



DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

October 09, 2018
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.

IO 1.0 CALL TO ORDER
Roll Call

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

IO 3.0 PLEDGE OF ALLEGIANCE

AI 4.0 APPROVAL OF AGENDA, OCTOBER 09, 2018

IO 5.0 SPECIAL PRESENTATIONS AND DISTRICT HIGHLIGHTS

Principal/Assistant Principal Appreciation Week in Illinois!

The Illinois Principals Association invites you to celebrate Principals and Assistant Principals Appreciation Week October 21 – 27, 2018.

Principals and Assistant Principals Appreciation Day is on Friday, October 26, 2018. Decatur Public Schools appreciates the leadership, work commitment and true dedication exemplified by our administrative team District-wide.

- **November 10, 2018 Legacy of Learning Alumni Award Banquet:** Decatur Public School District 61 Foundation – Zach Shields, Executive Director
- **School Spotlight: South Shores Elementary School (S1)**

IO 6.0 PUBLIC PARTICIPATION

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

AI 7.0 CONSENT ITEMS

- A. Minutes: Open/Closed Meetings September 25, 2018
- B. Freedom of Information Report
- C. September 2018 Monthly Bills
- D. 403b Plan
- E. Oak Grove Elementary School Fundraiser (S1)
- F. Webster Cantrell After School Program Agreement with Global Educational Systems, Inc. (S1)

AI 8.0 ROLL CALL ACTION ITEMS

- A. Personnel Action Items (S4)
- B. Ratification of the 2018-2021 Collective Bargaining Agreement between the Decatur Public School District #61 Board of Education and the Service Employees International Union (SEIU) Local 73 Maintenance B Team

IO 9.0 SUPERINTENDENT'S REPORT

- A. 2018 School Data Fall Update (S1)

DI 10.0 BOARD DISCUSSION ITEMS

- A. Board Committee Updates and other Discussion

IO 11.0 ANNOUNCEMENTS

The Board of Education sends condolences to the families of:

Patricia Ann Christison, who passed away Friday, September 28, 2018. Mrs. Christison was the wife of Dan Charles, retired Custodian from Decatur Public Schools.

Richard Dee Warrick, who passed away Sunday, September 30, 2018. Mr. Warrick was the husband of Judi Warrick, retired Human Resources Sub Finder Secretary from Decatur Public Schools.

Jim Flanigan, who passed away Thursday, October 04, 2018. Mr. Flanigan was the husband of Holly Flanigan, retired Teacher from Decatur Public Schools and the father

of Joe Flanigan, Teacher at Thomas Jefferson Middle School and father-in-law to Megan Flanigan, Teacher at Thomas Jefferson Middle School.

IO 12.0 IMPORTANT DATES

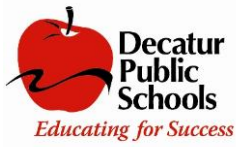
October 19 End of First Quarter for Elementary and Middle Schools
 19 Midterm for High Schools
 25 Report Card Distribution
 26 Parent-Teacher Conference/Report Cards
 – **NO School**
 29 Teacher Institute Day
 – **NO School**

November 10 Legacy of Learning Alumni Award Banquet at the Millikin University
 – For more information, please contact Zach Shields, Executive
 Director of Decatur Public Schools Foundation, at 217 362-3042
 and/or at zshields@dps61.org

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, October 23, 2018 in the 1st Floor Board Room at the Keil Administration Building.

13.0 ADJOURNMENT



Board of Education Decatur Public School District #61

Date: October 09, 2018	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachments: None
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
09/10/18	09/24/18 Due to bid opening on 09/17/18	None.	North America Procurement Council, Inc. PBC	Plan holder, bid tabulation and contract award for 2018 roofing improvements	09/20/18
09/18/18	09/25/18	None.	Dennis Woods, Lakeside Roofing	Bid Results for Oak Grove Roof	09/20/18
09/10/18	09/17/18	None.	Josh Fine, HBO Real Sports	How many student played high school football in 2012 and 2017, how many received free and reduced lunch, the percentage of school population that received free and reduced lunch in 2012 and 2017	09/17/18
09/19/18	09/26/18	None.	Sarah Kaczmarowski, Southern IL Builders	Bid tabulation for Oak Grove roofing improvements	09/20/18
09/26/18	10/03/18	None.	Sarah Kaczmarowski, Southern IL Builders	Confirmation of awarded company for the Oak Grove roofing improvements	09/27/18

FINANCIAL CONSIDERATIONS:

None.

