE 13454 FOR TRANSFER HS DESIGN HS	\$150.00
331224	09/13/2019	1075	EMBROIDERED EXPRESSIONS LLC	13529	38.12.1260.0000.0.699	PAY INVOICE 13529 HS DESIGN VINYL	\$36.00
331224	09/13/2019	1075	EMBROIDERED EXPRESSIONS LLC	13536	38.12.1260.0000.0.699	PAY INVOICE 13536 HS DESIGN VINYL	\$50.00
Check Total:							\$236.00
331225	09/13/2019	1075	GAYLORD NATIONAL RESORT & CONVENTION	V782092	10.01.2210.0123.0.332	CONFIRMATION #88325767 HOTEL STAY FOR JASON	\$610.14
331225	09/13/2019	1075	GAYLORD NATIONAL RESORT & CONVENTION	V782092	10.01.2210.0123.0.332	RESORT FEE FOR JASON	\$66.00
331225	09/13/2019	1075	GAYLORD NATIONAL RESORT & CONVENTION	V782092	10.01.2210.0123.0.332	CONFIRMATION #88329936 HOTEL STAY FOR STEVE	\$610.14
331225	09/13/2019	1075	GAYLORD NATIONAL RESORT & CONVENTION	V782092	10.01.2210.0123.0.332	RESORT FEE FOR STEVE	\$66.00
Check Total:							\$1,352.28
331226	09/13/2019	1075	IAASE.	V640436	12.00.2210.0810.0.312	IAASE 21ST ANNUAL FALL CONFERENCE, 10/17/19 -	\$2,250.00
331226	09/13/2019	1075	IAASE.	V640436	12.00.2330.0810.0.640	INVOICE 090419 FOR IAASE MEMBERSHIP FOR KATHY	\$180.00
331226	09/13/2019	1075	IAASE.	V640436	12.00.2331.0810.0.640	MEMBERSHIP FOR TRAVIS FRIEDRICH	\$180.00
331226	09/13/2019	1075	IAASE.	V640436	12.00.2332.0810.0.640	MEMBERSHIP FOR MARIANNE BLACK, CHRIS	\$1,620.00
Check Total:							\$4,230.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331227	09/13/2019	1075	ILLINOIS ASBO	V646540	10.01.2210.0123.0.312	REGISTRATION FOR KAY GESKEY TO ATTEND THE	\$175.00
Check Total:							\$175.00
331228	09/13/2019	1075	ILLINOIS WORKERS' COMPENSATION COMMISSION	V866502	80.00.0000.0000.0.991	PAYMENT FOR ILLINOIS WORKERS' COMPENSATION	\$1,167.63
Check Total:							\$1,167.63
331229	09/13/2019	1075	JMS HAND ASSOCIATES, S C	VOUCHER #000040606	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$48.88
331229	09/13/2019	1075	JMS HAND ASSOCIATES, S C	VOUCHER #000040607	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$94.44
331229	09/13/2019	1075	JMS HAND ASSOCIATES, S C	VOUCHER #000040608	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$141.66
331229	09/13/2019	1075	JMS HAND ASSOCIATES, S C	VOUCHER #000040609	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$141.66
Check Total:							\$426.64
331230	09/13/2019	1075	JOHN C KEFALAS, MD SC	VOUCHER #000040589	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$93.31
331230	09/13/2019	1075	JOHN C KEFALAS, MD SC	VOUCHER #000040590	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$152.72
331230	09/13/2019	1075	JOHN C KEFALAS, MD SC	VOUCHER #000040610	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$75.13
331230	09/13/2019	1075	JOHN C KEFALAS, MD SC	VOUCHER #000040619	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFIT -	\$93.31
331230	09/13/2019	1075	JOHN C KEFALAS, MD SC	VOUCHER #000040620	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFIT -	\$124.09
331230	09/13/2019	1075	JOHN C KEFALAS, MD SC	VOUCHER #000040621	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFIT -	\$124.09
Check Total:							\$662.65
331231	09/13/2019	1075	LS DE LLC	WON85419	10.44.1250.4331.1.410	QUOTE # 3D933844AACC99APUZZLE	\$89.99
331231	09/13/2019	1075	LS DE LLC	WON85419	10.44.1250.4331.1.410	XYLOPHONE FOR DASH	\$79.98

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331231	09/13/2019	1075	LS DE LLC	WON85419	10.44.1250.4331.1.410	DISCOUNT (15WONDER)	(\$418.46)
331231	09/13/2019	1075	LS DE LLC	WON85419	10.44.1250.4331.1.410	ACCESSORY PACK	\$79.98
331231	09/13/2019	1075	LS DE LLC	WON85419	10.44.1250.4331.1.410	LAUNCHER FOR DASH	\$59.98
331231	09/13/2019	1075	LS DE LLC	WON85419	10.44.1250.4331.1.410	DASH CHALLENGE CARDS	\$19.99
331231	09/13/2019	1075	LS DE LLC	WON85419	10.44.1250.4331.1.410	SKETCH PACK	\$129.99
331231	09/13/2019	1075	LS DE LLC	WON85419	10.44.1250.4331.1.410	GRIPPER BUILDING KIT	\$79.98
331231	09/13/2019	1075	LS DE LLC	WON85419	10.44.1250.4331.1.410	DASH	\$2,249.85
Check Total:							\$2,371.28
331232	09/13/2019	1075	MCCLENDON, JOHNNY	V57918	80.00.2362.0201.0.384	TEMPORARY TOTAL	\$570.51
DISABILITY PAYMENT							
Check Total:							\$570.51
331233	09/13/2019	1075	MT ZION BAND BOOSTERS	V717975	10.85.1100.0017.0.640	INVOICE FOR MARCHING	\$200.00
BAND TO COMPETE IN THE							
Check Total:							\$200.00
331234	09/13/2019	1075	ORTHOAPEDIC & REHABILITATION SPECIALISTS	VOUCHER #000040591	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$141.80
331234	09/13/2019	1075	ORTHOAPEDIC & REHABILITATION SPECIALISTS	VOUCHER #000040592	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$93.31
331234	09/13/2019	1075	ORTHOAPEDIC & REHABILITATION SPECIALISTS	VOUCHER #000040593	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$141.80
331234	09/13/2019	1075	ORTHOAPEDIC & REHABILITATION SPECIALISTS	VOUCHER #000040612	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFIT -	\$141.80
331234	09/13/2019	1075	ORTHOAPEDIC & REHABILITATION SPECIALISTS	VOUCHER #000040613	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFIT -	\$141.80
331234	09/13/2019	1075	ORTHOAPEDIC & REHABILITATION SPECIALISTS	VOUCHER #000040614	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFIT -	\$141.80
331234	09/13/2019	1075	ORTHOAPEDIC & REHABILITATION SPECIALISTS	VOUCHER #000040615	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFIT -	\$141.80
331234	09/13/2019	1075	ORTHOAPEDIC & REHABILITATION SPECIALISTS	VOUCHER #000040616	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFIT -	\$111.10
Check Total:							\$1,055.21

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331235	09/13/2019	1075	PHILLIPS, SARAH L	CLAIM #0344-18-01087	80.00.0000.0000.0.991	PERMANENT PARTIAL IMPAIRMENT - CLAIM	\$9,631.30
Check Total:							\$9,631.30
331236	09/13/2019	1075	RICHLAND COMMUNITY COLLEGE-IN THE NAME	V14753	38.01.0410.0000.0.699	ANNA GRAHAM HOPKINS AWARD AWARDED TO FAITH	\$270.00
Check Total:							\$270.00
331237	09/13/2019	1075	TANYA YOUNG*	V508412	10.13.1100.0000.0.410	REPLENISH PETTY CASH FUND - SCHOOL POSTERS	\$38.91
331237	09/13/2019	1075	TANYA YOUNG*	V508412	10.13.1100.0000.0.410	SCHOOL POSTERS	\$25.94
331237	09/13/2019	1075	TANYA YOUNG*	V508412	10.13.1100.0000.0.410	SCHOOL POSTERS	\$38.91
331237	09/13/2019	1075	TANYA YOUNG*	V508412	10.13.1100.0000.0.410	CLASSROOM NAME PLATES	\$55.00
331237	09/13/2019	1075	TANYA YOUNG*	V508412	10.13.1100.0000.0.410	CLASSROOM NOVELS	\$26.32
331237	09/13/2019	1075	TANYA YOUNG*	V508412	10.13.1100.0000.0.410	CARE ROOM ACTIVITIES/SUPPLIES	\$80.15
331237	09/13/2019	1075	TANYA YOUNG*	V508412	38.13.1306.0000.0.699	PBIS DOCUMENTS	\$68.67
Check Total:							\$333.90
331238	09/13/2019	1075	TLC'S ICE CREAM LLC (MISTER SOFTEE)	08.12.2019	38.81.8102.0000.0.699	INVOICE - SMALL ICE CREAM CONES FOR STAFF	\$243.00
Check Total:							\$243.00
331239	09/13/2019	1074	D F T A #4324	V659022	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,780.13
Check Total:							\$5,780.13
331240	09/13/2019	1074	DECATUR EDUCATION ASSOCIATION	V174766	10.00.0000.0000.0.064	DUES - DEA	\$22,250.39
Check Total:							\$22,250.39
331241	09/13/2019	1074	DECATUR EDUCATIONAL SUPPORT	V519878	10.00.0000.0000.0.067	S Strudivant refund	(\$41.36)
331241	09/13/2019	1074	DECATUR EDUCATIONAL SUPPORT	V713063	10.00.0000.0000.0.067	DUES - DESPA	\$1,348.39
Check Total:							\$1,307.03
331242	09/13/2019	1074	U S DEPARTMENT OF EDUCATION AWG	V242615	10.00.0000.0000.0.070	WAGE DEDUCTION	\$1,248.73
Check Total:							\$1,248.73

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331243	09/20/2019	1079	BRADLEY UNIVERSITY-IN THE NAME OF	V452672	38.01.0438.0000.0.699	JENNIFER LOCKMILLER SCHOLARSHIP-AWARDED	\$500.00
Check Total:							\$500.00
331244	09/20/2019	1079	CITY OF DECATUR	V553122	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL,	\$122.73
331244	09/20/2019	1079	CITY OF DECATUR	V553122	40.00.2550.0000.0.464	INTERNAL BLANKET -LOCAL MOTOR FUEL TAX FOR	\$329.63
Check Total:							\$452.36
331245	09/20/2019	1079	CUSTOM TROPHIES	93283	10.00.2310.0000.0.410	INVOICE #93283 - BRASS PLATES WITH ENGRAVING	\$10.00
Check Total:							\$10.00
331246	09/20/2019	1079	DECATUR OPEN MRI INC	VOUCHER #000040624	80.00.2362.0201.0.384	PAYMENT FOR EXPLANATION OF BENEFIT -	\$1,317.43
Check Total:							\$1,317.43
331247	09/20/2019	1079	FEATHERSTUN, GAUMER, STOCKS, FLYNN	VOUCHER #000040634	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$11,812.00
Check Total:							\$11,812.00
331248	09/20/2019	1079	IPA ABE LINCOLN REGION	MATT FRAAS	10.81.2210.4932.2.312	REGISTRATION FEE FOR MATT FRAAS TO ATTEND	\$50.00
Check Total:							\$50.00
331249	09/20/2019	1079	ISPA	V286243	12.00.2210.0810.0.312	REGISTRATION TO ISPA FALL CONF. 2019, OCT. 17 & 18,	\$309.00
331249	09/20/2019	1079	ISPA	V286243	12.00.2332.0810.0.640	ISPA MEMBERSHIP THROUGH 9/30/2010 FOR LINDSEY	\$125.00
Check Total:							\$434.00
331250	09/20/2019	1079	JMS HAND ASSOCIATES, S C	VOUCHER #000040622	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFIT -	\$141.66
331250	09/20/2019	1079	JMS HAND ASSOCIATES, S C	VOUCHER #000040626	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFIT -	\$47.22
331250	09/20/2019	1079	JMS HAND ASSOCIATES, S C	VOUCHER #000040627	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFIT -	\$90.86

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

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Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331250	09/20/2019	1079	JMS HAND ASSOCIATES, S C	VOUCHER #000040631	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$135.80
331250	09/20/2019	1079	JMS HAND ASSOCIATES, S C	VOUCHER #000040633	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$47.22
331250	09/20/2019	1079	JMS HAND ASSOCIATES, S C	VOUCHER #000040638	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$141.66
Check Total:							\$604.42
331251	09/20/2019	1079	JOHN C KEFALAS, MD SC	VOUCHER #000040625	80.00.2362.0201.0.384	PAYMENT FOR EXPLANATION OF BENEFIT -	\$161.15
Check Total:							\$161.15
331252	09/20/2019	1079	KATHLEEN HORATH	V773337	12.00.1202.0870.0.410	PETTY CASH REPLENISHMENT - STUDENT	\$4.00
331252	09/20/2019	1079	KATHLEEN HORATH	V773337	12.00.1202.0870.0.410	KARRIE ANDERSON-BIRD, KROGER - MISC KITCHEN	\$12.92
331252	09/20/2019	1079	KATHLEEN HORATH	V773337	12.00.1202.0870.0.410	KARRIE ANDERSON-BIRD, DOLLAR TREE - TOTES,	\$21.00
331252	09/20/2019	1079	KATHLEEN HORATH	V773337	12.00.1202.0870.0.410	KARRIE ANDERSON-BIRD, KROGER - MISC FOOD	\$9.76
331252	09/20/2019	1079	KATHLEEN HORATH	V773337	12.00.1202.0870.0.410	BECCA MASSEY, WALMART - FRENCH FRIES, DRYER	\$15.17
331252	09/20/2019	1079	KATHLEEN HORATH	V773337	12.00.1202.0870.0.410	BECCA MASSEY, ALDI - BANANAS, SOUP, MISC	\$13.61
331252	09/20/2019	1079	KATHLEEN HORATH	V773337	12.00.1202.0870.0.410	BECCA MASSEY, DOLLAR TREE - WAX PAPER, CRAFT	\$5.00
331252	09/20/2019	1079	KATHLEEN HORATH	V773337	12.00.1202.0870.0.410	APRIL PARKS, WALMART - MISC FOOD ITEMS SUCH AS	\$49.79
331252	09/20/2019	1079	KATHLEEN HORATH	V773337	12.00.1202.0870.0.410	ASHLEE SMITH, DOLLAR TREE - RAMEN, PIZZAS,	\$49.00
331252	09/20/2019	1079	KATHLEEN HORATH	V773337	12.00.1202.0870.0.410	LISA FOSTER, KROGER - SPICES, APPLES, CRESCENT	\$34.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331252	09/20/2019	1079	KATHLEEN HORATH	V773337	12.00.2150.0880.0.341	USPS - AUDIOLOGY -	\$7.85
331252	09/20/2019	1079	KATHLEEN HORATH	V773337	12.00.2310.0810.0.341	USPS - MPSED - STAMPS FOR TIME SENSITIVE ITEMS	\$11.00
331252	09/20/2019	1079	KATHLEEN HORATH	V773337	12.00.2330.0810.0.410	WALMART- PAKAGE TAPE	\$5.97
331252	09/20/2019	1079	KATHLEEN HORATH	V773337	12.00.2330.0810.0.410	WALMART - OFFICE SUPPLY	\$8.88
331252	09/20/2019	1079	KATHLEEN HORATH	V773337	12.00.2330.0810.0.410	BECK'S - NAME BADGE AND NAME PLATE	\$14.75
Check Total:							\$263.34
331253	09/20/2019	1079	MCDONALDS RESTAURANT	V671947	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$160.00
Check Total:							\$160.00
331254	09/20/2019	1079	NIEHAY, JOANNE A	V474504	80.00.0000.0000.0.991	SETTLEMENT - CLAIM #0344-17-08163	\$21,758.00
Check Total:							\$21,758.00
331255	09/20/2019	1079	NIEHAY, JOANNE A	V761880	80.00.2362.0201.0.384	MEDICARE SET-ASIDE PAYMENT	\$6,158.94
Check Total:							\$6,158.94
331256	09/20/2019	1079	STEPHANIE STRANG*	V146088	10.22.1100.0000.0.410	DOLLAR TREE - BULLETIN BOARD MATERIALS AND	\$13.00
331256	09/20/2019	1079	STEPHANIE STRANG*	V146088	38.22.2201.0000.0.699	SAVE A LOT - POPSICLES	\$19.90
331256	09/20/2019	1079	STEPHANIE STRANG*	V146088	38.22.2202.0000.0.699	PETTY CASH REPLENISHMENT PARTY	\$51.61
Check Total:							\$84.51
331257	09/20/2019	1079	TMESYS, LLC	VOUCHER #000040628	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BENEFIT -	\$42.11
Check Total:							\$42.11
331258	09/20/2019	1079	WALMART SUPERCENTER	V886760	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$450.00
Check Total:							\$450.00
331259	09/20/2019	1079	WALMART SUPERCENTER	V447702	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$450.00
Check Total:							\$450.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331260	09/20/2019	1079	WALMART SUPERCENTER	V566314	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$130.00
Check Total:							\$130.00
331261	09/20/2019	1079	WILLIAMS, ELIZABETH A	V441781	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY PAYMENT FOR	\$1,856.11
Check Total:							\$1,856.11
331262	09/27/2019	1088	AIRWELD INCORP	00604386	20.93.2540.0613.0.325	INVOICE# 00604386 - ANNUAL CYLINDER LEASE	\$90.00
Check Total:							\$90.00
331263	09/27/2019	1088	ANGIE BROWN	V63077	20.08.2540.0613.0.410	REPLENISH PETTY CASH - REXX BATTERY - BATTERIES	\$5.90
331263	09/27/2019	1088	ANGIE BROWN	V63077	20.93.2540.0611.0.410	ALDI - CARROTS FOR TRAPS	\$2.38
331263	09/27/2019	1088	ANGIE BROWN	V63077	20.93.2540.0611.0.410	ALDI - CARROTS FOR TRAPS	\$1.29
331263	09/27/2019	1088	ANGIE BROWN	V63077	20.93.2540.0650.0.410	FARM & FLEET - PARTS FOR HARDI SPRAYER	\$7.57
331263	09/27/2019	1088	ANGIE BROWN	V63077	20.93.2540.0650.0.410	FARM & FLEET - PARTS FOR HARDI SPRAYER	\$4.87
331263	09/27/2019	1088	ANGIE BROWN	V63077	20.93.2540.0650.0.410	FARM & FLEET - PARTS FOR HARDI SPRAYER	\$13.23
331263	09/27/2019	1088	ANGIE BROWN	V63077	60.18.2530.0775.0.410	PLAY IT AGAIN SPORTS - SPIKES USED TO REPAIR	\$24.98
Check Total:							\$60.22
331264	09/27/2019	1088	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V903552	10.03.2210.4932.2.312	AISLE CONFERENCE REGISTRATION PAYMENT	\$365.00
Check Total:							\$365.00
331265	09/27/2019	1088	AT & T	217 - 423 - 0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$186.75
331265	09/27/2019	1088	AT & T	217 - R16 - 0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$622.78
331265	09/27/2019	1088	AT & T	217 - R16 - 1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$570.34
Check Total:							\$1,379.87
331266	09/27/2019	1088	CITY OF DECATUR-WATER	V270261	20.01.2540.0690.0.370	WATER/SEWER	\$103.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331266	09/27/2019	1088	CITY OF DECATUR-WATER	V270261	20.03.2540.0690.0.370	WATER/SEWER	\$28.19
331266	09/27/2019	1088	CITY OF DECATUR-WATER	V270261	20.08.2540.0690.0.370	WATER/SEWER	\$28.12
331266	09/27/2019	1088	CITY OF DECATUR-WATER	V270261	20.08.2540.0690.0.370	WATER/SEWER	\$61.94
331266	09/27/2019	1088	CITY OF DECATUR-WATER	V270261	20.11.2540.0690.0.370	WATER/SEWER	\$641.72
331266	09/27/2019	1088	CITY OF DECATUR-WATER	V270261	20.12.2540.0690.0.370	WATER/SEWER	\$450.81
331266	09/27/2019	1088	CITY OF DECATUR-WATER	V270261	20.13.2540.0690.0.370	WATER/SEWER	\$473.99
331266	09/27/2019	1088	CITY OF DECATUR-WATER	V270261	20.18.2540.0690.0.370	WATER/SEWER	\$545.42
331266	09/27/2019	1088	CITY OF DECATUR-WATER	V270261	20.21.2540.0690.0.370	WATER/SEWER	\$468.15
331266	09/27/2019	1088	CITY OF DECATUR-WATER	V270261	20.22.2540.0690.0.370	WATER/SEWER	\$470.65
331266	09/27/2019	1088	CITY OF DECATUR-WATER	V270261	20.24.2540.0690.0.370	WATER/SEWER	\$1,062.29
331266	09/27/2019	1088	CITY OF DECATUR-WATER	V270261	20.33.2540.0690.0.370	WATER/SEWER	\$236.23
331266	09/27/2019	1088	CITY OF DECATUR-WATER	V270261	20.42.2540.0690.0.370	WATER/SEWER	\$535.24
331266	09/27/2019	1088	CITY OF DECATUR-WATER	V270261	20.44.2540.0690.0.370	WATER/SEWER	\$394.41
331266	09/27/2019	1088	CITY OF DECATUR-WATER	V270261	20.49.2540.0690.0.370	WATER/SEWER	\$564.02
331266	09/27/2019	1088	CITY OF DECATUR-WATER	V270261	20.50.2540.0690.0.370	WATER/SEWER	\$432.88
331266	09/27/2019	1088	CITY OF DECATUR-WATER	V270261	20.58.2540.0690.0.370	WATER/SEWER	\$20.18
331266	09/27/2019	1088	CITY OF DECATUR-WATER	V270261	20.60.2540.0690.0.370	WATER/SEWER	\$431.40
331266	09/27/2019	1088	CITY OF DECATUR-WATER	V270261	20.62.2540.0690.0.370	WATER/SEWER	\$501.92
331266	09/27/2019	1088	CITY OF DECATUR-WATER	V270261	20.72.2540.0690.0.370	WATER/SEWER	\$625.41
331266	09/27/2019	1088	CITY OF DECATUR-WATER	V270261	20.74.2540.0690.0.370	WATER/SEWER	\$712.51
331266	09/27/2019	1088	CITY OF DECATUR-WATER	V270261	20.75.2540.0690.0.370	WATER/SEWER	\$1,035.63
331266	09/27/2019	1088	CITY OF DECATUR-WATER	V270261	20.81.2540.0690.0.370	WATER/SEWER	\$1,504.23
331266	09/27/2019	1088	CITY OF DECATUR-WATER	V270261	20.82.2540.0690.0.370	WATER/SEWER	\$1,518.15
331266	09/27/2019	1088	CITY OF DECATUR-WATER	V270261	20.85.2540.0690.0.370	WATER/SEWER	\$1,075.57
331266	09/27/2019	1088	CITY OF DECATUR-WATER	V270261	20.99.2540.0690.0.370	WATER/SEWER	\$246.67
331266	09/27/2019	1088	CITY OF DECATUR-WATER	V270261	22.00.2540.0810.0.370	WATER/SEWER	\$17.41
331266	09/27/2019	1088	CITY OF DECATUR-WATER	V270261	22.00.2540.0844.0.370	WATER/SEWER	\$26.12
Check Total:							\$14,212.26
331267	09/27/2019	1088	CONSTELLATION NEWENERGY GAS DIV.	2685553	20.01.2540.0687.0.465	NATURAL GAS	\$70.73

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331267	09/27/2019	1088	CONSTELLATION NEWENERGY GAS DIV.	2685553	20.01.2540.0687.0.465	NATURAL GAS	(\$0.08)
331267	09/27/2019	1088	CONSTELLATION NEWENERGY GAS DIV.	2685553	20.03.2540.0687.0.465	NATURAL GAS	\$63.32
331267	09/27/2019	1088	CONSTELLATION NEWENERGY GAS DIV.	2685553	20.08.2540.0687.0.465	NATURAL GAS	\$154.08
331267	09/27/2019	1088	CONSTELLATION NEWENERGY GAS DIV.	2685553	20.11.2540.0687.0.465	NATURAL GAS	\$117.47
331267	09/27/2019	1088	CONSTELLATION NEWENERGY GAS DIV.	2685553	20.12.2540.0687.0.465	NATURAL GAS	\$364.53
331267	09/27/2019	1088	CONSTELLATION NEWENERGY GAS DIV.	2685553	20.18.2540.0687.0.465	NATURAL GAS	\$100.43
331267	09/27/2019	1088	CONSTELLATION NEWENERGY GAS DIV.	2685553	20.21.2540.0687.0.465	NATURAL GAS	\$67.09
331267	09/27/2019	1088	CONSTELLATION NEWENERGY GAS DIV.	2685553	20.22.2540.0687.0.465	NATURAL GAS	\$86.23
331267	09/27/2019	1088	CONSTELLATION NEWENERGY GAS DIV.	2685553	20.24.2540.0687.0.465	NATURAL GAS	\$353.58
331267	09/27/2019	1088	CONSTELLATION NEWENERGY GAS DIV.	2685553	20.33.2540.0687.0.465	NATURAL GAS	\$200.85
331267	09/27/2019	1088	CONSTELLATION NEWENERGY GAS DIV.	2685553	20.42.2540.0687.0.465	NATURAL GAS	\$103.17
331267	09/27/2019	1088	CONSTELLATION NEWENERGY GAS DIV.	2685553	20.44.2540.0687.0.465	NATURAL GAS	\$109.49
331267	09/27/2019	1088	CONSTELLATION NEWENERGY GAS DIV.	2685553	20.49.2540.0687.0.465	NATURAL GAS	\$94.28
331267	09/27/2019	1088	CONSTELLATION NEWENERGY GAS DIV.	2685553	20.50.2540.0687.0.465	NATURAL GAS	\$82.45
331267	09/27/2019	1088	CONSTELLATION NEWENERGY GAS DIV.	2685553	20.58.2540.0687.0.465	NATURAL GAS	\$92.34
331267	09/27/2019	1088	CONSTELLATION NEWENERGY GAS DIV.	2685553	20.60.2540.0687.0.465	NATURAL GAS	\$90.17
331267	09/27/2019	1088	CONSTELLATION NEWENERGY GAS DIV.	2685553	20.62.2540.0687.0.465	NATURAL GAS	\$86.00
331267	09/27/2019	1088	CONSTELLATION NEWENERGY GAS DIV.	2685553	20.72.2540.0687.0.465	NATURAL GAS	\$2,373.59
331267	09/27/2019	1088	CONSTELLATION NEWENERGY GAS DIV.	2685553	20.74.2540.0687.0.465	NATURAL GAS	\$376.63

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331267	09/27/2019	1088	CONSTELLATION NEWENERGY GAS DIV.	2685553	20.75.2540.0687.0.465	NATURAL GAS	\$426.03
331267	09/27/2019	1088	CONSTELLATION NEWENERGY GAS DIV.	2685553	20.81.2540.0687.0.465	NATURAL GAS	\$58.78
331267	09/27/2019	1088	CONSTELLATION NEWENERGY GAS DIV.	2685553	20.82.2540.0687.0.465	NATURAL GAS	\$320.11
331267	09/27/2019	1088	CONSTELLATION NEWENERGY GAS DIV.	2685553	20.99.2540.0687.0.465	NATURAL GAS	\$250.95
331267	09/27/2019	1088	CONSTELLATION NEWENERGY GAS DIV.	2685553	22.00.2540.0810.0.465	NATURAL GAS	\$17.71
331267	09/27/2019	1088	CONSTELLATION NEWENERGY GAS DIV.	2685553	22.00.2540.0844.0.465	NATURAL GAS	\$26.57
Check Total:							\$6,086.50
331268	09/27/2019	1088	CONWAY, SUSAN J	V487194	80.00.0000.0000.0.991	TTD PAYMENT - CLAIM #0344-17-08406 (7/20/19)	\$3,797.01
Check Total:							\$3,797.01
331269	09/27/2019	1088	DECATUR PUBLIC SCHLS FOUNDATION	V523001	38.49.4980.0000.0.002	RETURN OF FUNDS TO FOUNDATION	\$495.82
Check Total:							\$495.82
331270	09/27/2019	1088	DONNA J WHYTE	V917622	10.03.2210.4932.2.312	INVOICE - PRESENTER FEE FOR 10/28/19	\$2,850.00
Check Total:							\$2,850.00
331271	09/27/2019	1088	HAMPTON INN & SUITES N SHORE	V298304	10.18.2210.4932.2.332	INVOICE - SPLITTING WITH GARFIELD - 1 KING SUITE	\$318.31
Check Total:							\$318.31
331272	09/27/2019	1088	HOLLY KITSON	V881973	10.00.0000.0000.0.913	ESTABLISH PETTY CASH FOR 2019/20 YEAR	\$500.00
Check Total:							\$500.00
331273	09/27/2019	1088	ICEC	V379115	12.00.2210.0810.0.312	REGISTRATION TO ICEC 2019 FALL CONVENTION,	\$100.00
Check Total:							\$100.00
331274	09/27/2019	1088	ILLINOIS STATE UNIVERSITY - STUDENT SVCS	20190828-00003	12.00.2210.0810.0.312	INVOICE 20190828-00003 FOR ISU 2019 FALL	\$250.00
Check Total:							\$250.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331275	09/27/2019	1088	ILLINOIS TOLLWAY	V584288	38.82.8211.0000.0.699	PAYMENT FOR ILLINOIS TOLLWAY VIOLATION USING	\$109.20
331275	09/27/2019	1088	ILLINOIS TOLLWAY	V584288	38.82.8211.0000.0.699	ILLINOIS TOLLWAY VIOLATION USING VAN	\$109.20
331275	09/27/2019	1088	ILLINOIS TOLLWAY	V584288	38.95.9511.0000.0.699	ILLINOIS TOLLWAY VIOLATION USING VAN	\$43.00
Check Total:							\$261.40
331276	09/27/2019	1088	ISPA	V336631	12.00.2210.0810.0.312	REGISTRATION TO ISPA CONFERENCE 2019 IN	\$409.00
Check Total:							\$409.00
331277	09/27/2019	1088	KATHLEEN HORATH	V105065	12.00.1201.0871.0.410	PETTY CASH REPLENISHMENT FOR	\$47.75
331277	09/27/2019	1088	KATHLEEN HORATH	V105065	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/A.	\$49.26
331277	09/27/2019	1088	KATHLEEN HORATH	V105065	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/A.	\$42.83
331277	09/27/2019	1088	KATHLEEN HORATH	V105065	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/A.	\$37.95
331277	09/27/2019	1088	KATHLEEN HORATH	V105065	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/L.	\$11.88
331277	09/27/2019	1088	KATHLEEN HORATH	V105065	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/L.	\$32.31
331277	09/27/2019	1088	KATHLEEN HORATH	V105065	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/S.	\$42.47
331277	09/27/2019	1088	KATHLEEN HORATH	V105065	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/A.	\$10.35
331277	09/27/2019	1088	KATHLEEN HORATH	V105065	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/B.	\$46.51
331277	09/27/2019	1088	KATHLEEN HORATH	V105065	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/B.	\$1.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331277	09/27/2019	1088	KATHLEEN HORATH	V105065	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/B.	\$30.09
331277	09/27/2019	1088	KATHLEEN HORATH	V105065	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/B.	\$8.52
331277	09/27/2019	1088	KATHLEEN HORATH	V105065	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/D.	\$39.52
Check Total:							\$401.43
331278	09/27/2019	1088	KNOX COLLEGE - IN THE NAME OF	V931113	38.01.0423.0000.0.699	SCHOLARSHIP AWARDED TO MARKESHA JACKSON	\$1,000.00
Check Total:							\$1,000.00
331279	09/27/2019	1088	LAKE LAW FIRM	0344 17 03918	80.00.2362.0201.0.384	CLAIM #0344-17-03918: 18 WC 2613 RESOLUTION	\$3,125.47
331279	09/27/2019	1088	LAKE LAW FIRM	0344-17-03918	80.00.2362.0201.0.384	CLAIM #0344-17-03918: 18 WC 2613 DISPUTED	\$30,000.00
Check Total:							\$33,125.47
331280	09/27/2019	1088	MCCLENDON, JOHNNY	V792243	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY FOR CLAIM	\$798.72
Check Total:							\$798.72
331281	09/27/2019	1088	PARTY TIME D.J.'S	V393761	38.82.8285.0000.0.699	DJ FOR EHS HOMECOMING 10-5-19 **PARTY TIME	\$700.00
331281	09/27/2019	1088	PARTY TIME D.J.'S	V393761	38.82.8285.0000.0.699	PHOTO BOOTH FOR EHS HOMECOMING 10-5-19	\$500.00
Check Total:							\$1,200.00
331282	09/27/2019	1088	RIVER CITY RACE MANAGEMENT	2019-53	10.11.1570.0503.0.325	BIB TAGS- GARFIELD	\$161.60
331282	09/27/2019	1088	RIVER CITY RACE MANAGEMENT	2019-53	10.11.1570.0503.0.325	RFID SCORING- GARFIELD	\$150.00
331282	09/27/2019	1088	RIVER CITY RACE MANAGEMENT	2019-53	10.12.1570.0503.0.325	INVOICE # 2019-53 DECATUR BIG 12	\$150.00
331282	09/27/2019	1088	RIVER CITY RACE MANAGEMENT	2019-53	10.12.1570.0503.0.325	BIB TAGS- DENNIS	\$161.60
331282	09/27/2019	1088	RIVER CITY RACE MANAGEMENT	2019-53	10.72.1570.0503.0.325	RFID SCORING- HOPE	\$150.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

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Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331282	09/27/2019	1088	RIVER CITY RACE MANAGEMENT	2019-53	10.72.1570.0503.0.325	BIB TAGS- HOPE	\$161.60
331282	09/27/2019	1088	RIVER CITY RACE MANAGEMENT	2019-53	10.74.1570.0503.0.325	BIB TAGS- JOHNS HILL	\$161.60
331282	09/27/2019	1088	RIVER CITY RACE MANAGEMENT	2019-53	10.74.1570.0503.0.325	RFID SCORING- JOHNS HILL	\$150.00
331282	09/27/2019	1088	RIVER CITY RACE MANAGEMENT	2019-53	10.81.1566.0588.0.325	RFID SCORING- SDMS	\$150.00
331282	09/27/2019	1088	RIVER CITY RACE MANAGEMENT	2019-53	10.81.1566.0588.0.325	BIB TAGS- SDMS	\$161.60
Check Total:							\$1,558.00
331283	09/27/2019	1088	ROBERTSON CHARTER SCHOOL PYMT FOR ESSA SUPPLS		10.00.0000.0000.0.035	PAYMENT FOR ESSA SUPPLIES (LIMIT IS \$20,091	\$20,091.00
331283	09/27/2019	1088	ROBERTSON CHARTER SCHOOL V16413		10.00.0000.0000.0.035	PAYMENT OF AUGUST TITLE 1 SALARIES AND BENEFITS	\$23,507.16
Check Total:							\$43,598.16
331284	09/27/2019	1088	ROBOTLAB INC.	3264	10.81.1250.4331.1.410	BID #1819-9 - - - - LITTLEBITS STEAM	\$5,956.00
331284	09/27/2019	1088	ROBOTLAB INC.	3264	10.81.1250.4331.1.410	LITTLEBITS CODE KIT CLASS PACK 18 STUDENTS GRADES	\$5,956.00
331284	09/27/2019	1088	ROBOTLAB INC.	3264	10.81.1250.4331.1.410	OZOBOT EVO CLASSROOM KIT (18 BOTS) INCLUDES:	\$6,012.00
331284	09/27/2019	1088	ROBOTLAB INC.	3264	10.81.1250.4331.1.410	CUE MIDDLE SCHOOL PACK INCLUDES: (12) CUE ROBOTS	\$14,084.00
331284	09/27/2019	1088	ROBOTLAB INC.	3264	10.81.1250.4331.1.410	GOOGLE EXPEDITIONS VR CLASSROOM KIT 30	\$23,430.00
Check Total:							\$55,438.00
331285	09/27/2019	1088	S.I.M.P., INC	V233833	10.93.3850.0149.0.390	INVOICE DATED 5/16/19 -6 WORKSHOPS BETWEEN	\$2,000.00
Check Total:							\$2,000.00
331286	09/27/2019	1088	STACY WITTS	V784440	10.50.3850.0187.2.410	PETTY CASH REPLENISHMENT	\$25.25

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331286	09/27/2019	1088	STACY WITTS	V784440	10.50.3850.0187.2.410	HOBBY LOBBY RECEIPT CLASSROOM PROJECT	\$11.18
331286	09/27/2019	1088	STACY WITTS	V784440	10.50.3850.0187.2.410	WAL MART RECEIPT CLASSROOM PROJECT	\$36.85
331286	09/27/2019	1088	STACY WITTS	V784440	10.50.3850.0187.2.410	DOLLAR TREE RECEIPT ON SITE LAUNDRY NEEDS	\$8.00
331286	09/27/2019	1088	STACY WITTS	V784440	10.50.3850.0187.2.410	FRIENDS OF THE LIBRARY RECEIPT - STUDENT BOOKS	\$19.50
331286	09/27/2019	1088	STACY WITTS	V784440	10.50.3850.0187.2.410	WALGREENS RECEIPT CLASS PHOTOS	\$15.84
331286	09/27/2019	1088	STACY WITTS	V784440	10.50.3850.0187.2.410	WAL MART ONLINE RECEIPT CLASSROOM NEEDS	\$14.00
Check Total:							\$130.62
331287	09/27/2019	1088	TISH, D MICHAEL	V640064	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY PAYMENT FOR	\$192.01
Check Total:							\$192.01
331288	09/27/2019	1088	TISH, D MICHAEL	V111384	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY PAYMENT -	\$1,344.04
Check Total:							\$1,344.04
331289	09/27/2019	1087	BLITT AND GAINES PC	V540489	10.00.0000.0000.0.070	WAGE DEDUCTION	\$267.02
331289	09/27/2019	1087	BLITT AND GAINES PC	V82533	10.00.0000.0000.0.070	WAGE DEDUCTION	\$267.02
Check Total:							\$534.04
331290	09/27/2019	1087	BOLEN ROBINSON & ELLIS	V109126	10.00.0000.0000.0.070	WAGE DEDUCTION	\$485.52
331290	09/27/2019	1087	BOLEN ROBINSON & ELLIS	V296710	10.00.0000.0000.0.070	WAGE DEDUCTION	\$335.96
Check Total:							\$821.48
331291	09/27/2019	1087	CLERK OF THIS COURT	V450862	10.00.0000.0000.0.070	WAGE DEDUCTION	\$301.17
331291	09/27/2019	1087	CLERK OF THIS COURT	V678807	10.00.0000.0000.0.070	WAGE DEDUCTION	\$301.17
Check Total:							\$602.34
331292	09/27/2019	1087	D F T A #4324	V559503	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,825.95
Check Total:							\$5,825.95

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331293	09/27/2019	1087	DECATUR EDUCATION ASSOCIATION	V730645	10.00.0000.0000.0.064	DUES - DEA	\$22,250.39
Check Total:							\$22,250.39
331294	09/27/2019	1087	DECATUR EDUCATIONAL SUPPORT	V686356	10.00.0000.0000.0.067	DUES - DESPA	\$1,268.95
331294	09/27/2019	1087	DECATUR EDUCATIONAL SUPPORT	V687419	10.00.0000.0000.0.067	S Sturdivant	\$41.36
Check Total:							\$1,310.31
331295	09/27/2019	1087	DECATUR PUBLIC SCHLS FOUNDATION	V711500	10.00.0000.0000.0.081	FOUNDATION	\$564.00
331295	09/27/2019	1087	DECATUR PUBLIC SCHLS FOUNDATION	V757614	10.00.0000.0000.0.081	FOUNDATION	\$712.00
Check Total:							\$1,276.00
331296	09/27/2019	1087	DELTA DENTAL OF ILLINOIS	V538947	10.00.0000.0000.0.079	ee dental-high	\$32,804.39
331296	09/27/2019	1087	DELTA DENTAL OF ILLINOIS	V538947	10.00.0000.0000.0.079	ee dental-low	\$6,748.96
331296	09/27/2019	1087	DELTA DENTAL OF ILLINOIS	V538947	10.00.0000.0000.0.079	cobra dental-high	\$29.10
331296	09/27/2019	1087	DELTA DENTAL OF ILLINOIS	V538947	10.00.0000.0000.0.079	cobra dental-low	\$15.40
Check Total:							\$39,597.85
331297	09/27/2019	1087	ECMC	V222024	10.00.0000.0000.0.070	WAGE DEDUCTION	\$74.38
331297	09/27/2019	1087	ECMC	V61097	10.00.0000.0000.0.070	WAGE DEDUCTION	\$291.57
Check Total:							\$365.95
331298	09/27/2019	1087	EDUCATIONAL BENEFIT COOPERATIVE	V44429	10.00.0000.0000.0.060	health insurance	\$1,275,313.17
331298	09/27/2019	1087	EDUCATIONAL BENEFIT COOPERATIVE	V44429	10.00.0000.0000.0.061	cobra/retiree	\$13,399.27
331298	09/27/2019	1087	EDUCATIONAL BENEFIT COOPERATIVE	V44429	10.00.0000.0000.0.062	er basic life	\$4,911.95
331298	09/27/2019	1087	EDUCATIONAL BENEFIT COOPERATIVE	V44429	10.00.0000.0000.0.077	ee basic life	\$1.15
Check Total:							\$1,293,625.54
331299	09/27/2019	1087	EDWARD Q COSTA	V78564	10.00.0000.0000.0.070	WAGE DEDUCTION	\$195.54
331299	09/27/2019	1087	EDWARD Q COSTA	V921286	10.00.0000.0000.0.070	J Bryant	\$527.14
Check Total:							\$722.68
331300	09/27/2019	1087	GUZMAN, JOSEPH	V477211	10.00.0000.0000.0.085	vol life refund	\$23.64
Check Total:							\$23.64
331301	09/27/2019	1087	IDEAL AUTO SALES	V156082	10.00.0000.0000.0.070	WAGE DEDUCTION	\$159.44

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331301	09/27/2019	1087	IDEAL AUTO SALES	V936136	10.00.0000.0000.0.070	WAGE DEDUCTION	\$156.55
Check Total:							\$315.99
331302	09/27/2019	1087	IL DEPT OF REVENUE	V205630	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$281.21
331302	09/27/2019	1087	IL DEPT OF REVENUE	V347471	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$191.25
Check Total:							\$472.46
331303	09/27/2019	1087	ILLINOIS STUDENT ASSISTANCE COMMISSION	V115717	10.00.0000.0000.0.070	WAGE DEDUCTION	\$162.95
331303	09/27/2019	1087	ILLINOIS STUDENT ASSISTANCE COMMISSION	V177018	10.00.0000.0000.0.070	WAGE DEDUCTION	\$153.18
Check Total:							\$316.13
331304	09/27/2019	1087	KOHN LAW FIRM S.C.	V434901	10.00.0000.0000.0.070	WAGE DEDUCTION	\$276.15
331304	09/27/2019	1087	KOHN LAW FIRM S.C.	V975592	10.00.0000.0000.0.070	WAGE DEDUCTION	\$252.85
Check Total:							\$529.00
331305	09/27/2019	1087	MARSHA L COMBS-SKINNER	V460556	10.00.0000.0000.0.070	WAGE DEDUCTION	\$514.73
331305	09/27/2019	1087	MARSHA L COMBS-SKINNER	V678340	10.00.0000.0000.0.070	WAGE DEDUCTION	\$514.73
Check Total:							\$1,029.46
331306	09/27/2019	1087	MCCOY, DAVID	V752019	10.00.0000.0000.0.085	vol life refund	\$110.97
Check Total:							\$110.97
331307	09/27/2019	1087	MIDWEST CREDIT & COLLECTION	V472422	10.00.0000.0000.0.070	WAGE DEDUCTION	\$265.06
331307	09/27/2019	1087	MIDWEST CREDIT & COLLECTION	V646100	10.00.0000.0000.0.070	WAGE DEDUCTION	\$374.37
331307	09/27/2019	1087	MIDWEST CREDIT & COLLECTION	V971994	10.00.0000.0000.0.070	er fees	(\$18.98)
Check Total:							\$620.45
331308	09/27/2019	1087	MUTUAL OF OMAHA	V39265	10.00.0000.0000.0.085	ee voluntary life ins	\$16,318.51
Check Total:							\$16,318.51
331309	09/27/2019	1087	N Y S H E S C	V239390	10.00.0000.0000.0.070	WAGE DEDUCTION	\$279.73
331309	09/27/2019	1087	N Y S H E S C	V343798	10.00.0000.0000.0.070	WAGE DEDUCTION	\$279.73
Check Total:							\$559.46
331310	09/27/2019	1087	NCPERS GROUP LIFE INS.	V239609	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$544.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331310	09/27/2019	1087	NCPERS GROUP LIFE INS.	V318064	10.00.0000.0000.0.063	C Hobson pre-payment	(\$16.00)
Check Total:							\$528.00
331311	09/27/2019	1087	P A B INC	V1602	10.00.0000.0000.0.070	WAGE DEDUCTION	\$292.32
331311	09/27/2019	1087	P A B INC	V175235	10.00.0000.0000.0.070	J Brown waiting on orders	(\$36.32)
331311	09/27/2019	1087	P A B INC	V196664	10.00.0000.0000.0.070	WAGE DEDUCTION	\$398.18
Check Total:							\$654.18
331312	09/27/2019	1087	PIONEER CREDIT RECOVERY INC	V380028	10.00.0000.0000.0.070	WAGE DEDUCTION	\$260.79
331312	09/27/2019	1087	PIONEER CREDIT RECOVERY INC	V81783	10.00.0000.0000.0.070	WAGE DEDUCTION	\$255.98
Check Total:							\$516.77
331313	09/27/2019	1087	S E I U LOCAL 73	V20209	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$435.20
331313	09/27/2019	1087	S E I U LOCAL 73	V295988	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$4,208.18
Check Total:							\$4,643.38
331314	09/27/2019	1087	SMITH, ANNIE M	V459143	10.00.0000.0000.0.085	vol life refund	\$16.38
Check Total:							\$16.38
331315	09/27/2019	1087	ST. MARY'S DECATUR HOSPITAL	V163996	10.00.0000.0000.0.070	WAGE DEDUCTION	\$181.76
331315	09/27/2019	1087	ST. MARY'S DECATUR HOSPITAL	V863346	10.00.0000.0000.0.070	WAGE DEDUCTION	\$194.61
Check Total:							\$376.37
331316	09/27/2019	1087	TEAMSTERS LOCAL NO. 916	V726204	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$143.00
331316	09/27/2019	1087	TEAMSTERS LOCAL NO. 916	V861968	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$143.00
Check Total:							\$286.00
331317	09/27/2019	1087	THE COOK LAW OFFICE, PLLC	V336818	10.00.0000.0000.0.070	WAGE DEDUCTION	\$379.88
331317	09/27/2019	1087	THE COOK LAW OFFICE, PLLC	V343888	10.00.0000.0000.0.070	K Palmer	\$199.65
331317	09/27/2019	1087	THE COOK LAW OFFICE, PLLC	V602489	10.00.0000.0000.0.070	WAGE DEDUCTION	\$379.40
Check Total:							\$958.93
331318	09/27/2019	1087	U S DEPARTMENT OF EDUCATION AWG	V283176	10.00.0000.0000.0.070	WAGE DEDUCTION	\$1,273.76
Check Total:							\$1,273.76
331319	09/30/2019	1092	4IMPRINT	7564960	10.00.2642.0000.0.360	SET UP CHARGE	\$55.00
331319	09/30/2019	1092	4IMPRINT	7564960	10.00.2642.0000.0.410	PRO FORMA 18288268 - OPEN BACK POLYESTER	\$317.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331319	09/30/2019	1092	4IMPRINT	7564960	10.00.2642.0000.0.410	LANYARD WITH METAL LOBSTER CLIP-3/4'	\$196.15
331319	09/30/2019	1092	4IMPRINT	7688517	10.00.2210.4998.1.360	SET-UP CHARGE FOR 4 OF THE ITEMS PURCHASED	\$180.00
331319	09/30/2019	1092	4IMPRINT	7688517	10.00.2210.4998.1.360	SET-UP CHARGE FOR 1 OF THE ITEMS PURCHASED	\$40.00
331319	09/30/2019	1092	4IMPRINT	7688517	10.00.2210.4998.1.410	8' CLOSED-BACK TABLE THROW. COLOR:RED	\$151.02
331319	09/30/2019	1092	4IMPRINT	7688517	10.00.2210.4998.1.410	SECURITY WHISTLE AND LIGHT COLOR:ORANGE	\$914.45
331319	09/30/2019	1092	4IMPRINT	7688517	10.00.2210.4998.1.410	GRADED NOTEBOOK WITH STYLUS PEN COLOR: RED	\$820.07
331319	09/30/2019	1092	4IMPRINT	7688517	10.00.2210.4998.1.410	GRADED NOTEBOOK WITH STYLUS PEN COLOR: LIME	\$820.07
331319	09/30/2019	1092	4IMPRINT	7688517	10.00.2210.4998.1.410	SPIRIT TINTED SUNGLASSES COLOR: CHARCOAL IMPRINT	\$860.22
331319	09/30/2019	1092	4IMPRINT	7688517	10.00.2210.4998.1.410	LIP BALM SUNSCREEN STICK - TRANSLUCENT COLOR:	\$455.90
Check Total:							\$4,810.73
331320	09/30/2019	1092	7 MINDSETS ACADEMY	2196	10.44.1250.4331.1.410	QUOTE #00001059- 7 MINDSETS TO LIVE YOUR	\$577.00
Check Total:							\$577.00
331321	09/30/2019	1092	AAA TROPHIES	228591	10.33.1900.0010.0.360	QUOTE - NEW NAME PLATES - COURTNEY SETTLES,	\$36.00
331321	09/30/2019	1092	AAA TROPHIES	228631	10.00.2322.0000.0.360	EMAILED QUOTE DATED 8.22.19 OFFICE SIGNAGE	\$15.00
Check Total:							\$51.00
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002773838	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$73.95
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002773838	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$55.47

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002773838	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$110.94
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002773838	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$18.49
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002773838	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$168.94
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002773838	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$277.35
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002773838	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$208.90
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002773838	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$184.90
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002773838	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$202.40
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002773838	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$202.40
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002773838	10.24.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$313.35
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002773838	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$202.40
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002773838	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$166.40
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002773838	10.44.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$208.90
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002773838	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$168.94
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002773838	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$202.40
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002773838	10.58.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$110.94
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002773838	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$166.40
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002773838	10.62.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$184.90
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002773838	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$277.35
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002773838	10.74.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$313.35

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

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Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002773838	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$110.94
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002773838	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$540.44
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002773838	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$540.44
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002773838	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$540.44
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002773838	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$39.98
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002773838	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$83.27
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002773838	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$5.88
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002773838	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$8.82
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002776683	10.33.2540.0109.0.321	30 FT DUMPSTER – HARRIS – 620 E GARFIELD AVE –	\$275.00
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002776683	10.58.2540.0109.0.321	30 FT DUMPSTER – SEAP @ SOUTHEAST LEARNING	\$275.00
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002776683	10.72.2540.0109.0.321	30 FT DUMPSTER – HOPE ACADEMY	\$275.00
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002776683.	10.81.2540.0109.0.321	30 FT DUMPSTER – STEPHEN-DECATUR – 1	\$275.00
331322	09/30/2019	1092	ADVANCED DISPOSAL - DECATUR - F3	F30002776683.	10.81.2540.0109.0.321	ADDITIONAL SDMS DUMPS AT NEW PRICE	\$300.00
Check Total:							\$7,089.28
331323	09/30/2019	1092	AIRWELD INCORP	00323915	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$59.03
331323	09/30/2019	1092	AIRWELD INCORP	00323944	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$13.81
331323	09/30/2019	1092	AIRWELD INCORP	00323958	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$14.95

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331323	09/30/2019	1092	AIRWELD INCORP	00324239	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$84.40
Check Total:							\$172.19
331324	09/30/2019	1092	ALLENDAL ASSOCIATION	20190906190608	12.00.1220.0855.0.671	INVOICE 20190906190608: AUG'19 PRIV FACILITY ED	\$3,626.00
Check Total:							\$3,626.00
331325	09/30/2019	1092	ALLIANCE ILLINOIS	19139	80.93.2367.0635.0.319	BLANKET ORDER FOR PROFESSIONAL SERVICES	\$800.00
Check Total:							\$800.00
331326	09/30/2019	1092	ALLTOWN BUS COMPANY, LLS	1070	40.00.0000.0000.0.980	INV 1070 CONTRACT START-UP ADVANCE	\$100,000.00
Check Total:							\$100,000.00
331327	09/30/2019	1092	AMEREN ILLINOIS	01302 46731	10.02.3700.4300.2.466	SECURITY LIGHTS	\$86.11
331327	09/30/2019	1092	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$51.62
331327	09/30/2019	1092	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$552.05
331327	09/30/2019	1092	AMEREN ILLINOIS	01302 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$161.42
331327	09/30/2019	1092	AMEREN ILLINOIS	01302 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$49.17
331327	09/30/2019	1092	AMEREN ILLINOIS	01302 46731	20.22.2540.0688.0.466	SECURITY LIGHTS	\$31.68
331327	09/30/2019	1092	AMEREN ILLINOIS	01302 46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$35.32
331327	09/30/2019	1092	AMEREN ILLINOIS	01302 46731	20.74.2540.0688.0.466	SECURITY LIGHTS	\$104.96
331327	09/30/2019	1092	AMEREN ILLINOIS	01302 46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$65.25
331327	09/30/2019	1092	AMEREN ILLINOIS	01302 46731	20.81.2540.0688.0.466	SECURITY LIGHTS	\$33.51
331327	09/30/2019	1092	AMEREN ILLINOIS	01302 46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$213.56
331327	09/30/2019	1092	AMEREN ILLINOIS	01302 46731	20.96.2540.0688.0.466	SECURITY LIGHTS	\$69.90
331327	09/30/2019	1092	AMEREN ILLINOIS	01302 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$482.99
331327	09/30/2019	1092	AMEREN ILLINOIS	01302 46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$34.09
331327	09/30/2019	1092	AMEREN ILLINOIS	01302 46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$51.14
Check Total:							\$2,022.77
331328	09/30/2019	1092	APPLE COMPUTER INC	AA35660941	20.08.2540.0601.0.410	APPLE 45W MAGSAFE 2 POWER ADAPTER FOR	\$79.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331328	09/30/2019	1092	APPLE COMPUTER INC	AA37693235	10.06.1125.0185.2.750	13 INCH MACBOOK AIR 1.8 GHZ DUAL CORE 5TH	\$849.00
331328	09/30/2019	1092	APPLE COMPUTER INC	AA37693235	10.50.1125.0187.2.750	QUOTE #2205691397 13 INCH MACBOOK AIR 1.8	\$1,698.00
331328	09/30/2019	1092	APPLE COMPUTER INC	AA37817781	12.00.1216.0855.0.410	IPAD WI-FI 32GB -SILVER **PROPOSAL 2103932324**	\$897.00
331328	09/30/2019	1092	APPLE COMPUTER INC	AA38991325	10.72.1250.4331.1.410	QUOTE 2205619141 ATTACHED: LOGITECH	\$7,492.50
331328	09/30/2019	1092	APPLE COMPUTER INC	AA40838704	10.50.1125.0187.2.410	IPAD WI-FI 128GB SPACE GRAY	\$1,845.00
331328	09/30/2019	1092	APPLE COMPUTER INC	AA41394828	10.21.1250.4331.1.410	PROPOSAL #2103878609 - LOGITECH CRAYON FOR	\$7,492.50
Check Total:							\$20,353.00
331329	09/30/2019	1092	ARCHITECTURAL EXPRESSIONS 6038-00005		60.82.2530.0705.0.319	INVOICE# 6038-00005 - EISENHOWER -	\$388.25
331329	09/30/2019	1092	ARCHITECTURAL EXPRESSIONS 6038-00005		60.85.2530.0705.0.319	MACARTHUR - DEHUMIDIFICATION	\$388.25
331329	09/30/2019	1092	ARCHITECTURAL EXPRESSIONS 6038-00006		60.82.2530.0705.0.319	INVOICE# 6038-00006 - EISENHOWER HIGH SCHOOL	\$267.37
331329	09/30/2019	1092	ARCHITECTURAL EXPRESSIONS 6038-00006		60.82.2530.0705.0.319	MACARTHUR HIGH SCHOOL DEHUMIDIFICATION	\$267.38
Check Total:							\$1,311.25
331330	09/30/2019	1092	ASSET GENIE, INC	1416940	10.00.2660.0110.0.410	QUOTE#: 1357599 - AGIPROTECT IPAD 6 CASE	\$24,780.00
Check Total:							\$24,780.00
331331	09/30/2019	1092	ATI SERVICES OF ILLINOIS LLC	55174	40.93.2553.0000.0.319	LABOR TO REPAIR EXHAUST SYSTEM	\$297.50
331331	09/30/2019	1092	ATI SERVICES OF ILLINOIS LLC	55174	40.93.2553.0000.0.410	SHOP SUPPLIES	\$24.00
331331	09/30/2019	1092	ATI SERVICES OF ILLINOIS LLC	55174	40.93.2553.0000.0.410	INVOICE# 55174 - GRADE 8	\$22.10
331331	09/30/2019	1092	ATI SERVICES OF ILLINOIS LLC	55174	40.93.2553.0000.0.410	CLAMP BRACKET	\$8.96
331331	09/30/2019	1092	ATI SERVICES OF ILLINOIS LLC	55174	40.93.2553.0000.0.410	TAIL PIPE	\$134.61

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331331	09/30/2019	1092	ATI SERVICES OF ILLINOIS LLC	55174	40.93.2553.0000.0.410	MUFFLER SUPPORT	\$333.32
331331	09/30/2019	1092	ATI SERVICES OF ILLINOIS LLC	55174	40.93.2553.0000.0.410	CLAMP	\$23.04
331331	09/30/2019	1092	ATI SERVICES OF ILLINOIS LLC	55174	40.93.2553.0000.0.410	FLEX TUBE	\$160.25
331331	09/30/2019	1092	ATI SERVICES OF ILLINOIS LLC	55174	40.93.2553.0000.0.410	EXHAUST PIPE	\$230.76
331331	09/30/2019	1092	ATI SERVICES OF ILLINOIS LLC	55174	40.93.2553.0000.0.410	MUFFLER	\$474.35
331331	09/30/2019	1092	ATI SERVICES OF ILLINOIS LLC	55174	40.93.2553.0000.0.410	CLAMP	\$8.96
Check Total:							\$1,717.85
331332	09/30/2019	1092	ATLAS LOCK INC	310084	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$41.50
331332	09/30/2019	1092	ATLAS LOCK INC	32111	10.00.2660.0110.0.410	INVOICE # 32111 - MASTER 175 DLH COMBO PADLOCKS	\$480.00
Check Total:							\$521.50
331333	09/30/2019	1092	ATTAINMENT COMPANY INC	302306A	10.81.1200.0255.0.410	**QUOTE# 302306A**SELECT A MEAL	\$88.78
331333	09/30/2019	1092	ATTAINMENT COMPANY INC	302306A	10.81.1200.0255.0.410	FOCUS ON FEELINGS INTRODUCTORY KIT	\$128.68
Check Total:							\$217.46
331334	09/30/2019	1092	AUTO ACCESSORY	362165	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$39.95
331334	09/30/2019	1092	AUTO ACCESSORY	394005	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$123.00
331334	09/30/2019	1092	AUTO ACCESSORY	394570	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$42.00
331334	09/30/2019	1092	AUTO ACCESSORY	395012	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$85.54
331334	09/30/2019	1092	AUTO ACCESSORY	395707	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$100.95
331334	09/30/2019	1092	AUTO ACCESSORY	395903	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$11.99
Check Total:							\$403.43

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331335	09/30/2019	1092	B & B GLASS	15369	20.81.2540.0609.0.410	INVOICE# 15369 - INSULATING TEMPERED	\$184.96
331335	09/30/2019	1092	B & B GLASS	15432	60.81.2530.0798.0.410	1/4" CLEAR TEMPERED GLASS FOR SDMS REMODEL	\$1,715.76
331335	09/30/2019	1092	B & B GLASS	15432	60.81.2530.0798.0.410	1/4" CLEAR TEMPERED GLASS 33-1/2 X 65-1/2 SQ	\$0.00
331335	09/30/2019	1092	B & B GLASS	15432	60.81.2530.0798.0.410	1/4" CLEAR TEMPERED 34-1/2 X 65-1/2 SQ FT	\$0.00
331335	09/30/2019	1092	B & B GLASS	15432	60.81.2530.0798.0.410	1/4" CLEAR TEMPERED GLASS 34-1/8 X 65-1/2 SQ	\$0.00
331335	09/30/2019	1092	B & B GLASS	15432	60.81.2530.0798.0.410	1/4" CLEAR TEMPERED GLASS 34-7/8 X 65-1/2 SQ	\$0.00
331335	09/30/2019	1092	B & B GLASS	15432	60.81.2530.0798.0.410	1/4" CLEAR TEMPERED GLASS 33 X 65-1/2 SQ FT	\$0.00
331335	09/30/2019	1092	B & B GLASS	15432	60.81.2530.0798.0.410	1/4" CLEAR TEMPERED GLASS 33-1/4 X 65-1/2 SQ	\$0.00
331335	09/30/2019	1092	B & B GLASS	15432	60.81.2530.0798.0.410	1/4" CLEAR TEMPERED GLASS 30-1/2 X 65-1/2 SQ	\$0.00
331335	09/30/2019	1092	B & B GLASS	15432	60.81.2530.0798.0.410	1/4" CLEAR TEMPERED GLASS 32-1/2 X 65-1/2 SQ	\$0.00
331335	09/30/2019	1092	B & B GLASS	15550	20.93.2540.0609.0.410	BLANKET FOR PURCHASING REPLACEMENT GLASS	\$48.75
Check Total:							\$1,949.47
331336	09/30/2019	1092	B & H PHOTO VIDEO	161990113	20.93.2540.0618.0.410	FARGO DTC1250E YMCKO 250 PRINT/REG - QUOTE#	\$40.02
Check Total:							\$40.02
331337	09/30/2019	1092	BARCO PRODUCTS	SORCO12587	38.49.4904.0000.0.699	QUOTE QUORCO1177-DELUXE	\$876.35
Check Total:							\$876.35

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331338	09/30/2019	1092	BECKERS SCHOOL SUPPLIES	1631939-IN	10.44.1125.4902.1.410	QUOTE #1542420 LINKING FLOOR PUZZLES SET	\$43.70
331338	09/30/2019	1092	BECKERS SCHOOL SUPPLIES	1631939-IN	10.44.1125.4902.1.410	WOODEN SCHOOL BUS SET	\$18.89
Check Total:							\$62.59
331339	09/30/2019	1092	BECKS STUDIO	002366	12.00.2330.0810.0.360	QUOTE DATED 072919 FOR LARGE DIE STAMP. MOUNT	\$35.00
Check Total:							\$35.00
331340	09/30/2019	1092	BENNETT ELECTRONIC SERVICE	30588	20.72.2540.0613.0.323	PAY INVOICE# 30588 - HOPE ACADEMY - LABOR	\$330.00
Check Total:							\$330.00
331341	09/30/2019	1092	BEST ONE OF CENTRAL ILLINOIS	367217	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$46.00
Check Total:							\$46.00
331342	09/30/2019	1092	BLACK & COMPANY	11459738	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$32.30
331342	09/30/2019	1092	BLACK & COMPANY	11459895	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$57.15
331342	09/30/2019	1092	BLACK & COMPANY	11459944	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$75.42
331342	09/30/2019	1092	BLACK & COMPANY	11460124	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$32.30
331342	09/30/2019	1092	BLACK & COMPANY	11460516	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$13.30
Check Total:							\$210.47
331343	09/30/2019	1092	BOOKSOURCE	853729	10.62.1250.4331.1.410	COMPLETE STARTER GRADE KG LIBRARY	\$1,869.50
Check Total:							\$1,869.50
331344	09/30/2019	1092	BRAINPOP	US197919	10.12.2230.0000.0.327	QUOTE US519170557R - - RENEWAL. UNLIMITED	\$2,550.00
331344	09/30/2019	1092	BRAINPOP	US197919	10.12.2230.0000.0.327	15% & 30% Discount Applied - QUOTE US519170557R -	(\$1,032.75)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331344	09/30/2019	1092	BRAINPOP	US197919	10.13.2230.0000.0.327	15% & 30% Discount Applied - RENEWAL. UNLIMITED	(\$1,032.75)
331344	09/30/2019	1092	BRAINPOP	US197919	10.13.2230.0000.0.327	RENEWAL. UNLIMITED ACCESS TO BRAINPOP,	\$2,550.00
331344	09/30/2019	1092	BRAINPOP	US197919	10.18.2230.0000.0.327	RENEWAL. UNLIMITED 24/7 ACCESS TO BRAINPOP,	\$2,050.00
331344	09/30/2019	1092	BRAINPOP	US197919	10.18.2230.0000.0.327	15% & 30% Discount Applied - RENEWAL. UNLIMITED	(\$830.25)
331344	09/30/2019	1092	BRAINPOP	US197919	10.21.2230.0000.0.327	15% & 30% Discount Applied - RENEWAL. UNLIMITED	(\$1,032.75)
331344	09/30/2019	1092	BRAINPOP	US197919	10.21.2230.0000.0.327	RENEWAL. UNLIMITED ACCESS TO BRAINPOP,	\$2,550.00
331344	09/30/2019	1092	BRAINPOP	US197919	10.22.2230.0000.0.327	15% & 30% Discount Applied - RENEWAL. UNLIMITED	(\$830.25)
331344	09/30/2019	1092	BRAINPOP	US197919	10.22.2230.0000.0.327	RENEWAL. UNLIMITED 24/7 ACCESS TO BRAINPOP,	\$2,050.00
331344	09/30/2019	1092	BRAINPOP	US197919	10.24.2230.0000.0.327	RENEWAL. UNLIMITED 24/7 ACCESS TO BRAINPOP,	\$2,050.00
331344	09/30/2019	1092	BRAINPOP	US197919	10.24.2230.0000.0.327	15% & 30% Discount Applied - RENEWAL. UNLIMITED	(\$830.25)
331344	09/30/2019	1092	BRAINPOP	US197919	10.42.2230.0000.0.327	15% & 30% Discount Applied - RENEWAL. UNLIMITED	(\$1,032.75)
331344	09/30/2019	1092	BRAINPOP	US197919	10.42.2230.0000.0.327	RENEWAL. UNLIMITED ACCESS TO BRAINPOP,	\$2,550.00
331344	09/30/2019	1092	BRAINPOP	US197919	10.44.2230.0000.0.327	RENEWAL. UNLIMITED ACCESS TO BRAINPOP,	\$2,550.00
331344	09/30/2019	1092	BRAINPOP	US197919	10.44.2230.0000.0.327	15% & 30% Discount Applied - RENEWAL. UNLIMITED	(\$1,032.75)
331344	09/30/2019	1092	BRAINPOP	US197919	10.49.2230.0000.0.327	15% & 30% Discount Applied - RENEWAL. UNLIMITED	(\$1,032.75)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331344	09/30/2019	1092	BRAINPOP	US197919	10.49.2230.0000.0.327	RENEWAL. UNLIMITED ACCESS TO BRAINPOP,	\$2,550.00
331344	09/30/2019	1092	BRAINPOP	US197919	10.60.2230.0000.0.327	15% & 30% Discount Applied – RENEWAL. UNLIMITED	(\$830.25)
331344	09/30/2019	1092	BRAINPOP	US197919	10.60.2230.0000.0.327	RENEWAL. UNLIMITED 24 / 7 ACCESS TO BRAINPOP,	\$2,050.00
331344	09/30/2019	1092	BRAINPOP	US197919	10.62.2230.0000.0.327	RENEWAL. UNLIMITED 24 / 7 ACCESS TO BRAINPOP,	\$2,050.00
331344	09/30/2019	1092	BRAINPOP	US197919	10.62.2230.0000.0.327	15% & 30% Discount Applied – RENEWAL. UNLIMITED	(\$830.25)
331344	09/30/2019	1092	BRAINPOP	US197919	10.72.2230.0000.0.327	15% & 30% Discount Applied – RENEWAL. UNLIMITED	(\$1,032.75)
331344	09/30/2019	1092	BRAINPOP	US197919	10.72.2230.0000.0.327	RENEWAL. UNLIMITED ACCESS TO BRAINPOP,	\$2,550.00
331344	09/30/2019	1092	BRAINPOP	US197919	10.74.2230.0000.0.327	RENEWAL – – BRAINPOP ELL DISTRICT ACCESS IS	\$795.00
331344	09/30/2019	1092	BRAINPOP	US197919	10.74.2230.0000.0.327	15% & 30% Discount Applied – RENEWAL – – BRAINPOP	(\$321.98)
331344	09/30/2019	1092	BRAINPOP	US197919	10.74.2230.0000.0.327	15% & 30% Discount Applied – RENEWAL. UNLIMITED	(\$1,032.75)
331344	09/30/2019	1092	BRAINPOP	US197919	10.74.2230.0000.0.327	RENEWAL. UNLIMITED ACCESS TO BRAINPOP,	\$2,550.00
331344	09/30/2019	1092	BRAINPOP	US197919	10.81.2230.0000.0.327	15% & 30% Discount Applied – RENEWAL – – BRAINPOP	(\$767.47)
331344	09/30/2019	1092	BRAINPOP	US197919	10.81.2230.0000.0.327	RENEWAL – – BRAINPOP FOR SCHOOL DISTRICT	\$1,895.00
Check Total:							\$19,837.30
331345	09/30/2019	1092	BRECHT'S DATABASE SOLUTIONS, INC.	5423	12.00.2330.0810.0.327	PAY INVOICE 5423 FOR EMBRACE IEP PROGRAM:	\$660.00
Check Total:							\$660.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331346	09/30/2019	1092	BROOKES PUBLISHING	1145105	10.50.1125.3705.1.410	QUOTE #08132019 PYRAMID MODEL TPOT	\$498.33
Check Total:							\$498.33
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3081	10.18.1100.0255.0.410	**QUOTE# 103115** RED BLOCK SMALLEST CYLINDER	\$8.17
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3081	10.18.1100.0255.0.410	RED BLOCK SECOND SMALLEST CYLINDER	\$2.63
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3081	10.18.1100.0255.0.410	RED BLOCK THIRD SMALLEST CYLINDER	\$4.08
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3081	10.18.1100.0255.0.410	YELLOW BLOCK SMALLEST CYLINDER	\$7.00
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3081	10.18.1100.0255.0.410	YELLOW BLOCK SECOND FROM SMALLEST CYLINDER	\$2.33
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3081	10.18.1100.0255.0.410	GREEN BLOCK SMALLEST CYLINDERQ	\$4.67
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3081	10.18.1100.0255.0.410	HORSE PUZZLE	\$33.84
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3081	10.18.1100.0255.0.410	FROG PUZZLE	\$33.85
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3081	10.18.1100.0255.0.410	SMALL PLASTIC BOX WHITH ARROWS	\$17.51
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3081	10.18.1100.0255.0.410	IND NYLON SQUARE #2	\$28.01
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3081	10.18.1100.0255.0.410	LF USA PUZZLE PIECE (FLORIDA)	\$14.00
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3081	10.18.1100.0255.0.410	LG USA PUZZLE PIEE (ALASKA)	\$14.00
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3081	10.18.1100.0255.0.410	NUMBERS AND BOX FOR	\$28.01
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3081	10.18.1100.0255.0.410	BIRD PUZZLE	\$33.84
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3081	10.18.1100.0255.0.410	SET OF CORK	\$35.01

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3081	10.18.1100.0255.0.410	SET OF GLASS	\$39.68
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3081	10.18.1100.0255.0.410	CONE	\$21.01
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3081	10.18.1100.0255.0.410	PINK TOWER SMALLEST	\$17.51
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3081	10.18.1100.0255.0.410	TASTING BOTTLE	\$15.76
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3081	10.18.1100.0255.0.410	LARGE PLASTIC ARROW BOX	\$23.34
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3082	10.18.1100.0255.0.410	FELT - QUOTE 103117	\$7.00
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3082	10.18.1100.0255.0.410	1 WOOD STAND FOR ROUND BASE SOLIDS	\$23.35
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3082	10.18.1100.0255.0.410	GEOMETRIC FORM CARDS CABINET	\$58.37
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3082	10.18.1100.0255.0.410	WOODEN SORTING TRAY 4 COMPARTMENTS	\$16.34
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3082	10.18.1100.0255.0.410	GREEN BLOCK EIGHT FROM SMALLEST CYLINDER	\$6.42
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3082	10.18.1100.0255.0.410	YELLOW BLOCK SMALLEST CYLINDER	\$3.50
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3082	10.18.1100.0255.0.410	RED BLOCK SMALLEST CYLINDER	\$4.09
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3082	10.18.1100.0255.0.410	100 BEAD CHAIN	\$23.35
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3082	10.18.1100.0255.0.410	PUZZLE PARTS LEAF 9.5X9.5	\$33.86
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3082	10.18.1100.0255.0.410	PUZZLE PARTS TREE 9.5X9.5	\$33.86
331347	09/30/2019	1092	BRUINS MONTESSORI INTER. USA INC.	3082	10.18.1100.0255.0.410	PUZZLE PARTS FLOWER 9.5X9.5	\$33.86
Check Total:							\$628.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331348	09/30/2019	1092	BSN SPORTS	905515958	10.00.0000.0000.0.978	**QUOTE# 4855793* MACGREGOR WHISTLE,	\$57.08
331348	09/30/2019	1092	BSN SPORTS	905663601	10.82.1532.0504.0.410	PAY INVOICE# 905663601 UA FOOTBALL JERSEYS -	\$50.00
331348	09/30/2019	1092	BSN SPORTS	905663601	10.82.1532.0504.0.410	FILL IN NUMBERS WITH BLACK	\$40.00
331348	09/30/2019	1092	BSN SPORTS	905898110	10.85.1532.0504.0.410	F7 HELMET, ROYAL METALLIC, INVOICE	\$360.00
331348	09/30/2019	1092	BSN SPORTS	905960562	10.00.0000.0000.0.978	*QUOTE# 888-115* VOIT BALL, PLAYGROUND,	\$163.50
331348	09/30/2019	1092	BSN SPORTS	905995670	10.85.1542.0506.0.410	494-ROY/WHT-WOMENS NIKECOURT DRY SKIRT	\$37.00
331348	09/30/2019	1092	BSN SPORTS	906020542	10.82.1542.0506.0.410	WILSON T1001 CHAMP EXTRA DUTY **BSN QUOTE	\$100.00
331348	09/30/2019	1092	BSN SPORTS	906020542	38.82.8200.0000.0.699	PTS STOCK CAP (SURGE, DRYVE, PULSE) **BSN	\$462.24
331348	09/30/2019	1092	BSN SPORTS	906157384	10.82.1532.0514.0.410	QUOTE #5178943 - ALL SPORT SOCKS	\$292.12
331348	09/30/2019	1092	BSN SPORTS	906157384	10.82.1532.0514.0.410	FOOTBALL BELT 1" BLACK	\$107.64
331348	09/30/2019	1092	BSN SPORTS	906157384	10.82.1532.0514.0.410	FOOTBALL BELT 1" GOLD	\$107.64
331348	09/30/2019	1092	BSN SPORTS	906192168	10.82.1532.0514.0.410	COLOR - SOLID SOCK VARSITY **BSN QUOTE	\$139.60
331348	09/30/2019	1092	BSN SPORTS	906192168	10.82.1532.0514.0.410	8-SELECT MATCH 22 GOALIE GLOVES (PR)	\$35.00
331348	09/30/2019	1092	BSN SPORTS	906192168	10.82.1532.0514.0.410	9-SELECT MATCH 22 GOALIE GLOVES (PR)	\$35.00
331349	09/30/2019	1092	BUSHUE BACKGROUND SCREENING	DECATUR61-20181031	10.00.2640.0000.0.319	BLANKET FOR BACKGROUND/FINGERPRINT	\$884.00
						Check Total:	\$1,986.82

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331349	09/30/2019	1092	BUSHUE BACKGROUND SCREENING	DECATUR61-20190831	10.00.2640.0000.0.319	BLANKET FOR BACKGROUND/FINGERPRINT	\$2,160.00
Check Total:							\$3,044.00
331350	09/30/2019	1092	CARPET WEAVERS	GG001537	60.81.2530.0798.0.410	NEW FORM TILE-COLOR CARBON DUST - PROPOSAL	\$7,434.00
331350	09/30/2019	1092	CARPET WEAVERS	GG001537	60.81.2530.0798.0.410	FOUR GALLONS STIX ADHESIVE	\$375.00
331350	09/30/2019	1092	CARPET WEAVERS	GG001537	60.81.2530.0798.0.410	\$-0.27 Pro-rated Adjustment Applied - NEW	(\$0.26)
331350	09/30/2019	1092	CARPET WEAVERS	GG001537	60.81.2530.0798.0.410	\$-0.27 Pro-rated Adjustment Applied - FOUR	(\$0.01)
Check Total:							\$7,808.73
331351	09/30/2019	1092	CCS PRESENTATION SYSTEMS	IN0016031	10.00.2660.0110.0.410	DTP HDMI 4K 230 TX - HDMI TWISTED PAIR	\$5,460.00
331351	09/30/2019	1092	CCS PRESENTATION SYSTEMS	IN0016031	10.00.2660.0110.0.410	DTP T HWP 4K 231 D - DTP TRANSMITTER FOR HDMI -	\$975.00
331351	09/30/2019	1092	CCS PRESENTATION SYSTEMS	IN0016031	10.00.2660.0110.0.410	DTP HDMI 4K 230 RX - HDMI TWISTED PAIR	\$7,800.00
331351	09/30/2019	1092	CCS PRESENTATION SYSTEMS	IN0016031	10.00.2660.0110.0.410	TLP PRO 725M - 7" WALL MOUNT TOUCHLINK PRO	\$3,180.00
331351	09/30/2019	1092	CCS PRESENTATION SYSTEMS	IN0016031	10.00.2660.0110.0.410	XTP PI 100 - XTP POWER INJECTOR	\$480.00
331351	09/30/2019	1092	CCS PRESENTATION SYSTEMS	IN0016031	10.00.2660.0110.0.550	QUOTE #: 174271 - DTP CROSSPOINT 86 4K IPCP SA	\$24,045.00
Check Total:							\$41,940.00
331352	09/30/2019	1092	CENGAGE LEARNING	67966307	10.33.1900.0250.0.420	HS MATH BIG IDEAS ALGEBRA 1 PREMIUM	\$1,740.00
331352	09/30/2019	1092	CENGAGE LEARNING	67966307	10.33.1900.0250.0.420	HS MATH BIG IDEAS ALGEBRA 1 TE RESOURCE PK	\$2,175.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331352	09/30/2019	1092	CENGAGE LEARNING	67966307	10.94.1200.0250.0.420	HS MATH BIG IDEAS ALGEBRA 1 TE RESOURCE PK	\$1,087.50
331352	09/30/2019	1092	CENGAGE LEARNING	67966307	10.94.1200.0250.0.420	HS MATH BIG IDEAS GEOMETRY PREMIUM	\$1,740.00
331352	09/30/2019	1092	CENGAGE LEARNING	67966307	10.94.1200.0250.0.420	HS MATH BIG IDEAS GEOMETRY TE RESOURCE PK	\$2,175.00
331352	09/30/2019	1092	CENGAGE LEARNING	67966307	10.94.1200.0250.0.420	HS MATH BIG IDEAS ALGEBRA 1 PREMIUM	\$1,160.00
Check Total:							\$10,077.50
331353	09/30/2019	1092	CENTER FOR URBAN EDUCATION LEADERSHIP	000	10.00.2640.0000.0.312	PROFESSIONAL DEVELOPMENT SERVICES	\$40,000.00
331353	09/30/2019	1092	CENTER FOR URBAN EDUCATION LEADERSHIP	000	10.00.2640.0000.0.312	FULL RE-ANALYSIS OF DISTRICT ACHIEVEMENT	\$3,500.00
Check Total:							\$43,500.00
331354	09/30/2019	1092	CENTERING ON CHILDREN	12105	10.72.1250.4331.1.410	QUOTE 1146- BASIC CURRICULUM TAASKS 1-16,	\$488.75
Check Total:							\$488.75
331355	09/30/2019	1092	CHASTAIN & ASSOCIATES LLC	7268-03	60.74.2530.0774.0.319	INVOICE# 7268-03 - JOHNS HILL MAGNET -	\$10,021.35
331355	09/30/2019	1092	CHASTAIN & ASSOCIATES LLC	7268-03	60.74.2530.0774.0.319	REIMBURSABLE EXPENSES	\$614.00
331355	09/30/2019	1092	CHASTAIN & ASSOCIATES LLC	7268-03	60.74.2530.0774.0.319	MILEAGE	\$48.14
331355	09/30/2019	1092	CHASTAIN & ASSOCIATES LLC	7268-03	60.74.2530.0774.0.319	PROFESSIONAL PERSONNEL	\$427.50
331355	09/30/2019	1092	CHASTAIN & ASSOCIATES LLC	7356-01	60.22.2530.0722.0.319	FRANKLIN - PROFESSIONAL SERVICES FROM 7/11/19 TO	\$114.60
331355	09/30/2019	1092	CHASTAIN & ASSOCIATES LLC	7356-01	60.42.2530.0742.0.319	MUFFLEY - PROFESSIONAL SERVICES FROM 7/11/19 TO	\$343.80
331355	09/30/2019	1092	CHASTAIN & ASSOCIATES LLC	7356-01	60.49.2530.0749.0.319	PARSONS - PROFESSIONAL SERVICES FROM 7/11/19 TO	\$2,347.20
331355	09/30/2019	1092	CHASTAIN & ASSOCIATES LLC	7356-01	60.60.2530.0760.0.319	INVOICE# 7356-01 - SOUTH SHORES -	\$229.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331355	09/30/2019	1092	CHASTAIN & ASSOCIATES LLC	7356-01	60.93.2530.0701.0.319	PROFESSIONAL SERVICES 7/24/19 - BOUNDARY AND	\$29.67
Check Total:							\$14,175.46
331356	09/30/2019	1092	CITY OF DECATUR	1032109	20.93.2540.0651.0.464	PAY INVOICE# 1032109 - 642.60 GALLONS DIESEL	\$1,574.38
Check Total:							\$1,574.38
331357	09/30/2019	1092	CLEAR TALK	209503	20.82.2540.0624.0.319	EISENHOWER - REPROGRAM BPR40 RADIOS	\$200.00
331357	09/30/2019	1092	CLEAR TALK	209503	20.85.2540.0624.0.319	MACARTHUR - REPROGRAM BPR40 RADIOS	\$200.00
Check Total:							\$400.00
331358	09/30/2019	1092	CLOCCA CONCEPTS	10201092	10.11.1250.4331.1.410	QUOTE#073119QUA JULY 31 2019. COSMIC STORY	\$60.00
331358	09/30/2019	1092	CLOCCA CONCEPTS	10201092	10.11.1250.4331.1.410	COORDINATE GRAPH BOX	\$470.00
331358	09/30/2019	1092	CLOCCA CONCEPTS	10201092	10.11.1250.4331.1.410	SPOON AND CUPS MEASUREMENT KIT	\$240.00
Check Total:							\$770.00
331359	09/30/2019	1092	COLLEGE BOARD.	EA88236718	10.13.1100.0255.0.420	G6 ELA SPRINGBOARD TEXTBOOK AND DIGITAL -	\$1,143.45
331359	09/30/2019	1092	COLLEGE BOARD.	EA88236856	10.85.1100.0255.0.327	G9 ELA SPRINGBOARD STUDENT DIGITAL - ORDER	\$3,291.20
331359	09/30/2019	1092	COLLEGE BOARD.	EA88236856	10.85.1100.0255.0.327	G10 ELA SPRINGBOARD STUDENT DIGITAL	\$4,039.20
331359	09/30/2019	1092	COLLEGE BOARD.	EA88236856	10.85.1100.0255.0.327	G11 ELA SPRINGBOARD STUDENT DIGITAL	\$1,944.80
331359	09/30/2019	1092	COLLEGE BOARD.	EA88316846	10.81.1100.0255.0.327	G7 ELA SPRINGBOARD TEXT AND DIGITAL - 2018 -	\$9,105.25
331359	09/30/2019	1092	COLLEGE BOARD.	EA88316846	10.81.1100.0255.0.327	G8 ELA SPRINGBOARD TEXT AND DIGITAL - 2018	\$9,740.50
Check Total:							\$29,264.40

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

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Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331360	09/30/2019	1092	CONNOR COMPANY	S8563750.003	60.81.2530.0798.0.410	BRAS LF 1/2NOMX3/8OD ANG 1/4 TURN STOP	\$167.24
331360	09/30/2019	1092	CONNOR COMPANY	S8649875.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	(\$86.59)
331360	09/30/2019	1092	CONNOR COMPANY	S8649875.001.	60.81.2530.0798.0.410	4 NO HUB COUP NHC4	(\$19.67)
331360	09/30/2019	1092	CONNOR COMPANY	S8649875.001.	60.81.2530.0798.0.410	4X4X3 ALL HUB WYE	(\$24.16)
331360	09/30/2019	1092	CONNOR COMPANY	S8649875.001.	60.81.2530.0798.0.410	3X3X2 ALL HUB WYE	(\$24.21)
331360	09/30/2019	1092	CONNOR COMPANY	S8649875.001.	60.81.2530.0798.0.410	1-1/2 HXH 1/4 BEND	(\$78.49)
331360	09/30/2019	1092	CONNOR COMPANY	S8649875.001.	60.81.2530.0798.0.410	4X4X3 ALL HUB SAN T	(\$42.22)
331360	09/30/2019	1092	CONNOR COMPANY	S8649875.001.	60.81.2530.0798.0.410	2 ALL HUB SAN T	(\$7.46)
331360	09/30/2019	1092	CONNOR COMPANY	S8649875.001.	60.81.2530.0798.0.410	2X2X1-1/2 ALL HUB SAN T	(\$35.15)
331360	09/30/2019	1092	CONNOR COMPANY	S8649875.001.	60.81.2530.0798.0.410	4X4X2 ALL HUB COMB WYE & 1/8 BEND	(\$11.66)
331360	09/30/2019	1092	CONNOR COMPANY	S8649875.001.	60.81.2530.0798.0.410	4X4X2 ALL HUB WYE	(\$62.72)
331360	09/30/2019	1092	CONNOR COMPANY	S8649875.001.	60.81.2530.0798.0.410	4 ALL HUB WYE	(\$29.77)
331360	09/30/2019	1092	CONNOR COMPANY	S8649875.001.	60.81.2530.0798.0.410	2 SXH STREET 1/8 BEND	(\$43.29)
331360	09/30/2019	1092	CONNOR COMPANY	S8649875.001.	60.81.2530.0798.0.410	2 HXH 1/8 BEND	(\$39.56)
331360	09/30/2019	1092	CONNOR COMPANY	S8649875.001.	60.81.2530.0798.0.410	2 HXH 1/4 BEND	(\$61.00)
331360	09/30/2019	1092	CONNOR COMPANY	S8649875.001.	60.81.2530.0798.0.410	2 PVC HXH COUP	(\$7.50)
331360	09/30/2019	1092	CONNOR COMPANY	S8649875.001..	10.00.1950.0000.0.001	3X3X2 ALL HUB WYE	(\$4.93)
331360	09/30/2019	1092	CONNOR COMPANY	S8671807.001.	60.81.2530.0798.0.410	4X20 SCH40 PVD PIPE	(\$69.84)
331360	09/30/2019	1092	CONNOR COMPANY	S8671807.001.	60.81.2530.0798.0.410	1-1/2X20 FOAM CORE PVC PIPE	(\$14.00)
331360	09/30/2019	1092	CONNOR COMPANY	S8671807.001.	60.81.2530.0798.0.410	MV 2 600# CSC LF BRS BV	(\$174.65)
331360	09/30/2019	1092	CONNOR COMPANY	S8671807.001.	60.81.2530.0798.0.410	MV 1/2 600# CSC LF BRS BV	(\$57.02)
331360	09/30/2019	1092	CONNOR COMPANY	S8671807.001.	60.81.2530.0798.0.410	SIOUX 2 PVC FD W/NB TOP	(\$95.61)
331360	09/30/2019	1092	CONNOR COMPANY	S8671807.001..	10.00.1950.0000.0.001	2X20 FOAM CORE PVC PIPE	(\$19.20)
331360	09/30/2019	1092	CONNOR COMPANY	S8671807.001..	10.00.1950.0000.0.001	3X20 FOAM CORE PVC PIPE	(\$53.40)
331360	09/30/2019	1092	CONNOR COMPANY	S8671807.001...	10.00.1950.0000.0.001	2X20 HARD TUBE L	(\$359.52)
331360	09/30/2019	1092	CONNOR COMPANY	S8671807.001...	10.00.1950.0000.0.001	3/4X20 HARD TUBE L	(\$89.04)

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331360	09/30/2019	1092	CONNOR COMPANY	S8671807.001...	10.00.1950.0000.0.001	1 / 2X20 HARD TUBE L	(\$191.24)
331360	09/30/2019	1092	CONNOR COMPANY	S8671807.001...	10.00.1950.0000.0.001	ANV 2 CPR EX GRIP HANGER	(\$16.86)
331360	09/30/2019	1092	CONNOR COMPANY	S8671807.001...	10.00.1950.0000.0.001	2 CXC WROT 90 ELL	(\$82.05)
331360	09/30/2019	1092	CONNOR COMPANY	S8671807.001...	10.00.1950.0000.0.001	2 CXCXC WROT TEE	(\$29.01)
331360	09/30/2019	1092	CONNOR COMPANY	S8671807.001...	10.00.1950.0000.0.001	1 (1-1 / 8OD) WROT TUBE	(\$20.04)
331360	09/30/2019	1092	CONNOR COMPANY	S8671807.001...	10.00.1950.0000.0.001	1 (1-1 / 8 OD) CXCXC WROT TEE	(\$52.97)
331360	09/30/2019	1092	CONNOR COMPANY	S8718686.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$27.81
331360	09/30/2019	1092	CONNOR COMPANY	S8718775.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$194.96
331360	09/30/2019	1092	CONNOR COMPANY	S8718785.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$196.81
331360	09/30/2019	1092	CONNOR COMPANY	S8718810.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$188.50
331360	09/30/2019	1092	CONNOR COMPANY	S8718822.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$130.68
331360	09/30/2019	1092	CONNOR COMPANY	S8718835.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$77.98
331360	09/30/2019	1092	CONNOR COMPANY	S8721120.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$12.14
331360	09/30/2019	1092	CONNOR COMPANY	S8721189.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$103.51
331360	09/30/2019	1092	CONNOR COMPANY	S8721255.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$115.91
331360	09/30/2019	1092	CONNOR COMPANY	S8724538.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$30.62
331360	09/30/2019	1092	CONNOR COMPANY	S8726522.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$29.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331360	09/30/2019	1092	CONNOR COMPANY	S8727726.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$70.16
331360	09/30/2019	1092	CONNOR COMPANY	S8731466.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$35.65
331360	09/30/2019	1092	CONNOR COMPANY	S8734726.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$36.40
331360	09/30/2019	1092	CONNOR COMPANY	S8738664.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$48.66
331360	09/30/2019	1092	CONNOR COMPANY	S8739038.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$20.12
331360	09/30/2019	1092	CONNOR COMPANY	S8742475.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$5.84
331360	09/30/2019	1092	CONNOR COMPANY	S8742872.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$48.83
331360	09/30/2019	1092	CONNOR COMPANY	S8747722.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$17.50
331360	09/30/2019	1092	CONNOR COMPANY	S8750961.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$12.14
331360	09/30/2019	1092	CONNOR COMPANY	S8751677.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$127.52
331360	09/30/2019	1092	CONNOR COMPANY	S8753067.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$57.06
331360	09/30/2019	1092	CONNOR COMPANY	S8755247.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$70.63
331360	09/30/2019	1092	CONNOR COMPANY	S8755616.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$17.10
331360	09/30/2019	1092	CONNOR COMPANY	S8756890.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$81.69
331360	09/30/2019	1092	CONNOR COMPANY	S8757441.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$10.09

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331360	09/30/2019	1092	CONNOR COMPANY	S8757598.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$4.96
Check Total:							\$37.17
331361	09/30/2019	1092	CONSOCIATE GROUP	2714	10.00.2520.0104.0.319	BLANKET ORDER FOR FLEXIBLE SPENDING	\$641.75
Check Total:							\$641.75
331362	09/30/2019	1092	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0959	10.72.2210.4331.1.312	INVOICE INV-0959: CONSULTING IL EMPOWER -	\$28,800.00
Check Total:							\$28,800.00
331363	09/30/2019	1092	CONTRACT PAPER GROUP INC	43007510301	10.00.0000.0000.0.971	*QUOTE# 111-1644* PREMIUM COLORS CANARY	\$744.00
331363	09/30/2019	1092	CONTRACT PAPER GROUP INC	43007510301	10.00.0000.0000.0.971	PREMIUM COLORS BUFF XEROGRAPHIC PAPER, 8	\$744.00
331363	09/30/2019	1092	CONTRACT PAPER GROUP INC	43007510301	10.00.0000.0000.0.971	PREMIUM COLORS GOLDENROD XEROGRAPHIC	\$744.00
331363	09/30/2019	1092	CONTRACT PAPER GROUP INC	43007510301	10.00.0000.0000.0.971	PREMIUM COLORS SALMON XEROGRAPHIC PAPER, 8	\$744.00
Check Total:							\$2,976.00
331364	09/30/2019	1092	COUNCIL FOR EXCEPTIONAL CHILDREN	V831034	12.00.2330.0810.0.640	PAY INVOICE MEMBERSHIP FOR KATHLEEN HORATH,	\$175.00
Check Total:							\$175.00
331365	09/30/2019	1092	CRISIS PREVENTION INST INC	IUS0149967	12.00.2210.0810.0.640	INVOICE IUS0149967 FOR ANNUAL MEMBERSHIP	\$150.00
Check Total:							\$150.00
331366	09/30/2019	1092	CUSTOM TROPHIES	93174	10.82.1542.0505.0.410	PAY INVOICE# 93174 - SPORT-TEK MICRO MESH	\$150.00
331366	09/30/2019	1092	CUSTOM TROPHIES	93174	10.82.1542.0505.0.410	SPORT-TEK MICRO MESH POLOS IN IRON GREY WITH	\$64.00
331366	09/30/2019	1092	CUSTOM TROPHIES	93174	10.82.1542.0505.0.410	SPORT-TEK RAGLAN JACKETS IN BLACK WITH	\$175.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331366	09/30/2019	1092	CUSTOM TROPHIES	93174	10.82.1542.0505.0.410	SPORT-TEK RAGLAN JACKETS IN BLACK WITH	\$76.00
331366	09/30/2019	1092	CUSTOM TROPHIES	93174	10.82.1542.0505.0.410	SPORT TEK DRY ZONE VISORS IN BLACK WITH	\$60.00
331366	09/30/2019	1092	CUSTOM TROPHIES	93174	10.82.1542.0505.0.410	DIGITIZING CAHRGE (SET UP)	\$75.00
331366	09/30/2019	1092	CUSTOM TROPHIES	93296	38.95.9506.0000.0.699	QUOTE DATED 6.24.19 BIG 12 XC MEET 3 X 3 BLACK	\$180.00
331366	09/30/2019	1092	CUSTOM TROPHIES	93296	38.95.9506.0000.0.699	BIG 12 XC MEET 4 X 4 BLACK BRASS PLATES WITH	\$24.00
331366	09/30/2019	1092	CUSTOM TROPHIES	93296	38.95.9506.0000.0.699	BIG 12 XC MEET 1 X 2 BLACK BRASS PLATES WITH	\$7.00
331366	09/30/2019	1092	CUSTOM TROPHIES	93296	38.95.9506.0000.0.699	QUOTE DATED 6.24.19 XC FESTIVAL MEET 3 X 3 BLACK	\$450.00
331366	09/30/2019	1092	CUSTOM TROPHIES	93296	38.95.9506.0000.0.699	XC FESTIVAL MEET 4 X 4 BLACK BRASS PLATES WITH	\$64.00
331366	09/30/2019	1092	CUSTOM TROPHIES	93296	38.95.9506.0000.0.699	XC FESTIVAL MEET 1 X 2 BLACK BRASS PLATES WITH	\$12.00
Check Total:							\$1,337.00
331367	09/30/2019	1092	DAVID HEDENBERG	287992	10.00.2310.0000.0.319	BLANKET FOR BOARD OF EDUCATION MEETINGS TO	\$78.79
Check Total:							\$78.79
331368	09/30/2019	1092	DECATUR ACE HARDWARE	531867	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$21.58
331368	09/30/2019	1092	DECATUR ACE HARDWARE	531870	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$54.97
331368	09/30/2019	1092	DECATUR ACE HARDWARE	531905	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.60
331368	09/30/2019	1092	DECATUR ACE HARDWARE	531925	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.17

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331368	09/30/2019	1092	DECATUR ACE HARDWARE	531962	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.94
331368	09/30/2019	1092	DECATUR ACE HARDWARE	531968	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.20
331368	09/30/2019	1092	DECATUR ACE HARDWARE	531970	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$21.12
331368	09/30/2019	1092	DECATUR ACE HARDWARE	531979	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$50.38
331368	09/30/2019	1092	DECATUR ACE HARDWARE	531992	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$35.85
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532003	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.79
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532014	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.38
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532022	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.09
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532027	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.91
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532067	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.75
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532071	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$2.43
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532082	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.42
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532093	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$24.99
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532099	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.93
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532101	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$53.99

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331368	09/30/2019	1092	DECATUR ACE HARDWARE	532102	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.16
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532114	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$60.28
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532132	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.29
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532146	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$112.99
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532154	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$37.07
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532188	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.78
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532189	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$0.54
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532191	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.98
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532216	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$47.04
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532264	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.78
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532265	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.32
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532273	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.52
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532277	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$32.35
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532282	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.60
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532288	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$14.26

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532360	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.44
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532381	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.39
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532384	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.50
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532397	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$24.80
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532412	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.85
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532476	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.16
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532506	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AND	\$10.06
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532526	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.29
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532542	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.03
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532562	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.28
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532617	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$44.06
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532621	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.87
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532636	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$45.11
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532648	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.58
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532661	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.29

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

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Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532670	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$59.51
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532712	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$31.27
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532736	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.87
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532741	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.82
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532746	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$31.43
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532770	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.76
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532798	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$39.80
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532801	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.79
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532819	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$59.17
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532820	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	(\$23.90)
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532823	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$27.69
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532840	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.66
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532841	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$1.34
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532845	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.78
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532886	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.63

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532901	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.28
331368	09/30/2019	1092	DECATUR ACE HARDWARE	532902	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$33.80
Check Total:							\$1,427.86
331369	09/30/2019	1092	DECATUR AUTO PARTS INC	140572	20.93.2540.0650.0.410	INVOICE# 140572 - 1996 GRAND CHEROKEE L	\$35.00
Check Total:							\$35.00
331370	09/30/2019	1092	DECATUR BLUEPRINT INC	98940	10.00.2322.0000.0.360	INVOICE/SALESTICKET -33.5 X 89 COLOR RETRACT	\$255.01
331370	09/30/2019	1092	DECATUR BLUEPRINT INC	98940	10.00.2322.0000.0.410	NIMLOCK BANNER STAND 98940	\$139.99
Check Total:							\$395.00
331371	09/30/2019	1092	DECATUR BOLT CO INC	267724	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$8.02
331371	09/30/2019	1092	DECATUR BOLT CO INC	267846	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$98.16
331371	09/30/2019	1092	DECATUR BOLT CO INC	267847	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$9.22
331371	09/30/2019	1092	DECATUR BOLT CO INC	267891	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$57.46
331371	09/30/2019	1092	DECATUR BOLT CO INC	267923	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$18.19
331371	09/30/2019	1092	DECATUR BOLT CO INC	267938	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$28.07
331371	09/30/2019	1092	DECATUR BOLT CO INC	268002	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$61.71
331371	09/30/2019	1092	DECATUR BOLT CO INC	268040	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$11.73