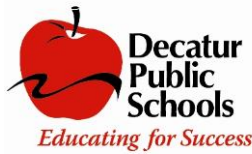
STAFF RECOMMENDATION:

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 9, 2018	Subject: September 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 (144 Pages)• Employee Out of Line Check Listing (4 Pages 09.07.18, 09.21.18, 09.28.18)• 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, 2018 was \$2,939,932.43.

Employee Monthly Total	\$9,545.62
Vendor Monthly Total	\$2,928,920.67
Employee Out of Line Monthly Total	\$1,466.14
Total	\$2,939,932.43

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: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1081 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	09/30/2018	1081	GREGURICH, MEGHAN K	V118267	10.58.2330.4902.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$26.71
NCB	09/30/2018	1081	MOSS, JESSICA S	V118465	10.18.3850.4300.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$4.14
NCB	09/30/2018	1081	FREGEAU, PAUL D	V136664	10.00.2320.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$85.02
NCB	09/30/2018	1081	SMITH, LINDA RENE A	V158454	12.00.2332.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$184.97
NCB	09/30/2018	1081	BAKER, MELISSA	V165593	10.49.1100.0009.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$1.53
NCB	09/30/2018	1081	BAKER, MELISSA	V165593	10.49.1100.0009.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$1.53
NCB	09/30/2018	1081	BAKER, MELISSA	V165593	10.49.1100.0036.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$0.82
NCB	09/30/2018	1081	BAKER, MELISSA	V165593	10.49.1100.0036.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$0.82
NCB	09/30/2018	1081	BAKER, MELISSA	V165593	10.49.1100.0036.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$0.82
NCB	09/30/2018	1081	BAKER, MELISSA	V165593	10.49.1100.0036.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$0.82
NCB	09/30/2018	1081	BAKER, MELISSA	V165593	10.49.1100.0036.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$0.82
NCB	09/30/2018	1081	BAKER, MELISSA	V165593	10.49.1100.0036.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$0.82
NCB	09/30/2018	1081	DELONG, ABBY	V165639	10.00.2111.3695.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$59.35

Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2018	1081	RYAN, DEBRA L	V17543	12.00.2140.0880.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$38.86
NCB	09/30/2018	1081	HOGUE, CARRIE M	V18168	10.42.1250.4300.1.410	REIMBURSEMENT - WALMART - CLUPBOARDS	\$23.67
NCB	09/30/2018	1081	MURRAY, KELLI M	V183498	10.03.2210.0084.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$36.46
NCB	09/30/2018	1081	MOYER, CHARLES	V193976	10.62.2190.0047.0.333	CROSSING GUARD MILEAGE- CHARLES MOYER	\$135.76
NCB	09/30/2018	1081	VOORHEES, JENNIFER	V194607	10.33.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	09/30/2018	1081	VOORHEES, JENNIFER	V194607	10.33.2210.0123.0.332	PER DIEM - PER DIEM	\$60.00
NCB	09/30/2018	1081	VOORHEES, JENNIFER	V194607	10.33.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	09/30/2018	1081	VOORHEES, JENNIFER	V194607	10.33.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	09/30/2018	1081	BORN, LORI A	V196041	10.00.2640.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$18.31
NCB	09/30/2018	1081	BEEDLE, JANELLE C	V196071	12.00.3700.0851.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$19.62
NCB	09/30/2018	1081	WILLIAMS, BOBBI JO	V207119	10.00.2322.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$36.24
NCB	09/30/2018	1081	WILLIAMS, BOBBI JO	V207119	10.00.2322.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$8.94
NCB	09/30/2018	1081	WILLIAMS, BOBBI JO	V207119	10.00.2322.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$13.73
NCB	09/30/2018	1081	WETZEL, ANGELA ANN	V209486	10.93.2130.0000.0.640	REIMBURSEMENT - NATIONAL ASSOCIATION OF	\$161.00
NCB	09/30/2018	1081	FAIRBANKS, LARRY D	V232901	12.00.2140.0880.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$53.90

Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2018	1081	BAKER, MELISSA	V238622	10.49.1100.0009.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$1.53
NCB	09/30/2018	1081	BAKER, MELISSA	V238622	10.49.1100.0009.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$0.82
NCB	09/30/2018	1081	BAKER, MELISSA	V238622	10.49.1100.0009.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$1.96
NCB	09/30/2018	1081	BAKER, MELISSA	V238622	10.49.1100.0036.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$0.82
NCB	09/30/2018	1081	BAKER, MELISSA	V238622	10.49.1100.0036.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$1.64
NCB	09/30/2018	1081	BAKER, MELISSA	V238622	10.49.1100.0036.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$0.82
NCB	09/30/2018	1081	STRANG, STEPHANIE	V241542	10.22.1250.4300.2.410	REIMBURSEMENT FOR ITEMS BROUGHT AT TARGET 8	\$40.00
NCB	09/30/2018	1081	BOWMAN, ANGELA	V24227	10.00.2320.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$20.82
NCB	09/30/2018	1081	THOMAS, KIA A	V249776	12.00.2131.0855.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$47.36
NCB	09/30/2018	1081	CATHER, CATHERINE L	V253455	12.00.2140.0880.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$62.89
NCB	09/30/2018	1081	DAVIS, RISE'	V253870	12.00.1208.0809.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$50.69
NCB	09/30/2018	1081	NOVAK, MEAGAN	V257070	10.00.3900.0117.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$63.44
NCB	09/30/2018	1081	HALE, LINDSAY	V258966	12.00.2332.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$193.75
NCB	09/30/2018	1081	PRITTS, SARAH E	V265682	10.11.2210.0123.0.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$436.00
NCB	09/30/2018	1081	PRITTS, SARAH E	V265682	10.11.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$560.00

Decatur School District #61

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Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2018	1081	PRITTS, SARAH E	V265682	10.11.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$225.00
NCB	09/30/2018	1081	LAMB, TERESA C	V280021	10.13.3850.4300.1.410	REIMBURSEMENT - Teresa Lamb for "back to school"	\$284.92
NCB	09/30/2018	1081	BOLINE, STACEY E	V296123	10.49.3850.4300.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$27.47
NCB	09/30/2018	1081	BOLINE, STACEY E	V296123	10.49.3850.4300.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$34.34
NCB	09/30/2018	1081	ANDREWS, NANCY A	V297156	12.00.3700.0851.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$36.90
NCB	09/30/2018	1081	CHLEBUS, JILL S	V29912	12.00.1216.0923.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$31.28
NCB	09/30/2018	1081	ZILZ, CAROL JEAN	V306015	12.00.2132.0855.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$117.01
NCB	09/30/2018	1081	YOUNG, TANYA	V317414	10.13.2210.4300.1.410	REIMBURSEMENT - ITEMS FOR BAUM RETREAT -	\$62.00
NCB	09/30/2018	1081	COVAULT, TODD	V317608	10.00.2510.0104.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$43.38
NCB	09/30/2018	1081	RANSONE, FRANCES M	V324164	12.00.2132.0855.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$32.32
NCB	09/30/2018	1081	FOUST, MOLLY REEDER	V335454	10.82.2210.4932.2.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$202.74
NCB	09/30/2018	1081	FOUST, MOLLY REEDER	V335454	10.82.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	09/30/2018	1081	FOUST, MOLLY REEDER	V335454	10.82.2210.4932.2.332	PER DIEM - PER DIEM	\$240.00
NCB	09/30/2018	1081	FOUST, MOLLY REEDER	V335454	10.82.2210.4932.2.332	PARKING - PARKING	\$196.02
NCB	09/30/2018	1081	WALDROP, KIONA J	V340450	10.58.3850.4902.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$47.85
NCB	09/30/2018	1081	ENGELGAU, SUSAN	V344448	12.00.2132.0855.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$77.34

Decatur School District #61

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2018	1081	BRASE, JAMES	V352286	10.93.2130.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$13.19
NCB	09/30/2018	1081	REEDY, MAIRI	V36031	12.00.2132.0855.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$27.85
NCB	09/30/2018	1081	YOUNG, MARGARET	V377086	12.00.2210.0852.1.312	REGISTRATION-EMPLOY PAID -	\$10.00
NCB	09/30/2018	1081	YOUNG, MARGARET	V377086	12.00.2210.0852.1.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$22.29
NCB	09/30/2018	1081	LANE, SABRINA A	V379243	12.00.2132.0855.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$126.60
NCB	09/30/2018	1081	MORROW, JENNIFER E	V387354	10.82.1100.0005.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$64.26
NCB	09/30/2018	1081	SHEARY, KATHRYN	V39006	10.85.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$184.20
NCB	09/30/2018	1081	SHEARY, KATHRYN	V39006	10.85.2210.4932.2.332	OTHER - OTHER	\$20.50
NCB	09/30/2018	1081	SHEARY, KATHRYN	V39006	10.85.2210.4932.2.332	OTHER - OTHER	\$30.00
NCB	09/30/2018	1081	SHEARY, KATHRYN	V39006	10.85.2210.4932.2.332	OTHER - OTHER	\$25.00
NCB	09/30/2018	1081	SHEARY, KATHRYN	V39006	10.85.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	09/30/2018	1081	SHEARY, KATHRYN	V39006	10.85.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	09/30/2018	1081	SHEARY, KATHRYN	V39006	10.85.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	09/30/2018	1081	SHEARY, KATHRYN	V39006	10.85.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	09/30/2018	1081	SHEARY, KATHRYN	V39006	10.85.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	09/30/2018	1081	KNUPPEL, SARAH E	V392997	10.50.2410.0103.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$45.89