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331371	09/30/2019	1092	DECATUR BOLT CO INC	268057	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$55.28
331371	09/30/2019	1092	DECATUR BOLT CO INC	268216	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$99.97
331371	09/30/2019	1092	DECATUR BOLT CO INC	268379	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$2.06
331371	09/30/2019	1092	DECATUR BOLT CO INC	268409	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$39.66
331371	09/30/2019	1092	DECATUR BOLT CO INC	268434	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$21.28
Check Total:							\$510.81
331372	09/30/2019	1092	DECATUR PAINT & VARNISH	08168477	60.33.2530.0733.0.410	INVOICE# 08168477 - GAL S/G PRECAT WATERBORNE	\$204.80
331372	09/30/2019	1092	DECATUR PAINT & VARNISH	08168555	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$24.04
331372	09/30/2019	1092	DECATUR PAINT & VARNISH	08168575	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$32.09
331372	09/30/2019	1092	DECATUR PAINT & VARNISH	08168596	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$15.06
331372	09/30/2019	1092	DECATUR PAINT & VARNISH	08168606	60.81.2530.0798.0.410	CONFIRMING ORDER. DO NOT DUPLICATE - 5	\$218.08
331372	09/30/2019	1092	DECATUR PAINT & VARNISH	08168631	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$178.47
331372	09/30/2019	1092	DECATUR PAINT & VARNISH	08168632	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$179.53
331372	09/30/2019	1092	DECATUR PAINT & VARNISH	08168651	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$100.71
331372	09/30/2019	1092	DECATUR PAINT & VARNISH	08168665	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$75.24

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Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331372	09/30/2019	1092	DECATUR PAINT & VARNISH	08168691	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$57.74
331372	09/30/2019	1092	DECATUR PAINT & VARNISH	08168734	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$46.02
331372	09/30/2019	1092	DECATUR PAINT & VARNISH	08168761	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$30.24
Check Total:							\$1,162.02
331373	09/30/2019	1092	DECATUR PUBLIC TRANSIT SYSTEM	3904	40.82.2552.0000.0.331	BLANKET - EHS CITY BUS INDIGENT STUDENT	\$2,853.60
331373	09/30/2019	1092	DECATUR PUBLIC TRANSIT SYSTEM	3904	40.85.2552.0000.0.331	BLANKET - MHS CITY BUS INDIGENT STUDENT	\$500.00
Check Total:							\$3,353.60
331374	09/30/2019	1092	DELL COMPUTER CORPORATION	10340389867	10.00.2660.0110.0.410	QUOTE #: 3000044663464.1 - DELL	\$908.45
Check Total:							\$908.45
331375	09/30/2019	1092	DICK BLICK ART MATERIALS	1739445	10.81.1100.0250.0.410	CONDA TABLE EASEL METAL W/WING SUPPORTS	\$246.30
331375	09/30/2019	1092	DICK BLICK ART MATERIALS	1792742	10.81.1100.0250.0.410	SCHOOL LOOM LOOM	\$166.56
331375	09/30/2019	1092	DICK BLICK ART MATERIALS	1800378	10.18.1100.0250.0.410	FOLDING SCREEN !DT SATIN ALUM H60XW72	\$657.80
331375	09/30/2019	1092	DICK BLICK ART MATERIALS	1815435	10.74.1100.0255.0.410	CRAYOLA MODEL MAGIC ASST - QUOTE	\$234.90
331375	09/30/2019	1092	DICK BLICK ART MATERIALS	1815435	10.74.1100.0255.0.410	DB ECONO CANVS PANEL 9X12 24/PK	\$44.73
331375	09/30/2019	1092	DICK BLICK ART MATERIALS	1815435	10.74.1100.0255.0.410	LYRA OPAQ WC 24 SET WHT W/BRUSH	\$124.40
331375	09/30/2019	1092	DICK BLICK ART MATERIALS	1815435	10.74.1100.0255.0.410	SLIGHTLY IMPERFECT ASSORT BRUSH 42SET	\$20.32
331375	09/30/2019	1092	DICK BLICK ART MATERIALS	1901064	10.18.1100.0250.0.410	BACK TO BACK RACK DO 12X16 60SHELF	\$558.88

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331375	09/30/2019	1092	DICK BLICK ART MATERIALS	1936544	10.74.1100.0255.0.410	CRAYOLA CLASSIC MRKR BX/256 BRD CLASSPK	\$247.60
331375	09/30/2019	1092	DICK BLICK ART MATERIALS	1987031	10.72.1250.4331.1.410	CARDSTOCK PAPER PACK 12X12 PRIMARIES	\$146.80
331375	09/30/2019	1092	DICK BLICK ART MATERIALS	1987031	10.72.1250.4331.1.410	CRAYOLA COMBO CLASPK 256CT CARYON/MARKER	\$314.85
331375	09/30/2019	1092	DICK BLICK ART MATERIALS	1987031	10.72.1250.4331.1.410	INGENTO PAPER CUTTER FT 30X30	\$917.18
331375	09/30/2019	1092	DICK BLICK ART MATERIALS	1987031	10.72.1250.4331.1.410	CRAYOLA WNDOW CRAYON 5/CT WASHABLE SET	\$63.15
331375	09/30/2019	1092	DICK BLICK ART MATERIALS	1987031	10.72.1250.4331.1.410	CARDSTOCK PAPER PACK 12X12 PASTELS	\$293.60
331375	09/30/2019	1092	DICK BLICK ART MATERIALS	1987031	10.72.1250.4331.1.410	QUOTE QBP1545-117 : CRAYOLA CRAY CLASS PK 8	\$149.04
331375	09/30/2019	1092	DICK BLICK ART MATERIALS	1987031	10.72.1250.4331.1.410	ELMERS GLUE WASHABLE CLR SCHOOL 5OZ	\$200.00
331375	09/30/2019	1092	DICK BLICK ART MATERIALS	1987031	10.72.1250.4331.1.410	CRAYOLA CLR PENCIL CLSPK BX 462	\$396.42
331375	09/30/2019	1092	DICK BLICK ART MATERIALS	1987031	10.72.1250.4331.1.410	CARDSTOCK PAPER PACK 12X12 JEWL	\$146.80
331375	09/30/2019	1092	DICK BLICK ART MATERIALS	2101862	10.85.1100.0250.0.410	BOGUS DRAWING PAPER GRAY 18X24 250PK -	\$124.00
331375	09/30/2019	1092	DICK BLICK ART MATERIALS	2101862	10.85.1100.0250.0.410	BLICK DRAWING PAPER WHT 18X24	\$412.64
331375	09/30/2019	1092	DICK BLICK ART MATERIALS	2101862	10.85.1100.0250.0.410	BLICK STU WC PAPER !3 WHT 22X30	\$153.00
331375	09/30/2019	1092	DICK BLICK ART MATERIALS	2152177	10.82.1100.0250.0.410	DRYING RACK 100 SHL IDO 10X18 100SHF	\$1,230.00
331375	09/30/2019	1092	DICK BLICK ART MATERIALS	2164323	10.85.1100.0012.0.410	EMBROIDERY HOOP 5 IN WOODEN, QUOTE	\$31.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331375	09/30/2019	1092	DICK BLICK ART MATERIALS	2164323	10.85.1100.0012.0.410	BLICK GLOSS GLAZE DOVE GRY PT	\$17.86
331375	09/30/2019	1092	DICK BLICK ART MATERIALS	2164323	10.85.1100.0012.0.410	BLICK GLOSS GLAZE SUNFLOWER PT	\$17.86
331375	09/30/2019	1092	DICK BLICK ART MATERIALS	2196697	10.82.1100.0250.0.410	PAPER STORAGE CABINET IDT 48WX30DX36 1/2IN H	\$1,522.00
331375	09/30/2019	1092	DICK BLICK ART MATERIALS	2196697	10.82.1100.0250.0.410	HANN DRAWING BOARD STORAGE CABINET	\$1,228.33
Check Total:							\$9,666.82
331376	09/30/2019	1092	DISCOUNT SCHOOL SUPPLY	P38169260101	10.72.1200.0255.0.410	EX HEALTHY PLATE MAGNET ACTIVITY SET - LISA FOSTER	\$37.75
331376	09/30/2019	1092	DISCOUNT SCHOOL SUPPLY	P38169260101	10.72.1200.0255.0.410	GIANT MYSTERY BALL MAZE 201PCS	\$79.64
331376	09/30/2019	1092	DISCOUNT SCHOOL SUPPLY	P38169260101	10.72.1200.0255.0.410	LINKING MANIPULATIVES SET OF 3	\$89.00
Check Total:							\$206.39
331377	09/30/2019	1092	DMH CORPORATE HEALTH SERVICES	122259	10.00.2640.0000.0.319	DRUG SCREEN JANA E ONEAL 2/6/2019 INVOICE#122259	\$168.00
331377	09/30/2019	1092	DMH CORPORATE HEALTH SERVICES	122753	10.00.2640.0000.0.319	DRUG SCREEN FOLLOWUP JANA E ONEAL 03/20/2019	\$65.00
Check Total:							\$233.00
331378	09/30/2019	1092	DONNELLY AUTOMOTIVE	8959-333103	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$14.85
331378	09/30/2019	1092	DONNELLY AUTOMOTIVE	8959-335104	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$3.87
331378	09/30/2019	1092	DONNELLY AUTOMOTIVE	8959-335440	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$20.98
331378	09/30/2019	1092	DONNELLY AUTOMOTIVE	8959-335487	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$60.72

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331378	09/30/2019	1092	DONNELLY AUTOMOTIVE	8959-335679	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$83.71
331378	09/30/2019	1092	DONNELLY AUTOMOTIVE	8959-335699	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$111.96
331378	09/30/2019	1092	DONNELLY AUTOMOTIVE	8959-335724	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$22.55
331378	09/30/2019	1092	DONNELLY AUTOMOTIVE	8959-335979	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$40.72
331378	09/30/2019	1092	DONNELLY AUTOMOTIVE	8959-336133	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$42.24
331378	09/30/2019	1092	DONNELLY AUTOMOTIVE	8959-336471	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$62.37
331378	09/30/2019	1092	DONNELLY AUTOMOTIVE	8959-336589	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$19.97
331378	09/30/2019	1092	DONNELLY AUTOMOTIVE	8959-336991	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$14.64
331378	09/30/2019	1092	DONNELLY AUTOMOTIVE	8959-337011	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$25.17
331378	09/30/2019	1092	DONNELLY AUTOMOTIVE	8959-337107	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$11.64
331378	09/30/2019	1092	DONNELLY AUTOMOTIVE	8959-337111	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$7.08
331378	09/30/2019	1092	DONNELLY AUTOMOTIVE	8959-337437	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$25.00
331378	09/30/2019	1092	DONNELLY AUTOMOTIVE	8959-337438	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$37.99
Check Total:							\$605.46
331379	09/30/2019	1092	DUNKER ELECTRIC SUPPLY INC	52243-1	10.00.0000.0000.0.973	*QUOTE52243-0* ENCORE WIRE,#12 THHN STRANDED,	\$190.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331379	09/30/2019	1092	DUNKER ELECTRIC SUPPLY INC	52243-1	10.00.0000.0000.0.973	ENCORE WIRE,#12 THHN STRANDED, BLACK, 500	\$190.00
331379	09/30/2019	1092	DUNKER ELECTRIC SUPPLY INC	52243-2	10.00.0000.0000.0.973	ENCORE WIRE,#12 THHN STRANDED, GREEN, 500	\$380.00
331379	09/30/2019	1092	DUNKER ELECTRIC SUPPLY INC	52271-1	60.81.2530.0798.0.410	INVOICE# 52271-1 - 12/2-G STR MC CABLE	\$150.68
331379	09/30/2019	1092	DUNKER ELECTRIC SUPPLY INC	52271-1	60.81.2530.0798.0.410	1/2IN SNAP IN MC CABLE CONN INSULATED DIECAST	\$47.64
331379	09/30/2019	1092	DUNKER ELECTRIC SUPPLY INC	52271-1	60.81.2530.0798.0.410	\$-0.01 Pro-rated Adjustment Applied -	(\$0.01)
331379	09/30/2019	1092	DUNKER ELECTRIC SUPPLY INC	52710-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$155.71
331379	09/30/2019	1092	DUNKER ELECTRIC SUPPLY INC	52931-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$34.40
331379	09/30/2019	1092	DUNKER ELECTRIC SUPPLY INC	53916-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$36.48
						Check Total:	\$1,184.90
331380	09/30/2019	1092	DYNAGRAPHICS INC/FAST IMPRESSIONS	183281	10.44.2410.0000.0.360	ESTIMATE # 37103 - 3"(W) X 1.5" (T) -- NAME BADGE	\$26.90
331380	09/30/2019	1092	DYNAGRAPHICS INC/FAST IMPRESSIONS	184064	60.81.2530.0798.0.410	EACH OF 2 DIFFERENT: BLACK CUT VINYL	\$305.84
331380	09/30/2019	1092	DYNAGRAPHICS INC/FAST IMPRESSIONS	184064	60.81.2530.0798.0.410	EACH OF 4 DIFFERENT: BLACK CUT VINYL	\$369.52
331380	09/30/2019	1092	DYNAGRAPHICS INC/FAST IMPRESSIONS	184064	60.81.2530.0798.0.410	BLACK CUT VINYL LETTERING WITH THIN	\$218.98
						Check Total:	\$921.24
331381	09/30/2019	1092	E L PRUITT CO	PAY REQUEST #4	60.82.2530.0705.0.319	INVOICE# 47365-4 - EISENHOWER -	\$18,604.31
331381	09/30/2019	1092	E L PRUITT CO	PAY REQUEST #4	60.85.2530.0705.0.319	MACARTHUR - DEHUMIDIFICATION	\$1,161.00
						Check Total:	\$19,765.31

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331382	09/30/2019	1092	EAI EDUCATION	INV0962187	10.82.1100.0034.0.410	CALCPAL CALCULATOR / CELL PHONE STORAGE -	\$39.95
Check Total:							\$39.95
331383	09/30/2019	1092	EDUCATIONAL DESIGN LLC	27062	10.49.1100.0110.0.327	YEARLY ALL-ACCESS MEMBERSHIP	\$414.00
Check Total:							\$414.00
331384	09/30/2019	1092	EICHENAUER SERVICES INC	0069840	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$195.92
331384	09/30/2019	1092	EICHENAUER SERVICES INC	0069935	10.81.2560.0225.0.410	THERMOSTAT OBSOLETE - QUOTE# 3374	\$270.46
331384	09/30/2019	1092	EICHENAUER SERVICES INC	0069935	10.81.2560.0225.0.410	KNOB	\$33.80
331384	09/30/2019	1092	EICHENAUER SERVICES INC	0070621	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$60.90
Check Total:							\$561.08
331385	09/30/2019	1092	ENABLING DEVICES	0454359-IN	10.81.1200.0255.0.410	TALKABLES W/BUILT IN ICON HOLDERS - 2	\$174.46
331385	09/30/2019	1092	ENABLING DEVICES	0454359-IN	10.81.1200.0255.0.410	BUBBBLE MANIA	\$79.95
331385	09/30/2019	1092	ENABLING DEVICES	0454359-IN	10.81.1200.0255.0.410	TEXTURED TOPS FOR GUMBALLS	\$32.44
331385	09/30/2019	1092	ENABLING DEVICES	0454901-IN	10.81.1200.0255.0.410	TALKABLES W BUILT IN ICON HOLDERS 4 MESSAGE W	\$231.95
Check Total:							\$518.80
331386	09/30/2019	1092	ENTEC SERVICES, INC.	SIN032067	20.33.2540.0618.0.410	MINI PROX READER -	\$480.93
331386	09/30/2019	1092	ENTEC SERVICES, INC.	SIN032067	20.81.2540.0618.0.410	INVOICE# SIN032067 - SDMS - MINI PROX READER	\$240.46
Check Total:							\$721.39
331387	09/30/2019	1092	ETC MONTESSORI	7892.2	10.18.1100.0255.0.410	EARLY CHILDHOOD NIENHUIS HARDWOOD	\$82.20
Check Total:							\$82.20
331388	09/30/2019	1092	EVERGREEN FS INC	101616	20.93.2540.0651.0.464	PAY INVOICE# 101616 FOR 10% ETHANOL UNLEADED	\$2,877.82

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1092

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331388	09/30/2019	1092	EVERGREEN FS INC	101616	20.93.2540.0651.0.464	\$-0.01 Pro-rated Adjustment Applied - PAY	(\$0.01)
331388	09/30/2019	1092	EVERGREEN FS INC	101632	10.00.0000.0000.0.979	10% ETHANOL UNLEADED GASOLINE FOR SDMS AT #1	\$3,081.86
331388	09/30/2019	1092	EVERGREEN FS INC	101632	10.00.0000.0000.0.979	\$0.01 Pro-rated Adjustment Applied - 10% ETHANOL	\$0.01
Check Total:							\$5,959.68
331389	09/30/2019	1092	FASTENAL COMPANY	ILDEC156657	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.58
331389	09/30/2019	1092	FASTENAL COMPANY	ILDEC156780	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$101.74
331389	09/30/2019	1092	FASTENAL COMPANY	ILDEC156846	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.68
331389	09/30/2019	1092	FASTENAL COMPANY	ILDEC156852	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$70.99
331389	09/30/2019	1092	FASTENAL COMPANY	ILDEC157018	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$120.89
Check Total:							\$351.88
331390	09/30/2019	1092	FHEG RICHLAND CC BOOKSTORE	889963	10.82.1100.0255.0.420	ALLYN AND BACON GUIDE TO WRITING 7TH EDITION	\$1,060.00
331390	09/30/2019	1092	FHEG RICHLAND CC BOOKSTORE	889963	10.85.1100.0255.0.420	ALLYN AND BACON GUIDE TO WRITING 7TH EDITION	\$2,120.00
Check Total:							\$3,180.00
331391	09/30/2019	1092	FLINN SCIENTIFIC INC	2398652	10.82.1100.0044.0.410	QUOTE #209411 -POTASSIUM IODIDE 500 G	\$117.48
331391	09/30/2019	1092	FLINN SCIENTIFIC INC	2399308	10.82.1100.0044.0.410	ISOPODS CLASS OF 30	\$20.75
331391	09/30/2019	1092	FLINN SCIENTIFIC INC	2402915	10.82.1100.0044.0.410	TERMITES (RETICULITERMES	\$16.20
Check Total:							\$154.43
331392	09/30/2019	1092	FLOCABULARY	INV20804	10.44.1250.4331.1.327	QUOTE #OGAS.1: OAK GROVE	\$2,500.00
331392	09/30/2019	1092	FLOCABULARY	INV20804	10.44.1250.4331.1.327	DISCOUNT AT 20% OFF	(\$500.00)

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,000.00
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2388551C	10.49.1100.0255.0.410	ACTIVITY BOOK FOR SCIENCE 2	\$383.24
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2388551D	10.49.1100.0255.0.410	ACTIVITY BOOK FOR SCIENCE 2	\$34.84
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2388553A	10.81.1100.0255.0.420	CHEMICAL INTERACTIONS TEXTBOOK – BARCODE –	\$600.10
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2388553A	10.81.1100.0255.0.420	POPULATIONS AND ECOSYSTEMS TEXTBOOK –	\$52.95
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2388553C	10.81.1100.0255.0.420	HUMAN SYSTEMS INTERACTIONS	\$17.50
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2388553C	10.81.1100.0255.0.420	ELECTROMAGNETIC FORCE TEXTBOOK – BARCODE	\$70.00
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2388553C	10.81.1100.0255.0.420	WAVES TEXTBOOK –	\$18.67
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2388554A	10.72.1100.0255.0.410	EATH HISTORY SCIENCE RESOURCES	\$52.80
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2388554A	10.72.1100.0255.0.420	THE WORLD VOLUME 2 – QUOTE 2388554A	\$57.20
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2388554B	10.72.1100.0255.0.410	WEATHER AND WATER SCIENCE RESOURCES	\$52.80
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2388554B	10.72.1100.0255.0.420	PLANETARY SCIENCE	\$17.60
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2388554C	10.72.1100.0255.0.410	EATH HISTORY SCIENCE RESOURCES	\$246.40
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2388554D	10.72.1100.0255.0.410	EATH HISTORY SCIENCE RESOURCES	\$739.20
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2388554E	10.72.1100.0255.0.410	WEATHER AND WATER SCIENCE RESOURCES	\$387.20
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2388554F	10.72.1100.0255.0.410	WEATHER AND WATER SCIENCE RESOURCES	\$176.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2388554G	10.72.1100.0255.0.410	EATH HISTORY SCIENCE RESOURCES	\$35.20
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2388554G	10.72.1100.0255.0.420	PLANETARY SCIENCE	\$369.60
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2388554H	10.72.1100.0255.0.410	WEATHER AND WATER SCIENCE RESOURCES	\$1,347.50
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2388554H	10.72.1100.0255.0.420	PLANETARY SCIENCE	\$1,705.00
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2388554I	10.72.1100.0255.0.410	EATH HISTORY SCIENCE RESOURCES	\$632.50
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2388557D	10.44.1100.0255.0.410	SCIENCE QUICK STUDY G1	\$21.18
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2388565D	10.82.1100.0255.0.420	BARRONS AP ENGLISH LANGUAGE AND	\$96.60
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2406695B	10.81.1100.0255.0.410	1996 EL CHINO NOVEL – FOR CULTURES AND	\$6.64
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2406695B	10.81.1100.0255.0.410	1992 EVERYBODY COOKS RICE NOVEL	\$6.64
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2406695B	10.81.1100.0255.0.410	1997 HEROES NOVEL	\$9.03
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2420639A	10.42.1100.0255.0.410	GK SCIENCE ACTIVITY WORKBOOK – CONSUMABLE	\$25.20
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2420639A	10.42.1100.0255.0.410	GK SCIENCE WORKBOOK – CONSUMABLE	\$46.55
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2420639B	10.42.1100.0255.0.410	GK SCIENCE WORKBOOK – CONSUMABLE	\$2.45
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2423708A	10.85.1100.0255.0.420	INTERMEDIATE ALGEBRA A GRAPHING APPROACH –	\$3,028.35
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2423708B	10.85.1100.0255.0.420	PATHWAY TO INTRODUCTORY STATISTICS	\$5,696.70
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2423936B	10.82.1100.0250.0.410	2015 WORD ROOTS LEARNING THE BUILDING	\$2,316.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2423936B	10.82.1100.0250.0.410	2013 MARCH BOOK 1	\$58.10
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2423936B	10.82.1100.0250.0.410	2012 MY FRIEND DAHMER A GRAPHIC NOVEL	\$77.35
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2423936B	10.82.1100.0250.0.410	2004 PERSEPOLIS THE STORY OF A CHILDHOOD	\$58.10
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2423936B	10.82.1100.0250.0.410	2013 RELISH MY LIFE IN THE KITCHEN	\$73.55
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2423936B	10.82.1100.0250.0.410	2014 TOMBOY A GRAPHIC MEMOIR	\$62.05
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2423936B	10.82.1100.0250.0.410	2018 MANDELA'S WAY LESSONS FOR AN	\$49.68
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2425058A	10.82.1100.0255.0.420	PATHWAY TO INTRODUCTORY STATISTICS	\$2,848.35
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2436597A	10.85.1100.0255.0.420	PHYSICS PRINCIPLES AND PROBLEMS TEACHER	\$0.00
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2436597A	10.85.1100.0255.0.420	PHYSICAL SCIENCE CONCEPTS IN ACTION	\$1,768.00
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2437859A	10.82.1100.0010.0.410	ASCD 2012 WHEN TEACHING GETS TOUGH	\$161.70
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2440070A	10.82.1100.0255.0.420	AMERICAN ANTHEM MODERN AMERICAN	\$781.68
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2440703B	10.85.1100.0250.0.410	2015 WORD ROOTS LEARNING THE BUILDING	\$4,053.00
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2440703B	10.85.1100.0250.0.410	2013 MARCH BOOK 1	\$58.10
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2440703B	10.85.1100.0250.0.410	2012 MY FRIEND DAHMER A GRAPHIC NOVEL	\$77.35
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2440703B	10.85.1100.0250.0.410	2004 PERSEPOLIS THE STORY OF A CHILDHOOD	\$58.10

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2440703B	10.85.1100.0250.0.410	2013 RELISH MY LIFE IN THE KITCHEN	\$73.55
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2440703B	10.85.1100.0250.0.410	2014 TOMBOY A GRAPHIC MEMOIR	\$62.05
331393	09/30/2019	1092	FOLLETT SCHOOL SOLUTIONS INC	2440703B	10.85.1100.0250.0.410	2018 MANDELA'S WAY LESSONS FOR AN	\$86.94
Check Total:							\$28,659.29
331394	09/30/2019	1092	G J BUILDERS HARDWARE INC	197374	60.81.2530.0798.0.410	CUSTOM 3'0 X 7'0 X 8-1/4" RH DRYWALL FRAME - 90	\$450.00
331394	09/30/2019	1092	G J BUILDERS HARDWARE INC	197427	60.33.2530.0733.0.410	GALVANEAELED HM DOOR W/TC - QUOTE# 13472	\$510.00
331394	09/30/2019	1092	G J BUILDERS HARDWARE INC	197427	60.33.2530.0733.0.410	6 X 27 SL GLAZING LIGHT KIT - #1171502	\$242.70
331394	09/30/2019	1092	G J BUILDERS HARDWARE INC	197427	60.33.2530.0733.0.410	FULL MORTISE HINGE - #587197	\$146.22
331394	09/30/2019	1092	G J BUILDERS HARDWARE INC	197427	60.33.2530.0733.0.410	KEYED LEVERSET	\$406.50
331394	09/30/2019	1092	G J BUILDERS HARDWARE INC	197427	60.33.2530.0733.0.410	DOOR CLOSER - #551931	\$424.00
331394	09/30/2019	1092	G J BUILDERS HARDWARE INC	197432	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$73.11
Check Total:							\$2,252.53
331395	09/30/2019	1092	GALLAGHER BASSETT SERVICES, INC.	002857-001506-EP-01	10.00.2310.0200.0.319	PAYMENT FOR CLAIM #002857-001506-EP-01	\$6,165.20
Check Total:							\$6,165.20
331396	09/30/2019	1092	GLOBAL WATER TECHNOLOGY NC	39052	20.93.2540.0603.0.319	YEAR 1 - WATER TREATMENT BASIC SERVICE	\$4,740.00
Check Total:							\$4,740.00
331397	09/30/2019	1092	GOVCONNECTION, INC..	57108431	10.00.2660.0110.0.410	BELKIN HDMI CABLE, M-M, BLACK, 10FT	\$86.02
331397	09/30/2019	1092	GOVCONNECTION, INC..	57124973	10.00.2660.0110.0.410	QUOTE #: 1652651567 - TRYTEN SECURITY MOUNT	\$1,728.86
Check Total:							\$1,814.88

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331398	09/30/2019	1092	H S H S MEDICAL GROUP	18310	12.00.1220.0879.2.390	INV 18310 - VOCATIONAL STUDENTS DRUG SCREENS	\$40.00
Check Total:							\$40.00
331399	09/30/2019	1092	HAZARD, YOUNG, ATTEA & ASSOCIATES	H1013	10.00.2320.0000.0.319	INTERNAL BLANKET - CONSULTING AND	\$4,088.36
Check Total:							\$4,088.36
331400	09/30/2019	1092	HEALTH RESOURCE SERVICE MGMT	1907547	12.00.2330.0855.0.319	INVOICE 1907547: BILLING SRVCS FOR MEDICAID FFS	\$6,902.97
Check Total:							\$6,902.97
331401	09/30/2019	1092	HEALTH SERVICES CONSULTANTS INC	00282374	10.12.1216.0048.0.314	PAY INV# 00282374 - SPEECH CONSULTING AMY	\$7,956.00
331401	09/30/2019	1092	HEALTH SERVICES CONSULTANTS INC	00282374	10.24.1216.0048.0.314	SPEECH CONSULTING NORA KILBY DURFEE	\$8,424.00
331401	09/30/2019	1092	HEALTH SERVICES CONSULTANTS INC	00282374	10.82.1216.0048.0.314	SPEECH CONSULTING AMY CHRISTENHOLZ EHS	\$1,989.00
Check Total:							\$18,369.00
331402	09/30/2019	1092	HEARTLAND SCHOOL SOLUTIONS	3409009	10.93.2560.0225.0.323	INVOICE #3409009 - FREE AND REDUCED ANNUAL FEE	\$309.00
331402	09/30/2019	1092	HEARTLAND SCHOOL SOLUTIONS	3409009	10.93.2560.0225.0.323	POINT OF SERVICE (POS) MANAGER ANNUAL FEE	\$309.00
331402	09/30/2019	1092	HEARTLAND SCHOOL SOLUTIONS	3409009	10.93.2560.0225.0.327	CAFETERIA LICENSE ANNUAL FEE	\$6,850.00
Check Total:							\$7,468.00
331403	09/30/2019	1092	HEINEMANN	7109891	10.21.1250.4331.1.410	QUOTE #5526482 - FOUNTAS BLUE GRADE 2	\$3,852.96
331403	09/30/2019	1092	HEINEMANN	7109891	10.21.1250.4331.1.410	FONTAS RED GRADE 3	\$4,950.00
331403	09/30/2019	1092	HEINEMANN	7109891	10.21.1250.4331.1.410	FONTAS GOLD GRADE 4	\$4,950.00
331403	09/30/2019	1092	HEINEMANN	7110772	10.33.1900.0255.0.410	FONTAS/FPC INTERACTIVE R-A G2	\$1,123.20
331403	09/30/2019	1092	HEINEMANN	7110772	10.80.2210.0123.0.390	FONTAS/FPC INTERACTIVE R-A G1	\$1,123.20

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Disbursement Detail Listing

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Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331403	09/30/2019	1092	HEINEMANN	7110779	10.42.1100.0255.0.410	GK FOUNTAS/FPC INTERACTIVE R-A	\$1,123.20
331403	09/30/2019	1092	HEINEMANN	7110803	10.18.1100.0255.0.410	FOUNTAS/FPC INTERACTIVE R-A GK	\$1,404.00
331403	09/30/2019	1092	HEINEMANN	7110803	10.18.1100.0255.0.410	20% Discount Applied - FOUNTAS/FPC INTERACTIVE	(\$280.80)
331403	09/30/2019	1092	HEINEMANN	7116886	10.44.1250.4331.1.410	QUOTE #5525150 FOUNTAS/READERS	\$655.20
331403	09/30/2019	1092	HEINEMANN	7119932	10.44.1250.4331.1.410	ITEM E10813 FOUNTAS/FPC INTERACTIVE R-A GRADE 3	\$2,964.00
331403	09/30/2019	1092	HEINEMANN	7119932	10.44.1250.4331.1.410	ITEM E10774 FPC IRA GRADE 3 BOX 1	\$0.00
331403	09/30/2019	1092	HEINEMANN	7119932	10.44.1250.4331.1.410	ITEM E10775 FPC IRA GRADE 3 BOX 2	\$0.00
331403	09/30/2019	1092	HEINEMANN	7119932	10.44.1250.4331.1.410	ITEM 10776 FPC IRA GRADE 3 TEACHER BOX	\$0.00
331403	09/30/2019	1092	HEINEMANN	7119932	10.44.1250.4331.1.410	20% DISCOUNT APPLIED	(\$592.80)
331403	09/30/2019	1092	HEINEMANN	7120741	10.44.1250.4331.1.410	FOUNTAS/READERS NOTEBOOK PRIMARY 25	\$655.20
Check Total:							\$21,927.36
331404	09/30/2019	1092	HEUTINK.USA (DBA NIEHUIS)	306709-00	10.18.1100.0255.0.410	**QUOTE# 078714-00**PUZZLE PIECE	\$8.58
331404	09/30/2019	1092	HEUTINK.USA (DBA NIEHUIS)	306709-00	10.18.1100.0255.0.410	PUZZLE PIECE OF USA ALASKA	\$30.89
331404	09/30/2019	1092	HEUTINK.USA (DBA NIEHUIS)	306709-00	10.18.1100.0255.0.410	PUZZLE PIECE OF NORTH AMERICA ALASKA	\$40.49
331404	09/30/2019	1092	HEUTINK.USA (DBA NIEHUIS)	306709-00	10.18.1100.0255.0.410	RED BEADS (100)	\$9.27
331404	09/30/2019	1092	HEUTINK.USA (DBA NIEHUIS)	306709-00	10.18.1100.0255.0.410	PUZZLES PIECE OF NA DOMINICAN REPUBLIC	\$10.87
331404	09/30/2019	1092	HEUTINK.USA (DBA NIEHUIS)	306709-00	10.18.1100.0255.0.410	PINK TOWER CUBE 1X1X1	\$22.42

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331404	09/30/2019	1092	HEUTINK.USA (DBA NIEHUIS)	306709-00	10.18.1100.0255.0.410	CHECKER BOARD BEADS IND BEADS NYLON	\$193.89
331404	09/30/2019	1092	HEUTINK.USA (DBA NIEHUIS)	306709-00	10.18.1100.0255.0.410	MULTIPLICATION BEAD BAR LAYO BOX IND BEAD	\$430.22
331404	09/30/2019	1092	HEUTINK.USA (DBA NIEHUIS)	306709-00	10.18.1100.0255.0.410	HUNDRED BOARD TILES	\$110.50
331404	09/30/2019	1092	HEUTINK.USA (DBA NIEHUIS)	306709-00	10.18.1100.0255.0.410	THERMIC TABLETS MARBLE TABLE (1)	\$21.73
331404	09/30/2019	1092	HEUTINK.USA (DBA NIEHUIS)	306709-00	10.18.1100.0255.0.410	WHITE KNOBS FOR MAPS/INSE/PUZZLES (25)	\$77.21
331404	09/30/2019	1092	HEUTINK.USA (DBA NIEHUIS)	306709-00	10.18.1100.0255.0.410	PRINTED ARROWS THE BEAD MATERIAL	\$227.63
331404	09/30/2019	1092	HEUTINK.USA (DBA NIEHUIS)	306709-00	10.18.1100.0255.0.410	BOW TYING FRAME	\$138.98
331404	09/30/2019	1092	HEUTINK.USA (DBA NIEHUIS)	306709-00	10.18.1100.0255.0.410	100 GOLDEN BEAD UNITS IND BEADS NYLON	\$14.30
Check Total:							\$1,336.98
331405	09/30/2019	1092	HOME DEPOT PRO	510915895	10.00.0000.0000.0.973	RENOWN FLOOR MAINTENANCE STRIP PAD,	\$435.15
Check Total:							\$435.15
331406	09/30/2019	1092	HOPE SCHOOL	34453	40.93.2555.0048.0.331	INVOICE DATED 9/5/19 TRANSPORTATION FOR	\$228.00
Check Total:							\$228.00
331407	09/30/2019	1092	HOUGHTON MIFFLIN HARCOURT 710165021		10.03.2210.4932.1.312	QUOTE DATED 7/26/2019 – 9781328009685, MATH	\$3,402.00
331407	09/30/2019	1092	HOUGHTON MIFFLIN HARCOURT 954548793		10.72.1100.0255.0.420	G6 GO MATH TEACHER EDITION – QUOTE	\$326.64
Check Total:							\$3,728.64
331408	09/30/2019	1092	IMBERT INTERNATIONAL INC	0117680-IN	20.82.2540.0603.0.410	BARD PN: 8201-113 LOGIC CONTROL BOARD – BARD	\$119.45
Check Total:							\$119.45
331409	09/30/2019	1092	INTEGRITY SCHOOLS	S-223346	10.00.2660.0110.0.319	ONGOING SUPPORT SERVICES – INTEGRITY	\$10,800.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331409	09/30/2019	1092	INTEGRITY SCHOOLS	S-223346	10.00.2660.0110.0.470	SIF COMPONENT SOFTWARE LICENSING - ACTIVE	\$5,635.00
331409	09/30/2019	1092	INTEGRITY SCHOOLS	S-223347	10.00.2660.0110.0.327	PROFESSIONAL SERVICES - SIF PROFESSIONAL DATA	\$3,960.00
Check Total:							\$20,395.00
331410	09/30/2019	1092	INTEGRITY TECHNOLOGY SOLUTIONS	163645	10.00.2660.0110.0.319	INVOICE#: 163645 - MONTHLY BILLING FOR JULY	\$990.00
331410	09/30/2019	1092	INTEGRITY TECHNOLOGY SOLUTIONS	164466	10.00.2660.0110.0.319	INVOICE#: 164466 - MONTHLY BILLING FOR	\$500.00
331410	09/30/2019	1092	INTEGRITY TECHNOLOGY SOLUTIONS	164533	10.00.2660.0110.0.319	INVOICE #: 164533 - MONTHLY BILLING FOR	\$990.00
331410	09/30/2019	1092	INTEGRITY TECHNOLOGY SOLUTIONS	164752	10.00.2660.0110.0.319	INVOICE #: 164752 - DECATUR PUBLIC SCHOOLS	\$840.00
331410	09/30/2019	1092	INTEGRITY TECHNOLOGY SOLUTIONS	165334	10.00.2660.0110.0.319	INVOICE # 165334 - MONTHLY BILLING FOR	\$500.00
331410	09/30/2019	1092	INTEGRITY TECHNOLOGY SOLUTIONS	165408	10.00.2660.0110.0.319	INVOICE#: 165408 - MONTHLY BILLING FOR	\$990.00
331410	09/30/2019	1092	INTEGRITY TECHNOLOGY SOLUTIONS	165437	10.00.2660.0110.0.319	INVOICE#: 165437 - PUBLICSCHOOLWORKS	\$93.75
331410	09/30/2019	1092	INTEGRITY TECHNOLOGY SOLUTIONS	165515	10.00.2660.0110.0.319	INVOICE #: 165515 - EMAIL TROUBLE	\$31.25
331410	09/30/2019	1092	INTEGRITY TECHNOLOGY SOLUTIONS	165516	10.00.2660.0110.0.319	INVOICE#: 165516 - JENNIFER IS RECEIVING A	\$700.00
331410	09/30/2019	1092	INTEGRITY TECHNOLOGY SOLUTIONS	165705	10.00.2660.0110.0.319	INVOICE #: 165705 - UNABLE TO CREATE NEW AD	\$163.75
331410	09/30/2019	1092	INTEGRITY TECHNOLOGY SOLUTIONS	165805	10.00.2660.0110.0.319	INVOICE #: 165805 - NAME CHANGE - PRIMARY EMAIL	\$62.50
331410	09/30/2019	1092	INTEGRITY TECHNOLOGY SOLUTIONS	166157	10.00.2660.0110.0.319	INVOICE #: 166157 - MONTHLY BILLING FOR	\$500.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331410	09/30/2019	1092	INTEGRITY TECHNOLOGY SOLUTIONS	166234	10.00.2660.0110.0.319	INVOICE #: 166234 - MONTHLY BILLING FOR	\$990.00
Check Total:							\$7,351.25
331411	09/30/2019	1092	KAPLAN FULFILLMENT CENTER	0005211179	10.50.1125.3705.1.410	1 X 5 PLANTER BOX	\$1,964.00
331411	09/30/2019	1092	KAPLAN FULFILLMENT CENTER	0005211179	10.50.1125.3705.1.410	CHALKBOARD FLOWERS	\$8,550.00
331411	09/30/2019	1092	KAPLAN FULFILLMENT CENTER	0005211179	10.50.1125.3705.1.750	KAPLAN QUOTE AAAQ30895 CUBE PLANTER	\$3,290.00
Check Total:							\$13,804.00
331412	09/30/2019	1092	KELLEYS SEPTIC TANK SERVICE	I1686	10.82.2560.0225.0.323	EISENHOWER-GREASE TRAP PUMPING & SCRAPE	\$50.00
331412	09/30/2019	1092	KELLEYS SEPTIC TANK SERVICE	I1687	10.81.2560.0225.0.323	STEPHEN-DECATUR-GREASE TRAP PUMPING & SCRAPE	\$50.00
331412	09/30/2019	1092	KELLEYS SEPTIC TANK SERVICE	I1690	10.85.2560.0225.0.323	MACARTHUR-GREASE TRAP PUMPING & SCRAPE	\$50.00
331412	09/30/2019	1092	KELLEYS SEPTIC TANK SERVICE	I1774	20.81.2540.0602.0.323	INVOICE# I1774 - STEPHEN-DECATUR -	\$135.00
331412	09/30/2019	1092	KELLEYS SEPTIC TANK SERVICE	I1774	20.81.2540.0602.0.323	AFTER HOURS	\$85.00
331412	09/30/2019	1092	KELLEYS SEPTIC TANK SERVICE	I1774	20.81.2540.0602.0.323	ADDITIONAL HOURS	\$100.00
Check Total:							\$470.00
331413	09/30/2019	1092	KEMMERER VILLAGE	SMITH, TESSA	12.00.1220.0855.0.671	INVOICE AUG'19 TUITION FY20 PRIV FACILITY ED	\$1,641.51
Check Total:							\$1,641.51
331414	09/30/2019	1092	KONE, INC	1157848860	80.08.2367.0649.0.319	INVOICE# 1157848860 - WAREHOUSE - LABOR TO	\$402.76
331414	09/30/2019	1092	KONE, INC	1157848860	80.08.2367.0649.0.319	WAREHOUSE - EXPENSE TO REPAIR FREIGHT ELEVATOR	\$22.78
331414	09/30/2019	1092	KONE, INC	1157863177	80.93.2367.0699.0.319	PAY INVOICE# 1157863177 - ANNUAL ELEVATOR	\$10,529.24
Check Total:							\$10,954.78
331415	09/30/2019	1092	KROGER CO..	0819620806	10.50.3850.3705.2.410	BLANKET FOR 19-20 FAMILY FUN NIGHT FOOD &	\$224.29

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331415	09/30/2019	1092	KROGER CO..	0819623293	10.50.3850.3705.2.410	BLANKET FOR 19-20 FAMILY FUN NIGHT FOOD &	\$66.36
331415	09/30/2019	1092	KROGER CO..	0819623500	10.50.3850.3705.2.410	BLANKET FOR 19-20 FAMILY FUN NIGHT FOOD &	\$42.04
Check Total:							\$332.69
331416	09/30/2019	1092	KROGER CO...	0719620064	10.85.1100.0028.0.410	BLANKET MISC. FOOD PREPARATION ITEMS	\$14.96
331416	09/30/2019	1092	KROGER CO...	0819620630	10.85.1100.0028.0.410	BLANKET MISC. FOOD PREPARATION ITEMS	\$63.21
Check Total:							\$78.17
331417	09/30/2019	1092	KRUEGER INTERNATIONAL INC	14102443	60.81.2530.0798.0.410	BID PACKAGE #2- C-1A (25), C-1B (25), C-1C (25),	\$12,040.02
331417	09/30/2019	1092	KRUEGER INTERNATIONAL INC	14102443	60.81.2530.0798.0.410	BID PACKAGE #3- C-SA, C-2B, C-2C PBL	\$4,353.96
331417	09/30/2019	1092	KRUEGER INTERNATIONAL INC	14102443	60.81.2530.0798.0.410	BID PACKAGE #5- T-1 PBL CLASSROOM BULLET OR D	\$7,085.23
331417	09/30/2019	1092	KRUEGER INTERNATIONAL INC	14102443	60.81.2530.0798.0.750	BID PACKAGE #6- S-2 MARKER SPACE CABINET ON	\$3,058.55
331417	09/30/2019	1092	KRUEGER INTERNATIONAL INC	14102443	60.81.2530.0798.0.750	BID PACKAGE #4- IS-1 PBL CLASSROOM INSTRUCTOR	\$3,702.46
331417	09/30/2019	1092	KRUEGER INTERNATIONAL INC	14102443	60.81.2530.0798.0.750	BID-BLDD PROJECT 186EX16.406- PACKAGE	\$5,672.13
331417	09/30/2019	1092	KRUEGER INTERNATIONAL INC	14102444	10.81.2560.0225.0.750	BID-BLDD PROJECT 186EX16.406- PACKEAGE	\$24,368.40
Check Total:							\$60,280.75
331418	09/30/2019	1092	KURENT SAFETY INC	006793	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$85.68
331418	09/30/2019	1092	KURENT SAFETY INC	006901	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$14.94

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331418	09/30/2019	1092	KURENT SAFETY INC	006922	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$25.06
Check Total:							\$125.68
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1016990819	10.50.1125.4902.1.410	SHOPPING CART 8.20.19 COT SHEETS	\$810.00
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1016990819	10.50.1125.4902.1.410	SUPER SOFT FLEECE BLAKET DOZ GREEN	\$278.00
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1016990819	10.50.1125.4902.1.410	SUPER SOFT FLEEE BLANKET YELLOW	\$278.00
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1016990819	10.50.1125.4902.1.410	SUPER SOFT FLEECE BLANKET BLUE	\$417.00
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1017660919	10.13.1125.4902.1.410	SHOPPING CART 8.19.19 NEWSPRINT EASEL PAPER 18	\$19.59
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1017660919	10.13.1125.4902.1.410	SPACE SAVER MOBILE ART CENTER	\$316.70
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	PLANTS SPECIMEN SET	\$44.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	INSTRUMENTS FROM AROUND THE WORLD	\$129.00
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	HARDWOOD SIDE TABLE	\$49.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	LOG BUILDERS MASTER SET	\$59.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	CLEAR VIEW BINS SET OF 20	\$137.00
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	EGG SHAKERS SET OF 12	\$19.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	STRETCH AND CONNECT BUILDERS	\$59.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	PIPE BUILDERS	\$39.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	COUNTING CONES	\$29.99

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331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	BABY DOLL FEEDING SET	\$19.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	STORYTELLING BOARD WITH MAGNETIC BACKING	\$24.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	QUIET TIME PRIVACY CUBE CUSHION	\$49.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	SWIRLING SENSORY BALLS	\$24.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	MAGNETIC LETTERS LOWERCASE	\$9.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	BABY DOLL BLANKETS AND BOTTLES	\$19.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	CLASSIC BIRCH SIGN IN COMMUNICATION STATION	\$429.00
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	FLOAT AND FIND ALPHABET BUBBLES	\$29.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	MAGNETIC PICTURE POCKETS SET OF 20	\$49.98
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	CLASSIC FARM ANIMAL COLLECTION	\$49.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	LAKESHORE BARN	\$99.50
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	MAGNETIC FOLDER BINS SET OF 3	\$119.97
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	COMFY COUCH LISTENING CENTER	\$349.00
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	KID SAFE APPLIANCES	\$49.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	DOCTORS OFFICE	\$29.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	LAKESHORE STORYTELLING KITS SET 1	\$169.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	LAKESHORE DOUBLE SPACE MOBILE DRYING RACK	\$159.00
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	EASY CLEAN SPLASH MAT	\$17.98
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	CLASSROOM VET CENTER	\$34.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	POSEABLE PUPPY	\$12.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	CONNECT AND STORE BOOK BINS SET OF 6 COLORS	\$69.98
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	WRITING CLAWS SET OF 12	\$19.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	GIANT SOFT BUILDING BLOCKS	\$159.00
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	SNAP TOGETHER LETTER BLOCKS	\$49.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	JUMBO CARDBOARD BLOCKS MASTER SET 39.99	\$39.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	FAIRY TALE CASTLE FLOOR PUZZLE	\$12.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	LINKING NUMBER MONKEYS	\$29.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	LAKESHORE MULITCULTURAL CLOTHING	\$199.00
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	ALPHBET ACTIVITY CARPET 9X12	\$479.00
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	PEG NUMBER BOARDS	\$36.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	ANIMALS IN THE BARN FLOOR PUZZLE	\$12.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	DINOSAURS FLOOR PUZZLE	\$12.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	CLASSIC BIRCH SPACE SAVER WRITING CENTER	\$399.00
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442730919	10.50.1125.3705.2.410	PLAY ALL AROUND DOLL HOUSE FURNITURE	\$139.00
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	ALL PURPOSE MOBILE TEACHING EASEL	\$379.00
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	LAKESHORE HARDWOOD DOLL CRIB	\$99.50
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	CLASSIC DOLLHOUSE FURNITURE	\$149.00
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	LAKESHORES SCISSORS CENTER	\$29.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	KIDS IN ACTION CD	\$15.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	NEWSPRINT EASEL PAPER 18 X 24	\$18.50
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	JUMBO MAGNETIC LETTERS UPDDERCASE	\$29.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	JUMBO TACTILE TANGLE	\$19.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	FIDGET MONSTER	\$9.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	SUPER HOUSECLEANING SET	\$49.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	EGG SHAKERS SET OF 12	\$19.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	LAKESHORE SOTRYTELLING KITS SET 2	\$169.00
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	MAVALUS STICK ANYWHERE TAPE WHITE	\$39.98
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	LAKESHORE POSE AND PLAY FAMILIES COMPLETE SET	\$74.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	BABY DOLL BLANKETS AND BOTTLES	\$19.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	CLASSROOM CLAY AND DOUGH DESIGNER KIT	\$49.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	BABY DOLL FEEDING SET	\$19.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	LAKESHORE WATER PLAY	\$69.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	CLOTHES FOR 14" BABY DOLLS	\$32.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	WACKY WATER DROPPERS SET OF 4	\$12.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	KID SAFE COFFEE MAKER	\$16.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	LAKESHORE SUPER SAND	\$69.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	LAKESHORE STORYTELLING KITS SET 1	\$169.00
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	DOLL BEDDING SET	\$24.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	ALL ABOUT TODAY ACTIVITY CENTER	\$49.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	MAGNETIC APPLE TIMER	\$4.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	HIP HOP ALPHABOP CD	\$16.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	EASY CLEAN SPLASH MAT	\$8.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	STAND FOR HOUSECLEANING SET	\$49.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	24 X 36 FLANNEL BOARD	\$59.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	CLASSROOM BULLETIN	\$89.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	1 1/2 RULED CHART TABLET	\$12.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	PEG NUMBER BOARDS	\$36.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	LAKESHORE COMMUNITY GARAGES SET OF 8	\$79.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	MUSICAL SCARVES SET OF 8	\$15.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	UNRULED CHART TABLET	\$19.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	HAND BELL	\$6.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	HEAVY DUTY POCKET CHART RED	\$22.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	LAKESHORE HEAVY DUTY HARDWOOD EASEL	\$169.00
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	CIRCLE TIME SONGS CD	\$9.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	1442780919	10.50.1125.3705.2.410	BEST BUY KITCHEN PLAYSET	\$39.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4155350719	10.72.1200.0255.0.410	CREATE A CHAIN REACTION STEM KIT K-2 CLASS SET -	\$91.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4155350719	10.72.1200.0255.0.410	DESIGN AND BUILD ENGINEERING CENTERS	\$143.75
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4155350719	10.72.1200.0255.0.410	LAKESHORE LIQUID MEASUREMENT KIT	\$34.49
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4155350719	10.72.1200.0255.0.410	HANDS ON MEASUREMENT CENTER CAPACITY CENTER	\$57.49
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4155350719	10.72.1200.0255.0.410	EXPLORING GEOMETRY MIRROR CENTER	\$40.23
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4871000819	10.72.1200.0255.0.410	SQUISH & SQUEEZE SENSORY BEADS - CHELSEA BREWER -	\$19.99

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4871000819	10.72.1200.0255.0.410	SPACE SAVER COLOR CHANGING LIGHT TABLE	\$698.00
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4871000819	10.72.1200.0255.0.410	SPACE SAVER COLOR CHANGING LIGHT TABLE SET	\$139.00
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4871000819	10.72.1200.0255.0.410	LIGHT TABLE SENSORY TRAY	\$139.98
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4871000819	10.72.1200.0255.0.410	WASHABLE LIQUID TEMPERA GALLON ORANGE	\$15.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4871000819	10.72.1200.0255.0.410	WASHABLE LIQUID TEMPERA GALLON YELLOW	\$15.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4871000819	10.72.1200.0255.0.410	WASHABLE LIQUID TEMPERA GALLON GREEN	\$15.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4871000819	10.72.1200.0255.0.410	WASHABLE LIQUID TEMPERA GALLON VIOLET	\$15.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4871000819	10.72.1200.0255.0.410	WASHABLE LIQUID TEMPERA GALLON BLUE	\$15.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4871000819	10.72.1200.0255.0.410	REGULAR DOT ART	\$31.98
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4871000819	10.72.1200.0255.0.410	TISSUE PAPER SQUARES	\$12.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4871000819	10.72.1200.0255.0.410	GIANT CLASSROOM TIMER	\$39.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4871000819	10.72.1200.0255.0.410	WASHABLE LIQUID TEMPERA GALLON BLACK	\$15.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4871000819	10.72.1200.0255.0.410	WASHABLE LIQUID TEMPERA GALLON WHITE	\$15.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4871000819	10.72.1200.0255.0.410	WASHABLE LIQUID TEMPERA GALLON BROWN	\$15.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4871000819	10.72.1200.0255.0.410	WASHABLE LIQUID TEMPERA GALLON RED	\$15.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4871000819	10.72.1200.0255.0.410	FEEL & FIND SENSORY TUB SET	\$115.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4871000819	10.72.1200.0255.0.410	WASHABLE SENSORY PLAY MATERIALS	\$149.00
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4871000819	10.72.1200.0255.0.410	COLORED KINETIC SAND	\$93.98
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4871000819	10.72.1200.0255.0.410	TEXTURED BRUSHES	\$14.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4871000819	10.72.1200.0255.0.410	SPONGE PAINTING DESIGN SET	\$24.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4871000819	10.72.1200.0255.0.410	SENSORY SLIME	\$19.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4992320819	10.44.1125.4902.1.410	LAKESHORE SHOPPING CART 7.30.19 DISHWASHER SAFE	\$175.89
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4992320819	10.44.1125.4902.1.410	WRTIE AND WIPE ALPHABET PRACTICE CARDS	\$19.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4992320819	10.44.1125.4902.1.410	BLACK WRITE AND WIPE MARKERS THIN LINE SET OF	\$15.96
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4992320819	10.44.1125.4902.1.410	JUST LIKE HOME KITCHEN PLAYSET	\$24.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4992320819	10.44.1125.4902.1.410	GEOMETRY LIGHT UP ACTIVITY CENTER	\$29.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4992320819	10.44.1125.4902.1.410	LIGHT TALBE MATH TRAYS COMPLETE SET	\$29.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4992320819	10.44.1125.4902.1.410	TILT AND TURN LIQUID SENSORY WINDOWS	\$49.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4992320819	10.44.1125.4902.1.410	BIRCH 11 1/2 CHAIR	\$239.97
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4992320819	10.44.1125.4902.1.410	LAKESHORE PRESCHOOL PUZZLE LIBRARY WITH RACK	\$199.00
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4992320819	10.44.1125.4902.1.410	TABLETOP LIGHT PANEL	\$159.00
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4992320819	10.44.1125.4902.1.410	TRANSLUCENT BUTTONS	\$11.99

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331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4992320819	10.44.1125.4902.1.410	TRANSLUCENT GEMS	\$11.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	4992320819	10.44.1125.4902.1.410	TRANSLUCENT BUGS	\$11.99
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	5046070819	10.12.1250.4331.1.410	BUILD THE LETTER ACTIVITY CNTR- LAKESHORE QUOTE	\$45.14
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	5046070819	10.12.1250.4331.1.410	GIANT ALPHABET BEADS	\$61.57
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	5046070819	10.12.1250.4331.1.410	CLEAR-VIEW LOWERCASE STAMPS	\$13.33
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	5046070819	10.12.1250.4331.1.410	CLEAR-VIEW UPPERCASE STAMPS	\$13.33
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	5046070819	10.12.1250.4331.1.410	KC70 CONSISTS OF WRITE-WIPE	\$0.01
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	5046070819	10.12.1250.4331.1.410	LOWERCASE ALPHA DOUGH STAMPERS	\$25.65
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	5046070819	10.12.1250.4331.1.410	LEARN THE ALPHABET DOUGH MATS	\$15.39
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	5046070819	10.12.1250.4331.1.410	LEARN TO COUNT DOUGH	\$13.33
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	5046070819	10.12.1250.4331.1.410	DOUGH SCISSORS - SET OF 10	\$10.25
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	5046070819	10.12.1250.4331.1.410	ALPHABET LEARNING LOCKS	\$41.05
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	5046070819	10.12.1250.4331.1.410	WRITE-WIPE LAPBOARD-SET 10	\$29.76
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	5287170819	10.44.1125.4902.1.410	NO SPILL PAINT CUPS 10 COLOR SET	\$15.36
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	5287170819	10.44.1125.4902.1.410	TABLETOP LIGHT PANEL	\$187.96
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	5287170819	10.44.1125.4902.1.410	PRESCHOOL SAND AND WATER TABLE NEUTRAL	\$353.46

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	5287170819	10.44.1125.4902.1.410	TOP FOR GIANT CLEAR VIEW WATER PLAY TABLE	\$70.92
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	5287170819	10.44.1125.4902.1.410	TRANSLUCENT BUTTONS	\$14.17
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	5287170819	10.44.1125.4902.1.410	TRANSLUCENT GEMS	\$14.17
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	5287170819	10.44.1125.4902.1.410	TRANSLUCENT BUGS	\$14.17
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	5287170819	10.44.1125.4902.1.410	GEOMETRY LIGHT UP ACTIVITY CENTER	\$35.45
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	5287170819	10.44.1125.4902.1.410	LIGHT TABLE MATH TRAYS COMPLETE SET	\$35.45
331419	09/30/2019	1092	LAKESHORE LEARNING MATERIALS	5287170819	10.44.1125.4902.1.410	TILT AND TURN SENSORY WINDOWS	\$59.10
Check Total:							\$12,452.58
331420	09/30/2019	1092	LEE ENTERPRISES - CENTRAL ILLINOIS	58283	20.08.2540.0613.0.350	INTERNAL BLANKET ORDER FOR BID ADVERTISEMENTS -	\$115.34
Check Total:							\$115.34
331421	09/30/2019	1092	LINDA'S MUSIC CENTER	0000120297	10.11.1100.0255.0.410	CONFIRMING ORDER - DO NOT DUPLICATE - ITEMS	\$45.00
331421	09/30/2019	1092	LINDA'S MUSIC CENTER	0000120297	10.11.1100.0255.0.410	AFRICAN ADVENTURES	\$46.00
331421	09/30/2019	1092	LINDA'S MUSIC CENTER	0000120297	10.11.1100.0255.0.410	FANDANGO FESTIVAL	\$46.00
331421	09/30/2019	1092	LINDA'S MUSIC CENTER	0000120297	10.11.1100.0255.0.410	NIGHT SHIFT	\$46.00
331421	09/30/2019	1092	LINDA'S MUSIC CENTER	0000120297	10.11.1100.0255.0.410	VIKING	\$50.00
331421	09/30/2019	1092	LINDA'S MUSIC CENTER	0000120297	10.11.1100.0255.0.410	APPALACHIAN HYMN	\$45.00
331421	09/30/2019	1092	LINDA'S MUSIC CENTER	0000120297	10.11.1100.0255.0.410	NINJA	\$46.00
331421	09/30/2019	1092	LINDA'S MUSIC CENTER	0000120297	10.12.1100.0255.0.410	APPALACHIAN HYMN	\$45.00
331421	09/30/2019	1092	LINDA'S MUSIC CENTER	0000120297	10.12.1100.0255.0.410	VIKING	\$50.00
331421	09/30/2019	1092	LINDA'S MUSIC CENTER	0000120297	10.12.1100.0255.0.410	NIGHT SHIFT	\$46.00
331421	09/30/2019	1092	LINDA'S MUSIC CENTER	0000120297	10.12.1100.0255.0.410	FANDANGO FESTIVAL	\$46.00
331421	09/30/2019	1092	LINDA'S MUSIC CENTER	0000120297	10.12.1100.0255.0.410	NINJA	\$46.00
331421	09/30/2019	1092	LINDA'S MUSIC CENTER	0000120297	10.12.1100.0255.0.410	AFRICAN ADVENTURES	\$46.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331421	09/30/2019	1092	LINDA'S MUSIC CENTER	0000120297	10.12.1100.0255.0.410	10 INTONATION STUDIES AND CHORALES	\$45.00
Check Total:							\$648.00
331422	09/30/2019	1092	LIVING DESIGN	575407	38.11.1102.0000.0.699	INVOICE #575407 08/13/19 FOR LIVING DESIGN BIRD	\$172.00
331422	09/30/2019	1092	LIVING DESIGN	575407	38.11.1102.0000.0.699	ALTERNATE NESTING MATERIAL 3OZ	\$3.00
331422	09/30/2019	1092	LIVING DESIGN	575407	38.11.1102.0000.0.699	50# BAG FEED	\$83.50
331422	09/30/2019	1092	LIVING DESIGN	575407	38.11.1102.0000.0.699	TREATED NESTING	\$5.63
331422	09/30/2019	1092	LIVING DESIGN	575407	38.11.1102.0000.0.699	BIRD BEDDING	\$16.60
331422	09/30/2019	1092	LIVING DESIGN	575407	38.11.1102.0000.0.699	COOL WHITE BULB 6'	\$12.00
Check Total:							\$292.73
331423	09/30/2019	1092	LOWES OF DECATUR	04657	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.74
331423	09/30/2019	1092	LOWES OF DECATUR	10045	60.81.2530.0798.0.410	INVOICE# 10045 - GRN J-CHANN/FRAME CLSRE 10	\$211.12
331423	09/30/2019	1092	LOWES OF DECATUR	10045	60.81.2530.0798.0.410	12FT X 26IN 33G CORR STEEL	\$292.38
331423	09/30/2019	1092	LOWES OF DECATUR	11718	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.40
331423	09/30/2019	1092	LOWES OF DECATUR	11791	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$108.00
331423	09/30/2019	1092	LOWES OF DECATUR	98611	12.00.1214.0855.0.750	MODEL# GTE16DTHWW GE 15.53 CU FT TOP FREEZER	\$493.05
Check Total:							\$1,154.69
331424	09/30/2019	1092	M. J. KELLNER CO. INC.	4235	10.81.2560.0225.0.410	REFRIGERATOR SHELVES PER ATTACHED QUOTE	\$1,057.92
331424	09/30/2019	1092	M. J. KELLNER CO. INC.	4235	10.81.2560.0225.0.410	SHELF CLIPS PER ATTACHED QUOTE	\$14.75
331424	09/30/2019	1092	M. J. KELLNER CO. INC.	67386	10.81.2560.0225.0.410	BUN / SHEET PAN - CROWN BRANDS MODEL -	\$1,380.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331424	09/30/2019	1092	M. J. KELLNER CO. INC.	70163	10.81.2560.0225.0.410	APR-CVR UPDATE INTERNATIONAL - COVER	\$160.50
Check Total:							\$2,613.17
331425	09/30/2019	1092	MACGILL & COMPANY	IN0689537	10.93.2130.0000.0.410	QUOTE #QT0059415 CARRAKLENZA WOUND AND	\$65.28
331425	09/30/2019	1092	MACGILL & COMPANY	IN0689537	10.93.2130.0000.0.410	1 QUART SHARPS DISPOSAL BY MAIL SYSTEM	\$78.12
331425	09/30/2019	1092	MACGILL & COMPANY	IN0689537	10.93.2130.0000.0.410	1 GALLON SHARPS DISPOSAL BY MAIL SYSTEM	\$334.40
331425	09/30/2019	1092	MACGILL & COMPANY	IN0689537	10.93.2130.0000.0.410	(NB) SURE TEMP PROBE COVERS 1000 PER CASE	\$79.98
331425	09/30/2019	1092	MACGILL & COMPANY	IN0689537	10.93.2130.0000.0.410	SURE TEMP PROBE COVERS 250/BOX	\$20.92
Check Total:							\$578.70
331426	09/30/2019	1092	MAKAYLA ROGERS	V957569	10.00.2310.0000.0.319	PAYMENT FOR CREATING ARTWORK FOR CHRIS	\$50.00
Check Total:							\$50.00
331427	09/30/2019	1092	MASCO	0124276-IN	10.00.0000.0000.0.973	BETCO ONE STEP RESTORER, 1 GAL. CAN, 15,000 TO	\$341.20
Check Total:							\$341.20
331428	09/30/2019	1092	MCGRAW-HILL EDUCATION	108793042001	10.18.1200.0255.0.420	**QUOTE# 49921310**CORRECTIVE	\$208.58
331428	09/30/2019	1092	MCGRAW-HILL EDUCATION	109152121001	10.13.1200.0255.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$61.68
331428	09/30/2019	1092	MCGRAW-HILL EDUCATION	109152121001	10.13.1200.0255.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$98.70
331428	09/30/2019	1092	MCGRAW-HILL EDUCATION	109152121001	10.13.1200.0255.0.410	CORRECTIVE READING DECODING A TEACHER	\$379.50
331428	09/30/2019	1092	MCGRAW-HILL EDUCATION	109152121001	10.13.1200.0255.0.410	CORRECTIVE READING DECODING C TEACHER	\$421.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331428	09/30/2019	1092	MCGRAW-HILL EDUCATION	109152121001	10.13.1200.0255.0.410	SPELLING MASTERY STUDENT WORKBOOK LEVEL	\$177.54
331428	09/30/2019	1092	MCGRAW-HILL EDUCATION	109152121001	10.13.1200.0255.0.410	SPELLING MASTERY STUDENT WORKBOOK LEVEL	\$98.63
Check Total:							\$1,446.27
331429	09/30/2019	1092	MENARDS	41392	60.81.2530.0798.0.410	INVOICE# 41392 - CARPENTRY SUPPLIES FOR	\$385.76
331429	09/30/2019	1092	MENARDS	41393	60.81.2530.0798.0.410	PAY INVOICE# 41393 - CARPENTRY SUPPLIES FOR	\$374.00
331429	09/30/2019	1092	MENARDS	41394	60.81.2530.0798.0.410	INVOICE# 41394 - CARPENTRY SUPPLIES FOR	\$402.15
331429	09/30/2019	1092	MENARDS	42745	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.86
331429	09/30/2019	1092	MENARDS	42764	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.56
331429	09/30/2019	1092	MENARDS	42776	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$109.83
331429	09/30/2019	1092	MENARDS	42778	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.18
331429	09/30/2019	1092	MENARDS	42780	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$72.64
331429	09/30/2019	1092	MENARDS	42829	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$52.03
331429	09/30/2019	1092	MENARDS	42929	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.95
331429	09/30/2019	1092	MENARDS	42937	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.48
331429	09/30/2019	1092	MENARDS	42941	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.33

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331429	09/30/2019	1092	MENARDS	42949	20.08.2540.0613.0.410	INVOICE# 42949 - GENERAL MAINTENANCE SUPPLIES	\$213.06
331429	09/30/2019	1092	MENARDS	42952	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.98
331429	09/30/2019	1092	MENARDS	43020	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$75.26
331429	09/30/2019	1092	MENARDS	43041	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$89.08
331429	09/30/2019	1092	MENARDS	43048	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.97
331429	09/30/2019	1092	MENARDS	43093	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$137.22
331429	09/30/2019	1092	MENARDS	43096	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$87.88
331429	09/30/2019	1092	MENARDS	43102	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.88
331429	09/30/2019	1092	MENARDS	43114	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$46.74
331429	09/30/2019	1092	MENARDS	43158	60.81.2530.0798.0.410	INVOICE# 43158 - CARPENTRY SUPPLIES FOR	\$349.18
331429	09/30/2019	1092	MENARDS	43185	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.97
331429	09/30/2019	1092	MENARDS	43192	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$54.66
331429	09/30/2019	1092	MENARDS	43203	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.66
331429	09/30/2019	1092	MENARDS	43230	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$109.99
331429	09/30/2019	1092	MENARDS	43243	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$116.82

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331429	09/30/2019	1092	MENARDS	43256	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$61.38
331429	09/30/2019	1092	MENARDS	43276	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$50.47
331429	09/30/2019	1092	MENARDS	43296	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$182.85
331429	09/30/2019	1092	MENARDS	43315	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$138.91
331429	09/30/2019	1092	MENARDS	43318	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.27
331429	09/30/2019	1092	MENARDS	43320	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$74.88
331429	09/30/2019	1092	MENARDS	43476	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$58.85
331429	09/30/2019	1092	MENARDS	43483	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.99
331429	09/30/2019	1092	MENARDS	43487	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$53.90
331429	09/30/2019	1092	MENARDS	43491	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$179.19
331429	09/30/2019	1092	MENARDS	43546	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$55.92
331429	09/30/2019	1092	MENARDS	43562	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$56.97
331429	09/30/2019	1092	MENARDS	43563	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.96
331429	09/30/2019	1092	MENARDS	43582	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.48
331429	09/30/2019	1092	MENARDS	43596	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.93

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331429	09/30/2019	1092	MENARDS	43597	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.49
331429	09/30/2019	1092	MENARDS	43655	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.94
331429	09/30/2019	1092	MENARDS	43681	10.00.0000.0000.0.973	WHEATLAND TUBE COMPANY EMT CONDUIT,	\$872.50
331429	09/30/2019	1092	MENARDS	43699	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$55.92
331429	09/30/2019	1092	MENARDS	43726	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.70
331429	09/30/2019	1092	MENARDS	43735	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.95
331429	09/30/2019	1092	MENARDS	43760	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.95
331429	09/30/2019	1092	MENARDS	43917	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$33.96
331429	09/30/2019	1092	MENARDS	43924	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$105.72
331429	09/30/2019	1092	MENARDS	44024	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$33.46
331429	09/30/2019	1092	MENARDS	44044	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$62.87
331429	09/30/2019	1092	MENARDS	44047	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.96
331429	09/30/2019	1092	MENARDS	44057	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$73.04
331429	09/30/2019	1092	MENARDS	44075	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$134.22
331429	09/30/2019	1092	MENARDS	44087	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$2.58

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331429	09/30/2019	1092	MENARDS	44143	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.97
331429	09/30/2019	1092	MENARDS	44160	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$167.65
331429	09/30/2019	1092	MENARDS	44193	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.98
331429	09/30/2019	1092	MENARDS	44293	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.99
331429	09/30/2019	1092	MENARDS	44345	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$45.25
331429	09/30/2019	1092	MENARDS	44352	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$68.58
331429	09/30/2019	1092	MENARDS	44505	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$48.26
331429	09/30/2019	1092	MENARDS	44545	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.98
331429	09/30/2019	1092	MENARDS	44564	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$41.60
331429	09/30/2019	1092	MENARDS	44581	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$44.93
331429	09/30/2019	1092	MENARDS	44584	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$66.81
331429	09/30/2019	1092	MENARDS	44607	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.92
331429	09/30/2019	1092	MENARDS	44672	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.11
331429	09/30/2019	1092	MENARDS	44737	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$50.96
331429	09/30/2019	1092	MENARDS	44746	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331429	09/30/2019	1092	MENARDS	44747	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.52
331429	09/30/2019	1092	MENARDS	44750	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$70.09
331429	09/30/2019	1092	MENARDS	44766	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$84.87
331429	09/30/2019	1092	MENARDS	44815	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$49.92
331429	09/30/2019	1092	MENARDS	44816	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.97
331429	09/30/2019	1092	MENARDS	44823	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.98
331429	09/30/2019	1092	MENARDS	44827	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.97
331429	09/30/2019	1092	MENARDS	44834	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$94.12
331429	09/30/2019	1092	MENARDS	45130	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.99
331429	09/30/2019	1092	MENARDS	45138	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$169.49
Check Total:							\$6,717.21
331430	09/30/2019	1092	MERDON INC	2521	20.82.2540.0630.0.325	QUOTE DATED 8/21/19**PIGOTT FIELD	\$170.00
331430	09/30/2019	1092	MERDON INC	2521	20.85.2540.0630.0.325	PIGOTT FIELD FOR MACARTHUR SOCCER -	\$170.00
331430	09/30/2019	1092	MERDON INC	2523	10.11.1566.0566.0.325	GARFIELD EXPENDITURE	\$12.05
331430	09/30/2019	1092	MERDON INC	2523	10.11.1566.0588.0.325	ADDITIONAL TOILETS FOR FOR BIG 12 MS MEET ON	\$36.14
331430	09/30/2019	1092	MERDON INC	2523	10.11.1570.0503.0.325	QUOTE 7.16.19- CROSS COUNTRY WEEKLY RENTAL	\$30.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

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Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331430	09/30/2019	1092	MERDON INC	2523	10.12.1566.0566.0.325	DENNIS EXPENDITURE	\$12.05
331430	09/30/2019	1092	MERDON INC	2523	10.12.1566.0588.0.325	DENNIS EXPENDITURE	\$36.14
331430	09/30/2019	1092	MERDON INC	2523	10.12.1570.0503.0.325	DENNIS EXPENDITURE	\$30.97
331430	09/30/2019	1092	MERDON INC	2523	10.13.1566.0566.0.325	ADDITIONAL TOILETS - FESTIVAL ELEM/MS MEET ON	\$12.05
331430	09/30/2019	1092	MERDON INC	2523	10.13.1570.0503.0.325	BAUM EXPENDITURE	\$30.97
331430	09/30/2019	1092	MERDON INC	2523	10.18.1566.0566.0.325	ENTERPRISE EXPENDITURE	\$12.05
331430	09/30/2019	1092	MERDON INC	2523	10.18.1570.0503.0.325	ENTERPRISE EXPENDITURE	\$30.97
331430	09/30/2019	1092	MERDON INC	2523	10.21.1566.0566.0.325	FRENCH EXPENDITURE	\$12.05
331430	09/30/2019	1092	MERDON INC	2523	10.21.1570.0503.0.325	FRENCH EXPENDITURE	\$30.98
331430	09/30/2019	1092	MERDON INC	2523	10.22.1566.0566.0.325	FRANKLIN EXPENDITURE	\$12.05
331430	09/30/2019	1092	MERDON INC	2523	10.22.1570.0503.0.325	FRANKLIN EXPENDITURE	\$30.98
331430	09/30/2019	1092	MERDON INC	2523	10.24.1566.0566.0.325	DURFEE EXPENDITURE	\$12.05
331430	09/30/2019	1092	MERDON INC	2523	10.24.1570.0503.0.325	DURFEE EXPENDITURE	\$30.97
331430	09/30/2019	1092	MERDON INC	2523	10.42.1566.0566.0.325	MUFFLEY EXPENDITURE	\$12.05
331430	09/30/2019	1092	MERDON INC	2523	10.42.1570.0503.0.325	MUFFLEY EXPENDITURE	\$30.97
331430	09/30/2019	1092	MERDON INC	2523	10.44.1566.0566.0.325	OAK GROVE EXPENDITURE	\$12.04
331430	09/30/2019	1092	MERDON INC	2523	10.44.1570.0503.0.325	OAK GROVE EXPENDITURE	\$30.97
331430	09/30/2019	1092	MERDON INC	2523	10.49.1566.0566.0.325	PARSONS EXPENDITURE	\$12.04
331430	09/30/2019	1092	MERDON INC	2523	10.49.1570.0503.0.325	PARSONS EXPENDITURE	\$30.97
331430	09/30/2019	1092	MERDON INC	2523	10.60.1566.0566.0.325	SOUTH SHORES	\$12.04
331430	09/30/2019	1092	MERDON INC	2523	10.60.1570.0503.0.325	SOUTH SHORES	\$30.97
331430	09/30/2019	1092	MERDON INC	2523	10.62.1566.0566.0.325	STEVENSON EXPENDITURE	\$12.04
331430	09/30/2019	1092	MERDON INC	2523	10.62.1570.0503.0.325	STEVENSON EXPENDITURE	\$30.97
331430	09/30/2019	1092	MERDON INC	2523	10.72.1566.0566.0.325	HOPE EXPENDITURE	\$12.05
331430	09/30/2019	1092	MERDON INC	2523	10.72.1566.0588.0.325	HOPE EXPENDITURE	\$36.14
331430	09/30/2019	1092	MERDON INC	2523	10.72.1570.0503.0.325	HOPE EXPENDITURE	\$30.97
331430	09/30/2019	1092	MERDON INC	2523	10.74.1566.0566.0.325	JOHNS HILL EXPENDITURE	\$12.05
331430	09/30/2019	1092	MERDON INC	2523	10.74.1566.0588.0.325	JOHNS HILL EXPENDITURE	\$36.14
331430	09/30/2019	1092	MERDON INC	2523	10.74.1570.0503.0.325	JOHNS HILL EXPENDITURE	\$30.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331430	09/30/2019	1092	MERDON INC	2523	10.81.1566.0566.0.325	SDMS EXPENDITURE	\$12.04
331430	09/30/2019	1092	MERDON INC	2523	10.81.1566.0588.0.325	SDMS EXPENDITURE	\$36.14
Check Total:							\$1,135.00
331431	09/30/2019	1092	MIDLAND PAPER COMPANY	CM0037684	10.00.0000.0000.0.971	WAUSAU IVORY HEAVY WT. INDEX CARDSTOCK, 8 1/2"	(\$158.08)
331431	09/30/2019	1092	MIDLAND PAPER COMPANY	IN01151090	10.00.0000.0000.0.971	*QUOTE# 111-1634* WAUSAU MARTIAN GREEN	\$316.32
331431	09/30/2019	1092	MIDLAND PAPER COMPANY	IN01151090	10.00.0000.0000.0.971	WAUSAU GAMMA GREEN DARK CARDSTOCK, 8 1/2" X	\$316.32
331431	09/30/2019	1092	MIDLAND PAPER COMPANY	IN01151090	10.00.0000.0000.0.971	WAUSAU LUNAR BLUE LIGHT CARDSTOCK, 8 1/2" X 11",	\$474.48
331431	09/30/2019	1092	MIDLAND PAPER COMPANY	IN01151090	10.00.0000.0000.0.971	WAUSAU CELESTIAL BLUE DARK CARDSTOCK, 8 1/2" X	\$158.16
331431	09/30/2019	1092	MIDLAND PAPER COMPANY	IN01151090	10.00.0000.0000.0.971	WAUSAU LIFTOFF LEMON CARDSTOCK, 8 1/2" X 11",	\$158.16
331431	09/30/2019	1092	MIDLAND PAPER COMPANY	IN01151090	10.00.0000.0000.0.971	WAUSAU SOLAR YELLOW CARDSTOCK, 8 1/2" X 11",	\$210.88
331431	09/30/2019	1092	MIDLAND PAPER COMPANY	IN01151090	10.00.0000.0000.0.971	WAUSAU PULSAR PINK CARDSTOCK, 8 1/2" X 11",	\$210.88
331431	09/30/2019	1092	MIDLAND PAPER COMPANY	IN01151090	10.00.0000.0000.0.971	WAUSAU IVORY HEAVY WT. INDEX CARDSTOCK, 8 1/2"	\$158.08
331431	09/30/2019	1092	MIDLAND PAPER COMPANY	IN01151090	10.00.0000.0000.0.971	WAUSAU WHITE HEAVY WT. INDEX CARDSTOCK, 8 1/2"	\$845.12
331431	09/30/2019	1092	MIDLAND PAPER COMPANY	IN01151090	10.00.0000.0000.0.971	WAUSAU CHERRY HEAVY WT. INDEX CARDSTOCK, 8	\$244.80
331431	09/30/2019	1092	MIDLAND PAPER COMPANY	IN01151090	10.00.0000.0000.0.971	WAUSAU RE-ENTRY RED CARDSTOCK, 8 1/2" X 11",	\$158.16
331431	09/30/2019	1092	MIDLAND PAPER COMPANY	IN01166602	10.00.0000.0000.0.971	WAUSAU IVORY HEAVY WT. INDEX CARDSTOCK, 8 1/2"	\$158.08
Check Total:							\$3,251.36

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331432	09/30/2019	1092	MIDWEST FIBER RECYCLING	233020	10.01.2540.0109.0.321	INTERNAL BLANKET - MONTHLY RECYCLING FEES	\$30.00
331432	09/30/2019	1092	MIDWEST FIBER RECYCLING	233020	10.03.2540.0109.0.321	RECYCLING FEES - PROFESSIONAL	\$30.00
331432	09/30/2019	1092	MIDWEST FIBER RECYCLING	233020	10.08.2540.0109.0.321	RECYCLING FEES - BUILDINGS & GROUNDS	\$30.00
331432	09/30/2019	1092	MIDWEST FIBER RECYCLING	233020	10.11.2540.0109.0.321	RECYCLING FEES - GARFIELD	\$30.00
331432	09/30/2019	1092	MIDWEST FIBER RECYCLING	233020	10.12.2540.0109.0.321	RECYCLING FEES - DENNIS	\$30.00
331432	09/30/2019	1092	MIDWEST FIBER RECYCLING	233020	10.13.2540.0109.0.321	RECYCLING FEES - BAUM	\$30.00
331432	09/30/2019	1092	MIDWEST FIBER RECYCLING	233020	10.18.2540.0109.0.321	RECYCLING FEES - ENTERPRISE	\$30.00
331432	09/30/2019	1092	MIDWEST FIBER RECYCLING	233020	10.21.2540.0109.0.321	RECYCLING FEES - FRENCH	\$30.00
331432	09/30/2019	1092	MIDWEST FIBER RECYCLING	233020	10.22.2540.0109.0.321	RECYCLING FEES - FRANKLIN	\$30.00
331432	09/30/2019	1092	MIDWEST FIBER RECYCLING	233020	10.24.2540.0109.0.321	RECYCLING FEES - DURFEE	\$30.00
331432	09/30/2019	1092	MIDWEST FIBER RECYCLING	233020	10.33.2540.0109.0.321	RECYCLING FEES - HARRIS	\$30.00
331432	09/30/2019	1092	MIDWEST FIBER RECYCLING	233020	10.42.2540.0109.0.321	RECYCLING FEES - MUFFLEY	\$30.00
331432	09/30/2019	1092	MIDWEST FIBER RECYCLING	233020	10.44.2540.0109.0.321	RECYCLING FEES - OAK GROVE	\$30.00
331432	09/30/2019	1092	MIDWEST FIBER RECYCLING	233020	10.49.2540.0109.0.321	RECYCLING FEES - PARSONS	\$30.00
331432	09/30/2019	1092	MIDWEST FIBER RECYCLING	233020	10.50.2540.0109.0.321	RECYCLING FEES -	\$30.00
331432	09/30/2019	1092	MIDWEST FIBER RECYCLING	233020	10.58.2540.0109.0.321	RECYCLING FEES - SOUTHEAST	\$30.00
331432	09/30/2019	1092	MIDWEST FIBER RECYCLING	233020	10.60.2540.0109.0.321	RECYCLING FEES - SOUTH SHORES	\$30.00
331432	09/30/2019	1092	MIDWEST FIBER RECYCLING	233020	10.62.2540.0109.0.321	RECYCLING FEES - STEVENSON	\$30.00
331432	09/30/2019	1092	MIDWEST FIBER RECYCLING	233020	10.72.2540.0109.0.321	RECYCLING FEES - HOPE	\$30.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

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Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331432	09/30/2019	1092	MIDWEST FIBER RECYCLING	233020	10.74.2540.0109.0.321	RECYCLING FEES – JOHNS HILL	\$30.00
331432	09/30/2019	1092	MIDWEST FIBER RECYCLING	233020	10.75.2540.0109.0.321	RECYCLING FEES – THOMAS JEFFERSON	\$30.00
331432	09/30/2019	1092	MIDWEST FIBER RECYCLING	233020	10.81.2540.0109.0.321	RECYCLING FEES – STEPHEN DECATUR	\$30.00
331432	09/30/2019	1092	MIDWEST FIBER RECYCLING	233020	10.82.2540.0109.0.321	RECYCLING FEES – EISENHOWER	\$30.00
331432	09/30/2019	1092	MIDWEST FIBER RECYCLING	233020	10.85.2540.0109.0.321	RECYCLING FEES – MACARTHUR	\$30.00
331432	09/30/2019	1092	MIDWEST FIBER RECYCLING	233020	10.99.2540.0109.0.321	RECYCLING FEES – ALTERNATIVE ED –	\$30.00
						Check Total:	\$750.00
331433	09/30/2019	1092	MILLER TRACY BRAUN FUNK & MILLER	95004	12.00.2210.0810.0.314	INVOICE #95004 FOR LEGAL FEES	\$3,300.10
331433	09/30/2019	1092	MILLER TRACY BRAUN FUNK & MILLER	95185	12.00.2310.0810.0.318	PAY INV# 95185 FOR LEGAL SERVICES	\$62.50
						Check Total:	\$3,362.60
331434	09/30/2019	1092	MOBYMAX	148648	10.12.1100.0250.0.327	MOBY LEARNING DISTRICT LICENSE	\$1,038.07
331434	09/30/2019	1092	MOBYMAX	148648	10.13.1100.0250.0.327	MOBY LEARNING DISTRICT LICENSE	\$1,038.07
331434	09/30/2019	1092	MOBYMAX	148648	10.21.1100.0250.0.327	MOBY LEARNING DISTRICT LICENSE	\$1,038.07
331434	09/30/2019	1092	MOBYMAX	148648	10.22.1100.0250.0.327	MOBY LEARNING DISTRICT LICENSE	\$1,038.07
331434	09/30/2019	1092	MOBYMAX	148648	10.24.1100.0250.0.327	MOBY LEARNING DISTRICT LICENSE	\$1,038.07
331434	09/30/2019	1092	MOBYMAX	148648	10.33.1900.0250.0.327	MOBY LEARNING DISTRICT LICENSE	\$1,038.07

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331434	09/30/2019	1092	MOBYMAX	148648	10.42.1100.0250.0.327	MOBY LEARNING DISTRICT LICENSE	\$1,038.07
331434	09/30/2019	1092	MOBYMAX	148648	10.44.1100.0250.0.327	MOBY LEARNING DISTRICT LICENSE	\$1,038.07
331434	09/30/2019	1092	MOBYMAX	148648	10.49.1100.0250.0.327	MOBY LEARNING DISTRICT LICENSE	\$1,038.07
331434	09/30/2019	1092	MOBYMAX	148648	10.60.1100.0250.0.327	MOBY LEARNING DISTRICT LICENSE	\$1,038.07
331434	09/30/2019	1092	MOBYMAX	148648	10.62.1100.0250.0.327	MOBY LEARNING DISTRICT LICENSE	\$1,038.07
331434	09/30/2019	1092	MOBYMAX	148648	10.72.1100.0250.0.327	MOBY LEARNING DISTRICT LICENSE	\$1,038.07
331434	09/30/2019	1092	MOBYMAX	148648	10.74.1100.0250.0.327	QUOTE DATED 9/10/19 - - MOBY LEARNING DISTRICT	\$1,038.09
331434	09/30/2019	1092	MOBYMAX	148648	10.81.1100.0250.0.327	MOBY LEARNING DISTRICT LICENSE	\$1,038.07
Check Total:							\$14,533.00
331435	09/30/2019	1092	MONTESSORI OUTLET	100419	10.72.1200.0255.0.410	NUMBER TILES - MICHELLE NIXON - QUOTE 2096	\$23.16
331435	09/30/2019	1092	MONTESSORI OUTLET	100419	10.72.1200.0255.0.410	MULTIPLICATION WORKING CHARTS	\$34.21
331435	09/30/2019	1092	MONTESSORI OUTLET	100419	10.72.1200.0255.0.410	MULTIPLICATION EQUATIONS AND PRODUCTS	\$22.05
331435	09/30/2019	1092	MONTESSORI OUTLET	100419	10.72.1200.0255.0.410	MULTIPLICATION TABLES	\$8.79
331435	09/30/2019	1092	MONTESSORI OUTLET	100419	10.72.1200.0255.0.410	DIVISION EQUATIONS AND DIVIDENDS BOX	\$22.05
331435	09/30/2019	1092	MONTESSORI OUTLET	100419	10.72.1200.0255.0.410	DIVISION TABLES	\$2.16
331435	09/30/2019	1092	MONTESSORI OUTLET	100419	10.72.1200.0255.0.410	BLACK AND WHITE BEAD STAIRS	\$2.16
331435	09/30/2019	1092	MONTESSORI OUTLET	100419	10.72.1200.0255.0.410	USA CONTROL MAP	\$3.26

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331435	09/30/2019	1092	MONTESSORI OUTLET	100419	10.72.1200.0255.0.410	GRAMMAR SYMBOLS	\$5.47
331435	09/30/2019	1092	MONTESSORI OUTLET	100419	10.72.1200.0255.0.410	100 BLUE BEADS WITH PLASTIC BOX	\$3.26
331435	09/30/2019	1092	MONTESSORI OUTLET	100419	10.72.1200.0255.0.410	USA CONTROL MAP	\$3.26
331435	09/30/2019	1092	MONTESSORI OUTLET	100419	10.72.1200.0255.0.410	BOX FOR GEOMETRIC FORM CARDS AND LEAF CARDS	\$14.32
331435	09/30/2019	1092	MONTESSORI OUTLET	100419	10.72.1200.0255.0.410	REPLACEMENT KNOBS	\$1.05
331435	09/30/2019	1092	MONTESSORI OUTLET	100419	10.72.1200.0255.0.410	TRAY FOR TEEN BEAD	\$8.79
331435	09/30/2019	1092	MONTESSORI OUTLET	100419	10.72.1200.0255.0.410	GRAMMAR SYMBOLS BOX	\$15.42
331435	09/30/2019	1092	MONTESSORI OUTLET	100419	10.72.1200.0255.0.410	ALGEBRAIC PEG BOARD	\$37.53
331435	09/30/2019	1092	MONTESSORI OUTLET	100419	10.72.1200.0255.0.410	BEAD DECANOMIAL	\$132.60
331435	09/30/2019	1092	MONTESSORI OUTLET	100419	10.72.1200.0255.0.410	NUMBER CARDS FOR GEOMETRIC HIERACHY	\$13.21
331435	09/30/2019	1092	MONTESSORI OUTLET	100419	10.72.1200.0255.0.410	PUZZLE MAP OF USA	\$49.69
331435	09/30/2019	1092	MONTESSORI OUTLET	100419	10.72.1200.0255.0.410	SUBTRACTION TABLES	\$11.00
331435	09/30/2019	1092	MONTESSORI OUTLET	100419	10.72.1200.0255.0.410	PEGS FOR THE ALGEBRAIC PEG BOARD	\$77.32
331435	09/30/2019	1092	MONTESSORI OUTLET	100419	10.72.1200.0255.0.410	DECIMAL FRACTION	\$41.95
331435	09/30/2019	1092	MONTESSORI OUTLET	100419	10.72.1200.0255.0.410	FLAT BEAD FRAME	\$20.95
331435	09/30/2019	1092	MONTESSORI OUTLET	100419	10.72.1200.0255.0.410	ADDITION EQUATIONS AND SUMS BOX	\$22.05
331435	09/30/2019	1092	MONTESSORI OUTLET	100419	10.72.1200.0255.0.410	SUBTRACTION EQUATIONS AND DIFFERENCES BOX	\$22.05
331435	09/30/2019	1092	MONTESSORI OUTLET	100424	10.18.1100.0255.0.410	OPEN BACK SHELF 4X32 - QUOTE 2136	\$11,290.34
331435	09/30/2019	1092	MONTESSORI OUTLET	100424	10.18.1100.0255.0.410	SWEP SHELF 28" W/TWO SHELVES	\$3,298.43
331435	09/30/2019	1092	MONTESSORI OUTLET	100424	10.18.1100.0255.0.410	OPEN BACK SHELF 4X28 W/TWO SHELVES	\$1,272.02
331435	09/30/2019	1092	MONTESSORI OUTLET	100424	10.18.1100.0255.0.410	LIBRARY RACK	\$319.17

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

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Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331435	09/30/2019	1092	MONTESSORI OUTLET	100424	10.18.1100.0255.0.410	SUNNY DAY LEARN & PLAY 6'9"X9'5" OVAL	\$323.75
331435	09/30/2019	1092	MONTESSORI OUTLET	100424	10.18.1100.0255.0.410	CALENDAR 8'4"X13'4"	\$490.88
Check Total:							\$17,592.35
331436	09/30/2019	1092	MORGAN DISTRIBUTING INC	22495	40.00.0000.0000.0.907	BLANKET FOR CONTACT FUEL CREDIT/EXCESS BUS	\$9,275.54
331436	09/30/2019	1092	MORGAN DISTRIBUTING INC	296259	40.00.0000.0000.0.907	BLANKET FOR CONTACT FUEL CREDIT/EXCESS BUS	\$17,219.34
331436	09/30/2019	1092	MORGAN DISTRIBUTING INC	298913	40.00.0000.0000.0.907	BLANKET FOR CONTACT FUEL CREDIT/EXCESS BUS	\$17,328.00
Check Total:							\$43,822.88
331437	09/30/2019	1092	MOTION INDUSTRIES	IL62-907820	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES	\$17.94
331437	09/30/2019	1092	MOTION INDUSTRIES	IL62-908350	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES	\$44.74
Check Total:							\$62.68
331438	09/30/2019	1092	MTI DISTRIBUTING INC	1233364-00	20.85.2540.0630.0.410	640 ROTOR, 360 DEG, COM, 43 NOZ - QUOTE#	\$222.56
331438	09/30/2019	1092	MTI DISTRIBUTING INC	1233364-00	20.85.2540.0630.0.410	640 DRIVE ASM, 360 DEG DEGREE	\$129.36
331438	09/30/2019	1092	MTI DISTRIBUTING INC	1233364-00	20.85.2540.0630.0.410	640 DRIVE ASM, 180 DEG DEGREE	\$129.36
331438	09/30/2019	1092	MTI DISTRIBUTING INC	1233364-00	20.85.2540.0630.0.410	640 NOZ AND STATOR, #43 43	\$57.16
331438	09/30/2019	1092	MTI DISTRIBUTING INC	1233364-01	20.85.2540.0630.0.410	640 ROTOR, 180 DEG, COM, 43 NOZ	\$222.56
Check Total:							\$761.00
331439	09/30/2019	1092	MUSIC SHOPPE OF NORMAL INC 2755593		10.85.1100.0017.0.410	YAMAHA AIRLIFT SNARE STADIUM STAND	\$691.20
331439	09/30/2019	1092	MUSIC SHOPPE OF NORMAL INC 2755593		10.85.1100.0017.0.410	YAMAHA AIRLIFT BASS DRUM STADIUM STAND	\$978.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331439	09/30/2019	1092	MUSIC SHOPPE OF NORMAL INC	2756451	10.85.1100.0010.0.410	PANDORA REOPENED-MARCHING	\$950.00
331439	09/30/2019	1092	MUSIC SHOPPE OF NORMAL INC	2758347	10.85.1100.0017.0.410	YAMAHA AIRLIFT TENOR STADIUM STAND, QUOTE	\$362.40
331439	09/30/2019	1092	MUSIC SHOPPE OF NORMAL INC	2761280	10.85.1100.0017.0.410	RM-FC-S FIELD-CORPS ALUMINUM SNARE DRUM	\$199.00
331439	09/30/2019	1092	MUSIC SHOPPE OF NORMAL INC	2769323	10.81.1100.0255.0.410	MAKALA SOPRANO UKULELE PACK W/CASE AND TUNER -	\$3,599.60
331439	09/30/2019	1092	MUSIC SHOPPE OF NORMAL INC	2769323	10.81.1100.0255.0.410	DISCOUNT APPLIED	(\$1,321.60)
331439	09/30/2019	1092	MUSIC SHOPPE OF NORMAL INC	2780980	10.85.1100.0017.0.323	BLANKET FOR REPAIR/MAINTENANCE OF	\$106.00
331439	09/30/2019	1092	MUSIC SHOPPE OF NORMAL INC	2781043	10.85.1100.0017.0.323	BLANKET FOR REPAIR/MAINTENANCE OF	\$196.00
331439	09/30/2019	1092	MUSIC SHOPPE OF NORMAL INC	2781162	10.85.1100.0017.0.323	BLANKET FOR REPAIR/MAINTENANCE OF	\$73.34
331439	09/30/2019	1092	MUSIC SHOPPE OF NORMAL INC	2781323	10.85.1100.0017.0.323	BLANKET FOR REPAIR/MAINTENANCE OF	\$136.00
331439	09/30/2019	1092	MUSIC SHOPPE OF NORMAL INC	2781326	10.85.1100.0017.0.323	BLANKET FOR REPAIR/MAINTENANCE OF	\$175.00
331439	09/30/2019	1092	MUSIC SHOPPE OF NORMAL INC	2781332	10.85.1100.0017.0.323	BLANKET FOR REPAIR/MAINTENANCE OF	\$109.50
331439	09/30/2019	1092	MUSIC SHOPPE OF NORMAL INC	2783384	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$162.65
331439	09/30/2019	1092	MUSIC SHOPPE OF NORMAL INC	2783406	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$37.80
331439	09/30/2019	1092	MUSIC SHOPPE OF NORMAL INC	2783661	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$376.00
Check Total:							\$6,830.89
331440	09/30/2019	1092	MYSTERY SCIENCE INC	55822	10.44.1250.4331.1.640	SCHOOL MEMBERSHIP FOR 2019-2020 WITH US \$750	\$749.00
Check Total:							\$749.00

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331441	09/30/2019	1092	NASCO	418749	10.72.1100.0250.0.410	**NASCO QUOTE# 48504**CRAYOLA MODEL	\$113.92
331441	09/30/2019	1092	NASCO	418749	10.72.1100.0250.0.410	SCRATCH ART STRATCH LITE STAINED GLASS SHEETS	\$58.52
331441	09/30/2019	1092	NASCO	418749	10.72.1100.0250.0.410	SCRATCH ART COLORED PAPERS 8.5X11 50PK	\$27.00
331441	09/30/2019	1092	NASCO	418749	10.72.1100.0250.0.410	ECONOMY CRAFT STICKS 1000 PK NATURAL	\$2.92
331441	09/30/2019	1092	NASCO	429489	10.72.1100.0250.0.410	TEMPERA MINI CAKE SET STANDARD COLORS 9PK	\$72.30
331441	09/30/2019	1092	NASCO	429489	10.72.1100.0250.0.410	BACK TO BACK TABLE RACK 12X16 SHELVES - 60	\$0.00
331441	09/30/2019	1092	NASCO	434296	10.85.1100.0250.0.410	COMPASS PLASTIC 5"	\$92.40
331441	09/30/2019	1092	NASCO	464282	10.72.1100.0255.0.410	RULER FLEXIBLE 12"	\$16.00
331441	09/30/2019	1092	NASCO	464283	10.72.1100.0255.0.410	CRAYON CONST PPR 400 - QUOTE 1913180	\$40.56
331441	09/30/2019	1092	NASCO	464283	10.72.1100.0255.0.410	CRAYON CRAY METALLIC FX 16	\$55.00
331441	09/30/2019	1092	NASCO	464283	10.72.1100.0255.0.410	MARKER CRAY FINE 200PK	\$184.32
331441	09/30/2019	1092	NASCO	464283	10.72.1100.0255.0.410	MARKER SHARPIE FINE BLK 36	\$34.60
331441	09/30/2019	1092	NASCO	464283	10.72.1100.0255.0.410	MARKER SHARPIE ULTRA 12 SET	\$121.20
331441	09/30/2019	1092	NASCO	464283	10.72.1100.0255.0.410	KNIVES SCRATCH STRAIGHT 12	\$26.28
331441	09/30/2019	1092	NASCO	464283	10.72.1100.0255.0.410	BLUNT SCISSORS 5"	\$26.00
331441	09/30/2019	1092	NASCO	464283	10.72.1100.0255.0.410	PAPER TISSUE ASST 20X30	\$28.20
331441	09/30/2019	1092	NASCO	464283	10.72.1100.0255.0.410	PAPER WC 11X15 100PK	\$53.84
331441	09/30/2019	1092	NASCO	464283	10.72.1100.0255.0.410	PENCILS CRAY W/C CLSPK 240	\$101.92

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331441	09/30/2019	1092	NASCO	464283	10.72.1100.0255.0.410	PENCILS CRAY W/C ST/24	\$104.00
331441	09/30/2019	1092	NASCO	464283	10.72.1100.0255.0.410	RULER ALUMINUM 18"	\$9.00
331441	09/30/2019	1092	NASCO	464283	10.72.1100.0255.0.410	SCISSOR SNIPPY POINT 5"	\$101.10
331441	09/30/2019	1092	NASCO	464283	10.72.1100.0255.0.410	SCRATCHBOARD BLK 11X14	\$33.28
331441	09/30/2019	1092	NASCO	464283	10.72.1100.0255.0.410	PAPER CONST 12X18	\$39.60
331441	09/30/2019	1092	NASCO	464283	10.72.1100.0255.0.410	PAPER DRAW WHITE 12X18	\$94.72
331441	09/30/2019	1092	NASCO	464283	10.72.1100.0255.0.410	PAPER DRAW 12X18	\$194.16
331441	09/30/2019	1092	NASCO	464283	10.72.1100.0255.0.410	PAPER W/C 9X12	\$33.28
331441	09/30/2019	1092	NASCO	464283	10.72.1100.0255.0.410	PAPER DRAW WHITE 9X12	\$26.72
331441	09/30/2019	1092	NASCO	487663	10.72.1100.0255.0.410	MARKER CRAY CONTIP	\$135.84
331441	09/30/2019	1092	NASCO	487663	10.72.1100.0255.0.410	PASTELS JUNIOR ARTIST 432	\$81.12
331441	09/30/2019	1092	NASCO	502830	10.72.1250.4331.1.410	DASH & DOT CLSRM PK6	\$1,973.61
331441	09/30/2019	1092	NASCO	527198	10.85.1100.0250.0.410	MASKING TAPE 1X60	\$61.92
331441	09/30/2019	1092	NASCO	529671	10.00.0000.0000.0.971	*QUOTE# 49853* CRAYOLA ARTISTA II "ORANGE"	\$102.96
331441	09/30/2019	1092	NASCO	529671	10.00.0000.0000.0.971	CRAYOLA ARTISTA II "RED" TEMPERA PAINT, 32 OZ.,	\$51.48
331441	09/30/2019	1092	NASCO	529671	10.00.0000.0000.0.971	CRAYOLA ARTISTA II "WHITE" TEMPERA PAINT, 32	\$102.96
331441	09/30/2019	1092	NASCO	529671	10.00.0000.0000.0.971	CRAYOLA ARTISTA II "YELLOW" TEMPERA PAINT,	\$51.48
331441	09/30/2019	1092	NASCO	532734	10.72.1250.4331.1.410	QUOTE 1915811: NUMBER PADS 0-20	\$193.64
331441	09/30/2019	1092	NASCO	532734	10.72.1250.4331.1.410	SET COUNT/SORT	\$241.24
331441	09/30/2019	1092	NASCO	532734	10.72.1250.4331.1.410	PERFECT PAIRS	\$68.00
331441	09/30/2019	1092	NASCO	532734	10.72.1250.4331.1.410	DICE BUCKET OF 144	\$288.20
331441	09/30/2019	1092	NASCO	532734	10.72.1250.4331.1.410	ADDITION MACHINE	\$106.05
331441	09/30/2019	1092	NASCO	532734	10.72.1250.4331.1.410	SUMBLOX EDUCATIONAL	\$764.97
331441	09/30/2019	1092	NASCO	532734	10.72.1250.4331.1.410	TIMER PRIMARY ST12	\$59.46
331441	09/30/2019	1092	NASCO	532734	10.72.1250.4331.1.410	DICE FOAM DOTS BUCKET	\$203.60