Decatur School District #61

Disbursement Detail Listing

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Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2018	1081	BROWN, DEREK R	V400661	10.93.2540.0105.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$38.15
NCB	09/30/2018	1081	POTTS, SYDNEY E	V403988	10.00.2322.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$64.69
NCB	09/30/2018	1081	CRUTCHFIELD, CHRISTINA M	V414715	10.93.2130.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$26.87
NCB	09/30/2018	1081	DUDLEY, KATHLEEN	V41694	10.93.2130.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$17.55
NCB	09/30/2018	1081	HARRIS, BROOKE R	V419857	10.00.2210.4998.2.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$56.57
NCB	09/30/2018	1081	LILLY, LORI J	V465687	12.00.1201.0851.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$116.63
NCB	09/30/2018	1081	WALCZYK, SARAH J	V474540	10.21.1100.0036.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$63.87
NCB	09/30/2018	1081	KRUSE, LORI L	V476998	12.00.1208.0809.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$72.92
NCB	09/30/2018	1081	LEWIS, MICHELLE	V495195	12.00.2150.0880.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$138.92
NCB	09/30/2018	1081	PLAIN, TATUM MICHELE	V505286	12.00.1208.0880.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$72.70
NCB	09/30/2018	1081	SCHOEMPERLEN, TAMMY F	V518195	10.58.2210.4902.2.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$54.50
NCB	09/30/2018	1081	SCHOEMPERLEN, TAMMY F	V518195	10.58.2210.4902.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$75.00
NCB	09/30/2018	1081	SCHOEMPERLEN, TAMMY F	V518195	10.58.2210.4902.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	09/30/2018	1081	SCHOEMPERLEN, TAMMY F	V518195	10.58.2210.4902.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$74.00
NCB	09/30/2018	1081	SCHOEMPERLEN, TAMMY F	V518195	10.58.2210.4902.2.332	OTHER - OTHER	\$17.51

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1081 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2018	1081	HORATH, KATHLEEN R	V535880	12.00.2330.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$45.89
NCB	09/30/2018	1081	LOURASH, AUTUMN L	V536500	10.33.2410.0000.0.410	REIMBURSEMENT- PURCHASE FROM WALMART	\$43.83
NCB	09/30/2018	1081	TAYLOR, TERRENCE A	V541759	10.00.2124.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$30.14
NCB	09/30/2018	1081	GUZMAN, JOSEPH	V559241	10.81.1100.0004.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$58.15
NCB	09/30/2018	1081	GAFFRON, LINDA	V58555	12.00.1206.0851.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$39.79
NCB	09/30/2018	1081	RAI, DIANA L	V589393	10.18.1100.0036.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$37.50
NCB	09/30/2018	1081	BROWN, JOSEPH A	V605918	10.93.2540.0105.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$35.97
NCB	09/30/2018	1081	WALKER, ARTHUR	V619715	10.93.2540.0105.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$23.38
NCB	09/30/2018	1081	HACKMAN, JILL K	V637711	12.00.1206.0811.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$250.10
NCB	09/30/2018	1081	STINE, JENNIFER E	V648507	12.00.2132.0855.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$98.81
NCB	09/30/2018	1081	THOMAS-COX, RHONDA K	V658672	10.03.2210.0084.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$28.07
NCB	09/30/2018	1081	TOZER, THERESSA D	V660329	10.50.1125.0182.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$37.22
NCB	09/30/2018	1081	TOZER, THERESSA D	V660329	10.50.1125.0182.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$20.71
NCB	09/30/2018	1081	ALLEN, TAMERA	V7000	10.42.2410.0000.0.410	REIMBURSEMENT - Staples - binder dividers for 3 ring	\$9.98
NCB	09/30/2018	1081	ALLEN, TAMERA	V7000	10.42.2410.0000.0.410	Walmart - Address labels - Warehouse was out of them.	\$8.84

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

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Bank Account: 2892733

Voucher Range: 1081 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2018	1081	LEWIS, CYNTHIA M	V705246	10.22.1216.0048.0.333	AUGUST MILEAGE	\$5.23
NCB	09/30/2018	1081	DOUGLASS, JENNIFER	V706654	10.18.1250.4300.1.410	REIMBURSEMENT FOR JOANN – MISC CLASSROOM	\$35.91
NCB	09/30/2018	1081	DOUGLASS, JENNIFER	V706654	10.18.1250.4300.1.410	OFFICE DEPOT – MISC CLASSROOM SUPPLIES	\$9.99
NCB	09/30/2018	1081	DOUGLASS, JENNIFER	V706654	10.18.1250.4300.1.410	TARGET – MISC CLASSROOM SUPPLIES	\$40.42
NCB	09/30/2018	1081	DOUGLASS, JENNIFER	V706654	10.18.1250.4300.1.410	JOANN – MISC CLASSROOM SUPPLIES	\$29.68
NCB	09/30/2018	1081	DOUGLASS, JENNIFER	V706654	10.18.1250.4300.1.410	HOBBY LOBBY – MISC CLASSROOM SUPPLIES	\$4.99
NCB	09/30/2018	1081	DOUGLASS, JENNIFER	V706654	10.18.1250.4300.1.410	DOLLAR TREE STORES – MISC CLASSROOM SUPPLIES	\$7.00
NCB	09/30/2018	1081	DOUGLASS, JENNIFER	V706654	10.18.1250.4300.1.410	OFFICE DEPOT – MISC CLASSROOM SUPPLIES	\$54.11
NCB	09/30/2018	1081	STARK, YOCELYNG P	V724585	10.06.3850.0185.1.333	2018 MILEAGE IN DISTRICT – 2018 MILEAGE IN	\$51.07
NCB	09/30/2018	1081	MCCOY, LORI B	V726467	12.00.2332.0810.0.333	2018 MILEAGE IN DISTRICT – 2018 MILEAGE IN	\$289.41
NCB	09/30/2018	1081	RUSSELL, MARLA	V747722	10.49.2410.0103.0.333	2018 MILEAGE IN DISTRICT – 2018 MILEAGE IN	\$58.04
NCB	09/30/2018	1081	HAMMEL, ALEXANDRA	V761058	10.00.2124.0000.0.333	2018 MILEAGE IN DISTRICT – 2018 MILEAGE IN	\$104.03
NCB	09/30/2018	1081	SCHOEMPERLEN, TAMMY F	V762212	10.58.2210.4902.1.333	2018 MILEAGE IN DISTRICT – 2018 MILEAGE IN	\$29.70
NCB	09/30/2018	1081	MATHIESON, ANN S	V79332	10.18.1250.4300.1.410	REIMBURSEMENT – MISC MONTESSORI MATERIALS	\$329.28
NCB	09/30/2018	1081	RIGG, DEBRA D	V804084	10.00.2520.0104.0.333	2018 CONF MILEAGE – 2018 CONF MILEAGE	\$54.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1081 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2018	1081	MEYRICK, MEGAN R	V809669	10.21.3850.4300.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$32.26
NCB	09/30/2018	1081	FANE, JULIE D	V812034	10.21.2410.0000.0.410	REIMBURSEMENT - SPARKLE TRIM FOR BULLETIN BOARDS	\$29.94
NCB	09/30/2018	1081	INNIS, JANE A	V82526	10.12.1216.0048.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$9.70
NCB	09/30/2018	1081	HILLMAN, DEANNE SUE	V831441	10.00.2642.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$65.40
NCB	09/30/2018	1081	BOLT, JARED D	V834905	10.93.2540.0105.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$67.14
NCB	09/30/2018	1081	KRAMER, NANCY J	V835456	10.33.2410.0103.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$22.89
NCB	09/30/2018	1081	TAYLOR, TERRENCE A	V844137	10.00.2124.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$33.03
NCB	09/30/2018	1081	TAYLOR, TERRENCE A	V844137	10.00.2124.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$19.24
NCB	09/30/2018	1081	SCHOEMPERLEN, TAMMY F	V844169	10.58.2210.4902.1.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$55.81
NCB	09/30/2018	1081	LOFLAND, ASHLEY	V86149	10.18.1100.0000.0.410	REIMBURSEMENT FOR WALMART - MISC	\$29.91
NCB	09/30/2018	1081	LOFLAND, ASHLEY	V86149	10.18.1100.0000.0.410	REIMBURSEMENT FOR WALMART - MISC	\$29.91
NCB	09/30/2018	1081	SLOAN, SHAWNEE	V875630	10.93.2130.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$21.58
NCB	09/30/2018	1081	DUDLEY, KATHLEEN	V887676	10.93.2130.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$7.68
NCB	09/30/2018	1081	GUMBEL, KATHLEEN S	V9021	12.00.2132.0855.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$18.37
NCB	09/30/2018	1081	HELD, ANGELA	V908384	12.00.2131.0855.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$121.15