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331441	09/30/2019	1092	NASCO	532734	10.72.1250.4331.1.410	COOKIES COUNTING SMRT SNCK	\$71.24
331441	09/30/2019	1092	NASCO	532734	10.72.1250.4331.1.410	LETTERS ALPHA FOLLOW ALONG	\$183.28
331441	09/30/2019	1092	NASCO	532734	10.72.1250.4331.1.410	KIT SIGHT WORD STRING	\$237.68
331441	09/30/2019	1092	NASCO	532734	10.72.1250.4331.1.410	SPACER FINGER (TWO) PK25	\$28.82
331441	09/30/2019	1092	NASCO	532734	10.72.1250.4331.1.410	SPACER FINGER PK25	\$28.82
331441	09/30/2019	1092	NASCO	532734	10.72.1250.4331.1.410	ACTIVITY SET/GARDEN HEROES	\$203.92
331441	09/30/2019	1092	NASCO	532734	10.72.1250.4331.1.410	PAPER KRAFT WHITE	\$431.40
331441	09/30/2019	1092	NASCO	532734	10.72.1250.4331.1.410	GLUE WASH PURP .24OZ	\$382.50
331441	09/30/2019	1092	NASCO	532734	10.72.1250.4331.1.410	SET SWIRLY MATS ST3	\$346.56
331441	09/30/2019	1092	NASCO	532734	10.72.1250.4331.1.410	GAME FARMERS MARKET	\$132.44
331441	09/30/2019	1092	NASCO	532734	10.72.1250.4331.1.410	DICE FOAM NUMBER BUCKET 144	\$203.60
331441	09/30/2019	1092	NASCO	549275	10.72.1250.4331.1.410	WEEKIDZ CHALLENGE	\$917.92
Check Total:							\$9,345.55
331442	09/30/2019	1092	NATIONAL PEN COMPANY	110854066	10.11.1100.0000.0.410	INVOICE #110854066 NATIONAL PEN COMPANY	\$147.99
331442	09/30/2019	1092	NATIONAL PEN COMPANY	110854066	10.11.1100.0000.0.410	PREMIUM- FIRST TIME CUSTOMER PREMIUM GIFT	\$0.00
331442	09/30/2019	1092	NATIONAL PEN COMPANY	110854066	10.11.1100.0000.0.410	LNS-1EE ALPHA SOFT TOUCH PEN WITH STYLUS	\$29.40
331442	09/30/2019	1092	NATIONAL PEN COMPANY	110854066	10.11.1100.0000.0.410	SET UP CHARGE	\$19.95
Check Total:							\$197.34
331443	09/30/2019	1092	NICHOLS PAPER & SUPPLY CO	7234743-00	10.00.0000.0000.0.971	*QUOTE# 111-1639* SAFETY ZONE SAFETY	\$90.29
331443	09/30/2019	1092	NICHOLS PAPER & SUPPLY CO	7234743-00	10.00.0000.0000.0.971	SAFETY ZONE SAFETY GLASSES, CLEAR LENSES	\$57.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331443	09/30/2019	1092	NICHOLS PAPER & SUPPLY CO	7235144-00	10.00.0000.0000.0.973	FOAM HANDSOAP DEB ANTIBACTERIAL,6	\$7,094.40
Check Total:							\$7,242.39
331444	09/30/2019	1092	NSTA	4376447	10.44.1250.4300.1.410	HARNESSING THE WIND CLASS PACK K	\$246.94
331444	09/30/2019	1092	NSTA	4376447	10.44.1250.4331.1.410	BUILD IT! PPSTEM K-2 CLASS PACK	\$153.63
331444	09/30/2019	1092	NSTA	4376447	10.44.1250.4331.1.410	DIG IN! TEACHER CLASS PACK	\$301.82
331444	09/30/2019	1092	NSTA	4376447	10.44.1250.4331.1.410	WHAT WILL THE WEATHER BE? CLASS PACK	\$252.43
331444	09/30/2019	1092	NSTA	4376447	10.44.1250.4331.1.410	ROLLER COASTERS CLASS PACK	\$126.19
331444	09/30/2019	1092	NSTA	4376447	10.44.1250.4331.1.410	BUGS! CLASS PACK	\$203.03
331444	09/30/2019	1092	NSTA	4376447	10.44.1250.4331.1.410	NAME THAT SHELL! CLASS PACK	\$115.21
331444	09/30/2019	1092	NSTA	4376447	10.44.1250.4331.1.410	STAGING FAMILY SCIENCE NIGHTS - NSTA PRESS BOOK	\$35.07
331444	09/30/2019	1092	NSTA	4376447	10.44.1250.4331.1.410	SHEEP IN A JEEP CLASS PACK	\$164.61
331444	09/30/2019	1092	NSTA	4376447	10.44.1250.4331.1.410	IF I BUILT A CAR CLASS PACK	\$279.85
331444	09/30/2019	1092	NSTA	4376447	10.44.1250.4331.1.410	QUOTE # 4376447 IF YOU FIND A ROCK CLASS ACK	\$158.14
331444	09/30/2019	1092	NSTA	V636958	10.44.1250.4331.1.410	LIGHT IT UP PPSTEM 3-5 CLASS PACK	\$130.85
331444	09/30/2019	1092	NSTA	V636958	10.44.1250.4331.1.410	MOVE IT! PPSTEM K-2 CLASS PACK	\$130.85
Check Total:							\$2,298.62

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331445	09/30/2019	1092	OFFICE DEPOT	369660863001	10.24.1250.4331.1.410	*QUOTE #353269211-001* WACOM BAMBOO ALPHA	\$4,197.00
Check Total:							\$4,197.00
331446	09/30/2019	1092	OFFICE ESSENTIALS, INC.	CIV1025749	10.00.0000.0000.0.971	QUALITY PARK 6 1/2" X 9 1/2" CLASP ENVELOPES,	\$55.08
331446	09/30/2019	1092	OFFICE ESSENTIALS, INC.	CIV1029821	10.24.1250.4331.1.410	*QUOTE# 87-1467* WACOM STYLUS .24" (DIA.)	\$151.92
331446	09/30/2019	1092	OFFICE ESSENTIALS, INC.	CIV1030117	10.00.0000.0000.0.971	*QUOTE#111-1645* WESTCOTT KIDS BLUNT TIP	\$23.00
331446	09/30/2019	1092	OFFICE ESSENTIALS, INC.	CIV1030117	10.00.0000.0000.0.971	WESTCOTT KIDS POINTED TIP SCISSORS, 5", LEFT &	\$69.00
331446	09/30/2019	1092	OFFICE ESSENTIALS, INC.	CIV1030248	10.00.0000.0000.0.971	*QUOTE# 111-1641* AVERY ADDRESS LABELS FOR LASER	\$41.92
331446	09/30/2019	1092	OFFICE ESSENTIALS, INC.	CIV1030822	10.00.0000.0000.0.971	UNIVERSAL "DRY ERASE" MARKERS, 4 COLOR SET,	\$680.40
331446	09/30/2019	1092	OFFICE ESSENTIALS, INC.	CIV1030850	10.00.0000.0000.0.971	3M/HIGHLAND MASKING TAPE, 1" X 60 YDS, ALL	\$293.76
331446	09/30/2019	1092	OFFICE ESSENTIALS, INC.	CIV1033908	10.00.0000.0000.0.971	*QUOTE#111-1645* WESTCOTT KIDS BLUNT TIP	\$59.80
331446	09/30/2019	1092	OFFICE ESSENTIALS, INC.	CIV1033911	10.00.0000.0000.0.971	*QUOTE# 111-1641* AVERY ADDRESS LABELS FOR LASER	\$324.88
331446	09/30/2019	1092	OFFICE ESSENTIALS, INC.	CIV1034842	10.24.1250.4331.1.410	*QUOTE# 87-1467* WACOM STYLUS .24" (DIA.)	\$481.08
331446	09/30/2019	1092	OFFICE ESSENTIALS, INC.	CIV1034892	10.00.0000.0000.0.971	UNIVERSAL BLACK 3-RING BINDER, VARIOUS COLORS,	\$97.92
331446	09/30/2019	1092	OFFICE ESSENTIALS, INC.	CIV1035882	10.00.0000.0000.0.971	WESTCOTT KIDS POINTED TIP SCISSORS, 5", LEFT &	\$131.40
331446	09/30/2019	1092	OFFICE ESSENTIALS, INC.	CIV1035883	10.00.0000.0000.0.971	*QUOTE# 111-1641* AVERY ADDRESS LABELS FOR LASER	\$314.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

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Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331446	09/30/2019	1092	OFFICE ESSENTIALS, INC.	CIV1037205	10.00.0000.0000.0.971	UNIVERSAL BLACK 3-RING BINDER, VARIOUS COLORS,	\$2.72
331446	09/30/2019	1092	OFFICE ESSENTIALS, INC.	CIV1037677	10.00.0000.0000.0.971	*QUOTE# 111-1642* BIC "DRY ERASE" MARKER, RED,	\$105.84
331446	09/30/2019	1092	OFFICE ESSENTIALS, INC.	SCN0042253	10.00.0000.0000.0.971	UNIVERSAL BLACK 3-RING BINDER, VARIOUS COLORS,	(\$8.76)
Check Total:							\$2,824.36
331447	09/30/2019	1092	OMNITRACS LLC	100036529	20.93.2540.0650.0.327	INVOICE# 100036529 - ROADNET	\$317.11
331447	09/30/2019	1092	OMNITRACS LLC	100036529	20.93.2540.0650.0.327	RN TELEMATICS LEASED HW: PERIOD 8/01/19-8/31/19	\$81.89
331447	09/30/2019	1092	OMNITRACS LLC	100037961	20.93.2540.0650.0.327	PAY INV# 100037961 - ROADNET TELEMATICS -	\$317.11
331447	09/30/2019	1092	OMNITRACS LLC	100037961	20.93.2540.0650.0.327	RN TELEMATICS LEASED HW: FOR PERIOD	\$81.89
Check Total:							\$798.00
331448	09/30/2019	1092	ONARGA ACADEMY	190846	12.00.1220.0855.0.671	AUG'19 REG TERM PRIV FACILITY INVOICE# 190846	\$1,414.71
Check Total:							\$1,414.71
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	BOUNCING BALL	\$7.69
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	SLAP BRACELET ASSORTMENT	\$39.98
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	SMALL BUBBLE WAND ASSORTMENT	\$24.78
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	MERCHANDISE DISCOUNT	(\$56.13)
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	PULL BACK CAR	\$59.99
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	ANICORN TATTOO	\$5.19
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	MEGA TATTOO	\$61.79
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	SUPER DINOSAUR	\$41.89
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	BROWN BEAR TATTOS	\$6.19
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	MINI ERASER ASSORTMENT	\$9.99
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	TIE DYE TABLECLOTH ROLL	\$39.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	YELLOW TABLECLOTH ROLL	\$33.96
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	HOT PINK TABLECLOTHROLL	\$33.96
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	ORANGE TABLECLOTH ROLL	\$33.96
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	BLACK TABLECLOTH ROLL	\$33.96
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	GREEN TABLECLOTH ROLL	\$33.96
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	DAFFODIL CURLIGN RIBBON	\$4.99
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	NEON PINK CURLING RIBBON	\$4.99
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	BLACK CURLING RIBBON	\$4.99
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	RAINBOW PARTY FRINGE TABLESKIT	\$32.37
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	GUMMY BEAR TABLECLOTH ROLL	\$13.97
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	VALENTINES DAY TABLECLOTH ROLL	\$19.99
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	FOAM ZOO ANMAL MASKSCRAFT KIT	\$155.80
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	ZOO ANIMAL SLIDE PUZZLES	\$3.69
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	FIVE SENSES SORTING GAME	\$39.08
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	FIVE FUN SENSES MAKE A STICKER	\$123.80
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	BALLOON WEIGHTS SILVER	\$9.99
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	ROYAL BLUE CURLING	\$4.99
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	CONSTRUCTION ZONE	\$5.19
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	CONSTRUCTION PARTY FRINGE TABLESKIRT	\$8.97
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	CONSTRUCTION DANGLING SWIRLS	\$6.19
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	CONSTRUCTION ZONE TABLE COVER	\$2.99

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	FABULOUS FOAM ADHESIVE ANIMAL SHAPES	\$9.29
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	ANIMAL PRINT SUNGLASSES	\$7.29
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	COMMUNITY HELPERS GIANT STICKER SCENE	\$9.99
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	FIRE HYDDRANT DRINK DISPENSER	\$24.49
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	FIREHOUSE HEROS SWIRLS	\$6.19
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	PIN THE BADGE ON THE POLICEMAN GAME	\$3.99
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	POLICE PARTY CONFETTI	\$4.19
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	ROAD CONSTRUCTION CUT OUTS	\$4.69
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	PLASTIC FUNNELS	\$14.07
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	CRAFT SAND ASSORTMENT	\$83.67
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	FLIP CHEX COMMUNITY HELPERS	\$12.39
331449	09/30/2019	1092	ORIENTAL TRADING	697010596-02	10.50.3850.3705.1.410	COMMUNITY HELPERS KIDS VEST ASSORTMENT	\$32.99
331449	09/30/2019	1092	ORIENTAL TRADING	697124843-03	10.44.3850.4902.1.410	COMMUNITY HELPER COLORING BOOK	\$46.06
331449	09/30/2019	1092	ORIENTAL TRADING	697124843-03	10.44.3850.4902.1.410	ZOO ADVENTURE BACKPACK	\$46.07
331449	09/30/2019	1092	ORIENTAL TRADING	697941968-01	10.50.3850.3705.2.410	QUOTE 697786202 WHITE TABLECLOTH ROLL 40 X 100	\$32.56
331449	09/30/2019	1092	ORIENTAL TRADING	697941968-01	10.50.3850.3705.2.410	TROPICAL FISH SAND ART BOTTLE NECKLACE	\$29.56
331449	09/30/2019	1092	ORIENTAL TRADING	697941968-01	10.50.3850.3705.2.410	ICE CREAM CONE SAND ART NECKLAC	\$29.56
331449	09/30/2019	1092	ORIENTAL TRADING	697941968-01	10.50.3850.3705.2.410	WIGGLE EYE SAND ART NECKLACE	\$59.12

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331449	09/30/2019	1092	ORIENTAL TRADING	697941968-01	10.50.3850.3705.2.410	STAR SAND ART BOTTLE KEY CHAINS	\$29.56
331449	09/30/2019	1092	ORIENTAL TRADING	697941968-01	10.50.3850.3705.2.410	CRAFT SAND ASSORTMENT	\$27.99
331449	09/30/2019	1092	ORIENTAL TRADING	697941968-01	10.50.3850.3705.2.410	SEA SHELL SAND ART NECKLACE	\$29.56
331449	09/30/2019	1092	ORIENTAL TRADING	697941968-01	10.50.3850.3705.2.410	DISCOUNT	(\$11.90)
Check Total:							\$1,384.51
331450	09/30/2019	1092	OSHEA BUILDERS	6478	60.74.2530.0774.0.319	JOHNS HILL- 10% MORE FOR A TOTAL OF 30% PAID	\$8,360.36
331450	09/30/2019	1092	OSHEA BUILDERS	6478	60.75.2530.0748.0.319	INVOICE 6478 PRE-CONSTRUCTION FEE	\$2,351.36
Check Total:							\$10,711.72
331451	09/30/2019	1092	PAFCO TRUCK BODIES INC	2705	20.93.2540.0676.0.410	WEATHER GUARD TWO BAR ALUMINUM LADDER RACK	\$862.00
331451	09/30/2019	1092	PAFCO TRUCK BODIES INC	2705	20.93.2540.0676.0.550	ADJUSTABLE 3 SHELF UNIT 24" X 13-1/2" X 44"	\$0.00
331451	09/30/2019	1092	PAFCO TRUCK BODIES INC	2705	20.93.2540.0676.0.550	ACCESSORY BACK PANEL	\$0.00
331451	09/30/2019	1092	PAFCO TRUCK BODIES INC	2705	20.93.2540.0676.0.550	ADJUSTABLE 3 SHELF UNIT 52" X 13-1/2" X 44"	\$0.00
331451	09/30/2019	1092	PAFCO TRUCK BODIES INC	2705	20.93.2540.0676.0.550	ACCESSORY BACK PANEL	\$0.00
331451	09/30/2019	1092	PAFCO TRUCK BODIES INC	2705	20.93.2540.0676.0.550	RED ZONE MEDIUM 6 BIN SET 13" (6) BINS	\$0.00
331451	09/30/2019	1092	PAFCO TRUCK BODIES INC	2705	20.93.2540.0676.0.550	RED ZONE 2 HOOK HOLDER (5" IN DIA)	\$0.00
331451	09/30/2019	1092	PAFCO TRUCK BODIES INC	2705	20.93.2540.0676.0.550	WEATHER GUARD GENERAL SERVICE PACKAGE FOR A	\$4,642.00
331451	09/30/2019	1092	PAFCO TRUCK BODIES INC	2705	20.93.2540.0676.0.550	DEEP OFFSET PARTITION (UPGRADE FROM STANDARD	\$0.00
331451	09/30/2019	1092	PAFCO TRUCK BODIES INC	2705	20.93.2540.0676.0.550	HINGE KIT	\$0.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331451	09/30/2019	1092	PAFCO TRUCK BODIES INC	2705	20.93.2540.0676.0.550	SECURE STORAGE SHELF 42" X 16" X 44"	\$0.00
331451	09/30/2019	1092	PAFCO TRUCK BODIES INC	2705	20.93.2540.0676.0.550	FIVE DRAWER SECURE STORAGE MODULE 42" X 17"	\$0.00
331451	09/30/2019	1092	PAFCO TRUCK BODIES INC	2705	20.93.2540.0676.0.550	RED ZONE 3 HOOK CORD OR TOOL HOLDER	\$0.00
Check Total:							\$5,504.00
331452	09/30/2019	1092	PALOS SPORTS INC	317117-03	10.81.1100.0039.0.410	THERABRAND SET/ 6 KINESIOLOGY TAPE BLK/BLK	\$162.26
331452	09/30/2019	1092	PALOS SPORTS INC	317117-03	10.81.1100.0039.0.410	SCHOOL HEALTH ATHLETIC TAPE CASE/32	\$139.89
Check Total:							\$302.15
331453	09/30/2019	1092	PANIC INC	ORD 1568319255196212	10.00.2660.0110.0.470	QUOTE DATED 8/13/19 -TRANSMIT 5	\$68.00
Check Total:							\$68.00
331454	09/30/2019	1092	PARENTS AS TEACHERS NATL CTR	714109	10.50.2210.0180.2.327	INVOICE 714109 KELSI BARNEY SUBSCRIPTION	\$175.00
331454	09/30/2019	1092	PARENTS AS TEACHERS NATL CTR	714110	10.50.2210.0180.2.327	INVOICE #714110 AFFILIATE RENEWAL - KELSI BARNEY	\$1,850.00
331454	09/30/2019	1092	PARENTS AS TEACHERS NATL CTR	714161	10.50.2210.0180.2.327	INVOICE 714161 RUTH DENDARIARENA	\$175.00
331454	09/30/2019	1092	PARENTS AS TEACHERS NATL CTR	714224	10.50.2210.0180.2.327	INVOICE 714224 SONIA GARCIA SUBSCRIPTION	\$175.00
331454	09/30/2019	1092	PARENTS AS TEACHERS NATL CTR	714230	10.50.2210.0180.2.327	INVOICE 714320 MEGAN VACA SUBSCRIPTION	\$50.00
331454	09/30/2019	1092	PARENTS AS TEACHERS NATL CTR	714237	10.50.2210.0180.2.327	INVOICE 714237 KIM DYE SUBSCRIPTION RENEWAL	\$175.00
Check Total:							\$2,600.00
331455	09/30/2019	1092	PAXTON PATTERSON	378414	10.82.1100.0255.0.410	QUOTE# Q760254 DRAFTING KIT 17PC 16X21	\$905.28
Check Total:							\$905.28

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331456	09/30/2019	1092	PEARSON EDUCATION.	7026829732	10.85.1100.0255.0.420	STATS YOUR WORLD & MATHXL SCHOOL - QUOTE	\$130.51
Check Total:							\$130.51
331457	09/30/2019	1092	PEARSON.	6793916	12.00.1216.0855.0.410	GFTA-3 KIT	\$1,017.46
331457	09/30/2019	1092	PEARSON.	6793916	12.00.2113.0855.0.410	Vineland-3 PF Comprehensive Version	\$95.34
331457	09/30/2019	1092	PEARSON.	6793916	12.00.2113.0855.0.410	Vineland-3 PF Domain Level Version	\$96.39
331457	09/30/2019	1092	PEARSON.	6793916	12.00.2113.0855.0.410	CONNERS 3-SR(S) QUICKSCORE ENG (25/pkg)	\$147.00
331457	09/30/2019	1092	PEARSON.	6793916	12.00.2113.0855.0.410	CDI 2:SR QUICKSCORE FORMS (25 pkg) Self Rpt LONG	\$140.70
331457	09/30/2019	1092	PEARSON.	6793916	12.00.2113.0855.0.410	CDI 2:SR(S) QuikScore Forms (25/pkg) Self Report	\$140.70
331457	09/30/2019	1092	PEARSON.	7211230	12.00.1216.0855.0.410	GFTA-3 RECORD FORMS (25/pkg) QUALIFIED USER:	\$191.87
331457	09/30/2019	1092	PEARSON.	7211230	12.00.2113.0855.0.410	ABAS-3 INFANT & PRESCHL: PARENT/PRIMARY	\$263.95
Check Total:							\$2,093.41
331458	09/30/2019	1092	PIONEER VALLEY EDUCATIONAL PRESS	00152140	10.72.1200.0255.0.410	POSTER ARE YOU IN THE MOOOOOD TO READ -	\$0.00
331458	09/30/2019	1092	PIONEER VALLEY EDUCATIONAL PRESS	00152140	10.72.1200.0255.0.410	LETTER LEARNING BUNDLE	\$214.50
331458	09/30/2019	1092	PIONEER VALLEY EDUCATIONAL PRESS	00152140	10.72.1200.0255.0.410	PROMPTING GUIDE CARD	\$26.40
331458	09/30/2019	1092	PIONEER VALLEY EDUCATIONAL PRESS	00152140	10.72.1200.0255.0.410	BELLA & ROSIE ABC BOOKS (STE)	\$33.00
331458	09/30/2019	1092	PIONEER VALLEY EDUCATIONAL PRESS	00152140	10.72.1200.0255.0.410	SAND TRAY WRITING SET	\$55.00
331458	09/30/2019	1092	PIONEER VALLEY EDUCATIONAL PRESS	00152140	10.72.1200.0255.0.410	PICTURE CARD SET	\$24.20
331458	09/30/2019	1092	PIONEER VALLEY EDUCATIONAL PRESS	00152140	10.72.1200.0255.0.410	WORD STUDY BOX SET	\$49.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331458	09/30/2019	1092	PIONEER VALLEY EDUCATIONAL PRESS	00152140	10.72.1200.0255.0.410	CLASS PACK NONFICTION TIMY TREASURES SET 1	\$79.20
331458	09/30/2019	1092	PIONEER VALLEY EDUCATIONAL PRESS	00152140	10.72.1200.0255.0.410	LEVEL A BUNDLE	\$385.00
Check Total:							\$866.80
331459	09/30/2019	1092	PLANK ROAD PUBLISHING	20-008722	10.09.1100.0090.0.410	MUSIC K-8 VOLUME 30 SUBSCRIPTION - PRINT &	\$147.45
Check Total:							\$147.45
331460	09/30/2019	1092	PLAY IT AGAIN SPORTS	450769	20.93.2540.0630.0.410	BLANKET ORDER TO PURCHASE SUPPLIES FOR	\$116.99
331460	09/30/2019	1092	PLAY IT AGAIN SPORTS	V328145	10.85.1542.0506.0.410	INVOICE - CHAMP EXTRA DUTY TENNIS BALLS (CAN	\$101.70
Check Total:							\$218.69
331461	09/30/2019	1092	POPULAR SUBSCRIPTION SERVICE	KA-00711	10.03.2220.0100.0.440	PAY INV# KA-00711 - VOICE OF YOUTH	\$67.00
331461	09/30/2019	1092	POPULAR SUBSCRIPTION SERVICE	KA-00782	10.82.1100.0255.0.440	GOOD HOUSEKEEPING MAGAZINE	\$21.97
331461	09/30/2019	1092	POPULAR SUBSCRIPTION SERVICE	KA-00782	10.82.1100.0255.0.440	MENS HEALTH MAGAZINE	\$24.94
331461	09/30/2019	1092	POPULAR SUBSCRIPTION SERVICE	KA-00782	10.82.1100.0255.0.440	PARENTS MAGAZINE	\$15.98
331461	09/30/2019	1092	POPULAR SUBSCRIPTION SERVICE	KA-00782	10.82.1100.0255.0.440	TASTE OF HOME MAGAZINE	\$19.98
331461	09/30/2019	1092	POPULAR SUBSCRIPTION SERVICE	KA-00782	10.82.1100.0255.0.440	DISCOUNT	(\$7.00)
331461	09/30/2019	1092	POPULAR SUBSCRIPTION SERVICE	KA-00782	10.82.1100.0255.0.440	ARCHITECTURAL DIGEST MAGAZINE RENEWAL -	\$39.95
331461	09/30/2019	1092	POPULAR SUBSCRIPTION SERVICE	KA-00782	10.82.1100.0255.0.440	CONSUMER REPORTS MAGAZINE WITH BUYING	\$30.00
331461	09/30/2019	1092	POPULAR SUBSCRIPTION SERVICE	KA-00782	10.82.1100.0255.0.440	COOKS ILLUSTRATED MAGAZINE	\$24.95
331461	09/30/2019	1092	POPULAR SUBSCRIPTION SERVICE	KA-00782	10.82.1100.0255.0.440	FAMILY CIRCLE MAGAZINE	\$19.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331461	09/30/2019	1092	POPULAR SUBSCRIPTION SERVICE	KA-00782	10.82.1100.0255.0.440	GENTLEMENS QUARTERLY MAGAZINE	\$20.00
Check Total:							\$277.75
331462	09/30/2019	1092	PORTA PHONE	5932QT	10.85.1532.0504.0.410	WIRELESS HEADSETS WITH PROGRAMMING FOR	\$4,250.00
331462	09/30/2019	1092	PORTA PHONE	5932QT	10.85.1532.0504.0.410	TRADE IN	(\$2,977.50)
Check Total:							\$1,272.50
331463	09/30/2019	1092	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013519002195	10.00.2660.0110.0.410	MERAKI MR55 CLOUD MANAGED INDOOR AP	\$9,614.80
331463	09/30/2019	1092	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013519002195	10.00.2660.0110.0.470	QUOTE#: 2003019000033-04 -	\$68,157.59
331463	09/30/2019	1092	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013519003351	10.00.2660.0110.0.470	QUOTE #: 2003419915698-02 -	\$3,990.00
331463	09/30/2019	1092	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013519003522	10.00.2660.0110.0.470	SWSS UPGRADES CUBE STANDARD TRUNK SINGLE	\$2,499.00
331463	09/30/2019	1092	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013519003926	10.00.2660.0110.0.327	INVOICE#: 6013519003926 - CISCO ANYCONNECT PLUS	\$330.75
331463	09/30/2019	1092	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013519004709	10.33.2660.0110.0.327	MERAKI MR ENTERPRISE LICENSE, 3YR	\$1,563.68
331463	09/30/2019	1092	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013519004709	10.33.2660.0110.0.410	QUOTE#: 2003519005142-01 -	\$7,552.55
331463	09/30/2019	1092	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419005855	10.00.2660.0110.0.319	BLANKET FOR SUPPORT SERVICES AND	\$2,035.00
Check Total:							\$95,743.37
331464	09/30/2019	1092	PRIDE CLEANERS	B236394	20.93.2540.0610.0.323	BLANKET ORDER FOR LAUNDERING DUST MOPS	\$29.67
Check Total:							\$29.67
331465	09/30/2019	1092	PRO ED INC	2771353	10.18.1200.0255.0.410	**QUOTE# 2771353**BASIC READ SERIES COMBO 3	\$214.50
331465	09/30/2019	1092	PRO ED INC	2771353	10.18.1200.0255.0.410	100% LISTENING 2 BOOK SET COMB	\$102.30

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: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331465	09/30/2019	1092	PRO ED INC	2773184	10.81.1200.0255.0.410	100% VOCABULARY G6-12	\$51.70
331465	09/30/2019	1092	PRO ED INC	2773184	10.81.1200.0255.0.410	100% GRAMMAR	\$51.70
331465	09/30/2019	1092	PRO ED INC	2773184	10.81.1200.0255.0.410	100% LANGUAGE INTERMEDIATE	\$51.70
331465	09/30/2019	1092	PRO ED INC	2773184	10.81.1200.0255.0.410	100% CONCEPTS 2 BOOK	\$102.30
331465	09/30/2019	1092	PRO ED INC	2773184	10.81.1200.0255.0.410	REL WORLD MATH COMBO 1 & 2 (2 BOOKS)	\$159.50
331465	09/30/2019	1092	PRO ED INC	2773184	10.81.1200.0255.0.410	KNOW YOUR BODY COMBO BOOKS	\$231.00
331465	09/30/2019	1092	PRO ED INC	2773184	10.81.1200.0255.0.410	JOB SEARCH BOOK	\$40.70
331465	09/30/2019	1092	PRO ED INC	2773184	10.81.1200.0255.0.410	REAL WORLD VOC COMBO 1 & 2 (2 BOOKS)	\$159.50
331465	09/30/2019	1092	PRO ED INC	2773184	10.81.1200.0255.0.410	LANG ARTS WARM UPS	\$160.60
331465	09/30/2019	1092	PRO ED INC	2773184	10.81.1200.0255.0.410	TYPES OF WRITING COMBO	\$138.60
331465	09/30/2019	1092	PRO ED INC	2773184	10.81.1200.0255.0.410	SELF-REGULATION F/KIDS K-12 ST - 2773184	\$52.80
331465	09/30/2019	1092	PRO ED INC	2773184	10.81.1200.0255.0.410	TAKING CHARGE OF MY BEHAVIOR C	\$104.50
Check Total:							\$1,621.40
331466	09/30/2019	1092	PRODUCTION PRESS INC	340315-02	38.95.9528.0000.0.699	QUOTE #80903 - PRINT 250 EACH TURKEY	\$920.00
Check Total:							\$920.00
331467	09/30/2019	1092	PSYCHOLOGICAL ASSESSMENT RESOURCES	35392A-1	12.00.2113.0855.0.410	EDDT-PF INTRODUCTORY KIT (Emotional Disturbance	\$228.96
331467	09/30/2019	1092	PSYCHOLOGICAL ASSESSMENT RESOURCES	35392A-1	12.00.2113.0855.0.410	EDDT-PF RESPONSE BKLTs (25)	\$89.64
331467	09/30/2019	1092	PSYCHOLOGICAL ASSESSMENT RESOURCES	35392A-1	12.00.2113.0855.0.410	EDDT-PF REUSABLE ITEM BKLTs (25)	\$47.52
331467	09/30/2019	1092	PSYCHOLOGICAL ASSESSMENT RESOURCES	35392A-1	12.00.2113.0855.0.410	EDDT-PF SCORE SUMMARY BKLTs (25)	\$33.48
Check Total:							\$399.60

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331468	09/30/2019	1092	PURITAN SPRINGS WATER	1063015/09.05.2019	10.00.2520.0104.0.410	FY20 BLANKET ORDER FOR BOTTLED WATER AND	\$46.97
331468	09/30/2019	1092	PURITAN SPRINGS WATER	1349026/09.05.2019	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$24.17
331468	09/30/2019	1092	PURITAN SPRINGS WATER	1404979/09.05.19	10.00.2640.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$31.77
331468	09/30/2019	1092	PURITAN SPRINGS WATER	1609445/09.05.2019	10.00.2660.0110.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$39.67
331468	09/30/2019	1092	PURITAN SPRINGS WATER	1675669/09.05.2019	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$33.27
331468	09/30/2019	1092	PURITAN SPRINGS WATER	1684091/08.22.2019	38.82.8272.0000.0.699	BLANKET FOR COOLER RENTAL AND WATER JUG	\$37.72
Check Total:							\$213.57
331469	09/30/2019	1092	PUZZLE PIECES-A SENSORY SENSATION	QUOTE #2019-0611A	10.50.1125.0185.1.410	QUOTE #2019-0611A HOPPIN FUN FLOOR DECALS	\$220.25
Check Total:							\$220.25
331470	09/30/2019	1092	R D MCMILLEN ENTERPRISES	1024541	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$32.10
331470	09/30/2019	1092	R D MCMILLEN ENTERPRISES	1024541-1	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$21.40
331470	09/30/2019	1092	R D MCMILLEN ENTERPRISES	1025989	10.00.0000.0000.0.973	ETORRE SQUEEGEE FOR WINDOWS, COMPLETE UNIT,	\$63.63
331470	09/30/2019	1092	R D MCMILLEN ENTERPRISES	1025989	10.00.0000.0000.0.973	UNGER NIFTY NABBER, GEAR DRIVEN CLAW TO PICK UP	\$670.80
331470	09/30/2019	1092	R D MCMILLEN ENTERPRISES	1026048	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$43.44
331470	09/30/2019	1092	R D MCMILLEN ENTERPRISES	1026326	10.00.0000.0000.0.973	LIBMAN GATOR MOP REFILL, 11"W**PRICING PER ZACH	(\$43.44)
331470	09/30/2019	1092	R D MCMILLEN ENTERPRISES	1026327	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	(\$43.44)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331470	09/30/2019	1092	R D MCMILLEN ENTERPRISES	1026391	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	(\$53.50)
331470	09/30/2019	1092	R D MCMILLEN ENTERPRISES	1026871	10.00.0000.0000.0.973	CLEAN BY PEROXY *PRICING HELD PER ZACH STORTZUM	\$1,337.28
331470	09/30/2019	1092	R D MCMILLEN ENTERPRISES	1027150	10.00.0000.0000.0.973	"BIG D" DEODORIZING URINAL SCREEN,	\$1,386.72
Check Total:							\$3,414.99
331471	09/30/2019	1092	R P LUMBER	1907-112447	60.81.2530.0798.0.410	INVOICE# 1907-112447 - 6" X 10' 20GA STEEL TRACK	\$329.70
331471	09/30/2019	1092	R P LUMBER	1908-214733	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES FOR	\$147.00
331471	09/30/2019	1092	R P LUMBER	1908-261446	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES FOR	\$129.50
331471	09/30/2019	1092	R P LUMBER	1908-261461	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES FOR	(\$129.50)
331471	09/30/2019	1092	R P LUMBER	1908-261471	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES FOR	\$129.50
Check Total:							\$606.20
331472	09/30/2019	1092	RAPTOR TECHNOLOGIES, LLC	57406 RN	10.85.2660.0110.0.327	ONE (1) YEAR RAPTOR 6 ANNUAL ACCESS FEE	\$525.00
Check Total:							\$525.00
331473	09/30/2019	1092	REALLY GOOD STUFF	6943924	10.42.1200.0255.0.410	NUMBERS FROM 1-120 POSTER - QUOTE 6462631	\$8.28
331473	09/30/2019	1092	REALLY GOOD STUFF	6943924	10.42.1200.0255.0.410	COLOR CODED JUDY CLOCK	\$33.15
331473	09/30/2019	1092	REALLY GOOD STUFF	6949070	10.62.1200.0255.0.410	MAIN IDEA SUMMARY LEVEL G4-5 - QUOTE 644846	\$50.45
331473	09/30/2019	1092	REALLY GOOD STUFF	6949070	10.62.1200.0255.0.410	CLOSE READING + PAIR TEXT G3	\$43.57
331473	09/30/2019	1092	REALLY GOOD STUFF	6949070	10.62.1200.0255.0.410	FLUENCY FITNESS FLIP CHART	\$42.37

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331473	09/30/2019	1092	REALLY GOOD STUFF	6949070	10.62.1200.0255.0.410	READING COMP FLIP CHART + JOURNAL	\$72.02
331473	09/30/2019	1092	REALLY GOOD STUFF	6949070	10.62.1200.0255.0.410	TREASURE CHEST MULTIPLY GAME	\$26.35
331473	09/30/2019	1092	REALLY GOOD STUFF	6949070	10.62.1200.0255.0.410	ELAPSED TIME PRACTICE KIT	\$22.92
331473	09/30/2019	1092	REALLY GOOD STUFF	6949070	10.62.1200.0255.0.410	FOLKTALES STUDENT BIG BOOK 1 + 2	\$371.56
331473	09/30/2019	1092	REALLY GOOD STUFF	6949070	10.62.1200.0255.0.410	FIND A SPOT SOUNDS GAME	\$34.39
331473	09/30/2019	1092	REALLY GOOD STUFF	6949070	10.62.1200.0255.0.410	COMPREHENSION GAME TRIO G2-3	\$50.45
331473	09/30/2019	1092	REALLY GOOD STUFF	6949070	10.62.1200.0255.0.410	SEASONS FICTION + NONFICTION SET	\$59.17
331473	09/30/2019	1092	REALLY GOOD STUFF	6949070	10.62.1200.0255.0.410	COORDINATE GRAPHING	\$16.04
331473	09/30/2019	1092	REALLY GOOD STUFF	6949070	10.62.1200.0255.0.410	MULTIPLICATION MOSAICS BOOK	\$22.92
331473	09/30/2019	1092	REALLY GOOD STUFF	6949070	10.62.1200.0255.0.410	SPOTLIGHT LITERACY BOOK SET	\$91.73
331473	09/30/2019	1092	REALLY GOOD STUFF	6950317	10.62.1200.0255.0.410	MAIN IDEA SUMMARY LEVEL G4-5 - QUOTE 644846	\$915.45
331473	09/30/2019	1092	REALLY GOOD STUFF	7080747	10.42.1250.4331.1.410	QUOTE 6643061 - - PENCIL SOLUTION POCKET CHART	\$55.53
331473	09/30/2019	1092	REALLY GOOD STUFF	7080747	10.42.1250.4331.1.410	12 PACK PICTURE BOOK BINS BLN	\$152.20
331473	09/30/2019	1092	REALLY GOOD STUFF	7080747	10.42.1250.4331.1.410	PROMOTION DISCOUNT: SAVE20	(\$41.54)
331473	09/30/2019	1092	REALLY GOOD STUFF	7080747	10.42.1250.4331.1.410	PROMOTION DISCOUNT: IMAGINE	(\$16.61)
331473	09/30/2019	1092	REALLY GOOD STUFF	7103377	10.62.1200.0255.0.410	MAIN IDEA SUMMARY LEVEL G4-5 - QUOTE 644846	(\$915.45)

Check Total: \$1,094.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331474	09/30/2019	1092	REXX DISCOUNT BATTERY SALES	219082702	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$93.95
331474	09/30/2019	1092	REXX DISCOUNT BATTERY SALES	219082704	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$172.00
331474	09/30/2019	1092	REXX DISCOUNT BATTERY SALES	219091811	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$79.95
Check Total:							\$345.90
331475	09/30/2019	1092	ROBBINS SCHWARTZ	853174	10.00.2310.0104.0.318	INVOICE #853174 - LEGAL SERVICES THROUGH	\$6,551.21
Check Total:							\$6,551.21
331476	09/30/2019	1092	ROCHESTER 100 INC	INV35141	10.18.1100.0000.0.410	PER QUOTE SRS-82719-1371 - ORANGE	\$405.00
Check Total:							\$405.00
331477	09/30/2019	1092	ROCKET MATH LLC	39521B	10.12.1250.4331.1.327	INVOICE #39521B - WHOLE SCHOOL BOTH PROGRAMS	\$695.00
Check Total:							\$695.00
331478	09/30/2019	1092	ROGERS SUPPLY CO INC	S3223241.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$124.50
331478	09/30/2019	1092	ROGERS SUPPLY CO INC	S3223372.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$17.33
331478	09/30/2019	1092	ROGERS SUPPLY CO INC	S3225096.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$122.35
331478	09/30/2019	1092	ROGERS SUPPLY CO INC	S3228727.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$142.81
331478	09/30/2019	1092	ROGERS SUPPLY CO INC	S3230786.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$19.32
331478	09/30/2019	1092	ROGERS SUPPLY CO INC	S3233950.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$28.81
331478	09/30/2019	1092	ROGERS SUPPLY CO INC	S3235854.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$38.07
Check Total:							\$493.19

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331479	09/30/2019	1092	SCHOLASTIC INC	19749894	10.33.1900.0255.0.410	TRAITS WRITING G2 - QUOTE# 2020-07-00682	\$450.75
331479	09/30/2019	1092	SCHOLASTIC INC	19749904	10.33.1900.0255.0.410	TRAITS WRITING G2 - QUOTE# 2020-07-00682	\$450.75
331479	09/30/2019	1092	SCHOLASTIC INC	19749905	10.33.1900.0255.0.410	TRAITS WRITING G4	\$426.97
331479	09/30/2019	1092	SCHOLASTIC INC	19749910	10.33.1900.0255.0.410	TRAITS WRITING G4	\$427.01
Check Total:							\$1,755.48
331480	09/30/2019	1092	SCHOLASTIC INC..	19562452	10.72.1250.4331.1.410	QUOTE DATED 6/17/19: READING REVEALED	\$62.11
Check Total:							\$62.11
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6800392	10.13.1100.0255.0.440	GK LETS FIND OUT + SCIENCE SPIN - S BARNETT -	\$151.69
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6800392	10.13.1100.0255.0.440	GK LETS FIND OUT + SCIENCE SPIN - R WINTERS	\$151.69
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6800392	10.13.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN - P BLADES	\$151.69
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6800392	10.13.1100.0255.0.440	G4 SCHOLSTIC NEWS + SCIENCE SPIN - J LAWARY	\$170.65
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6800392	10.13.1100.0255.0.440	G5 / G6 SCHOLASTIC NEWS + SCIENCE SPIN - C	\$170.65
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6800392	10.13.1100.0255.0.440	G5 / G6 SCHOLASTIC NEWS + SCIENCE SPIN - A MINTON	\$170.65
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6800392	10.13.1100.0255.0.440	G5 / G6 SCHOLASTIC NEWS + SCIENCE SPIN - J	\$170.65
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6800392	10.13.1100.0255.0.440	G5 / G6 SCHOLASTIC NEWS + SCIENCE SPIN - J SIERRA	\$170.62
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6800392	10.13.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN - A BELUE	\$151.69
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6800392	10.13.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN - J GRUBBS	\$151.69

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6800392	10.13.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – M	\$151.69
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6800392	10.13.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN – J	\$170.65
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6800392	10.13.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN – K HILL	\$153.40
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6800392	10.13.1100.0255.0.440	G4 SCHOLSTIC NEWS + SCIENCE SPIN – P BONDS	\$170.65
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802275	10.33.1900.0255.0.440	ELA SCHOLASTIC SCOPE – K MOORE – ORDER FORM	\$329.67
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802275	10.33.1900.0255.0.440	SCIENCE WORLD – K MOORE	\$313.17
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802276	10.49.1100.0255.0.440	GK LETS FIND OUT + SCIENCE SPIN – NATALIE	\$177.94
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802276	10.49.1100.0255.0.440	GK LETS FIND OUT + SCIENCE SPIN – KASSIE	\$177.94
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802276	10.49.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – SARAH	\$200.18
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802276	10.49.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – RHONDA	\$200.18
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802276	10.49.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN – LISA	\$200.18
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802276	10.49.1100.0255.0.440	G5/G6 ELA SCHOLASTIC ACTION – GREG GREEN	\$200.18
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802276	10.49.1100.0255.0.440	G6 ELA SCHOLASTIC	\$281.84
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802276	10.49.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN – ELIZABETH	\$200.18
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802276	10.49.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN – COURTNEY	\$200.18
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802276	10.49.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN – AMANDA	\$200.18

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Disbursement Detail Listing

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Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802276	10.49.1100.0255.0.440	G5/G6 SCHOLASTIC NEWS + SCIENCE SPIN – TAMI	\$200.18
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802276	10.49.1100.0255.0.440	G5/G6 SCHOLASTIC NEWS + SCIENCE SPIN – MELISSA	\$200.18
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802276	10.49.1100.0255.0.440	G5/G6 SCHOLASTIC NEWS + SCIENCE SPIN – DAWN	\$281.86
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802290	10.85.1100.0255.0.440	SCIENCE WORLD – E	\$313.17
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802290	10.85.1100.0255.0.440	SS NY TIMES UP FRONT MAGAZINE – ELIZABETH	\$351.65
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802290	10.85.1200.0255.0.440	SCHOLASTIC NEWS G3 – DOTTI NISBET – ORDER	\$63.25
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802290	10.85.1200.0255.0.440	SCHOLASTIC NEWS GRADE 4 – DOTTI NISBET	\$63.25
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802290	10.85.1200.0255.0.440	CHOICES (HEALTH) – ELIZABETH WILLIAMS	\$104.39
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802311	10.81.1100.0255.0.440	ELA SCHOLASTIC ACTION – LISA HOLMES – ORDER	\$1,043.90
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802311	10.81.1100.0255.0.440	ELA SCHOLASTIC SCOPE – JEN HOPKINS	\$1,098.90
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802311	10.81.1100.0255.0.440	SCIENCE WORLD – MICHELLE KNAP	\$1,252.68
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802311	10.81.1100.0255.0.440	SCIENCE WORLD – TOM BELLER STEAM ACADEMY	\$313.17
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802311	10.81.1100.0255.0.440	JUNIOR SCHOLASTIC – ASHLEY RIDLEY	\$280.17
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802311	10.81.1100.0255.0.440	SS NY TIMES UP FRONT MAGAZINE – CHRISTINE	\$329.67
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802311	10.81.1100.0255.0.440	SS NY TIMES UP FRONT MAGAZINE – MICHAEL	\$329.67

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802311	10.81.1100.0255.0.440	SS NY TIMES UP FRONT MAGAZINE - ASHLEY RIDLEY	\$329.67
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802311	10.81.1100.0255.0.440	SCIENCE WORLD - KATE PRINE AG ACADEMY	\$313.17
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802311	10.81.1100.0255.0.440	SCIENCE WORLD - WENDY CRAVENS PS ACADEMY	\$313.17
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802311	10.81.1100.0255.0.440	JUNIOR SCHOLASTIC - PENNY JONES	\$280.17
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802311	10.81.1100.0255.0.440	JUNIOR SCHOLASTIC - DEBBIE BOERGER	\$280.17
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802311	10.81.1100.0255.0.440	JUNIOR SCHOLASTIC - CHRISTINE LOWE	\$280.17
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802311	10.81.1100.0255.0.440	JUNIOR SCHOLASTIC - MICHAEL KARAS	\$280.17
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802541	10.74.1100.0255.0.440	G4-6 STORYWORKS - WINCHESTER**ORDER FORM	\$500.44
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802541	10.74.1100.0255.0.440	G4-6 STORYWORKS -	\$559.03
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802541	10.74.1100.0255.0.440	G6 SCIENCE WORLD - SAMONDS	\$647.22
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802599	10.22.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN - TBA	\$163.11
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802599	10.22.1100.0255.0.440	G5 / G6 SCHOLASTIC NEWS + SCIENCE SPIN - PATRICIA	\$200.18
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802599	10.22.1100.0255.0.440	G5 / G6 SCHOLASTIC NEWS + SCIENCE SPIN - HEATHER	\$200.20
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802599	10.22.1100.0255.0.440	GK LETS FIND OUT + SCIENCE SPIN - JODI	\$155.69
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802599	10.22.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN - BRIANNE	\$155.69

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802599	10.22.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – MACIE	\$155.69
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802599	10.22.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN – KAY GREEN	\$155.69
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802599	10.22.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN – VERN WELLS	\$155.69
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802599	10.22.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN – KRISTIN	\$163.11
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802599	10.22.1100.0255.0.440	GK LETS FIND OUT + SCIENCE SPIN – KELSEY	\$155.69
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802600	10.42.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN – MCCOSKEY	\$177.94
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802600	10.42.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN – STAPLES	\$200.18
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802600	10.42.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN – SWEENEY	\$200.18
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802600	10.42.1100.0255.0.440	G5 / G6 SCHOLASTIC NEWS + SCIENCE SPIN – AKERS	\$200.18
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802600	10.42.1100.0255.0.440	GK LETS FIND OUT + SCIENCE SPIN –	\$177.94
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802600	10.42.1100.0255.0.440	GK LETS FIND OUT + SCIENCE SPIN – PRASUN	\$177.94
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802600	10.42.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – ORR	\$177.94
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802600	10.42.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – BARNES	\$177.94
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802600	10.42.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – NOEL	\$177.94
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802600	10.42.1100.0255.0.440	G5 / G6 SCHOLASTIC NEWS + SCIENCE SPIN – NICHOLLS	\$200.18