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

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Bank Account: 2892733

Voucher Range: 1081 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2018	1081	BOUCHARD, FREDERICK L	V908744	10.00.2322.0000.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$93.69
NCB	09/30/2018	1081	MILLS-JONES, SUSAN F	V917660	12.00.2130.0871.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$18.31
NCB	09/30/2018	1081	MILLS-JONES, SUSAN F	V917660	12.00.2130.0904.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$27.47
NCB	09/30/2018	1081	LEWIS, CYNTHIA M	V933983	12.00.1216.0820.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$3.49
NCB	09/30/2018	1081	ROBBINS, SAMANTHA S	V944297	12.00.2210.0852.1.312	REGISTRATION-EMPLOY PAID -	\$10.00
NCB	09/30/2018	1081	ROBBINS, SAMANTHA S	V944297	12.00.2210.0852.1.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$22.29
NCB	09/30/2018	1081	CLARK, MATTHEW	V949925	10.93.2540.0105.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$18.37
NCB	09/30/2018	1081	BARNETT, SABRINA	V955822	10.44.1216.0048.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$16.13
NCB	09/30/2018	1081	YOUNG, MARGARET	V956569	12.00.1207.0812.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$449.41
NCB	09/30/2018	1081	WALKER, ARTHUR	V962490	10.93.2540.0105.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$34.17
NCB	09/30/2018	1081	MEIER, JESSICA H	V963573	10.42.1100.0000.0.410	Remimbursement - Really Good Stuff - Pencil Pal	\$23.94
NCB	09/30/2018	1081	ANTHONY, ZACHARY J	V968571	12.00.2140.0880.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$13.19
NCB	09/30/2018	1081	ISOM, DENISE L	V979371	12.00.1206.0851.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$151.67
NCB	09/30/2018	1081	NOEL, MEGAN	V985714	10.58.2210.4902.2.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	\$27.25
NCB	09/30/2018	1081	NOEL, MEGAN	V985714	10.58.2210.4902.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$60.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1081 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2018	1081	NOEL, MEGAN	V985714	10.58.2210.4902.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	09/30/2018	1081	NOEL, MEGAN	V985714	10.58.2210.4902.2.332	OTHER - OTHER	\$6.41
NCB	09/30/2018	1081	NOEL, MEGAN	V985714	10.58.2210.4902.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$51.00
NCB	09/30/2018	1081	DENDARIARENA, RUTH	V988731	10.58.3850.0180.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	\$52.65