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802600	10.42.1100.0255.0.440	G5 / G6 SCHOLASTIC NEWS + SCIENCE SPIN -	\$200.18
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802600	10.42.1100.0255.0.440	G5 / G6 SCHOLASTIC NEWS + SCIENCE SPIN - GUERNSEY	\$200.18
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802600	10.42.1200.0255.0.440	G5 / G6 SCHOLASTIC NEWS + SCIENCE SPIN - HULL	\$96.41
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802600	10.42.1200.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN -	\$96.38
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6802600	10.42.1200.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN - NEW	\$96.38
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6838429	10.13.1125.4902.1.440	QUOTE M29734 MY BIG WORLD SUBSCRIPTION	\$242.00
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6838430	10.44.1125.4902.1.440	QUOTE M29732 - MY BIG WORLD SUBSCRIPTION	\$242.00
331481	09/30/2019	1092	SCHOLASTIC MAGAZINE INC	M6838449	10.06.1125.0185.1.440	MY BIG WORLD	\$363.00
Check Total:							\$20,014.98
331482	09/30/2019	1092	SCHOOL LIBRARY JOURNAL	V235746	10.03.2220.0100.0.440	RENEWAL OF SUBSCRIPTION PER ATTACHED FOR	\$136.99
Check Total:							\$136.99
331483	09/30/2019	1092	SCHOOL OUTFITTERS	INV13197884	12.00.1202.0870.0.410	QUOTE# QUO11054415 - 6"H FREESTANDING	\$1,484.94
331483	09/30/2019	1092	SCHOOL OUTFITTERS	INV13197884	12.00.1202.0870.0.410	5'7"H FOLDING DISPLAY PARTITION (8'4"L)	\$494.00
331483	09/30/2019	1092	SCHOOL OUTFITTERS	INV13220595	10.50.1125.0185.1.410	QUTOE #QUO11064588 - LET'S VISIT LULLABY LAND	\$124.59
331483	09/30/2019	1092	SCHOOL OUTFITTERS	INV13220649	10.72.1250.4331.1.410	MOBILE DRY ERASE EASEL W/FOUR LAPBOARDS	\$988.98
331483	09/30/2019	1092	SCHOOL OUTFITTERS	INV13224022	10.72.1250.4331.1.410	DRY ERASE ANSWER BOARDS - SET OF 10	\$227.52

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331483	09/30/2019	1092	SCHOOL OUTFITTERS	INV13224022	10.72.1250.4331.1.410	MAGNETIC TEN-FRAME BOARDS - SET OF FOUR	\$331.91
Check Total:							\$3,651.94
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123215162	10.72.1250.4331.1.410	QUOTE 7790514054 - KIT UNIFIX PHONICS SMALL	\$137.10
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123215162	10.72.1250.4331.1.410	STAMPS JUMBO LOWERCASE ALPHABET	\$256.32
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123215162	10.72.1250.4331.1.410	MAGNETS JUMBO LOWERCASE MJULTI COLOR	\$106.20
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123215162	10.72.1250.4331.1.410	INK PAD JUST FOR KIDS BLUE	\$37.36
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123215162	10.72.1250.4331.1.410	STAMP PAD WASHABLE	\$37.36
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123215162	10.72.1250.4331.1.410	INK PAD JUST FOR KIDS ORANGE	\$37.36
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123215162	10.72.1250.4331.1.410	PAPER ROLL FADELESS DESIGNS 48 IN X 50 FT	\$18.95
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123215162	10.72.1250.4331.1.410	PAPER ROLL FADELESS PREMIUM GLOSSY 48 IN X	\$6.00
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123229988	10.72.1250.4331.1.410	PAPER ROLL FADELESS DESIGNH 48 IN X 50 TF	\$18.95
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123260763	10.12.1100.0255.0.410	TAPE SCOTCH WHITE PAPER PRINTABLE ARTIST 60YDS -	\$121.41
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123282775	10.85.1200.0255.0.410	QUOTE# 7790133880 PCI EDU PUB PCI LIFE SKILLS FOR	\$75.89
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123282775	10.85.1200.0255.0.410	PCI EDU PUB PCI LIFE SHILLS FOR TODAYS WORLD GAME	\$75.89
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123282775	10.85.1200.0255.0.410	PCI EDU PUB PCI LIFE SKILLS FOR TODAYS WORLD GAME	\$75.89
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123282775	10.85.1200.0255.0.410	TEXAS INSTRUMENT 1795 SV CALCULATOR	\$173.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123282775	10.85.1200.0255.0.410	LEARNING RESOURCES TIME TRACKER CLASSROOM	\$41.57
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123282775	10.85.1200.0255.0.410	SCHOOL GIRL JOB ASSIGNMENT BULLETIN	\$5.92
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123282775	10.85.1200.0255.0.410	POCKET CHART 16.5X9.75 INCLUDES MONEY SCHOOL	\$17.39
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123282775	10.85.1200.0255.0.410	TEACHING CASH REGISTER SET	\$55.14
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123282775	10.85.1200.0255.0.410	ABACUS COIN ABACUS WITH ADAPTER	\$69.65
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123333517	10.85.1200.0255.0.410	JLAB AUDIO HEADPHONES GRAPHITE/BLUE	\$214.80
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123437874	10.00.0000.0000.0.971	*QUOTE# 7790676544* CON-TACT CLEAR GLOSSY	\$433.95
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123583929	10.72.1250.4331.1.410	BOX MINI SCHOOL SMART PACK OF 12	\$19.18
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123583929	10.72.1250.4331.1.410	BOX UTILITY SCHOOL SMART PACK OF 12	\$15.58
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123685552	10.00.0000.0000.0.971	*SS BID# 7790680856*CRAYOLA	\$21.60
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123685552	10.00.0000.0000.0.971	CRAYOLA CRAYONS IN TUCK BOX, STANDARD SIZE,	\$41.28
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123685552	10.00.0000.0000.0.971	SCHOOL SMART 1/2 CUT MANILA FILE FOLDERS, 11	\$1,130.90
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123685552	10.00.0000.0000.0.971	ELMER'S WASHABLE NO RUN SCHOOL GLUE, 4 OZ., WHITE	\$25.44
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123685565	10.00.0000.0000.0.971	**SS BID# 7790676718**SCHOOLSMA	\$161.28
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123689415	10.00.0000.0000.0.971	*SS BID#7790673663*PACON	\$122.00

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123689415	10.00.0000.0000.0.971	PACON SUNWORKS BLUE CONST. PAPER, 9" X 12",	\$122.00
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123689415	10.00.0000.0000.0.971	PACON SUNWORKS SKY BLUE CONST.PAPER, 9" X	\$122.00
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123689415	10.00.0000.0000.0.971	PACON SUNWORKS RED CONSTRUCTION PAPER, 9" X	\$148.00
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123689415	10.00.0000.0000.0.971	PACON SUNWORKS PINK CONSTRUCTION PAPER, 9" X	\$91.50
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123689415	10.00.0000.0000.0.971	PACON SUNWORKS VIOLET CONSTRUCTION PAPER, 12"	\$30.00
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123689415	10.00.0000.0000.0.971	PACON SUNWORKS BROWN CONSTRUCTION PAPER, 12"	\$62.00
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123689415	10.00.0000.0000.0.971	PACON SUNWORKS ORANGE CONSTRUCTION PAPER, 12"	\$35.00
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123689415	10.00.0000.0000.0.971	PACON SUNWORKS BLACK CONSTRUCTION PAPER, 12"	\$183.00
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123689415	10.00.0000.0000.0.971	PACON SUNWORKS BRIGHT WHITE CONSTRUCTION	\$227.50
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123689415	10.00.0000.0000.0.971	RIVERSIDE LILAC CONSTRUCTION PAPER, 12"	\$40.00
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123689415	10.00.0000.0000.0.971	PACON SUNWORKS WHITE CONSTRUCTION PAPER, 9" X	\$341.00
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123689415	10.00.0000.0000.0.971	PACON SUNWORKS YELLOW CONSTRUCTION PAPER, 12"	\$60.00
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123689415	10.00.0000.0000.0.971	PACON SUNWORKS SKY BLUE CONSTRUCTION	\$90.00
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123689415	10.00.0000.0000.0.971	PACON SUNWORKS RED CONSTRUCTION PAPER, 12"	\$187.50
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123689415	10.00.0000.0000.0.971	PACON SUNWORKS PINK CONSTRUCTION PAPER, 12"	\$30.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123689415	10.00.0000.0000.0.971	PACON SUNWORKS HOLIDAY GREEN	\$60.00
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123689415	10.00.0000.0000.0.971	PACON SUNWORKS HOLIDAY GREEN	\$183.00
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123689415	10.00.0000.0000.0.971	PACON SUNWORKS VIOLET CONSTRUCTION PAPER, 9" X	\$91.50
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123689415	10.00.0000.0000.0.971	PACON SUNWORKS BROWN CONSTRUCTION PAPER, 9" X	\$132.00
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123689415	10.00.0000.0000.0.971	PACON SUNWORKS ORANGE CONSTRUCTION PAPER, 9" X	\$180.00
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123689415	10.00.0000.0000.0.971	PACON SUNWORKS BLACK CONSTRUCTION PAPER, 9"	\$192.00
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123689415	10.00.0000.0000.0.971	RIVERSIDE LILAC CONSTRUCTION PAPER, 9" X	\$41.50
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123769577	10.72.1250.4331.1.410	PEWN PM INKJOY GEL .7 MM FASHION ASSORTED SET OF	\$364.60
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123778886	10.49.1100.0000.0.410	QUOTE 7790806063 PAINT FINGER WASHABLE ASST	\$71.28
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123778886	10.49.1100.0000.0.410	PAINT TEPERA SCHOOL SMART ASST COLORS	\$46.26
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123778886	10.49.1100.0000.0.410	PAINT WATERCOLOR SAX CLASSROOM KIT	\$187.19
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123778886	10.49.1100.0000.0.410	CRAYONS CRAYOLA CONST PAPER CLASSPACK SET OF	\$38.45
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123778886	10.49.1100.0000.0.410	PENCILS COLORED SCHOOL SMART SET OF 480	\$61.38
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123778886	10.49.1100.0000.0.410	ART MARKER WASHABLE CONCIAL TIP SET OF 200	\$57.87
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123778886	10.49.1100.0000.0.410	PASTEL CLASS PACK ASSORTED CLR SCHOOL	\$36.42

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123778886	10.49.1100.0000.0.410	MARKER FINE LINE SCHOOL SMART BLACK PACK OF 48	\$19.34
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123778886	10.49.1100.0000.0.410	PAPER WATERCOLOR SAX 12X18 90LB REAM	\$166.91
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123799824	10.72.1100.0179.1.410	CHILDCRAFT DURALAST COLLECTION 8X12 VARIOUS	\$1,069.35
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123799824	10.72.1100.0179.1.410	CHILDCRAFT DURALAST COLLECTION 6X9 VARIOUS	\$523.88
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123807478	10.00.0000.0000.0.971	*SS BID#7790797469* SAX CREAM MANILA 50#	\$67.68
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123807604	10.00.0000.0000.0.971	*SS BID# 7790792040* CRAYOLA "TROPICAL	\$64.56
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123807750	10.72.1250.4331.1.410	QUOTE 7790714820 : BAR CORK BULLETIN 48	\$290.25
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123807750	10.72.1250.4331.1.410	BOOK LESSON PLN 8SUB P 9 1/4X12 1/4 045 6 8 P	\$1.97
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123823184	10.42.1250.4331.1.410	ENVELOPE POLY REUSABLE WITH HOOK AND LOOP	\$96.08
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123829622	10.00.0000.0000.0.971	*SS BID# 7790792029* 3M/SCOTCH INVISIBLE	\$1,636.80
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123829709	10.00.0000.0000.0.971	*SS BID# 7790792053* CRAYOLA COLORED	\$145.92
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123829963	10.42.1250.4331.1.410	QUOTE 7790822117 - CHAIR POCKET MEDIUM 15	\$177.80
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123837046	10.00.0000.0000.0.971	**SS BID# 7790673822**SCHOOL	\$23.64
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123837046	10.00.0000.0000.0.971	SCHOOL SMART BLACK POSTER BOARD, 22" X 28",	\$47.70
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123837046	10.00.0000.0000.0.971	SCHOOL SMART LEMON YELLOW POSTER BOARD, 22"	\$47.70

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331484	09/30/2019	1092	SCHOOL SPECIALTY	208123837046	10.00.0000.0000.0.971	SCHOOL SMART RED POSTER BOARD, 22" X 28",	\$47.70
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123837046	10.00.0000.0000.0.971	SCHOOL SMART DARK BLUE POSTER BOARD, 22" X 28",	\$55.65
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123837046	10.00.0000.0000.0.971	SCHOOL SMART LIGHT GREEN POSTER BOARD, 22"	\$22.32
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123839502	10.18.1100.0000.0.410	PER QUOTE 7790859019 INKPAD JUST FOR KIDS HOT	\$23.35
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123839502	10.18.1100.0000.0.410	INKPAD JUST FOR KIDS BROWN	\$23.35
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123839502	10.18.1100.0000.0.410	INKPAD JUST FOR KIDS ORANGE	\$23.35
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123839502	10.18.1100.0000.0.410	INKPAD JUST FOR KIDS PURPLE	\$23.35
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123839502	10.18.1100.0000.0.410	INKPAD JUST FOR KIDS YELLOW	\$23.35
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123839502	10.18.1100.0000.0.410	STAMP PAD 3X4 BLUE - SCHOOL SMART	\$6.25
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123839502	10.18.1100.0000.0.410	STAMP PAD 3X4 GREEN - SCHOOL SMART	\$6.25
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123839502	10.18.1100.0000.0.410	STAMP PAD 3X4 RED - SCHOOL SMART	\$6.25
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123855020	10.72.1100.0179.1.410	BEANBAG CHAIR ADULT SIZE SELECT COLOR	\$199.28
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123855020	10.72.1100.0179.1.410	BEANBAG CHAIR CHILD SIZE SELECT COLOR	\$166.96
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123859776	10.00.0000.0000.0.971	*SS BID# 7790797487* PAPERMATE PINK PEARL	\$25.44
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123859776	10.00.0000.0000.0.971	DIXON TICONDEROGA PENCILS, # 2 LEAD, WITH	\$166.32

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331484	09/30/2019	1092	SCHOOL SPECIALTY	208123859776	10.00.0000.0000.0.971	BIC BLACK ROUND STIC PENS, MED. PT., 12/PK.,	\$596.16
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123866148	10.00.0000.0000.0.971	WESTCOTT ELECTRIC PENCIL SHARPENER	\$1,331.04
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123869131	10.24.2410.0000.0.410	*QUOTE# 7790870625* CLIPBOARD LETTER SMOKIE	\$233.50
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123895649	10.42.1250.4331.1.410	QUOTE 7790822117 - CHAIR POCKET MEDIUM 15	\$889.00
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123913052	10.00.0000.0000.0.971	DIXON TICONDEROGA PENCILS, # 2 LEAD, WITH	\$3,880.80
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123920907	10.18.1100.0255.0.410	*QUOTE#7790855154* CHILDCRAFT ABC BORDER 8	\$349.40
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123944411	10.72.1100.0179.1.410	DESK LAMINATE TOP 32X21XADJ 22-34h	\$176.66
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123944741	10.12.1100.0255.0.410	TAPE SCOTCH WHITE PAPER PRINTABLE ARTIST 60YDS -	(\$121.41)
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123944744	10.12.1100.0255.0.410	TAPE SCOTCH WHITE PAPER PRINTABLE ARTIST 60YDS -	\$104.31
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123945400	10.85.1200.0255.0.410	SCHOOL GIRL JOB ASSIGNMENT BULLETIN	\$5.09
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123945400	10.85.1200.0255.0.410	JLAB AUDIO HEADPHONES GRAPHITE/BLE	\$206.52
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123945400	10.85.1200.0255.0.410	POCKET CHART 16.5X9.75 INCLUDES MONEY SCHOOL	\$14.93
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123945400	10.85.1200.0255.0.410	TEACHING CASH REGISTER SET	\$47.36
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123945400	10.85.1200.0255.0.410	ABACUS COIN ABACUS WITH ADAPTER	\$59.82
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123945400	10.85.1200.0255.0.410	QUOTE# 7790133880 PCI EDU PUB PCI LIFE SKILLS FOR	\$65.18

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331484	09/30/2019	1092	SCHOOL SPECIALTY	208123945400	10.85.1200.0255.0.410	PCI EDU PUB PCI LIFE SHILLS FOR TODAYS WORLD GAME	\$65.18
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123945400	10.85.1200.0255.0.410	PCI EDU PUB PCI LIFE SKILLS FOR TODAYS WORLD GAME	\$65.18
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123945400	10.85.1200.0255.0.410	TEXAS INSTRUMENT 1795 SV CALCULATOR	\$148.70
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123945400	10.85.1200.0255.0.410	LEARNING RESOURCES TIME TRACKER CLASSROOM	\$35.70
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123945411	10.72.1250.4331.1.410	QUOTE 7790514054 - KIT UNIFIX PHONICS SMALL	\$117.78
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123945411	10.72.1250.4331.1.410	STAMPS JUMBO LOWERCASE ALPHABET	\$220.20
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123945411	10.72.1250.4331.1.410	MAGNETS JUMBO LOWERCASE MJULTI COLOR	\$91.20
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123945411	10.72.1250.4331.1.410	INK PAD JUST FOR KIDS BLUE	\$32.08
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123945411	10.72.1250.4331.1.410	STAMP PAD WASHABLE	\$32.08
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123945411	10.72.1250.4331.1.410	INK PAD JUST FOR KIDS ORANGE	\$32.08
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123945411	10.72.1250.4331.1.410	BOX MINI SCHOOL SMART PACK OF 12	\$16.46
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123945411	10.72.1250.4331.1.410	BOX UTILITY SCHOOL SMART PACK OF 12	\$13.38
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123945411	10.72.1250.4331.1.410	PAPER ROLL FADELESS DESIGNN 48 IN X 50 TF	\$16.27
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123945411	10.72.1250.4331.1.410	PAPER ROLL FADELESS DESIGNS 48 IN X 50 FT	\$16.27
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123945411	10.72.1250.4331.1.410	PAPER ROLL FADELESS PREMIUM GLOSSY 48 IN X	\$5.15

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123951041	10.72.1250.4331.1.410	QUOTE 7790514054 - KIT UNIFIX PHONICS SMALL	(\$137.10)
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123951041	10.72.1250.4331.1.410	STAMPS JUMBO LOWERCASE ALPHABET	(\$256.32)
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123951041	10.72.1250.4331.1.410	MAGNETS JUMBO LOWERCASE MJULTI COLOR	(\$106.20)
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123951041	10.72.1250.4331.1.410	INK PAD JUST FOR KIDS BLUE	(\$37.36)
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123951041	10.72.1250.4331.1.410	STAMP PAD WASHABLE	(\$37.36)
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123951041	10.72.1250.4331.1.410	INK PAD JUST FOR KIDS ORANGE	(\$37.36)
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123951041	10.72.1250.4331.1.410	BOX MINI SCHOOL SMART PACK OF 12	(\$19.18)
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123951041	10.72.1250.4331.1.410	BOX UTILITY SCHOOL SMART PACK OF 12	(\$15.58)
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123951041	10.72.1250.4331.1.410	PAPER ROLL FADELESS DESIGNH 48 IN X 50 TF	(\$18.95)
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123951041	10.72.1250.4331.1.410	PAPER ROLL FADELESS DESIGNS 48 IN X 50 FT	(\$18.95)
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123951041	10.72.1250.4331.1.410	PAPER ROLL FADELESS PREMIUM GLOSSY 48 IN X	(\$6.00)
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123951050	10.85.1200.0255.0.410	QUOTE# 7790133880 PCI EDU PUB PCI LIFE SKILLS FOR	(\$75.89)
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123951050	10.85.1200.0255.0.410	PCI EDU PUB PCI LIFE SHILLS FOR TODAYS WORLD GAME	(\$75.89)
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123951050	10.85.1200.0255.0.410	PCI EDU PUB PCI LIFE SKILLS FOR TODAYS WORLD GAME	(\$75.89)
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123951050	10.85.1200.0255.0.410	TEXAS INSTRUMENT 1795 SV CALCULATOR	(\$173.10)

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331484	09/30/2019	1092	SCHOOL SPECIALTY	208123951050	10.85.1200.0255.0.410	LEARNING RESOURCES TIME TRACKER CLASSROOM	(\$41.57)
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123951050	10.85.1200.0255.0.410	SCHOOL GIRL JOB ASSIGNMENT BULLETIN	(\$5.92)
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123951050	10.85.1200.0255.0.410	JLAB AUDIO HEADPHONES GRAPHITE/BLEU	(\$214.80)
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123951050	10.85.1200.0255.0.410	POCKET CHART 16.5X9.75 INCLUDES MONEY SCHOOL	(\$17.39)
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123951050	10.85.1200.0255.0.410	TEACHING CASH REGISTER SET	(\$55.14)
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123951050	10.85.1200.0255.0.410	ABACUS COIN ABACUS WITH ADAPTER	(\$69.65)
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123953829	10.00.0000.0000.0.971	*SS BID# 7790243142* SCHOOLSMART LOOSELEAF	\$310.50
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123953829	10.00.0000.0000.0.971	*SS BID# 7790073804* SCHOOL SMART BINDER	\$91.20
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123968627	10.72.1250.4331.1.410	BOOK BINS INTERLOCKING BLUE PACK OF 6	\$48.48
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123968627	10.72.1250.4331.1.410	TOTE TRANSLUCENT YELLOW SCHOOL SMART	\$55.98
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123968627	10.72.1250.4331.1.410	BOOK BINS INTERLOCKING BLACK PACK OF 6	\$148.80
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123968627	10.72.1250.4331.1.410	BOOK BINS INTERLOCKING GREEN PACK OF 6	\$8.08
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123968627	10.72.1250.4331.1.410	BOOK BINS INTERLOCKING PURPLE PACK OF 6	\$8.08
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123968627	10.72.1250.4331.1.410	BOOK BINS INTERLOCKING RED PACK OF 6	\$8.08
331484	09/30/2019	1092	SCHOOL SPECIALTY	208123970634	10.21.1250.4331.1.410	QUOTE #7790710382 - KINETIC SAND	\$311.90

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331484	09/30/2019	1092	SCHOOL SPECIALTY	208124013149	10.81.1100.0010.0.410	(FREE SHIPPING WITH PURCHASE OF \$49)	\$35.79
331484	09/30/2019	1092	SCHOOL SPECIALTY	208124013149	10.81.1100.0010.0.410	HAMMOND & STEPHENS SECONDARY SUBSTITUTE	\$35.79
331484	09/30/2019	1092	SCHOOL SPECIALTY	208124013439	10.21.1250.4331.1.410	PLAY DOH PACK SET OF 20	\$116.46
Check Total:							\$20,694.77
331485	09/30/2019	1092	SCOVILL ZOO	54878	38.24.2402.0000.0.699	INVOICE #54878 -MOBILE ZOO ON 08/13/2019 AT	\$195.00
Check Total:							\$195.00
331486	09/30/2019	1092	SEQUEL YOUTH AND FAMILY SERVICES	ACCT. #000221-1	12.00.1220.0855.0.671	INVOICE 14462: AUG'19 PRIV FACILITY ED SRVCS	\$1,529.82
Check Total:							\$1,529.82
331487	09/30/2019	1092	SHERWIN-WILLIAMS CO	0311-2	20.93.2540.0630.0.410	5 GALLON - SHERSTRIPE EXTERIOR ACRYLIC LATEX	\$1,274.00
331487	09/30/2019	1092	SHERWIN-WILLIAMS CO	1324-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$33.32
331487	09/30/2019	1092	SHERWIN-WILLIAMS CO	1538-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$100.63
331487	09/30/2019	1092	SHERWIN-WILLIAMS CO	1788-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$154.70
331487	09/30/2019	1092	SHERWIN-WILLIAMS CO	1947-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$72.50
331487	09/30/2019	1092	SHERWIN-WILLIAMS CO	1948-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	(\$72.50)
331487	09/30/2019	1092	SHERWIN-WILLIAMS CO	1949-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$72.50
331487	09/30/2019	1092	SHERWIN-WILLIAMS CO	2045-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$3.82
Check Total:							\$1,638.97
331488	09/30/2019	1092	SHIFFLER EQUIPMENT SALES	1923508400	60.81.2530.0798.0.410	MARSH PRO-LITE 1400 PORCELAIN STEEL	\$3,201.27

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Disbursement Detail Listing

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Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,201.27
331489	09/30/2019	1092	SHOOT A WAY	25940NG	10.85.1542.0502.0.550	8000 SERIES GUN	\$5,926.00
						BASKETBALL SHOOTING	
331489	09/30/2019	1092	SHOOT A WAY	25940NG	10.85.1542.0502.0.550	SCOREBOARD FOR 8000	\$500.00
						SERIES GUN BASKETBALL	
331489	09/30/2019	1092	SHOOT A WAY	25940NG	10.85.1542.0502.0.550	DISCOUNT	(\$300.00)
Check Total:							\$6,126.00
331490	09/30/2019	1092	SONOVA USA, INC	5130159858	12.00.2150.0880.0.410	QUOTE #5120144639 FOR	\$1,631.99
						ROGER 20, COLOR: SAND	
331490	09/30/2019	1092	SONOVA USA, INC	5130159858	12.00.2150.0880.0.410	ROBER 20, COLOR: BROWN	\$1,612.00
331490	09/30/2019	1092	SONOVA USA, INC	5130317740	12.00.2150.0880.0.410	QUOTE #5120144639 FOR	(\$806.00)
						ROGER 20, COLOR: SAND	
331490	09/30/2019	1092	SONOVA USA, INC	5130317740	12.00.2150.0880.0.410	ROBER 20, COLOR: BROWN	(\$1,612.00)
Check Total:							\$825.99
331491	09/30/2019	1092	SOUTH SIDE CONTROL SUPPLY	S100560141.001	10.93.2540.0225.0.750	R404A COMPRESSOR	\$874.83
						208-230V/1 2.25HP	
331491	09/30/2019	1092	SOUTH SIDE CONTROL SUPPLY	S100566895.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR	\$138.50
						CONDITIONING AND	
331491	09/30/2019	1092	SOUTH SIDE CONTROL SUPPLY	S100568822.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR	\$9.36
						CONDITIONING AND	
331491	09/30/2019	1092	SOUTH SIDE CONTROL SUPPLY	S100569181.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR	\$37.70
						CONDITIONING AND	
331491	09/30/2019	1092	SOUTH SIDE CONTROL SUPPLY	S100569325.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR	\$59.11
						CONDITIONING AND	
331491	09/30/2019	1092	SOUTH SIDE CONTROL SUPPLY	S100569641.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR	\$26.80
						CONDITIONING AND	
331491	09/30/2019	1092	SOUTH SIDE CONTROL SUPPLY	S100569672.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR	\$50.89
						CONDITIONING AND	
331491	09/30/2019	1092	SOUTH SIDE CONTROL SUPPLY	S100569710.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR	\$35.88
						CONDITIONING AND	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331491	09/30/2019	1092	SOUTH SIDE CONTROL SUPPLY	S100570135.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$18.49
331491	09/30/2019	1092	SOUTH SIDE CONTROL SUPPLY	S100570236.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$37.04
331491	09/30/2019	1092	SOUTH SIDE CONTROL SUPPLY	S100570722.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$148.03
331491	09/30/2019	1092	SOUTH SIDE CONTROL SUPPLY	S100570780.001	10.11.2560.0225.0.410	CONFIRMING ORDER TECUMSEH AE1200E-215-J7	\$202.04
331491	09/30/2019	1092	SOUTH SIDE CONTROL SUPPLY	S100570800.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$64.89
331491	09/30/2019	1092	SOUTH SIDE CONTROL SUPPLY	S100570854.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$13.47
331491	09/30/2019	1092	SOUTH SIDE CONTROL SUPPLY	S100570988.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$20.23
331491	09/30/2019	1092	SOUTH SIDE CONTROL SUPPLY	S100570998.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$112.44
331491	09/30/2019	1092	SOUTH SIDE CONTROL SUPPLY	S100571283.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$83.22
331491	09/30/2019	1092	SOUTH SIDE CONTROL SUPPLY	S100571308.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$16.12
331491	09/30/2019	1092	SOUTH SIDE CONTROL SUPPLY	S100571325.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$18.49
331491	09/30/2019	1092	SOUTH SIDE CONTROL SUPPLY	S100571754.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$19.88
331491	09/30/2019	1092	SOUTH SIDE CONTROL SUPPLY	S100572041.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$40.19
331491	09/30/2019	1092	SOUTH SIDE CONTROL SUPPLY	S100572558.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$81.70
331491	09/30/2019	1092	SOUTH SIDE CONTROL SUPPLY	S100572806.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$50.17

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331491	09/30/2019	1092	SOUTH SIDE CONTROL SUPPLY	S100573356.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$38.62
331491	09/30/2019	1092	SOUTH SIDE CONTROL SUPPLY	S100573404.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$154.94
331491	09/30/2019	1092	SOUTH SIDE CONTROL SUPPLY	S100573614.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$84.90
331491	09/30/2019	1092	SOUTH SIDE CONTROL SUPPLY	S100573904.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$14.95
331491	09/30/2019	1092	SOUTH SIDE CONTROL SUPPLY	S100573947.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$65.08
331491	09/30/2019	1092	SOUTH SIDE CONTROL SUPPLY	S1005770366.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$20.00
Check Total:							\$2,537.96
331492	09/30/2019	1092	SOUTH SIDE PET CENTER	37731693	38.50.5003.0000.0.699	BLANKET - FOR MONTHLY FISH TANK MAINTENANCE	\$50.00
Check Total:							\$50.00
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6200521.002	60.81.2530.0798.0.410	CONFIRMING ORDER - LITH T2232MV TANDEM STRIP	\$273.80
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6208275.001	60.81.2530.0798.0.410	INVOICE# S6208275-001 - MTLX	\$216.16
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6212910.001	60.81.2530.0798.0.410	INVOICE# S6212910-001 - CAT6 FEED-THRU MOD	\$64.72
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6212910.001	60.81.2530.0798.0.410	FT-45 FEEDTHRU MOD PLG CRMP TL	\$62.32
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6212910.001	60.81.2530.0798.0.410	SW&RCPT BOX, IVORY	\$122.58
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6213041.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$142.12
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6216157.001	60.81.2530.0798.0.410	INVOICE# S6216157-001 - 12/2WG STR MC LITE 250	\$170.63
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6216157.001	60.81.2530.0798.0.410	3/8 SNAP IN FLEX CONN	\$52.52

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6216390.001	60.81.2530.0798.0.410	INVOICE# S6216390.001 - 6 STR THHN BLACK COPPER	\$85.48
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6216390.001	60.81.2530.0798.0.410	2P-120Z240V-60A CB	\$22.33
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6216390.001	60.81.2530.0798.0.410	1-IN 105D PLASTIC BUSH	\$0.51
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6216390.001	60.81.2530.0798.0.410	6 STR THHN BLACK COPPER WIRE 500 FT REEL, CUTS: 1	\$85.46
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6220812.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$155.82
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6221267.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$155.82
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6223434.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$40.76
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6223711.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$123.41
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6224593.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$141.59
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6224593.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$30.16
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6224607.001	60.81.2530.0798.0.410	SPCO D4VX2TB - QUOTE# S6224607	\$350.44
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6224779.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$156.80
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6224812.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$42.89
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6226120.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$156.80
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6228599.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$88.23
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6231855.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$120.86

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6235319.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$28.73
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6236175.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$60.36
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6237369.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$88.39
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6237369.0020	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$88.39
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6237371.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$176.78
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6237378.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$88.39
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6237378.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$137.19
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6237417.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$16.85
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6237978.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$62.40
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6238632.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$17.20
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6240567.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$46.23
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6240664.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$43.07
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6240846.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$5.10
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6240957.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$43.50
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6247526.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$187.26

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6249683.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$47.55
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6249775.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$103.86
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6249794.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$24.42
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6250552.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$9.38
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6251277.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$84.60
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6251811.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$148.69
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6251831.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$148.69
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6252832.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$64.01
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6252902.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$148.69
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6253323.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$148.69
331493	09/30/2019	1092	SPRINGFIELD ELECTRIC	S6255227.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$11.68
Check Total:							\$4,892.31
331494	09/30/2019	1092	STAR SILKSCREEN	53097	10.79.1251.4300.1.410	WHITE T-SHIRTS YOUTH XL	\$3.75
331494	09/30/2019	1092	STAR SILKSCREEN	53097	10.79.1251.4300.1.410	WHITE T-SHIRTS ADULT SMALL	\$28.50
331494	09/30/2019	1092	STAR SILKSCREEN	53097	10.79.1251.4300.1.410	WHITE T-SHIRTS ADULT MEDIUM	\$42.75
331494	09/30/2019	1092	STAR SILKSCREEN	53097	10.79.1251.4300.1.410	WHITE T-SHIRTS ADULT LARGE	\$14.25

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331494	09/30/2019	1092	STAR SILKSCREEN	53097	10.79.1251.4300.1.410	WHITE T-SHIRTS ADULT XL	\$4.75
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.21.2192.0110.0.410	K500 MEN POLO SZ LG FRENCH SECURITY	\$19.00
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.24.2192.0099.0.410	K500 MEN POLO SZ 2XL MATTHEW MORGRET	\$24.00
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.24.2192.0099.0.410	29M SHORT SLEEVE SZ 2XL MATTHEW MORGRET	\$10.20
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.24.2192.0099.0.410	29LS LONG SLEEVE SZ 2XL MATTHEW MORGRET	\$12.80
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.33.2192.0099.0.410	K500 MEN POLO SZ LG VACANT POSITION	\$19.00
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.33.2192.0099.0.410	*QUOTE DATED 8/16/19* K500 MEN POLO SZ 3XL	\$24.00
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.33.2192.0099.0.410	29M SHORT SLEEVE SZ 3XL ERIC GINDER	\$11.70
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.33.2192.0099.0.410	29LS LONG SLEEVE SZ 3XL ERIC GINDER	\$14.20
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.33.2192.0099.0.410	SETUP CHARGE FRONT 12.00 BACK 10.00	\$22.00
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.72.2192.0099.0.410	K500 MEN POLO SZ 3XL VACANT POSITION	\$24.00
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.72.2192.0099.0.410	29M SHORT SLEEVE SZ 3XL VACANT POSITON	\$11.70
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.72.2192.0099.0.410	29LS LONG SLEEVE SZ 3XL LONG SLEEVE VACANT	\$14.20
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.81.2192.0099.0.410	K500 MEN POLO SZ 3XL SHEMUEL SANDERS	\$24.00
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.81.2192.0099.0.410	29M SHORT SLEEVE SZ 3XL SHEMUEL SANDERS	\$11.70

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.81.2192.0099.0.410	29LS LONG SLEEVE SZ 3XL SHEMUEL SANDERS	\$14.20
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.81.2192.0099.0.410	K500 MEN POLO SZ LG KOLADE SESSI	\$19.00
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.81.2192.0099.0.410	29M SHORT SLEEVE SZ LG KOLADE SESSI	\$7.75
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.81.2192.0099.0.410	29LS LONG SLEEVE SZ LG KOLADE SESSI	\$11.20
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.81.2192.0099.0.410	K500 MEN POLO SZ XL JAMES DELLERT	\$19.00
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.81.2192.0099.0.410	29M SHORT SLEEVE SZ XL JAMES DELLERT	\$7.75
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.81.2192.0099.0.410	29LS LONG SLEEVE SZ XL JAMES DELLERT	\$11.20
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.81.2192.0099.0.410	K500 MEN POLO SZ 3XL VACANT POSITION	\$24.00
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.81.2192.0099.0.410	29M SHORT SLEEVE SZ 3XL VACANT POSITION	\$11.70
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.81.2192.0099.0.410	29LS LONG SLEEVE SZ 3XL VACANT POSITION	\$14.20
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.82.2192.0099.0.410	K500 MEN POLO SZ 2XL KEVIN RICHARDSON	\$24.00
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.82.2192.0099.0.410	29M SHORT SLEEVE SZ 2XL KEVIN RICHARDSON	\$10.20
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.82.2192.0099.0.410	29LS LONG SLEEVE SZ 2XL KEVIN RICHARDSON	\$12.80
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.82.2192.0099.0.410	K500 MEN POLO SZ XL TIMOTHY SEIDER	\$19.00
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.82.2192.0099.0.410	29M SHORT SLEEVE TIMOTHY SEIDER	\$7.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

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Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.82.2192.0099.0.410	29LS LONG SLEEVE SZ XL TIMOTHY SEIDER	\$11.20
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.82.2192.0099.0.410	K500 MEN POLO SZ 3XL ADAM BANNER	\$24.00
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.82.2192.0099.0.410	29M SHORT SLEEVE SZ 3XL ADAM BANNER	\$11.70
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.82.2192.0099.0.410	29LS LONG SLEEVE SZ 3XL ADAM BANNER	\$14.20
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.82.2192.0099.0.410	K500 MEN POLO SZ M SHEILA GREEN	\$19.00
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.82.2192.0099.0.410	29M SHORT SLEEVE SZ M SHEILA GREEN	\$7.75
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.82.2192.0099.0.410	29LS LONG SLEEVE SZ M SHEILA GREEN	\$11.20
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.85.2192.0099.0.410	K500 MEN POLO SZ XL RONALD INGRAM	\$19.00
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.85.2192.0099.0.410	29M SHORT SLEEVE SZ XL RONALD INGRAM	\$7.75
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.85.2192.0099.0.410	29LS LONG SLEEVE SZ XL RONALD INGRAM	\$11.20
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.85.2192.0099.0.410	K500 MEN POLO SZ 3XL JOHNNY MCCLENDON	\$24.00
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.85.2192.0099.0.410	29M SHORT SLEEVE SZ 3XL JOHNNY MCCLENDON	\$11.70
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.85.2192.0099.0.410	29LS LONG SLEEVE SZ 3XL JOHNNY MCCLENDON	\$14.20
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.85.2192.0099.0.410	K500 MEN POLO SZ M AMEISHA ABDULLAH	\$19.00
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.85.2192.0099.0.410	29M SHORT SLEEVE SZ M AMEISHA ABDULLAH	\$7.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.85.2192.0099.0.410	29LS LONG SLEEVE SZ M AMEISHA ABDULLAH	\$11.20
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.85.2192.0099.0.410	K500 MEN POLO SZ XL TERISE BRYSON	\$19.00
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.85.2192.0099.0.410	29M SHORT SLEEVE SZ XL TERISE BRYSON	\$7.75
331494	09/30/2019	1092	STAR SILKSCREEN	53582	10.85.2192.0099.0.410	29LS LONG SLEEVE SZ XL TERISE BRYSON	\$11.20
Check Total:							\$813.05
331495	09/30/2019	1092	STARFALL EDUCATION	3151-4652-9075	10.50.1125.3705.2.327	QUOTE 9164-0027-7568 SCHOOL MEMBERSHIP	\$270.00
Check Total:							\$270.00
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	179806.1	10.72.1250.4331.1.410	CLASSIC SERIES PORCELAIN MAGNETIC BOARD 72 X 48	\$875.42
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	179806.1	10.72.1250.4331.1.410	QUOTE PHIL VI : CLASSIC SERIES CORK BULLETIN	\$1,512.91
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	179806.1	10.72.1250.4331.1.410	CLASSIC SERIES CORK BULLETIN BOARD 72 X 48	\$1,799.90
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	179806.1	10.72.1250.4331.1.410	CORK BULLETIN BOARD BORDER NATURAL CORK 48	\$1,100.00
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	179806.1	10.72.1250.4331.1.750	CLASSIC SERIES PORCELAIN MAGNETIC BOARD 96 X 48	\$3,150.00
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180211	10.00.2520.0104.0.410	WAUSAU EXACT VELLUM BRISTOL COVER STOCK,	\$28.92
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180219	10.00.3700.4300.2.410	*QUOTE: 8.21ABARRY*POLY STRING & BUTTON	\$141.00
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180219	10.00.3700.4300.2.410	CIG REMANUFACTURED HIGH YIELD TONER	\$111.90
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180219	10.00.3700.4300.2.410	DELL IMAGING DRUM (OEM# 593-BBKE)	\$75.01

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180219.1	10.00.3700.4300.2.410	DISINFECTING WIPES, 8 X 7, FRESH SCENT,	\$51.00
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	1802221	10.06.1125.0185.2.410	*QUOTE# 8.19SHASKELL* HP 972X, (F6T84AN) HIGH	\$279.98
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	1802221	10.06.1125.0185.2.410	HP 972X, (LOSO4AN) HIGH YIELD YELLOW ORIGINAL	\$271.98
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	1802221	10.06.1125.0185.2.410	HP 972X, (LOR98AN) HIGH YIELD CYAN ORIGINAL	\$271.98
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	1802221	10.06.1125.0185.2.410	HP 972X, (LOSO1AN) HIGH YIELD MAGENTA ORIGINAL	\$271.98
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	1802221	10.06.1125.0185.2.410	HP 26A (CF226A) BLACK ORIGINAL LASERJET TONER	\$241.22
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	1802221	10.06.1125.0185.2.410	RETRACTABLE HIGHLIGHTERS, CHISEL TIP,	\$39.20
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	1802221	10.06.1125.0185.2.410	DOUBLE ZIPPER STORAGE BAGS, 1 GAL, 1.75 MIL,	\$51.98
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	1802221	10.06.1125.0185.2.410	TRIGGER SPRAY BOTTLE, 32 OZ, CLEAR/RED, HDPE,	\$24.09
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	1802221	10.06.1125.0185.2.410	WRIST SUPPORT WITH MICROBAN PROTECTION,	\$31.99
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	1802221	10.06.1125.0185.2.410	DISINFECTING WIPES, 7X8, CRISP LEMON,	\$52.99
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	1802221	10.06.1125.0185.2.410	WATER-RESISTANT INK STICK PLASTIC POINT PEN,	\$21.48
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	1802221	10.06.1125.0185.2.410	WATER-RESISTANT INK STICK PLASTIC POINT PEN,	\$21.48
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180288	10.03.2210.0084.0.410	DURABLE INSTAVIEW EXPANDABLE DESKTOP	\$195.96
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180289	10.03.2221.0100.0.410	PER ATTACHED QUOTE MINI WIRELESS OPTICAL MOUSE	\$32.79

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180289	10.03.2221.0100.0.410	GLOW FILE FOLDERS 1/3 UT TABS LETTER SIZE ASST.	\$12.79
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180289	10.03.2221.0100.0.410	ACCENT TANK STYLE HIGHLIGHTER. CHISEL TIP	\$7.69
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180314	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$188.88
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180326	10.00.0000.0000.0.971	*QUOTE# 111-1641* UNIVERSAL "BLACK"	\$410.64
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180326	10.00.0000.0000.0.971	UNIVERSAL "BLACK" PERMANENT MARKER,	\$194.40
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180379	10.12.2410.0000.0.410	*QUOTE# 8.22CANDERSON* CIG REMANUFACTURED	\$122.15
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180379	10.12.2410.0000.0.410	DELL IMAGING DRUM KIT (OEM# 330-4133,	\$52.99
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180418	10.00.2640.0000.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$18.31
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180451	10.33.1900.0010.0.410	QUOTE #8.22 A A METTIS- METAL BOOK RINGS, 1"	\$41.98
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180451	10.33.1900.0010.0.410	METAL BOOK RINGS 2" DIAMETER, 50 RINGS/BOX	\$46.76
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	10.82.1100.0034.0.410	*QUOTE# 8.12NCOBB* CIG REMANUFACTURED HIGH	\$137.07
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	10.82.1100.0034.0.410	WASHABLE SCHOOL GLUE STICKS, 30/BOX	\$29.58
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	10.82.2410.0010.0.410	EXTRA-STRENGTH OFFICE GLUE STICKS, 0.28 OZ,	\$18.44
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	10.82.2410.0010.0.410	ONYX MESH LITERATURE RACK, TEN	\$84.99
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	10.82.2410.0010.0.410	ONYX MESH COUNTER DISPLAY, FOUR	\$103.98

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	10.82.2410.0010.0.410	XTRA-PRECISION MECHANICAL PENCIL,	\$40.36
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	10.82.2410.0010.0.410	SCHOOL PRO CLASSROOM ELECTRIC PENCIL	\$419.90
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	10.82.2410.0010.0.410	HOT CUPS, PAPER. 16OZ, COFFEE DREAMS DESIGN,	\$82.99
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	10.82.2410.0010.0.410	HARDBOARD CLIPBOARD, 1/2" CAPACITY, HOLDS 8	\$9.30
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	10.82.2410.0010.0.410	POWER DUSTER, 10 OZ CAN, 6/PK	\$70.86
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	10.82.2410.0010.0.410	ONYX MESH COPYHOLDER W/STEEL BALL FASTENER,	\$18.99
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	10.82.2410.0010.0.410	WORK PAD, 3 OVERLAYS, 17 1/4 X 15 1/2, BLACK	\$26.99
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	10.82.2410.0010.0.410	MELAMINE WHITEBOARD, ALUMINUM FRAME, 96 X 48	\$189.99
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	10.82.2410.0010.0.410	RESEALABLE ID BADGE HOLDER, VERTICAL, 2 7/8 X	\$34.99
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	10.82.2410.0010.0.410	DESK HIGHLIGHTER, CHISEL TIP, ASSORTED COLORS,	\$13.95
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	10.82.2410.0010.0.410	POSTCARD FOR LASER PRINTER, 4 1/4 X 5 1/2,	\$230.30
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	10.82.2410.0010.0.410	DISPENSER PACK HOLE REINFORCEMENTS, 1/4" DIA,	\$6.39
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	10.82.2410.0010.0.410	DISPENSER PACK HOLE REINFORCEMENTS, 1/4" DIA,	\$7.09
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	10.82.2410.0010.0.410	STAPLE CRTG, 2260/75	\$187.44
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	10.82.2410.0010.0.410	CLEAR PUSH PINS, PLASTIC, 3/8", 400/PACK	\$8.34

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	10.82.2410.0010.0.410	GEL KEYBOARD WRIST REST W/MICROBAN PROTECTION,	\$17.99
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	10.82.2410.0010.0.410	GEL MOUSE PAD W/WRIST REST, PHOTO, 7 7/8 X 9	\$16.99
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	10.82.2410.0010.0.410	WOODCASE PENCIL, HB #2, YELLOW BARREL, 96/PACK	\$57.78
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	10.82.2410.0010.0.410	LOW-ODER DRY-ERASE MARKER, BOARD CHISEL TIP,	\$22.74
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	10.82.2410.0010.0.410	LOW-ODER DRY-ERASE MARKER, FINE BULLET TIP,	\$16.82
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	10.82.2410.0010.0.410	LOW-ODER DRY-ERASE MARKER, BROAD CHISEL TIP,	\$50.99
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	38.82.8272.0000.0.699	GOURMET SELECTIONS CLASSIC ROAST COFFEE	\$78.48
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	38.82.8272.0000.0.699	100% COLUMBIAN COFFEE K-CUPS, 24/BOX	\$39.24
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	38.82.8272.0000.0.699	MILK CHOCOLATE HOT COCOA K-CUPS, 24/BOX	\$90.08
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464	38.82.8272.0000.0.699	FLAVORED ICED TEA K-CUPS, LEMON, 22/BOX	\$40.30
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464.1	10.82.2410.0010.0.410	NAP-LAM I ROLL FILM, 3 MIL, 1" CORE, 25" X 250 FT,	\$122.99
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464.1	10.82.2410.0010.0.410	THUMB TACKS. STEEL, SILVER, 5/16", 100/BOX	\$1.74
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180464.2	38.82.8272.0000.0.699	ICED TEA LEMONADE K-CUP	\$40.30
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180466	10.00.2640.0000.0.410	*QUOTE# 8.29DWILKERSON* HP 81A BLACK ORIGINAL	\$161.64
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180467	10.60.2410.0000.0.410	*QUOTE# 8.275HARRINGTON* FOR	\$53.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180467	10.60.2410.0000.0.410	CIG REMANUFACTURED HIGH YIELD BLACK TONER	\$43.67
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180467	10.60.2410.0000.0.410	CIG REMANUFACTURED HIGH YIELD CYAN TONER	\$43.67
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180467	10.60.2410.0000.0.410	CIG REMANUFACTURED HIGH YIELD MAGENTA	\$43.67
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180467	10.60.2410.0000.0.410	CIG REMANUFACTURED HIGH YIELD YELLOW TONER	\$43.67
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180494	10.00.0000.0000.0.977	*QUOTE# 777-284* CASCADES FACIAL	\$810.00
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180510	10.00.2111.3695.2.410	ENERGEL RTX RETRACTABLE GEL PEN, 0.7MM, PINK INK,	\$6.57
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180510	10.00.2111.3695.2.410	ENERGEL RTX RETRACTABLE GEL PEN, MEDIUM 0.7MM,	\$8.76
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180510	10.00.2111.3695.2.410	ENERGEL RTX RETRACTABLE GEL PEN, 0.5MM, BLACK	\$13.14
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180510	10.00.2111.3695.2.410	ENERGEL RTX RETRACTABLE GEL PEN, FINE 0.5MM, BLUE	\$13.14
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180510	10.00.2111.3695.2.410	OUR FINEST LEFT-HAND SCISSORS, 8" LENGTH,	\$11.39
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180510.1	10.00.2111.3695.2.410	*QUOTE: ROBIN MILLER II* WIREBOUND MEETING	\$131.94
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180511	10.49.1100.0000.0.410	*QUOTE DATED 8/29/19 BY RYAN KATT* STAPLES	\$46.15
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180513	10.00.2112.0000.0.410	*QUOTE: ROBIN MILLER* HP 972X HIGH YIELD CYAN	\$135.99
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180513	10.00.2112.0000.0.410	HP 972X HIGH YIELD MAGENTA ORIGINAL	\$135.99
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180513	10.00.2112.0000.0.410	HP 972X HIGH YIELD YELLOW ORIGINAL	\$135.99

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331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180513	10.00.2112.0000.0.410	HP 972X HIGH YIELD BLACK ORIGINAL PAGEWIDE	\$139.99
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180513	10.00.2112.0000.0.410	DURABLE VIEW BINDER WITH DURAHINGE AND SLANT	\$12.98
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180513	10.00.2112.0000.0.410	RECYCLED TWO-COLOR ACADEMIC 14 MONTH DESK	\$12.67
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180513	10.00.2112.0000.0.410	LEATHERETTE ZIPPERED WALLET, LEATHER-LIKE	\$4.49
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180543	10.50.1125.3705.2.410	STRIGLOS QUOTE 8.29.19 665 DOUBLE SIDED	\$15.22
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180543	10.50.1125.3705.2.410	FOAM MOUNTING DOUBLE SIDED TAPE 1/2" W X 75'	\$41.90
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180543	10.50.1125.3705.2.410	665 DOULBE SIDED TAPE 1/2 X 900 CORE CLEAR 2	\$23.84
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180543	10.50.1125.3705.2.410	MAGNETIC ADHESIVE TAPE ROLL, BLACK 1/2 X 7 FT	\$71.90
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180543	10.50.1125.3705.2.410	DOCKET PERFORATED PADS WIDE LEGAL RULE 8.5 C	\$98.46
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180543	10.50.1125.3705.2.410	HARDBOARD CLIPBOARD 1/2' CAPACITY	\$27.90
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180543	10.50.1125.3705.2.410	PROXIMITY ID BADGE HOLDER HORIZONTAL 3 3/8	\$15.79
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180543	10.50.1125.3705.2.410	CLEAR HOOKS AND STRIPS PLASTIC WIRE SMALL 9	\$51.60
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180543	10.50.1125.3705.2.410	GENERAL PURPOSE MULTI PACK LARGE 5 LB CAP	\$19.98
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180543	10.50.1125.3705.2.410	GENERAL PURPOSE WIRE HOOKS MEDIUM 3 LB CAP	\$20.80
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180543	10.50.1125.3705.2.410	COPPER TOP ALKALINE BATTERIES AA 36/PK	\$119.96

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331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180543	10.50.1125.3705.2.410	SWIVEL BACK RETRACTABLE ID CARD REEL 30"	\$57.66
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180543	10.50.1125.3705.2.410	RESEALABLE ID BADGE HOLDER VERTICAL 2 7/8 X	\$34.99
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180543.1	10.50.1125.3705.2.410	ONE STEP FOLDING STEP STOOL 300 LB 8 1/2	\$45.98
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180561	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$88.84
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180563	10.49.1100.0000.0.410	QUOTE 8.29 B BURROWS RECYCLED DESKTOP FILE	\$20.54
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180563	10.49.1100.0000.0.410	STANDARD ADHESIVE LAMINATED LABELING	\$30.56
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180564	10.12.2410.0000.0.410	QUOTE: 8.28 C ANDERSON - BIG AND TALL SWIVEL/	\$199.99
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180565	12.00.2660.0855.0.410	HP 96 BLACK INK CARTRIDGE **8/29/19	\$265.75
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180565	12.00.2660.0855.0.410	HP 97 COLOR INK	\$182.64
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180565	12.00.2660.0855.0.410	HP 981X LASERJET -YELLOW	\$149.99
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180617	10.00.2510.0104.0.410	SMEAD EXPANDABLE INDEXED SORTER A-Z,	\$17.87
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180617	10.00.2510.0104.0.410	3M ANGLED TABS, 2 X 1 1/2, STRIPED, ASSORTED	\$13.32
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180617	10.00.2520.0104.0.410	SHARP QS2760H TWO-COLOR RIBBON	\$189.99
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180617	10.00.2520.0104.0.410	SANFORD RETRACTABLE HIGHLIGHTERS, CHISEL TIP,	\$18.52
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180617	10.00.2520.0104.0.410	FELLOWES SHREDDER BAGS. 32-38 GALLOON SIZE,	\$91.98
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180617	10.00.2570.0125.0.410	HP 96 BLACK ORIGINAL INK CARTRIDGE	\$159.45

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331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180617	10.00.2570.0125.0.410	HP 97 TRI-COLOR ORIGINAL INK CARTRIDGE	\$60.88
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180617	10.00.2570.0125.0.410	UNIVERSAL DELUXE BRIGHT COLOR HANGING FILE	\$21.52
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180617	10.00.2570.0125.0.410	UNIVERSAL COMFORT GRIP RETRACTABLE BALLPOINT	\$5.75
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180632	10.00.2660.0110.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$16.54
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180639	10.06.1125.0185.2.410	508X (CF360X) HIGH YIELD BLACK ORIGINAL LASERJET	\$1,281.36
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180644	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$166.97
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180670	10.00.2124.0149.0.410	QUOTE: 9.9 SHERRY -DAXN270985HT SLANTED	\$231.70
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180679	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$199.77
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180715	10.00.2520.0104.0.410	CIG REMANUFACTURED CYAN TONER CARTRIDGE	\$111.88
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180715	10.00.2520.0104.0.410	CIG REMANUFACTURED MAGENTA TONER	\$111.88
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180715.1	10.00.2520.0104.0.410	PCI USA REMANUFACTURED BLACK TONER CARTRIDGE	\$168.59
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180731	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$192.44
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180787	10.50.2330.3705.2.410	CLEARTEX ULITMAT XXL POLYCARB SQUARE OFFICE	\$209.99
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180787	10.50.2330.3705.2.410	RECYCLED PLASTIC CLIPBOARD WITH RULER	\$13.12
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180787	10.50.2330.3705.2.410	RECYCLED PLASTIC CLIPBOARD WITH RULER	\$10.86

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180787	10.50.2330.3705.2.410	RECYCLED PLASTIC CLIPBOARD WITH RULER	\$14.78
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180787	10.50.2330.3705.2.410	RECYCLED CLIP BOARD WITH RULER EDGE 1" CLIP	\$14.18
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180787	10.50.2330.3705.2.410	RECYCLED CLIP BOARD WITH RULER EDGE 1" CLIP	\$14.18
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180788	10.06.1125.0185.2.410	LATRATAG PLASTICC LABEL TAPE CASSETTE, 0.5" X 13	\$70.32
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180788	10.06.1125.0185.2.410	COLLAPSIBLE MOBILE STORAGE CRATE, 18 1/4 X	\$77.20
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180788	10.06.1125.0185.2.410	DELUXE CLEAR BADGE HOLDER W/GARMENT-SAFE	\$14.30
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180788	10.06.1125.0185.2.410	EXTREME MOUNTING TAPE, 1" X 60", BLACK	\$17.58
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180788	10.06.1125.0185.2.410	CLEAR HOOKS & STRIPS, PLASTIC, MEDIUM, 50	\$56.99
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180788	10.06.1125.0185.2.410	CLEAR HOOKS & STRIPES, PLASTIC/WIRE, SMALL, 9	\$11.05
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180788	10.06.1125.0185.2.410	ONYX MAGNETIC MESH PANEL ACCESSORIES, SINGLE	\$24.57
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180788	10.06.1125.0185.2.410	PRISM + WRITING PADS, NARROW RULE, 5 X 8,	\$19.99
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180788	10.06.1125.0185.2.410	PRISM + WRITING PADS, NARROW RULE, 5 X 8,	\$19.99
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180788	10.06.1125.0185.2.410	ORIGINAL PADS IN CAPE TOWN COLORS, 3 X 3,	\$21.99
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180788	10.06.1125.0185.2.410	CLEAR HOOKS & STRIPS, PLASTIC, MINI, 18 HOOKS &	\$11.52
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180790	10.24.2410.0000.0.410	QUOTE: KRYSTLE - DURFEE - HP 970XL, (CN625AM)	\$119.99

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331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180790	10.24.2410.0000.0.410	hP 971XL, (CN626AM) HIGH YIELD CYAN ORIGINAL INK	\$119.99
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180790	10.24.2410.0000.0.410	HP 971XL, (CN627AM) HIGH YIELD MAGENTA ORIGINAL	\$119.99
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180790	10.24.2410.0000.0.410	HP 971XL, (CN628AM) HIGH YIELD YELLOW ORIGINAL	\$119.99
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180792	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$137.98
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180865	10.00.2660.0110.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$7.65
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180937	10.03.2220.0100.0.410	REPLACEMENT STEEL BLADE CARRIAGE FOR 12"	\$11.98
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180937	10.03.2220.0100.0.410	RETRACTABLE HIGHLIGHTERS CHISEL TIP	\$11.07
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180937	10.03.2220.0100.0.410	VELOCITY MAX PENCIL 0.7MM 2/PAK	\$5.93
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	180938	10.33.1900.0010.0.410	STRIGLOS FOR A DELUXE EXPANDABLE INDEXED DESK	\$17.87
331496	09/30/2019	1092	STRIGLOS/HAINES & ESSICK	8746CM	10.00.2660.0110.0.410	BLANKET FOR MISCELLANEOUS OFFICE	(\$209.95)
Check Total:							\$21,809.43
331497	09/30/2019	1092	STUMPS	Z22129400019	38.82.8285.0000.0.699	SPLENDID NIGHT TIARA	\$92.58
						**STUMPS QUOTE	
331497	09/30/2019	1092	STUMPS	Z22129400019	38.82.8285.0000.0.699	BLACK AND SILVER LIGHT UP IMPERIAL KING'S CROWN	\$38.38
331497	09/30/2019	1092	STUMPS	Z22129400019	38.82.8285.0000.0.699	SILVER COURT METAL MEDALLION	\$71.94
331497	09/30/2019	1092	STUMPS	Z22129400019	38.82.8285.0000.0.699	CUSTOM SASH	\$37.98
331497	09/30/2019	1092	STUMPS	Z22129400019	38.82.8285.0000.0.699	5 FT 3 IN MR POTATO HEAD STANDEE	\$44.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331497	09/30/2019	1092	STUMPS	Z22129400019	38.82.8285.0000.0.699	DISCOUNT	(\$106.98)
331497	09/30/2019	1092	STUMPS	Z22129400019	38.82.8285.0000.0.699	4 FT 6 IN MONOPOLY BOARDWALK PROPERTY	\$34.99
331497	09/30/2019	1092	STUMPS	Z22129400019	38.82.8285.0000.0.699	MONOPOLY BOARD PERSONALIZED YARD SIGN	\$23.98
331497	09/30/2019	1092	STUMPS	Z22129400019	38.82.8285.0000.0.699	2 FT 10 IN MONOPOLY HOTEL STANDEES	\$39.99
331497	09/30/2019	1092	STUMPS	Z22129400019	38.82.8285.0000.0.699	2 FT MONOPOLY HOUSE STANDEES	\$34.99
331497	09/30/2019	1092	STUMPS	Z22129400019	38.82.8285.0000.0.699	4 FT 8 IN RETRO HASBRO LIFE SPINNER STANDEE	\$44.99
331497	09/30/2019	1092	STUMPS	Z22129400019	38.82.8285.0000.0.699	MONOPOLY PERSONALIZED BANNER	\$149.99
331497	09/30/2019	1092	STUMPS	Z22129400019	38.82.8285.0000.0.699	CUSTOM SASH	\$18.99
331497	09/30/2019	1092	STUMPS	Z22129400019	38.82.8285.0000.0.699	CUSTOM SASH	\$18.99
331497	09/30/2019	1092	STUMPS	Z22129400019	38.82.8285.0000.0.699	CUSTOM SASH	\$18.99
331497	09/30/2019	1092	STUMPS	Z22129400019	38.82.8285.0000.0.699	CUSTOM SASH	\$18.99
331497	09/30/2019	1092	STUMPS	Z22129400019	38.82.8285.0000.0.699	HASBRO GAMES KIT	\$359.99
331497	09/30/2019	1092	STUMPS	Z22129400019	38.82.8285.0000.0.699	6 FT LIFE SIZED SCRBBLE BOARD GAME SET	\$149.99
Check Total:							\$1,093.76
331498	09/30/2019	1092	SUNBELT RENTALS	89435752-0004	60.81.2530.0798.0.325	INVOICE# 89435752-0004 - RENTAL OF 19' ELECTRIC	\$516.75
331498	09/30/2019	1092	SUNBELT RENTALS	89435752-0004	60.81.2530.0798.0.325	ENVIRONMENTAL FEE	\$6.71
331498	09/30/2019	1092	SUNBELT RENTALS	92620768-0001	60.81.2530.0798.0.325	INVOICE# 92620768-0001 - RENTAL OF 19' ELECTRIC	\$516.75
331498	09/30/2019	1092	SUNBELT RENTALS	92620768-0001	60.81.2530.0798.0.325	TRANSPORTATION	\$15.00
331498	09/30/2019	1092	SUNBELT RENTALS	92620768-0001	60.81.2530.0798.0.325	ENVIRONMENTAL FEE	\$6.71
331498	09/30/2019	1092	SUNBELT RENTALS	92620768-0001	60.81.2530.0798.0.325	DELIVERY CHARGE	\$50.00
331498	09/30/2019	1092	SUNBELT RENTALS	92620768-0001	60.81.2530.0798.0.325	PICKUP CHARGE	\$50.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331498	09/30/2019	1092	SUNBELT RENTALS	93760656-0001	20.85.2540.0630.0.325	INVOICE# 93760656-0001 - RENTAL OF 2" MAGNETIC	\$248.00
Check Total:							\$1,409.92
331499	09/30/2019	1092	SURE SHARP	77282	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$191.91
331499	09/30/2019	1092	SURE SHARP	77749	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$45.28
Check Total:							\$237.19
331500	09/30/2019	1092	SVENDSEN FLORISTS	923585	38.12.1260.0000.0.699	PAY INVOICE #923585 PRESENTATION	\$35.00
331500	09/30/2019	1092	SVENDSEN FLORISTS	929966	10.00.2310.0000.0.410	BLANKET FOR FLOWERS OR PLANTS FOR CELEBRATION	\$67.00
Check Total:							\$102.00
331501	09/30/2019	1092	SWANN SPECIAL CARE CENTER	ACCT #539 01	12.00.1220.0855.0.671	INVOICE 8/31: AUG'19 SMR PRIV FACILITY ED SRVCS	\$4,562.58
Check Total:							\$4,562.58
331502	09/30/2019	1092	SYNCB/AMAZON	433699668483	10.50.1125.0185.1.410	STORMY NIGHT BY SALINA YOON HARDCOVER	\$109.35
331502	09/30/2019	1092	SYNCB/AMAZON	433699668483	10.50.1125.0185.1.410	DUCK, DUCK, PORCUPINE! BY SALINA YOON	\$64.62
331502	09/30/2019	1092	SYNCB/AMAZON	433699668483	10.50.1125.0185.1.410	PENGUINS BIG ADVENTURE BY SALINA YOON BOARD	\$71.91
331502	09/30/2019	1092	SYNCB/AMAZON	433699668483	10.50.1125.0185.1.410	PENGUIN ON VACATION BY SALINA YOON BOARD BOOK	\$68.31
331502	09/30/2019	1092	SYNCB/AMAZON	433699668483	10.50.1125.0185.1.410	FROGGYS DAY WITH DAD BY JONATHAN LONDON	\$6.64
331502	09/30/2019	1092	SYNCB/AMAZON	433699668483	10.50.1125.0185.1.410	FROGGY EATS OUT BY JONATHON LONDON	\$6.84
331502	09/30/2019	1092	SYNCB/AMAZON	433699668483	10.50.1125.0185.1.410	FRANKLIN IN THE DARK BY PAULETTE BURGEIOIS	\$6.99

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1068 - 1092

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331502	09/30/2019	1092	SYNCB/AMAZON	433699668483	10.50.1125.0185.1.410	AMELIA BEDELIA I CAN READ BOX SET #2 BOOKS ARE A	\$8.93
331502	09/30/2019	1092	SYNCB/AMAZON	434676957489	10.50.1125.3705.2.410	EDUSHAPE EDUBLOCKS SET OF 50	\$135.00
331502	09/30/2019	1092	SYNCB/AMAZON	434676957489	10.50.1125.3705.2.410	LUCKYSTAR 365 16 PCS COLORFUL SPIRAL COIL	\$16.58
331502	09/30/2019	1092	SYNCB/AMAZON	435368434673	10.00.2660.0110.0.410	PLANTRONICS-CS540 CONVERTIBLE WIRELESS	\$150.00
331502	09/30/2019	1092	SYNCB/AMAZON	436484387767	10.21.1250.4331.1.410	AMAZON ANKER WALL	\$467.88
331502	09/30/2019	1092	SYNCB/AMAZON	436484387767	10.21.1250.4331.1.410	AMAZON BLUE FOOD TRAYS	\$179.75
331502	09/30/2019	1092	SYNCB/AMAZON	436484387767	10.21.1250.4331.1.410	AMAZON JHONG MONKEY MATH GAME	\$89.45
331502	09/30/2019	1092	SYNCB/AMAZON	437636737785	12.00.1201.0871.0.410	EDUCATIONAL INSIGHTS FLUORESCENT LIGHT	\$22.46
331502	09/30/2019	1092	SYNCB/AMAZON	437636737785	12.00.1202.0870.0.410	NOCRY CUT RESISTANT GLOVES - HIGH	\$10.99
331502	09/30/2019	1092	SYNCB/AMAZON	437636737785	12.00.1202.0870.0.410	CHILDREN'S FACTORY CUB CHAIRS, 15" X 15" (SET OF	\$183.65
331502	09/30/2019	1092	SYNCB/AMAZON	437636737785	12.00.1208.0880.0.410	CHILDREN'S FACTORY CUB CHAIRS, 15" X 15" (SET OF	\$183.65
331502	09/30/2019	1092	SYNCB/AMAZON	444597375695	10.50.1125.0187.2.410	AMAZON SHOPPING CART 8.29.19 AUGASON FARMS	\$47.99
331502	09/30/2019	1092	SYNCB/AMAZON	459368975948	10.50.1125.0185.1.410	MY KITE IS STUCK! AND OTHER STORIES BY SALINA	\$85.41
331502	09/30/2019	1092	SYNCB/AMAZON	459368975948	10.50.1125.0185.1.410	PENGUIN AND PINECONE BY SALINA PAPERBACK	\$115.56
331502	09/30/2019	1092	SYNCB/AMAZON	459368975948	10.50.1125.0185.1.410	FRANKLINS HALLOWEEN BY PAULETTE BOURGEOIS	\$6.99
331502	09/30/2019	1092	SYNCB/AMAZON	459368975948	10.50.1125.0185.1.410	FRANKLIN IS BOSSY BY PAULETTE BURGEOIS	\$6.99

Decatur School District #61

Disbursement Detail Listing

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331502	09/30/2019	1092	SYNCB/AMAZON	459368975948	10.50.1125.0185.1.410	FANCY NANCY THE WONDERFUL WORLD OF	\$9.98
331502	09/30/2019	1092	SYNCB/AMAZON	487654476764	10.42.1250.4331.1.410	REALLY GOOD STUFF MAGTIVITY TINS AND	\$73.70
331502	09/30/2019	1092	SYNCB/AMAZON	487654476764	10.42.1250.4331.1.410	REALLY GOOD STUFF SMALL GROUP MANAGEMENT	\$44.66
331502	09/30/2019	1092	SYNCB/AMAZON	487654476764	10.42.1250.4331.1.410	REALLY GOOD STUFF MAGNETIC PREFIX, BASE	\$24.56
331502	09/30/2019	1092	SYNCB/AMAZON	536787464978	20.93.2540.0604.0.410	APPION MGA VCR MEGA FLOW VACUUM RATED	(\$128.46)
331502	09/30/2019	1092	SYNCB/AMAZON	556837694997	10.50.1125.0185.1.410	SHARK ROTATOR PROFESSIONAL UPRIGHT	(\$139.99)
331502	09/30/2019	1092	SYNCB/AMAZON	583777953555	10.00.2210.4998.1.410	SKLZ PRO MINI BASKETBALL HOOP WITH BALL, GLOW IN	\$29.99
331502	09/30/2019	1092	SYNCB/AMAZON	583777953555	10.00.2210.4998.2.410	YOUR FAVORITE MIX OF PREMIUM CANDY! 5 POUNDS	\$26.59
331502	09/30/2019	1092	SYNCB/AMAZON	583777953555	10.00.2210.4998.2.410	BULK ASSORTED FRUIT CANDY- STARBURST,	\$14.99
331502	09/30/2019	1092	SYNCB/AMAZON	583777953555	10.00.2210.4998.2.410	OXO GOOD GRIPS SMOOTH EDGE CAN OPENER	\$13.46
331502	09/30/2019	1092	SYNCB/AMAZON	583777953555	10.00.2210.4998.2.410	OONTZ ANGLE 3XL ULTRA: PORTABLE BLUETOOTH	\$79.99
331502	09/30/2019	1092	SYNCB/AMAZON	583777953555	10.00.2210.4998.2.410	LOGITECH SPOTLIGHT PRESENTATION REMOTE-	\$98.91
331502	09/30/2019	1092	SYNCB/AMAZON	593358436985	10.50.1125.3705.2.410	EDUSHAPE EDUBLOCKS SET OF 50	\$270.00
331502	09/30/2019	1092	SYNCB/AMAZON	655696385585	10.50.1125.3705.1.410	AMAZON SHOPPING CART 8.15.19 RUBBERMAID 3N83	\$159.96
331502	09/30/2019	1092	SYNCB/AMAZON	659485336975	10.50.1125.3705.2.410	AC ADAPTER FOR CASIO SA-76- SA-77 MINI	\$214.34

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331502	09/30/2019	1092	SYNCB/AMAZON	678834837387	10.50.1125.0185.1.410	AMAZON SHOPPING CART 8.19.19 7 PACK TRAVEL	\$99.50
331502	09/30/2019	1092	SYNCB/AMAZON	678834837387	10.50.1125.0185.1.410	SHARK ROTATOR PROFESSIONAL UPRIGHT	\$220.04
331502	09/30/2019	1092	SYNCB/AMAZON	748367585476	10.42.1250.4331.1.410	CART DATED 8/27/2019 - GOOSENECK TABLE HOLDER,	\$246.87
331502	09/30/2019	1092	SYNCB/AMAZON	748367585476	10.42.1250.4331.1.410	KIDS HEADPHONES - NOOT PRODUCTS K11 FOLDABLE	\$161.40
331502	09/30/2019	1092	SYNCB/AMAZON	748367585476	10.42.1250.4331.1.410	SHARPIE 22480PP FLIP CHART MARKERS, BULLET	\$224.40
331502	09/30/2019	1092	SYNCB/AMAZON	748367585476	10.42.1250.4331.1.410	MOBILE WHITEBOARD MAGNETIC DRY ERASE	\$1,970.72
331502	09/30/2019	1092	SYNCB/AMAZON	774856398369	10.00.2210.4998.2.410	M&M'S VARIETY MIX CHOCOLATE FUN SIZE	\$30.86
331502	09/30/2019	1092	SYNCB/AMAZON	774856398369	10.00.2210.4998.2.410	HERSHEY'S 5 POUND CANDY ASSORTMENT, BULK	\$34.97
331502	09/30/2019	1092	SYNCB/AMAZON	786687765564	20.93.2540.0604.0.410	APPION MGA VCR MEGA FLOW VACUUM RATED	\$192.69
331502	09/30/2019	1092	SYNCB/AMAZON	836377478859	20.93.2540.0604.0.410	APPION MGA VCR MEGA FLOW VACUUM RATED	(\$128.46)
331502	09/30/2019	1092	SYNCB/AMAZON	849556468474	10.50.1125.3705.2.410	AMAZON SHOPPING CART 9.3.19 PATIO DECK BOX	\$353.97
331502	09/30/2019	1092	SYNCB/AMAZON	888386499957	20.93.2540.0604.0.410	APPION MGA VCR MEGA FLOW VACUUM RATED	\$128.46
331502	09/30/2019	1092	SYNCB/AMAZON	888793439366	10.00.2660.0110.0.410	HONEYWELL SAFES & DOOR LOCKS - 6105 STEEL 24 KEY	\$23.15
331502	09/30/2019	1092	SYNCB/AMAZON	888793439366	10.00.2660.0110.0.410	CABLE MATTERS UNINDIRECTIONAL USB C TO	\$56.97
331502	09/30/2019	1092	SYNCB/AMAZON	948386766897	12.00.1202.0870.0.410	UNITED GLOVE KEVLAR SUSPENDER SLEEVE	\$15.50

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331502	09/30/2019	1092	SYNCB/AMAZON	979353797647	20.93.2540.0604.0.410	APPION MGA VCR MEGA FLOW VACUUM RATED	\$127.96
Check Total:							\$6,597.62
331503	09/30/2019	1092	TAYLORVILLE PUBLIC LIBRARY	V642298	10.11.2220.0100.0.430	PAY INVOICE PAYMENT FOR LOST LIBRARY BOOK: TITLE	\$16.00
Check Total:							\$16.00
331504	09/30/2019	1092	TCI	INV55320	10.74.1100.0255.0.327	ONLINE QUOTE ATTACHED HA! THE US THRU	\$254.00
331504	09/30/2019	1092	TCI	INV55320	10.74.1100.0255.0.327	HA! THE US THRU INDUSTRIALISM STUDENT	\$1,728.00
331504	09/30/2019	1092	TCI	INV55320	10.74.1100.0255.0.327	HA! PURSUING AMERICAN IDEALS TE 1 YR - KIMBERLY	\$289.00
331504	09/30/2019	1092	TCI	INV55320	10.74.1100.0255.0.327	HA! PURSUING AMERICAN IDEALS STUDENT 1 YR	\$1,827.00
Check Total:							\$4,098.00
331505	09/30/2019	1092	TEACHER CREATED RESOURCES	6515814	10.72.1250.4331.1.410	QUOTE Q10184- FOAM READING COMPREHENSION	\$305.68
331505	09/30/2019	1092	TEACHER CREATED RESOURCES	6515814	10.72.1250.4331.1.410	FOAM RETELL A STORY	\$119.88
331505	09/30/2019	1092	TEACHER CREATED RESOURCES	6515814	10.72.1250.4331.1.410	1 MINUTE SAND	\$479.70
331505	09/30/2019	1092	TEACHER CREATED RESOURCES	6515814	10.72.1250.4331.1.410	3 MINUTE SAND	\$479.70
331505	09/30/2019	1092	TEACHER CREATED RESOURCES	6515814	10.72.1250.4331.1.410	WHITE BLANK BOOK	\$387.00
331505	09/30/2019	1092	TEACHER CREATED RESOURCES	6515814	10.72.1250.4331.1.410	I HAVE, WHO HAS ACADEMIC VOCABULARY	\$135.92
331505	09/30/2019	1092	TEACHER CREATED RESOURCES	6515814	10.72.1250.4331.1.410	I HAVE, WHO HAS ACADEMIC VOCABULARY	\$84.95
331505	09/30/2019	1092	TEACHER CREATED RESOURCES	6515814A	10.72.1250.4331.1.410	I HAVE, WHO HAS ACADEMIC VOCABULARY	\$50.97
Check Total:							\$2,043.80

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331506	09/30/2019	1092	TFH (USA) LTD - SPECIAL NEEDS TOYS	62523AINV12727	10.81.1200.0250.0.327	MATCHING TEXTURES BAG – QUOTE 198171	\$32.28
331506	09/30/2019	1092	TFH (USA) LTD - SPECIAL NEEDS TOYS	62523AINV12727	10.81.1200.0250.0.327	FINGERPRINT SENSATIONS KIT	\$27.83
331506	09/30/2019	1092	TFH (USA) LTD - SPECIAL NEEDS TOYS	62523AINV12727	10.81.1200.0250.0.327	TACTILE BOX	\$132.47
331506	09/30/2019	1092	TFH (USA) LTD - SPECIAL NEEDS TOYS	62523AINV12727	10.81.1200.0250.0.327	FOLLOW YOUR NOSE GAME	\$43.42
331506	09/30/2019	1092	TFH (USA) LTD - SPECIAL NEEDS TOYS	62523AINV12727	10.81.1200.0250.0.327	TACTILE SEARCH AND	\$59.00
Check Total:							\$295.00
331507	09/30/2019	1092	THE BABY FOLD	11058	12.00.1220.0855.0.671	INVOICE 11058: AUG'19 PRIV FACILITY ED SRVCS	\$3,785.32
331507	09/30/2019	1092	THE BABY FOLD	11075	10.00.1220.0128.2.671	INVOICE 11058: AUG'19 ONE-ON-ONE AIDE	\$847.00
331507	09/30/2019	1092	THE BABY FOLD	11075	12.00.1220.0855.0.671	INVOICE 11058: AUG'19 PRIV FACILITY ED SRVCS	\$3,785.32
331507	09/30/2019	1092	THE BABY FOLD	11110	12.00.1220.0855.0.671	INVOICE 11110: AUG'19 PRIV FACILITY ED SRVCS	\$3,785.32
331507	09/30/2019	1092	THE BABY FOLD	11138	12.00.1220.0844.0.319	INVOICE #11138 FOR AUGUST 2019	\$700.00
Check Total:							\$12,902.96
331508	09/30/2019	1092	THE BANK OF NEW YORK MELLON..	252-2229509	30.00.5400.0000.0.319	PAY INVOICE NUMBER 252-2229509 – PAYING	\$750.00
Check Total:							\$750.00
331509	09/30/2019	1092	THE HOPE INSTITUTE	34453-34454	12.00.1220.0855.0.671	INVOICE 34453: AUG'19 PRIV FACILITY ED SRVCS	\$3,351.00
331509	09/30/2019	1092	THE HOPE INSTITUTE	34453-34454	12.00.1220.0855.0.671	INVOICE 34454: AUG'19 PRIV FACILITY ED SRVCS	\$5,006.28
331509	09/30/2019	1092	THE HOPE INSTITUTE	34537	12.00.1220.0855.0.671	INVOICE 34537: AUG'19 PRIV FACILITY ED SRVCS	\$5,006.28
Check Total:							\$13,363.56

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331510	09/30/2019	1092	THE NEWS-GAZETTE	40980	12.00.2310.0810.0.350	INVOICE 40890 FOR JOB COACH ADD	\$10.25
Check Total:							\$10.25
331511	09/30/2019	1092	TIMECLOCK PLUS	511207	10.00.2520.0150.0.323	QUOTE #477767 - HARDWARE SUPPORT (4	\$4,633.56
331511	09/30/2019	1092	TIMECLOCK PLUS	511207	10.00.2520.0150.0.550	QUOTE #477767 - BIO RDT TOUCH 400 - POWER OVER	\$16,596.88
Check Total:							\$21,230.44
331512	09/30/2019	1092	TLC'S ICE CREAM LLC (MISTER SOFTEE)	V544723	10.00.2320.0000.0.410	PAY INVOICE-TLC'S ICE CREAM LLC FOR HARRIS	\$232.00
Check Total:							\$232.00
331513	09/30/2019	1092	TOBII DYNAVOX LLC	INV00167888	12.00.1216.0855.0.327	BOARDMAKER ONLINE-DISTRICT	\$1,191.02
Check Total:							\$1,191.02
331514	09/30/2019	1092	TRUMP DIRECT	102458	10.00.2630.0131.0.360	QUOTE #6062 36 X 18 JUMBO CHECK PRINTED	\$105.00
Check Total:							\$105.00
331515	09/30/2019	1092	U S GAMES	906235889	10.13.1100.0008.0.410	QUOTE #21140070 SET OF 10 PINS	\$43.19
331515	09/30/2019	1092	U S GAMES	906235889	10.13.1100.0008.0.410	GAMECRAFT SCOOTER BOARD STORAGE RACK	\$43.19
331515	09/30/2019	1092	U S GAMES	906235889	10.13.1100.0008.0.410	FOAM LOLLIPOP PADDLES IN COLORZ - SET OF 6	\$48.00
331515	09/30/2019	1092	U S GAMES	906235889	10.13.1100.0008.0.410	FOAM HOOP HOLDERS - SET OF 6 PAIR	\$35.19
Check Total:							\$169.57
331516	09/30/2019	1092	ULINE	112413559	10.00.2570.0106.0.410	QUOTE#28638716 - DOCK PLATE-36 X 30	\$394.03
Check Total:							\$394.03
331517	09/30/2019	1092	UNICOM ARC	008024-0000	10.00.2310.0000.0.319	PROFESSIONAL SERVICES FOR ENGATEMENT &	\$4,800.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331517	09/30/2019	1092	UNICOM ARC	008025-0000	10.00.2310.0000.0.319	PROFESSIONAL SERVICES FOR ENGAGEMENT &	\$1,279.49
Check Total:							\$6,079.49
331518	09/30/2019	1092	URBANA SCHOOL DIST #116	V730743	12.00.4120.0811.0.319	INVOICE 091719 FOR CASE BILL/PAM DUDA	\$8,131.68
Check Total:							\$8,131.68
331519	09/30/2019	1092	USA-CLEAN INC	2371830	20.93.2540.0610.0.410	SUCTION FAN - QUOTE DATED: 8/21/19	\$528.33
Check Total:							\$528.33
331520	09/30/2019	1092	VANDALIA BUS LINES, INC	61634	38.82.8280.0000.0.699	40-PASSENGER W/WIFI CHARTER BUS FOR	\$3,181.00
Check Total:							\$3,181.00
331521	09/30/2019	1092	VISTA HIGHER LEARNING	SI182942	10.82.1100.0255.0.410	QUOTE# 190627939 AP SPANISH TEST PREP +	\$530.08
Check Total:							\$530.08
331522	09/30/2019	1092	VITAL EDUCATION & SUPPLY, INC.	19-0706	10.12.2130.0000.0.410	QUOTE #Q-19-0452 POWERHEART G3 AED	\$370.00
331522	09/30/2019	1092	VITAL EDUCATION & SUPPLY, INC.	19-0706	10.49.2130.0000.0.410	QUOTE #Q19-0452 PADS:RPLC ONSITE	\$57.00
331522	09/30/2019	1092	VITAL EDUCATION & SUPPLY, INC.	19-0706	10.82.2130.0000.0.410	QUOTE #Q19-0452 LIFEPAK CR PLUS	\$95.79
331522	09/30/2019	1092	VITAL EDUCATION & SUPPLY, INC.	19-0706	10.85.2130.0000.0.410	QUOTE #Q19-0452, POWERHEART G3 AED	\$93.93
Check Total:							\$616.72
331523	09/30/2019	1092	WALLENDER-DEDMAN PRINTING 90256 INC		40.00.2550.0000.0.410	BLANKET - FOR PRINTING OF 4 PART CARBONLESS BUS	\$575.00
331523	09/30/2019	1092	WALLENDER-DEDMAN PRINTING 90257 INC		10.00.2630.0131.0.360	QUOTE DATED 8.12.19 BALANCED SCORECARD	\$350.00
331523	09/30/2019	1092	WALLENDER-DEDMAN PRINTING 90258 INC		12.00.2330.0810.0.360	250 PROCEDURAL SAFEGUARDS, 2 SIDED,	\$200.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331523	09/30/2019	1092	WALLENDER-DEDMAN PRINTING INC	90259	10.82.2410.0010.0.360	FRESHMAN CLASS POCKET FOLDER * WENDY GREGORY	\$515.00
331523	09/30/2019	1092	WALLENDER-DEDMAN PRINTING INC	90260	10.00.2630.0131.0.360	QUOTE DATED 7.30.19 QUANTITY OF 23,500 BOLD	\$1,290.00
331523	09/30/2019	1092	WALLENDER-DEDMAN PRINTING INC	90260	10.00.2630.0131.0.360	MAIL PREP COST FOR POSTCARDS	\$1,280.00
331523	09/30/2019	1092	WALLENDER-DEDMAN PRINTING INC	90261	10.00.2630.0131.0.360	QUOTE DATED 7.31.19 QUANTITY OF 23,500	\$1,040.00
331523	09/30/2019	1092	WALLENDER-DEDMAN PRINTING INC	90261	10.00.2630.0131.0.360	MAIL PREP COST FOR POSTCARDS	\$1,280.00
331523	09/30/2019	1092	WALLENDER-DEDMAN PRINTING INC	90355	10.93.2560.0225.0.360	BREAKFAST AND LUNCH MENUS FOR SEPTEMBER	\$205.00
331523	09/30/2019	1092	WALLENDER-DEDMAN PRINTING INC	90429	10.00.2630.0131.0.360	QUOTE DATED 8.19.19 SINGLE PAGE FRONT AND	\$125.00
331523	09/30/2019	1092	WALLENDER-DEDMAN PRINTING INC	90613	10.00.2322.0000.0.360	500 BUSINESS CARDS FOR ASSISTANT	\$19.00
331523	09/30/2019	1092	WALLENDER-DEDMAN PRINTING INC	90615	10.00.2322.0000.0.360	500 BUSINESS CARDS FOR ASHLEY GRAYNED,	\$19.00
331523	09/30/2019	1092	WALLENDER-DEDMAN PRINTING INC	90616	10.49.1100.0000.0.360	QUOTE PER EMAIL - RETURN ADDRESS ENVELOPES,	\$110.00
Check Total:							\$7,008.00
331524	09/30/2019	1092	WALTER LAWSON'S CHILDREN HOME	ACCT #1012 01	12.00.1220.0855.0.671	INVOICE 8/31/19: AUG'19 PRIV FACILITY ED SRVCS	\$2,838.45
331524	09/30/2019	1092	WALTER LAWSON'S CHILDREN HOME	ACCT #1012 01	12.00.1220.0855.0.671	INVOICE 8/31/19: AUG'19 PRIV FACILITY NEW RATE	\$220.50
Check Total:							\$3,058.95
331525	09/30/2019	1092	WASECA LEARNING ENVIRONMENT	18071	10.11.1250.4331.1.410	QUOTE: 08161 DATED JULY 29 2019 COSMIC STORY	\$230.00
331525	09/30/2019	1092	WASECA LEARNING ENVIRONMENT	18071	10.11.1250.4331.1.410	CELEBRATION SUN	\$200.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331525	09/30/2019	1092	WASECA LEARNING ENVIRONMENT	18071	10.11.1250.4331.1.410	SEASONS MAT-NEW!	\$425.00
331525	09/30/2019	1092	WASECA LEARNING ENVIRONMENT	18071	10.11.1250.4331.1.410	WHEEL OF LIFE-CARDINAL POINTS	\$80.00
331525	09/30/2019	1092	WASECA LEARNING ENVIRONMENT	18071	10.11.1250.4331.1.410	WHEEL OF LIFE-LIFE CYCLES BUNDLES	\$600.00
331525	09/30/2019	1092	WASECA LEARNING ENVIRONMENT	18071	10.11.1250.4331.1.410	AN INTRODUCTION TO THE BIOMES WITH	\$135.00
331525	09/30/2019	1092	WASECA LEARNING ENVIRONMENT	18071	10.11.1250.4331.1.410	MAPS DEFAULT TITLE	\$35.00
331525	09/30/2019	1092	WASECA LEARNING ENVIRONMENT	18071	10.11.1250.4331.1.410	HISTORIUM: WELCOME TO THE MUSEUM	\$35.00
331525	09/30/2019	1092	WASECA LEARNING ENVIRONMENT	18071	10.11.1250.4331.1.410	BOTANICUM DEFAULT TITLE	\$35.00
331525	09/30/2019	1092	WASECA LEARNING ENVIRONMENT	18071	10.11.1250.4331.1.410	NATURE ANATOMY	\$17.00
331525	09/30/2019	1092	WASECA LEARNING ENVIRONMENT	18071	10.11.1250.4331.1.410	THREE PART CARD TRAY CABINET	\$480.00
331525	09/30/2019	1092	WASECA LEARNING ENVIRONMENT	18071	10.11.1250.4331.1.410	ROCK CYCLE MAT-NEW	\$480.00
331525	09/30/2019	1092	WASECA LEARNING ENVIRONMENT	18071	10.11.1250.4331.1.410	GRAMMAR CABINET	\$300.00
331525	09/30/2019	1092	WASECA LEARNING ENVIRONMENT	18071	10.11.1250.4331.1.410	CURSIVE BOARDS-CHALK BOARD	\$480.00
331525	09/30/2019	1092	WASECA LEARNING ENVIRONMENT	18071	10.11.1250.4331.1.410	BORN WITH A BANG: UNIVERSE TELLS OUR	\$15.00
331525	09/30/2019	1092	WASECA LEARNING ENVIRONMENT	18071	10.11.1250.4331.1.410	LAWS GUIDE TO NATURE DRAWING AND JOURNALING	\$35.00
Check Total:							\$3,582.00
331526	09/30/2019	1092	WHYTRY LLC	31481	10.00.2210.4998.1.410	INVOICE #31481 - SECONDARY JOURNAL	\$1,800.00
331526	09/30/2019	1092	WHYTRY LLC	31481	10.00.2210.4998.1.410	SECONDARY POSTER SET - 10 VISUAL ANALOGIES	\$150.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

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Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331526	09/30/2019	1092	WHYTRY LLC	31481	10.00.2210.4998.1.410	WHYTRY MUSIC CD	\$10.00
331526	09/30/2019	1092	WHYTRY LLC	31481	10.00.2210.4998.1.410	ELEMENTARY STUDENT JOURNAL	\$300.00
331526	09/30/2019	1092	WHYTRY LLC	31481	10.00.2210.4998.1.410	ELEMENTARY POSTER SET - 10 VISUAL ANALOGIES	\$150.00
331526	09/30/2019	1092	WHYTRY LLC	31481	10.00.2210.4998.1.410	PROCESSING CARDS FOR THE EXPANSION PACK	\$60.00
331526	09/30/2019	1092	WHYTRY LLC	31481	10.00.2210.4998.1.410	WRISTBANDS (100-PACK)	\$100.00
331526	09/30/2019	1092	WHYTRY LLC	31481	10.00.2210.4998.1.410	SHIPPING CHARGE	\$150.00
Check Total:							\$2,720.00
331527	09/30/2019	1092	WIESER EDUCATIONAL INC	10200373	10.42.1200.0255.0.410	CORE SKILLS G2 SET OF 10	\$106.40
331527	09/30/2019	1092	WIESER EDUCATIONAL INC	10200373	10.42.1200.0255.0.410	180 DAYS OF READING GK	\$22.39
331527	09/30/2019	1092	WIESER EDUCATIONAL INC	10200373	10.42.1200.0255.0.410	180 DAYS OF READING G1	\$22.39
331527	09/30/2019	1092	WIESER EDUCATIONAL INC	10200373	10.42.1200.0255.0.410	VOCABULARY FUNDAMENTALS G1	\$30.23
331527	09/30/2019	1092	WIESER EDUCATIONAL INC	10200373	10.42.1200.0255.0.410	VOCABULARY FUNDAMENTALS G2	\$30.23
331527	09/30/2019	1092	WIESER EDUCATIONAL INC	10200373	10.42.1200.0255.0.410	VOCABULARY FUNDAMENTALS G3	\$30.23
331527	09/30/2019	1092	WIESER EDUCATIONAL INC	10200373	10.42.1200.0255.0.410	WORKING WITH NUMBERS LEVEL A	\$26.87
331527	09/30/2019	1092	WIESER EDUCATIONAL INC	10200373	10.42.1200.0255.0.410	WORKING WITH NUMBERS LEVEL B SET OF 10	\$263.20
331527	09/30/2019	1092	WIESER EDUCATIONAL INC	10200373	10.42.1200.0255.0.410	WORKING WITH NUMBERS LEVEL C	\$80.61
331527	09/30/2019	1092	WIESER EDUCATIONAL INC	10200373	10.42.1200.0255.0.410	WORKING WITH NUMBERS LEVEL E	\$53.73
331527	09/30/2019	1092	WIESER EDUCATIONAL INC	89695	10.42.1200.0255.0.410	CORE SKILLS SPELLING G2 - QUOTE 3540A	\$22.38

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331527	09/30/2019	1092	WIESER EDUCATIONAL INC	89695	10.42.1200.0255.0.410	ESSENTIAL VOCABULARY SET OF 5	\$40.32
331527	09/30/2019	1092	WIESER EDUCATIONAL INC	89695	10.42.1200.0255.0.410	PERSONAL CARE WORDS	\$10.07
331527	09/30/2019	1092	WIESER EDUCATIONAL INC	89695	10.42.1200.0255.0.410	180 DAY OF READING G2	\$22.39
331527	09/30/2019	1092	WIESER EDUCATIONAL INC	89695	10.42.1200.0255.0.410	180 DAYS OF READING G3	\$22.39
331527	09/30/2019	1092	WIESER EDUCATIONAL INC	89695	10.42.1200.0255.0.410	CORE SKILLS READING COMPREHENSION SET G1	\$106.40
331527	09/30/2019	1092	WIESER EDUCATIONAL INC	89695	10.42.1200.0255.0.410	CORE SKILLS READING COMPREHENSION G2	\$44.76
331527	09/30/2019	1092	WIESER EDUCATIONAL INC	89695	10.42.1200.0255.0.410	CORE SKILLS READING COMPREHENSION G3	\$11.19
331527	09/30/2019	1092	WIESER EDUCATIONAL INC	89695	10.42.1200.0255.0.410	CORE SKILLS READING COMPREHENSION G1	\$22.37
331527	09/30/2019	1092	WIESER EDUCATIONAL INC	89877	10.42.1200.0255.0.410	CORE SKILLS SPELLING G1 - QUOTE 3515A	\$44.76
331527	09/30/2019	1092	WIESER EDUCATIONAL INC	89877	10.42.1200.0255.0.410	CORE SKILLS G1 SET OF 10	\$106.40
331527	09/30/2019	1092	WIESER EDUCATIONAL INC	89877	10.42.1200.0255.0.410	CORE SKILLS SPELLING G3	\$55.94
Check Total:							\$1,175.65
331528	09/30/2019	1092	WOODFORD TEST LANE INC	1003	42.00.2550.0855.0.323	BLANKET FOR BI-ANNUAL STATE SAFETY INSPECTIONS	\$351.00
331528	09/30/2019	1092	WOODFORD TEST LANE INC	1007	40.93.2553.0000.0.319	BLANKET - FOR INSPECTION OF TRANSPORTATION VANS.	\$37.00
Check Total:							\$388.00
331529	09/30/2019	1092	WORLD BOOK INC	0001599087	10.93.2225.0100.0.327	QUOTE - ONLINE PREMIER DATABASE ACCESS	\$8,513.79
Check Total:							\$8,513.79
331530	09/30/2019	1092	WORTHINGTON DIRECT INC	INV343748DEC004	12.00.1201.0855.0.410	BASELINE QUIET DIVIDER (48"H X 6'L) WITH 2	\$457.88
331530	09/30/2019	1092	WORTHINGTON DIRECT INC	INV343748DEC004	12.00.1201.0855.0.750	BASELINE QUIET DIVIDER (48"H X 10'L) WITH 2	\$2,647.54

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331530	09/30/2019	1092	WORTHINGTON DIRECT INC	INV344065DEC004	12.00.1202.0855.0.750	48"H X 10'I, SLATE BLUE, BASELINE QUIET DIVIDER W/	\$750.64
Check Total:							\$3,856.06
331531	09/30/2019	1092	ZANER-BLOSER COMPANY	10214404	10.72.1100.0250.0.410	QUOTE# 00010092 G1 HANDWRITING SWITCH AND	\$1,091.40
331531	09/30/2019	1092	ZANER-BLOSER COMPANY	10214404	10.72.1100.0250.0.410	G2 HANDWRITING SWITCH AND SAVE LARGE	\$1,091.40
331531	09/30/2019	1092	ZANER-BLOSER COMPANY	10214442	10.42.1100.0250.0.410	QUOTE# 00010096 G1 HANDWRITING SWITCH AND	\$818.55
331531	09/30/2019	1092	ZANER-BLOSER COMPANY	10214442	10.42.1100.0250.0.410	G2 HANDWRITING SWITCH AND SAVE LARGE	\$818.55
331531	09/30/2019	1092	ZANER-BLOSER COMPANY	10214444	10.18.1100.0250.0.410	QUOTE# 00010036 G1 HANDWRITING SWITCH AND	\$545.70
331531	09/30/2019	1092	ZANER-BLOSER COMPANY	10214444	10.18.1100.0250.0.410	G2 HANDWRITING SWITCH AND SAVE LARGE	\$545.70
Check Total:							\$4,911.30
Bank Total:							\$3,948,814.33

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1092

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$2,334,857.83				
12			\$81,032.76				
20			\$190,420.27				
22			\$1,423.05				
30			\$750.00				
38			\$14,076.96				
40			\$150,063.96				
42			\$351.00				
60			\$1,066,765.52				
80			\$109,072.98				
Fund Totals:			\$3,948,814.33				

End of Report

Disbursements Grand Total: \$3,948,814.33

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1076 - 1076

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ 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	09/13/2019	1076	NEWBON, ERIC L	V108189	38.82.8288.0000.0.699	REIMBURSEMENT -SUPPLIES PURCHASED FOR STAFF	\$50.10
NCB	09/13/2019	1076	WERTHING, BARBARA A	V323750	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$150.59
NCB	09/13/2019	1076	MAPLE, JACOB	V342412	38.11.1104.0000.0.699	REIMBURSEMENT- 8/15/19 PURCHASING A 1ST BASE	\$116.99
NCB	09/13/2019	1076	MASSEY, BECCA	V647304	38.82.8266.0000.0.699	REIMBURSEMENT - PURCHASED FOR LIFE SKILLS	\$28.28
NCB	09/13/2019	1076	MASSEY, BECCA	V647304	38.82.8266.0000.0.699	DOLLAR TREE RECEIPT - COSMETIC BAGS	\$4.37
NCB	09/13/2019	1076	BUECHLER, KELLY J	V758048	38.72.7201.0000.0.699	REIMBURSEMENT - GORILLA TAPE FOR MURAL FROM	\$18.44
NCB	09/13/2019	1076	KNUPPEL, SARAH E	V907833	10.50.2210.3705.2.312	REIMBURSEMENT FOR EMPLOYEE PAID	\$260.00

Check Total: \$628.77

Bank Total: \$628.77

Fund	Amount
10	\$260.00
38	\$218.18
80	\$150.59
Fund Totals:	\$628.77

End of Report

Disbursements Grand Total: \$628.77

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1080 - 1080

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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

Bank Account: 2892733

NCB	09/20/2019	1080	KNUPPEL, SARAH E	V102245	38.50.5001.0000.0.699	WAL MART RECEIPT 8/13/19 BACK TO SCHOOL	\$47.98
NCB	09/20/2019	1080	KNUPPEL, SARAH E	V102245	38.50.5001.0000.0.699	DUNKIN DONUT RECEIPT 8/12/19 BACK TO SCHOOL	\$50.34
NCB	09/20/2019	1080	SETTLES, COURTNEY A	V961147	38.33.3304.0000.0.699	REIMBURSEMENT - KROGER, DELI MEAT FOR SEPTEMBER	\$31.73

Check Total: \$130.05

Bank Total: \$130.05

Fund	Amount
38	\$130.05

Fund Totals: \$130.05

End of Report

Disbursements Grand Total: \$130.05

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 09/01/2019 - 09/30/2019

Voucher Range: 1089 - 1089

Sort By: Check

Dollar Limit: \$0.00

☒ 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	09/27/2019	1089	HAYWARD, TRACY	V323548	38.12.1268.0000.0.699	REIMBURSEMENT - BASKETBALLS AND GLOVES	\$124.17
NCB	09/27/2019	1089	GREGURICH, MEGHAN K	V545821	38.50.5001.0000.0.699	REIMBURESEMENT - LOWES RECEIPT - MUMS AND	\$60.24
NCB	09/27/2019	1089	GREGURICH, MEGHAN K	V545821	38.50.5001.0000.0.699	LOWES RECEIPT MUMS GRASS AND DIRT FOR	\$88.10
NCB	09/27/2019	1089	GREGURICH, MEGHAN K	V545821	38.50.5001.0000.0.699	LOWES RECEIPT - DIRT FOR PLANTERS OUTSIDE OF	\$20.86
NCB	09/27/2019	1089	ORR, DIANE T	V649052	10.42.2210.4932.2.312	REIMBURSEMENT - WILSON FOUNDATIONS LEVEL 1	\$300.00

Check Total: \$593.37

Bank Total: \$593.37

Fund	Amount
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10	\$300.00
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38	\$293.37
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Fund Totals:	\$593.37
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End of Report

Disbursements Grand Total: \$593.37

Decatur School District #61

Void Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 09/01/2019

To Date: 09/30/2019

From Check:

To Check:

From Voucher:

To Voucher:

Account: 2892733

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
331178	08/31/2019	WONDER WORKSHOP INC	\$2,371.28	1053	Void	Expense	<input checked="" type="checkbox"/>	09/11/2019	09/11/2019

Total Amount: \$2,371.28

End of Report

DISBURSEMENTS VIA ACH
September 2019

TSA Consulting Group, Inc.