Check Total: \$9,545.62

Bank Total: \$9,545.62

<u>Fund</u>	<u>Amount</u>
10	\$6,451.47
12	\$3,094.15
Fund Totals:	\$9,545.62

End of Report

Disbursements Grand Total: \$9,545.62

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

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

Bank Account: 2892733

327487	09/07/2018	1057	AASA	27300	10.01.2210.4932.1.312	Invoice #27300: Ashley Grayned's registration for	\$140.00
						Check Total:	\$140.00
327488	09/07/2018	1057	AMEREN ILLINOIS	V680744	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,160.80
327488	09/07/2018	1057	AMEREN ILLINOIS	V680744	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$88.86
327488	09/07/2018	1057	AMEREN ILLINOIS	V680744	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$74.24
327488	09/07/2018	1057	AMEREN ILLINOIS	V680744	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$517.18
327488	09/07/2018	1057	AMEREN ILLINOIS	V680744	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$515.55
327488	09/07/2018	1057	AMEREN ILLINOIS	V680744	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,467.30
327488	09/07/2018	1057	AMEREN ILLINOIS	V680744	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,429.70
327488	09/07/2018	1057	AMEREN ILLINOIS	V680744	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$781.88
327488	09/07/2018	1057	AMEREN ILLINOIS	V680744	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,282.79
327488	09/07/2018	1057	AMEREN ILLINOIS	V680744	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$767.42
327488	09/07/2018	1057	AMEREN ILLINOIS	V680744	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$933.18
327488	09/07/2018	1057	AMEREN ILLINOIS	V680744	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,960.15
327488	09/07/2018	1057	AMEREN ILLINOIS	V680744	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$667.86
327488	09/07/2018	1057	AMEREN ILLINOIS	V680744	20.44.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$878.40
327488	09/07/2018	1057	AMEREN ILLINOIS	V680744	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$632.10
327488	09/07/2018	1057	AMEREN ILLINOIS	V680744	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,133.81
327488	09/07/2018	1057	AMEREN ILLINOIS	V680744	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$875.10
327488	09/07/2018	1057	AMEREN ILLINOIS	V680744	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$717.95
327488	09/07/2018	1057	AMEREN ILLINOIS	V680744	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$599.39
327488	09/07/2018	1057	AMEREN ILLINOIS	V680744	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,158.63
327488	09/07/2018	1057	AMEREN ILLINOIS	V680744	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$944.55
327488	09/07/2018	1057	AMEREN ILLINOIS	V680744	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,709.82
327488	09/07/2018	1057	AMEREN ILLINOIS	V680744	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,276.93
327488	09/07/2018	1057	AMEREN ILLINOIS	V680744	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,237.03
327488	09/07/2018	1057	AMEREN ILLINOIS	V680744	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$286.83

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327488	09/07/2018	1057	AMEREN ILLINOIS	V680744	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,372.49
327488	09/07/2018	1057	AMEREN ILLINOIS	V680744	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,516.36
327488	09/07/2018	1057	AMEREN ILLINOIS	V680744	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$177.63
327488	09/07/2018	1057	AMEREN ILLINOIS	V680744	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$266.44
Check Total:							\$48,430.37
327489	09/07/2018	1057	AT & T	217 362 2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$320.58
Check Total:							\$320.58
327490	09/07/2018	1057	CITY OF DECATUR-WATER	40383752	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$30.33
Check Total:							\$30.33
327491	09/07/2018	1057	FASTSCORE PRODUCTIONS & TIMING SERVICES	5312	38.85.8511.0000.0.699	INVOICE #5312 -TIMING SERVICES FOR MHS CROSS	\$350.00
Check Total:							\$350.00
327492	09/07/2018	1057	HANNAH POTTS	V463480	10.03.2210.0084.0.410	SUNRISE BAKERY: COORDINTAOR	\$13.75
327492	09/07/2018	1057	HANNAH POTTS	V463480	10.03.2210.0084.0.410	SAMS CLUB: COORDINATOR BREAKFAST	\$57.38
327492	09/07/2018	1057	HANNAH POTTS	V463480	10.03.2210.0084.0.410	KROGER: COORDINATOR BREAKFAST	\$14.15
327492	09/07/2018	1057	HANNAH POTTS	V463480	10.03.2210.0084.0.410	PANERA: ADMIN PLC	\$34.60
327492	09/07/2018	1057	HANNAH POTTS	V463480	10.03.2210.0084.0.410	PARTY WAREHOUSE: NEW TEACHER SUPPLY	\$21.72
327492	09/07/2018	1057	HANNAH POTTS	V463480	10.03.2210.0084.0.410	SAMS CLUB: ADMIN PLC	\$30.66
327492	09/07/2018	1057	HANNAH POTTS	V463480	10.03.2210.0084.0.410	HOBBY LOBBY: NEW TEACHER SUPPLY	\$41.87
327492	09/07/2018	1057	HANNAH POTTS	V463480	10.03.2210.0084.0.410	SAMS CLUB: NEW TEACHER DRINKS & SNACKS	\$65.61
327492	09/07/2018	1057	HANNAH POTTS	V463480	10.03.2210.0084.0.410	PANERA: ADMIN PLC	\$75.95
327492	09/07/2018	1057	HANNAH POTTS	V463480	10.03.2210.0084.0.410	WALMART: COFFEE FOR PDI	\$35.04
327492	09/07/2018	1057	HANNAH POTTS	V463480	10.03.2210.0084.0.410	HOBBY LOBBY: NEW TEACHER SUPPLY	\$2.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