Tax Sheltered 403b/457 Contributions	39,895.31
Tax Sheltered 403b/457 Contributions	39,274.90

Illinois Department of Revenue

Illinois Income Tax Withholding	117,614.47
Illinois Income Tax Withholding	116,502.41

Internal Revenue Service

Federal Payroll Taxes	434,793.83
Federal Payroll Taxes	419,199.53
Federal Payroll Taxes	399,455.71

Teacher Retirement System

Member & Employer Contributions	185,509.23
Health Insurance Security	38,661.97
Member & Employer Contributions	33,298.82
Health Insurance Security	6,908.96
Member & Employer Contributions	189,958.18
Member & Employer Contributions	71,396.62
Health Insurance Security	39,199.92

Illinois Municipal Retirement

Member & Employer Contributions	290,780.59
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Illinois State Disbursement Unit

Child Support Payments	8,111.37
Child Support Payments	8,191.37

Bank of Montreal

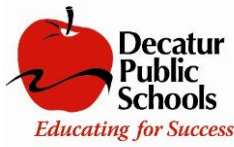
Procurement Card Payment	3,019.96
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DISBURSEMENTS VIA FUND TRANSFERS

Payroll #5	1,938,368.02
Payroll #6	1,871,466.06
Flexible Spending Account	24,806.45
Open Athletic Revolving Funds Hope	2,500.00
Replenish Athletic Revolving Fund EHS	4,675.00
Replenish Athletic Revolving Fund MHS	4,625.00
Athletic Revolving Fund Check Order Dennis	42.75

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: District 61	To: Macon Piatt Special Ed
Tuition - Summer school	9,185.85



Board of Education Decatur Public School District #61

Date: October 08, 2019	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
09/10/19	09/17/19	None.	Richard Finch, School Specialty	Bid tabulation requests for 111-1641, 111-1642, 111-1643, 111-1644, 111-1645, 111-1646	09/12/19
09/17/19	09/24/19	10/01/19	Morgan Schaab, WAND News Director	Number and copy of incident reports for fights or altercations filed since 08/14/19, number of students involved and if any needed medical care for Stephen Decatur Middle School, MacArthur High School and Eisenhower High School, number of incident reports for fights or altercations filed during 08/15/19 – 05/22/19, date of the altercation, number of students involved and if any needed medical care for Stephen Decatur Middle School, Thomas Jefferson Middle School, MacArthur High School and Eisenhower High School, Contract for school resource officer, school they are assigned and how many are currently on staff and other employees hired as security for the 2019 school year through the school district.	09/30/19

09/25/19	10/02/19	10/09/19	Jeanelle Norman, President of NAACP-Decatur Branch	District 61's enrollment as of the 10 th day count by race and gender for each school and SEAP and Phoenix, law used to provide only 2 ½ to 3 hours of in-school instruction for some students, solving of problems at SDMS, on Facebook, posting stating that a student held a gun to a student's head at school, true or false, school code/law that allows a student to be ordered, "Just leave!" without suspension, notification of all parents when a student is suspended, suspensions during the 2017-2018 and 2018-2019, race and gender of students expelled during the 2017-2018 and 2018-2019, current salaries for all Keil Building administrators and principals, African- American administrators currently working in District 61 with salaries, <u>adopted</u> Black History curriculum taught, he number of fights that have occurred at SDMS since school began until current, French School to be utilized when Dennis takes over as its second facility, what grades will the new French house, what process was used to determine that Dennis School would need two attendance centers and number of students who ride the bus to French School currently.	None at this time.
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FINANCIAL CONSIDERATIONS:

None.

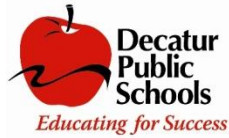
STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



Board of Education Decatur Public School District #61

Date: October 08, 2019	Subject: Enterprise Elementary/Montessori School Fundraiser
Initiated By: Lindsey Fuller, Teacher and Ann Mathieson, Principal of Enterprise Elementary-Montessori School	Attachments: N/A
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Illinois Statute 105 ILCS 5/10-20.21 (b-5) and Board Policy 4:60 requires that fundraisers that will generate more than \$1,000 be approved by the Board of Education.

Enterprise Elementary 4th – 6th grade students would like to conduct a fundraiser selling Fannie May candy. The fundraiser is initiated through Ruthie & Dana Fundraising, LLC. The proceeds are used to fund field trips to Chicago and/or St. Louis, with any excess being put towards other field trips and activities benefiting the participating classes. The classrooms receive a 40% profit on items sold, and has worked with this company for the past several years. The fundraiser is managed by the 4th – 6th grade teachers, as well as available parent volunteers. Students are educated about the dangers of selling to strangers. They are advised to sell to people they know well and with parental supervision.

CURRENT CONSIDERATIONS:

Although the fundraiser earnings vary each year based on participation, it is anticipated the profit will be \$2,000 - \$2,500.

FINANCIAL CONSIDERATIONS:

There is no cost to the District. Revenues generated will be used for charter bus rentals, admission fees, special student t-shirts, and other minor costs.

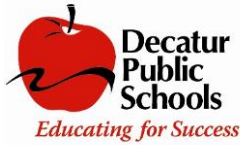
STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Enterprise Elementary/Montessori School Fundraiser as presented in accordance with Board Policy 4:60.

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: October 8, 2019	Subject: Ancillary Wages
Initiated By: Deanne Hillman, Director of Human Resources	Attachments: Updated Wage Adjustment for Flat Rate Short-term Ancillary Employees
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION: Ancillary wages are updated periodically as changes are needed.

The ancillary wage chart categories were streamlined for better understanding.

CURRENT CONSIDERATIONS: Attached is an updated Ancillary Salary Schedule for Fiscal Year 2020.

Added \$100.00 fee reimbursement for Guest Teachers. The reimbursement will be available after the Guest Teacher works 30 non-consecutive days.

FINANCIAL CONSIDERATIONS:

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

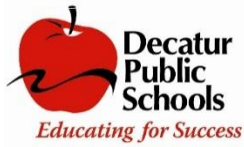
- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

FY 2019-2020 Rate of Pay: Flat Rate Short-term Ancillary Employees

Category	<u>Daily/Hourly</u>	<u>Rate 2019 - 2020</u>
Substitutes		
Substitute Assistant	H	\$14.00
Substitute Clerical	H	\$14.00
Substitute Security	H	\$13.00
<i>Substitute Liaison</i>	H	\$12.00
Substitute Crossing Guard	H	\$11.00
Substitute Teacher Daily	D	\$150.00
Substitute Teacher – Long term in single position*	D	\$185.00
Non-Degree Short-Term Substitute (may not exceed 5 days in a single position)	D	\$105.00
Vacant Teaching Position- Long term in single position	D	\$225.00
<i>Substitute Fee Reimbursement</i>	D	\$100.00
Substitute School Nurse	D	\$140.00
Substitute ISBE Certified Nurse	D	\$150.00
Substitute Assistant Principal	D	\$225.00
Substitute Principal	D	\$400.00
Substitute District Leadership Team	D	\$500.00
Substitute Special Education Administrator	D	\$260.00
Substitute Custodian	H	\$11.00
Athletics		
Game Day Personnel – Operations	H	\$10.00
Game Day Personnel - Score Board Operator / Score Keeper	H	\$11.00
Game Day Personnel - Gym Manager	H	\$15.00
Track Timer (Trained)	D	\$75.00
Miscellaneous		
Intern	H	\$12.00
Bus Supervisor	H	\$11.00
Home Study	H	\$33.00
Crossing Guards	H	\$12.00
Police Liaison Officer	H	\$40.00
Hourly Certified Substitute	H	\$33.00

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



Board of Education Decatur Public School District #61

Date: October 08, 2019	Subject: Extending Current Electrical Contract with Constellation Energy
Initiated By: Steve Kline, Director of Buildings and Grounds	Attachments: Current Contract and Extension
Reviewed By: Dr. Fred Bouchard, Assistant Superintendent of Support Services and Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The district currently has an electrical energy contract with Constellation energy through next year 2020. Due to price fluctuations, the district is now able to extend this contract at a reduced rate and with clean energy. This benefits us monetarily and as stewards of our environment.

CURRENT CONSIDERATIONS:

The current Electrical cost is now \$50.41/MWh, which is about seven percent (6.82%) higher than the proposed locked price of \$46.97/MWh. This will yield a savings of approximately \$61,905.00 annually. This will also allow for more consistency and certainty in budgeting.

FINANCIAL CONSIDERATIONS:

The cost for electricity is paid from the Operations, Building and Maintenance Fund.

STAFF RECOMMENDATION:

The Administration respectfully request the Board of Education approve the Extension of the current Electrical Contract with Constellation Energy as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Decatur Public Schools

Decatur Public Schools

Current

- Fixed Price (Pass-Through NTS/ANC)
- Last 12 Months
- Average Price \$50.41/MWh

Decatur Public Schools - Trailing 12 Months of Invoice Usage and Dollars			
Invoice Date	Usage MWhs	Current Charge	\$/MWh
8/28/2019	1,541.64	\$77,994	\$50.59
7/28/2019	1,372.69	\$66,520	\$48.46
6/28/2019	1,371.15	\$69,041	\$50.35
5/28/2019	1,314.63	\$64,241	\$48.87
4/28/2019	1,346.79	\$66,180	\$49.14
3/28/2019	1,658.07	\$79,503	\$47.95
2/28/2019	1,732.05	\$85,644	\$49.45
1/28/2019	1,622.45	\$85,543	\$52.72
12/28/2018	1,502.77	\$72,422	\$48.19
11/28/2018	1,392.85	\$67,596	\$48.53
10/28/2018	1,526.72	\$75,082	\$49.18
9/28/2018	1,613.96	\$97,332	\$60.31
Total	17,995.78	\$907,099	\$50.41

Proposed

- Blend & Extend Fixed Price (Fully – Fixed)
- Blend & Extend Through Nov 23 - \$47.24
- Blend & Extend Through Nov 24 - \$47.05
- Blend & Extend Through Nov 25 - \$46.97

Benefits

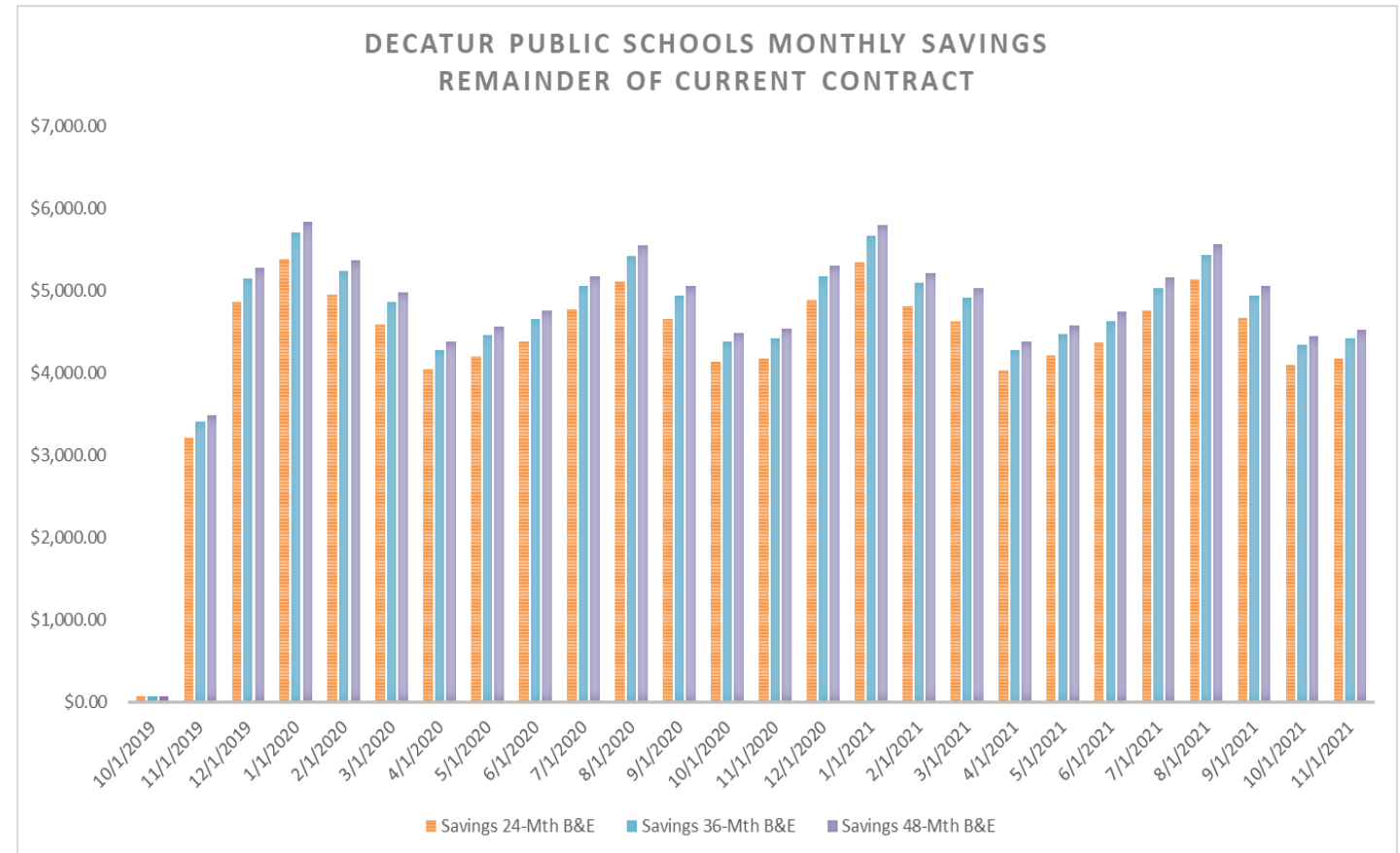
- *Immediate Savings*
- *Prices Near All-Time Lows*
- *Price Certainty*
- *Budgeting*
- *Uncertainty in MISO Generation*

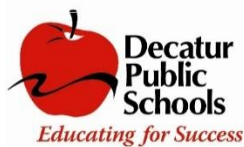
Decatur Public Schools

24 Mth - Blend & Extend Discount **(\$3.17)**
 24 Mth - Annual Savings **(\$57,047)**
 24 Mth - Savings Percentage **-6.29%**

36 Mth - Blend & Extend Discount **(\$3.36)**
 36 Mth - Annual Savings **(\$60,466)**
 36 Mth - Savings Percentage **-6.67%**

48 Mth - Blend & Extend Discount **(\$3.44)**
 48 Mth - Annual Savings **(\$61,905)**
 48 Mth - Savings Percentage **-6.82%**





Board of Education Decatur Public School District #61

Date: October 08, 2019	Subject: Constellation Energy – Natural Gas Purchase
Initiated By: Steve Kline, Director of Buildings and Grounds	Attachments: Constellation Energy Proposal
Reviewed By: Dr. Fred Bouchard, Assistant Superintendent of Support Services and Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The contract with Constellation Energy for Natural Gas purchase has been expired since March of 2018. From that date, Decatur Public School District 61 has been watching the market and paying market price for Natural Gas. Since the price per therm has dropped over that time, we have actually benefited from this; however this trend will likely not continue. It would now be advantageous to lock in on these record low prices at a fixed rate over the next three years (thru 2023, maximum lock in availability).

CURRENT CONSIDERATIONS:

The current Natural Gas price is now \$.309/therm is twelve percent (12%) lower than the previously locked price of \$.348/therm. This will yield a savings of approximately \$8,000.00 annually. This will also allow for more consistency and certainty in budgeting.

FINANCIAL CONSIDERATIONS:

The cost for natural gas is paid from the Operations, Building and Maintenance Fund.

STAFF RECOMMENDATION:

The Administration respectfully request the Board of Education approve the Purchase of Natural Gas from Constellation Energy as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Decatur Public Schools

Natural Gas Proposal



ConstellationSM

An Exelon Company

Natural Gas Usage History

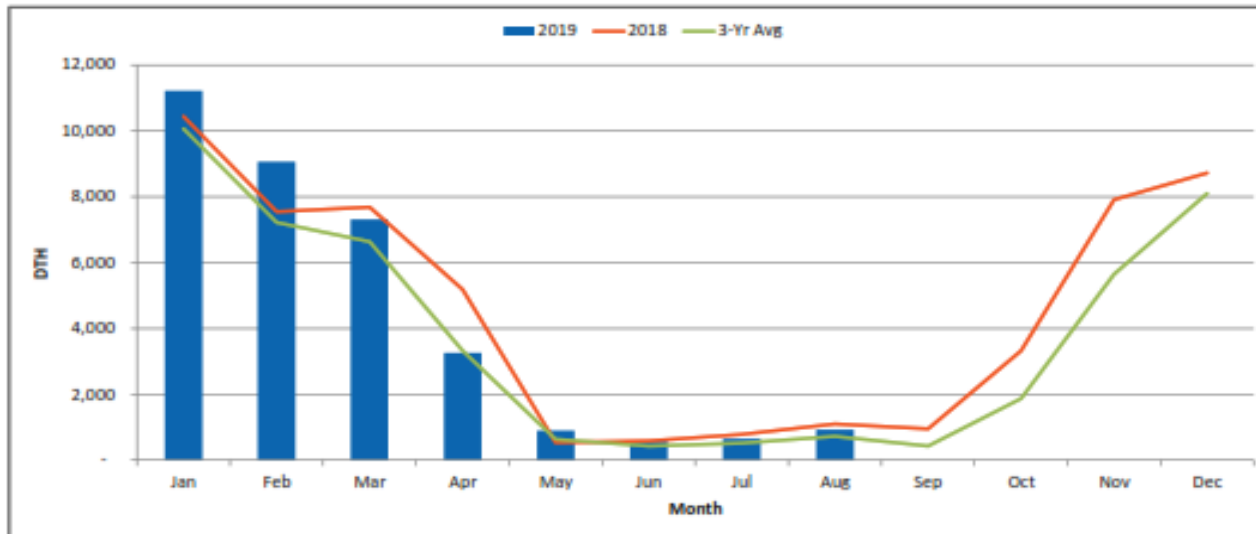
Decatur Public School District #61

All



Total Usage Overview

Historical Usage Report (DTH)							
	2019	2018	2017	2016	2015	2014	3-Yr Avg
Jan	11,210	10,441	8,551	9,418	9,814	12,180	10,067
Feb	9,055	7,547	5,054	7,661	9,864	10,677	7,218
Mar	7,308	7,684	4,926	9,418	5,787	6,961	6,039
Apr	3,251	5,186	1,528	2,053	1,874	2,573	3,321
May	892	533	489	252	246	467	638
Jun	576	587	121	101	133	122	428
Jul	641	787	115	119	85	114	514
Aug	917	1,101	145	154	111	130	721
Sep		955	158	169	132	179	427
Oct		3,320	2,087	199	817	1,550	1,869
Nov		7,907	5,345	3,096	3,881	6,978	5,049
Dec		8,720	6,242	9,338	6,234	8,331	8,100
DTH	33,849	54,768	34,760	42,577	38,977	50,260	45,591



NYMEX Natural Gas Futures Analysis



NYMEX Settlement Data as of 09/30/2019

Average of price	April	May	June	July	August	September	October	November	December	January	February	March
2008/2009										\$ 6.1360	\$ 4.4760	\$ 4.0560
2009/2010	\$ 3.6310	\$ 3.3210	\$ 3.5380	\$ 3.9490	\$ 3.3790	\$ 2.8430	\$ 3.7300	\$ 4.2890	\$ 4.4860	\$ 5.8140	\$ 5.2740	\$ 4.8160
2010/2011	\$ 3.8420	\$ 4.2710	\$ 4.1550	\$ 4.7170	\$ 4.7740	\$ 3.6510	\$ 3.8370	\$ 3.2920	\$ 4.2670	\$ 4.2160	\$ 4.3160	\$ 3.7930
2011/2012	\$ 4.2400	\$ 4.3770	\$ 4.3260	\$ 4.3570	\$ 4.3700	\$ 3.8570	\$ 3.7590	\$ 3.5240	\$ 3.3640	\$ 3.0840	\$ 2.6780	\$ 2.4460
2012/2013	\$ 2.1910	\$ 2.0360	\$ 2.4290	\$ 2.7740	\$ 3.0100	\$ 2.6340	\$ 3.0230	\$ 3.4710	\$ 3.6960	\$ 3.3540	\$ 3.2260	\$ 3.4270
2013/2014	\$ 3.9760	\$ 4.1520	\$ 4.1480	\$ 3.7070	\$ 3.4590	\$ 3.5670	\$ 3.4980	\$ 3.4970	\$ 3.8180	\$ 4.4070	\$ 5.5570	\$ 4.8550
2014/2015	\$ 4.5840	\$ 4.7950	\$ 4.6190	\$ 4.4000	\$ 3.8080	\$ 3.9570	\$ 3.9840	\$ 3.7280	\$ 4.2820	\$ 3.1890	\$ 2.8660	\$ 2.8940
2015/2016	\$ 2.5900	\$ 2.5170	\$ 2.8150	\$ 2.7730	\$ 2.8860	\$ 2.6380	\$ 2.5630	\$ 2.0330	\$ 2.2060	\$ 2.3720	\$ 2.1890	\$ 1.7110
2016/2017	\$ 1.9030	\$ 1.9950	\$ 1.9630	\$ 2.9170	\$ 2.6720	\$ 2.8530	\$ 2.9520	\$ 2.7640	\$ 3.2320	\$ 3.9300	\$ 3.3910	\$ 2.6270
2017/2018	\$ 3.1750	\$ 3.1420	\$ 3.2360	\$ 3.0670	\$ 2.9690	\$ 2.9610	\$ 2.9740	\$ 2.7520	\$ 3.0740	\$ 2.7380	\$ 3.6310	\$ 2.6390
2018/2019	\$ 2.6910	\$ 2.8210	\$ 2.8750	\$ 2.9960	\$ 2.8220	\$ 2.8950	\$ 3.0210	\$ 3.1850	\$ 4.7150	\$ 3.6420	\$ 2.9500	\$ 2.8550
2019/2020	\$ 2.7130	\$ 2.5660	\$ 2.6330	\$ 2.2910	\$ 2.1410	\$ 2.2510	\$ 2.4280	\$ 2.3300	\$ 2.5040	\$ 2.6220	\$ 2.5880	\$ 2.5040
2020/2021	\$ 2.2840	\$ 2.2630	\$ 2.3010	\$ 2.3440	\$ 2.3500	\$ 2.3360	\$ 2.3650	\$ 2.4330	\$ 2.5970	\$ 2.7190	\$ 2.6840	\$ 2.5640
2021/2022	\$ 2.3050	\$ 2.2800	\$ 2.3140	\$ 2.3510	\$ 2.3580	\$ 2.3490	\$ 2.3740	\$ 2.4420	\$ 2.6240	\$ 2.7550	\$ 2.7280	\$ 2.6160
2022/2023	\$ 2.3660	\$ 2.3470	\$ 2.3830	\$ 2.4200	\$ 2.4280	\$ 2.4220	\$ 2.4490	\$ 2.5120	\$ 2.6930	\$ 2.8160	\$ 2.7900	\$ 2.6780
2023/2024	\$ 2.4350	\$ 2.4170	\$ 2.4550	\$ 2.4930	\$ 2.5080	\$ 2.5030	\$ 2.5300	\$ 2.6050	\$ 2.7870	\$ 2.9090	\$ 2.8760	\$ 2.7590
2024/2025	\$ 2.5190	\$ 2.5040	\$ 2.5340	\$ 2.5650	\$ 2.5720	\$ 2.5660	\$ 2.5890	\$ 2.6510	\$ 2.8220	\$ 2.9420	\$ 2.9090	\$ 2.8140
Grand Total	\$ 2.9653	\$ 2.9878	\$ 3.0453	\$ 3.1326	\$ 3.0316	\$ 2.8927	\$ 3.0048	\$ 2.9693	\$ 3.3229	\$ 3.5085	\$ 3.3605	\$ 3.0620

12-Month	Summer	Winter
\$ 4.8893	\$ 4.8893	\$ 4.8893
\$ 4.0892	\$ 3.4844	\$ 4.9358
\$ 4.0943	\$ 4.1781	\$ 3.9768
\$ 3.6985	\$ 4.1837	\$ 3.0192
\$ 2.9393	\$ 2.5853	\$ 3.4348
\$ 4.0534	\$ 3.7867	\$ 4.4268
\$ 3.9255	\$ 4.3067	\$ 3.3918
\$ 2.4411	\$ 2.6831	\$ 2.1022
\$ 2.7666	\$ 2.4650	\$ 3.1888
\$ 3.0298	\$ 3.0749	\$ 2.9668
\$ 3.1223	\$ 2.8744	\$ 3.4694
\$ 2.4643	\$ 2.4319	\$ 2.5096
\$ 2.4367	\$ 2.3204	\$ 2.5994
\$ 2.4580	\$ 2.3330	\$ 2.6330
\$ 2.5253	\$ 2.4021	\$ 2.6978
\$ 2.6064	\$ 2.4773	\$ 2.7872
\$ 2.6656	\$ 2.5499	\$ 2.8276
\$ 3.1069	\$ 3.0086	\$ 3.2446

	April	May	June	July	August	September	October	November	December	January	February	March
Average Since Inception	\$ 2.9653	\$ 2.9878	\$ 3.0453	\$ 3.1326	\$ 3.0316	\$ 2.8927	\$ 3.0048	\$ 2.9693	\$ 3.3229	\$ 3.5085	\$ 3.3605	\$ 3.0620
Median Since Inception	\$ 2.6910	\$ 2.5660	\$ 2.8150	\$ 2.9170	\$ 2.8860	\$ 2.8430	\$ 2.9740	\$ 2.7640	\$ 3.2320	\$ 3.1365	\$ 2.9130	\$ 2.7185
Last 10 Years Average	\$ 3.2823	\$ 3.3427	\$ 3.4104	\$ 3.5657	\$ 3.4149	\$ 3.1856	\$ 3.3689	\$ 3.2611	\$ 3.6028	\$ 3.6746	\$ 3.6078	\$ 3.2063
Last 5 Years Average	\$ 2.9886	\$ 3.0540	\$ 3.1016	\$ 3.2306	\$ 3.0314	\$ 3.0608	\$ 3.1942	\$ 2.9548	\$ 3.3224	\$ 3.1742	\$ 3.0054	\$ 2.5452
Last 3 Years Average	\$ 2.5897	\$ 2.6527	\$ 2.6913	\$ 2.9933	\$ 2.8210	\$ 2.9030	\$ 2.8297	\$ 2.5163	\$ 2.8373	\$ 3.4367	\$ 3.3240	\$ 2.7070
Last 10 Years Median	\$ 3.4030	\$ 3.2315	\$ 3.3870	\$ 3.3870	\$ 3.1945	\$ 2.9280	\$ 3.4980	\$ 3.4710	\$ 3.6960	\$ 3.4980	\$ 3.3085	\$ 2.8745
Last 5 Years Median	\$ 2.6910	\$ 2.8210	\$ 2.8750	\$ 2.9960	\$ 2.8860	\$ 2.8950	\$ 2.9740	\$ 2.7640	\$ 3.2320	\$ 3.1890	\$ 2.9500	\$ 2.6390
Last 3 Years Median	\$ 2.6910	\$ 2.8210	\$ 2.8750	\$ 2.9960	\$ 2.8220	\$ 2.8950	\$ 2.9520	\$ 2.7520	\$ 3.0740	\$ 3.6420	\$ 3.3910	\$ 2.6390

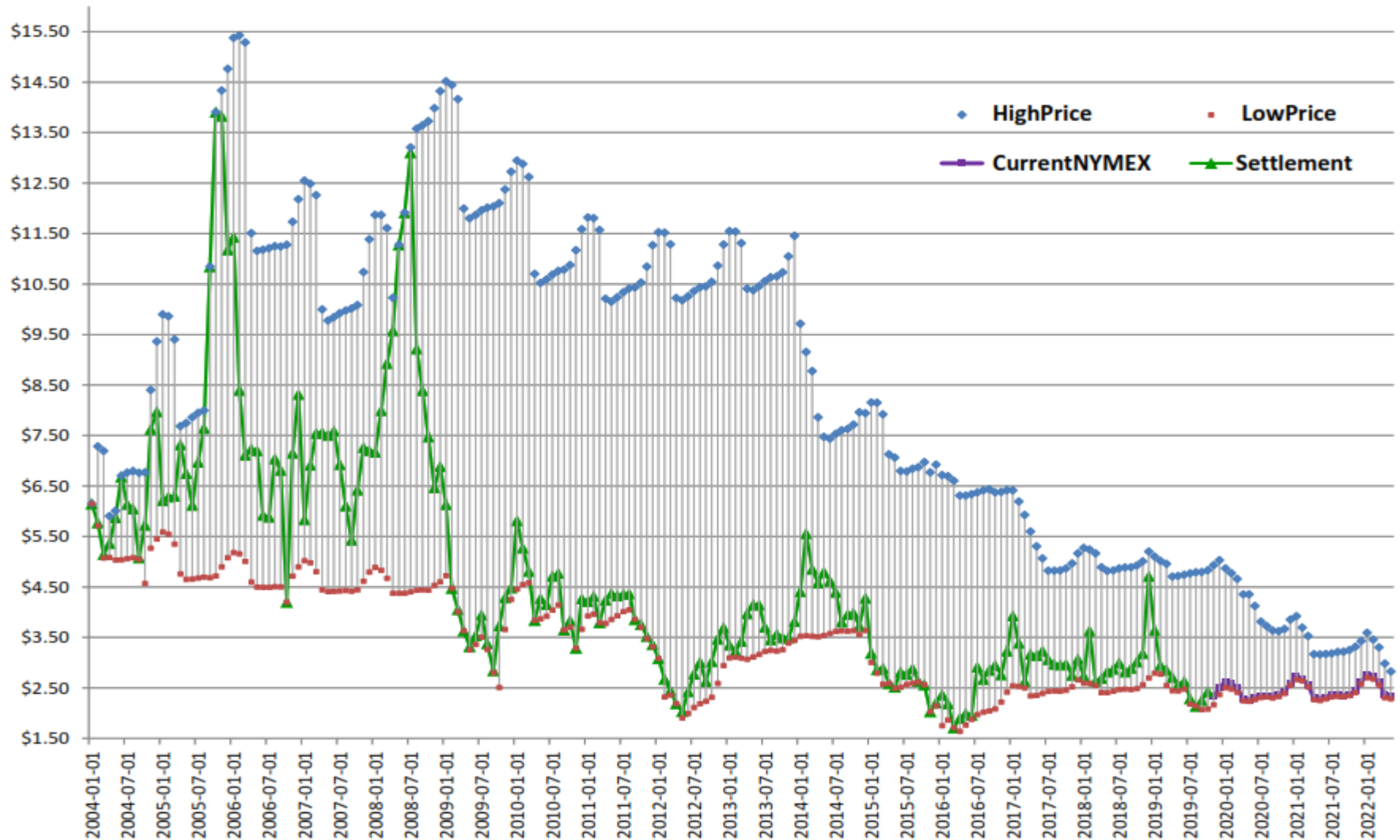
12 - Month Average	7-Month Summer Average	5-Month Winter Average
\$ 3.1886	\$ 3.0086	\$ 3.2857
\$ 2.9393	\$ 2.6342	\$ 3.0192
\$ 3.5927	\$ 3.4164	\$ 3.6332
\$ 3.2433	\$ 3.2633	\$ 3.2153
\$ 2.7458	\$ 2.7410	\$ 2.7526
\$ 3.8120	\$ 3.4844	\$ 3.4133
\$ 3.0298	\$ 3.0749	\$ 3.1888
\$ 2.7666	\$ 2.6831	\$ 2.9668

The information contained herein has been obtained from sources which Constellation NewEnergy- Gas Division, LLC ("CNEG") believes to be reliable. CNEG does not represent or warrant as to its accuracy or completeness. All representations and estimates included herein constitute CNEG's judgment as of the date of the report and may be subject to change without notice. This material has been prepared solely for informational purposes. CNEG does not make and expressly disclaims, any express or implied guaranty, representation or warranty regarding any opinions or statements set forth herein. CNEG shall not be responsible for any reliance upon any information, opinions, or statements contained herein or for any omission or error of fact. This material shall not be reproduced (in whole or in part) to any other person without the prior written approval of CNEG.

NYMEX Natural Gas Futures Analysis



NYMEX Daily Settlement Range as of 09/30/2019



Pricing

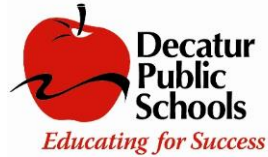
- ***The most recent locked price was for Nov17 – Mar18 at \$0.348/therm.***
- ***The average price over the previous 12 months was \$0.326/therm.***
- ***The proposed new rate for Nov19 – Mar23 is \$0.309/therm***

Decatur School District Gas Cost Comparison

	<u>Volume (therms)</u>	<u>Previous 12 Month Price</u>	<u>Previous 12 Month Cost</u>	<u>Proposed Fixed Price</u>	<u>Proposed Fixed Price Cost</u>
January	100,670	\$ 0.3260	\$ 32,818	\$ 0.3090	\$ 31,107
February	72,180	\$ 0.3260	\$ 23,531	\$ 0.3090	\$ 22,304
March	66,390	\$ 0.3260	\$ 21,643	\$ 0.3090	\$ 20,515
April	33,210	\$ 0.3260	\$ 10,826	\$ 0.3090	\$ 10,262
May	6,380	\$ 0.3260	\$ 2,080	\$ 0.3090	\$ 1,971
June	4,280	\$ 0.3260	\$ 1,395	\$ 0.3090	\$ 1,323
July	5,140	\$ 0.3260	\$ 1,676	\$ 0.3090	\$ 1,588
August	7,210	\$ 0.3260	\$ 2,350	\$ 0.3090	\$ 2,228
September	4,270	\$ 0.3260	\$ 1,392	\$ 0.3090	\$ 1,319
October	18,690	\$ 0.3260	\$ 6,093	\$ 0.3090	\$ 5,775
November	56,490	\$ 0.3260	\$ 18,416	\$ 0.3090	\$ 17,455
December	81,000	\$ 0.3260	\$ 26,406	\$ 0.3090	\$ 25,029
TOTAL	273,156	\$ 0.3260	\$ 148,627	\$ 0.3090	\$ 140,876

Questions?

Thank you!



Board of Education Decatur Public School District #61

Date: October 08, 2019	Subject: Permission to Move Forward with the Design Process with Architectural Expression (AEX) for the Air-conditioning and Heating Project at Dennis Laboratory School
Initiated By: Steve Kline- Director of Buildings and Grounds	Attachments:
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Currently Dennis School is only air-conditioned in the 1927 and 1974 additions.

CURRENT CONSIDERATIONS:

B&G is seeking approval to design work, bid out and proceed towards installing new HVAC system for the 1954 portion of the building. Pending approval, the work will be planned for Summer 2020.

FINANCIAL CONSIDERATIONS:

Funds would be paid from the Health/Life/Safety that was set aside previously and is available.

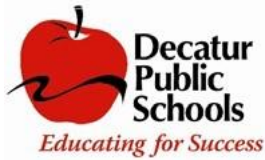
STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve for the Buildings and Grounds Department to move forward with the Design Process with Architectural Expression (AEX) for the Air-conditioning and Heating and get Bid Results for the Summer 2020 Project at Dennis Laboratory School as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: October 08, 2019	Subject: Blackboard Website and ParentLink Notification Renewal Agreement
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Blackboard Renewal Invoice
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The Blackboard software agreement renews the District's website, mass notification system, (formerly known as ParentLink) and the district mobile app. Historically, the district has been held multi-year contracts with Blackboard and this year, at the request from administration, moved to single year contracts.

CURRENT CONSIDERATIONS:

The purchase includes the Website (Web Community Manager) adding a Premium Video application feature (allows the embedding of video content on webpages), Mobile Communication Application, Blackboard Teacher Messaging, Mass Notification System (robo call and attendance) and Social Media Manager (ability to publish content in one location to all schools social media platforms).

FINANCIAL CONSIDERATIONS:

This purchase is being funded under the existing IT budget for the 2020 fiscal school year. The total cost for the agreement from Blackboard is \$65,521.57. Because pricing is tied to enrollment and the number of subsites (individual school building websites) there is a decrease in cost compared to previous years contracts. This agreement is \$8,266.29 less than last year's agreement.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Blackboard Renewal Agreement in the amount of \$65,521.57 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

VOID IF EXECUTED AFTER: September 30, 2019
CUSTOMER: Decatur School District 61

Blackboard

This Blackboard Order Form ("Order Form") by and between **Blackboard Inc.** ("Blackboard") and **Decatur School District 61** ("Customer") details the terms of Customer's use of the products and services set forth below ("Product and Pricing Summary"). This Order Form, together with the Blackboard Master Agreement located at <http://agreements.blackboard.com/bbinc/blackboard-new-master-agreement-all-products.aspx> and incorporated by this reference, form the entire agreement between the parties in respect of the products and services set forth in the Product and Pricing Summary.

Notwithstanding anything to the contrary in any purchase order or other document provided by Customer, any product or service provided by Blackboard to Customer in connection with a purchase order related to this Order Form is conditioned upon Customer's acceptance of this Order Form and the Blackboard Master Agreement. Any additional, conflicting or different terms proffered by Customer in a purchase order or otherwise shall be deemed null and void. Each of the individuals executing this Order Form represent and warrant that he or she is authorized to execute the Agreement on behalf of Customer or Blackboard, as applicable.

In consideration of the promises set forth herein, and other good and valuable consideration, the receipt of which are hereby acknowledged, the parties hereby agree as follows:

A. Software & Services Product and Pricing Summary				
Qty	Product Code	Product or Service	Initial Term Period #1 Effective Dates	Initial Term Period #1 (USD)
19	WCM-ESSN	BLACKBOARD WCM ESSENTIAL, 1 - 2,000 Users	01-Jul-2019 - 30-Jun-2020	\$32,490.00
8490	MCA-APPI	BLACKBOARD MOBILE COMMUNICATIONS APP INTEGRATED	01-Jul-2019 - 30-Jun-2020	\$10,640.22
8490	BC-MN	BLACKBOARD MASS NOTIFICATIONS	01-Jul-2019 - 30-Jun-2020	\$10,158.48
8490	BC-MN-TAPP	TEACHER COMMUNICATION	01-Jul-2019 - 30-Jun-2020	\$8,680.13
19	WCM-PVA	PREMIUM VIDEO APP PER SITE	01-Oct-2019 - 30-Jun-2020	\$3,552.74
1	MCA-SMM-APP	BLACKBOARD SOCIAL MEDIA MANAGER	01-Jul-2019 - 30-Jun-2020	\$0.00

1	WCM-APPSTM-S	APP STORE MAINTENANCE SERVICE	01-Jul-2019 - 30-Jun-2020	\$0.00
1	BC-MN-IMPL-TAPP	IMPLEMENTATION: TEACHER COMMUNICATION	01-Jul-2019 - 30-Jun-2020	\$0.00
			Total	\$65,521.57

B. Terms

1. The Initial Term of this Order Form shall be as specified in the Product and Services Pricing Summary above.
2. Unless otherwise specified in the Product or Service Description above, this Order Form shall be renewed automatically for successive periods of one (1) year (each a "Renewal Term") after the expiration of the Initial Term and any subsequent Renewal Term, unless Customer provides Blackboard, or Blackboard provides Customer, with a written notice to the contrary thirty (30) days prior to the end of the Initial Term or Renewal Term, as applicable.
3. Effective Date: July 01, 2019

C. Payment Terms

1. All initial and subsequent payments shall be due Net 30. Unless otherwise stated, all prices are in United States currency.
2. Sales Tax: If applicable, a copy of your Sales Tax Direct Pay Certificate or your Sales Tax Exemption Certificate must be returned with this Order Form.

D. Special Provisions

Sales Approved: Molly Richardson

Initial:

Customer: Decatur School District 61

Signature:

Name:

Title:

Date:

Blackboard Inc.

Signature:



Name: Bill Jones

Title: Deputy General Counsel

Date: September 25, 2019

Is a Purchase Order (PO) required for the purchase or payment of the products on this Order Form?

No

Yes - Please complete below and attach or send PO to Operations@blackboard.com

PO Number:

PO Amount:

Attach PO (Optional):

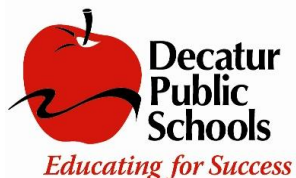
Attach Tax Exemption (Optional):

Invoicing

Send Invoices via email to:

- | | |
|----------|--------|
| 1. Name: | Email: |
| 2. Name: | Email: |
| 3. Name: | Email: |

In Process



Board of Education Decatur Public School District #61

Date: October 08, 2019	Subject: Job Description: Behavioral Specialist Teaching Assistant
Initiated By: Deanne Hillman, Director of Human Resources	Attachments: Job Description: Behavioral Specialist Teaching Assistant
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Position Title	Changes/Updates
Behavioral Specialist Teaching Assistant	Updated financial considerations, supervisor, and performance responsibilities

FINANCIAL CONSIDERATIONS:

This position is ESSA grant-funded and 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: Behavioral Specialist Teaching 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.

REPORTS TO: Principal

JOB GOAL: To provide support to address student behavioral difficulties by modeling strategies for effective behavioral interventions, assisting in the design and implementation of behavior plans, and working with individual and small groups of students.

PERFORMANCE RESPONSIBILITIES:

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

1. Execute school observation of students that are experiencing behavioral difficulties in the educational setting.
2. Collect objective data about the skills and needs of the student experiencing behavioral difficulties.
3. Provide oral or written reports of observations and/or data collection to assist behavioral consultants and staff in determining potential causes of behavioral difficulties.
4. Seek input from school staff and parents to identify factors relating to inappropriate behavior.
5. Implement intervention plans, in conjunction with the school staff, based on the functional analysis results that address the factors in the environment contributing to the problem.
6. Train students to develop appropriate and useful skills to eliminate problem behaviors.
7. Observe persons implementing the intervention plan and provide input in regard to plan design and implementation.
8. Share data and collaborate with other staff involved with the student experiencing behavioral difficulties.
9. Participate in multidisciplinary staffings for students as requested by administration.
10. Assist behavioral consultants with staff development training in the area of behavior management.

TERMS OF EMPLOYMENT:

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

EVALUATION:

Performance of this job will be evaluated in accordance with 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:

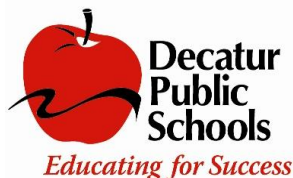
The assistant must ensure that children are supervised at all times, and that children are involved in safe and appropriate activities. There may be a number of situations happening at once, and the assistant must be prepared to handle accidents and emergencies at any time.

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 opportunity employer with an affirmative action plan.



Board of Education Decatur Public School District #61

Date: October 08, 2019	Subject: Job Description: Dean of Students-Pre K
Initiated By: Sarah Knuppel, Pershing Early Learning Program Principal	Attachments: Job Description: Dean of Students-Pre K
Reviewed By: Paul Fregeau, Superintendent and Deanne Hillman, Director of Human Resources	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Position Title	Changes/Updates
Dean of Students – Pre K	Updated title, qualifications, supervision, duties, and responsibilities.

FINANCIAL CONSIDERATIONS:

This position is grant-funded and within current budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TITLE: Dean of Students--Pre-K

PURPOSE: To provide on-site administrative support to students, families, and staff, as well as supporting the academic and social-emotional instructional goals of the Early Learning Program.

QUALIFICATIONS:

- Master's Degree
- Illinois Professional Educator License and Administrative Licensure
- Three years of successful teaching, administrative, or supervisory experience
- Skills, knowledge, and abilities:
 - Ability to exert strong leadership in the administration of an early childhood building and in the handling of a wide variety of student needs.
 - Knowledge of sound early childhood educational programs
 - Thorough knowledge of counseling, guidance, and development of young children, and the ability to translate that knowledge into sound practice
 - Ability to make firm decisions in the areas of responsibility and to delegate the responsibility to members of the early childhood staff
 - Ability to function effectively as a member of the school and district team
 - Ability to communicate effectively with a variety of stakeholders

RESPONSIBLE TO:

Program Principal

MAINTAINS LIAISON WITH:

- All school staff
- Community agencies
- Parent groups

DUTIES AND RESPONSIBILITIES:

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

- Assist in the supervision, direction, and evaluation of the school staff as directed by the principal.
- Assist the program principal in supervising conduct within the program.
- Assist the principal in general administration of the program and serve as the principal when the principal is absent.
- Assist with screening and enrollment of children as directed by the principal and yearly registration tasks
- Assist with maintaining compliance with the Preschool for All and Preschool for All Expansion grant requirements
- Serve as a member of staff and parent groups as rested to promote programs and initiatives of the Early Learning Program

- Assist in supervision of extra-curricular activities and family events.
- Train and supervise non-certified supervisory personnel (lunch, nap, playground, bus)
- Other duties and responsibilities as the principal may assign from time to time

GRADE LEVEL: 13

TERMS OF EMPLOYMENT:

Salary is based on the salary schedule established by the Board; 195 days per year

EVALUATION:

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

PHYSICAL/MENTAL DEMANDS & WORKING ENVIRONMENT:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job.

PHYSICAL DEMANDS:

While performing the duties of this job, the employee is frequently required to move about the building. The employee must be able to sit and stand in close proximity to the children, including on the floor. The employee may be required to physically restrain and control students.

MENTAL DEMANDS:

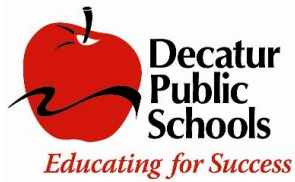
Caring for students can be stressful. The Dean must ensure that students are supervised at all times, and that students are involved in safe and appropriate activities. There may be a number of situations happening at once, and the Dean must be prepared to handle accidents and emergencies at any time.

WORK ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job.

The noise level in the work environment is usually moderate to loud. The employee is frequently required to interact with students, staff, and occasionally the public, and must be able to exchange accurate information. The employee is directly responsible for the safety and well-being of students and staff.

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



Board of Education Decatur Public School District #61

Date: October 08, 2019	Subject: Job Description: Foreman or Lead Man – Transportation Department
Initiated By: Henry Walker, Director of Operations	Attachments: Job Description: Foreman or Lead Man – Transportation Department
Reviewed By: Paul Fregeau, Superintendent and Deanne Hillman, Director of Human Resources	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Position Title	Changes/Updates
Foreman or Lead Man – Transportation Department	Updated reports to, terms of employment, physical and mental demands

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: Foreman or Lead man - Transportation Department

QUALIFICATIONS:

1. High School diploma or equivalent.
2. Must have a valid class "C" Illinois Operator's license.
3. Possess a license that has not been revoked, suspended, canceled or disqualified for the last three years immediately prior to application.
4. Physically able to operate a vehicle.
5. Must know how to properly lift heavy packages to avoid personal injury or injury to others.
6. Must have an excellent work record & work habits.
7. Ability to communicate effectively in speech and writing. Must have language suitable for school environment.
8. Good computer skills preferred.
9. Good public relations and telephone skills.
10. Must be in good health, energetic, and capable of working outside in all weather conditions.
11. Ability to work independently, prioritize workload and shift from job to job as required.
12. Experience and qualified to operate fork truck and other power lifting devices.
13. Experience operating a variety of vehicles including but not limited to automobiles, vans, trucks, dump and stake bed trucks.
14. Must have good supervisory skills.
15. Keep neat and accurate records of all transactions.

REPORTS TO: Director of Operations

JOB GOAL:

To ensure each student in the District derives the maximum benefit from the expenditure of the per pupil allocation set by the Board of Education for the acquisition of warehouse supplies and the timely delivery to each location of those supplies and of all mail.

MAINTAINS LIASION WITH:

All Administrators

PERFORMANCE RESPONSIBILITIES:

1. Serve as a liaison between Warehousemen & Truck Driver and all administrative staff at all levels.
2. Delivery of products, materials and in-district mail.
3. General warehouse work such as filing orders, receiving orders and housekeeping duties.

4. Assist in keeping student transportation vans operational by doing minor maintenance and cleaning.
5. Become cross-trained on other Transportation Department positions in order to fill in for other employees during vacations or over periods of illness.
6. Supervise Warehouse facility and other Transportation Department workers.
7. Other duties as assigned by Director of Operations.

TERMS OF EMPLOYMENT:

Compensation for the position is according to the negotiated Agreement Decatur Public Schools District#61 and the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers, Local Union 916.

EVALUATION:

Performance of this position will be evaluated in accordance with the provisions of the Board's policy on Evaluation of staff.

PHYSICAL DEMANDS:

Employee is regularly 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 is expected to express or exchange ideas by means of the spoken word. Talking is important for those activities in which workers must impart oral information to District staff or to the public, and in those activities in which they must convey detailed or important spoken instructions to other workers accurately, loudly, or quickly.

Employee is expected to perceive the nature of sounds and make fine discriminations in sounds, such as when making fine adjustments on running engines.

MENTAL DEMANDS:

Performs a wide range of tasks as dictated by variable demands and changing conditions. Must independently apply abstract principles to solve complex conceptual issues. The Transportation Department is a fast-paced environment requiring a certain amount of mental agility in making sound decisions quickly.

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