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Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327492	09/07/2018	1057	HANNAH POTTS	V463480	10.03.2210.0084.0.410	HOBBY LOBBY: NEW TEACHER SUPPLY	\$11.88
327492	09/07/2018	1057	HANNAH POTTS	V463480	10.03.2210.0084.0.410	DOLLAR TREE: NEW TEACHER SUPPLY	\$8.00
327492	09/07/2018	1057	HANNAH POTTS	V463480	10.09.1100.0040.0.410	SAMS CLUB: ART SHOW SUPPLY	\$59.72
Check Total:							\$473.13
327493	09/07/2018	1057	IL DEPT OF PUBLIC HEALTH,	057311689	80.93.2367.0641.0.312	RENEWAL FEE FOR CURRENT LICENSE YEAR FOR ROBERT	\$25.00
Check Total:							\$25.00
327494	09/07/2018	1057	KATHLEEN HORATH	V461566	12.00.0000.0000.0.913	INCREASE PETTY CASH FOR THE 2018-2019 SCHOOL	\$250.00
Check Total:							\$250.00
327495	09/07/2018	1057	MARY BRADY	V590440	10.00.0000.0000.0.913	Establish Petty Cash for the 2018-2019 School Year.	\$400.00
Check Total:							\$400.00
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819	10.00.2660.0110.0.345	CELL PHONES	\$5,297.18
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819	10.50.1125.0182.1.345	CELL PHONES	\$38.01
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819	10.50.2210.0196.1.345	CELL PHONES	\$38.01
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819	10.50.3850.0196.1.345	CELL PHONES	\$214.38
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819	12.00.2330.0810.0.345	CELL PHONES	\$913.03
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819	20.08.2540.0601.0.345	CELL PHONES	\$155.58
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819	20.08.2540.0601.0.345	CELL PHONES	\$260.40
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819.	10.00.2660.0110.0.345	IPHN X GRAY 64GB VZ MOBILE PHONE FOR	\$699.99
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819.	10.00.2660.0110.0.345	OB DEFEND IPX BLACK CASE	\$37.49
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819.	10.00.2660.0110.0.345	VLIGHTNING CAR CHARGER	\$22.49
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819.	10.00.2660.0110.0.345	TEMPERED GLASS SCREEN	\$18.74
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819.	10.00.2660.0110.0.345	IPHONE AND CASE	\$587.48
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819..	10.00.2660.0110.0.345	cell phone for Matt Fraas	\$249.99
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819..	10.00.2660.0110.0.345	Vlightning car charger	\$22.49

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2018 - 09/30/2018
Voucher Range: 1057 - 1087

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819..	10.00.2660.0110.0.345	Zagg Screen Protector	\$29.99
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819..	10.00.2660.0110.0.345	OB DEF'ND IP7 Black	\$37.49
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819...	10.00.2660.0110.0.345	HORATH - APPLE IPHONE 8 PLUS 64GB IN SPACE GRAY	\$349.99
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819...	10.00.2660.0110.0.345	SHELL HOLSTER COMBO FOR IPHONE8 PLUS/7 PLUS/6S	\$22.49
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819...	10.00.2660.0110.0.345	TEMPERED GLASS SCREEN PROTECTOR FOR IPHONE8	\$18.74
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819...	10.00.2660.0110.0.345	LIGHTNING CAR CHARGER	\$22.49
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819....	10.00.2660.0110.0.345	KOCHER IPHONE 7 128 GB JET BLACK 2178532626	\$199.99
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819....	10.00.2660.0110.0.345	LIGHTNING CAR CHARGER	\$22.49
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819....	10.00.2660.0110.0.345	SHELL HOLSTER COMBO FOR IPHONE7	\$22.49
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819....	10.00.2660.0110.0.345	TEMPERED GLASS SCREEN PROTECTOR FOR IPHONE	\$18.74
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819.....	10.00.2660.0110.0.345	MOBILE PHONE FOR ROBERTSON 3295610	\$699.99
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819.....	10.00.2660.0110.0.345	VLIGHTNING CAR CHARGER	\$22.49
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819.....	10.00.2660.0110.0.345	TEMPERED GLASS	\$18.74
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819.....	10.00.2660.0110.0.345	INVISIBLE SHIELD GLASS SCREEN PROTECTOR	\$29.99
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819.....	10.00.2660.0110.0.345	APPLIE IPHONE 8 FOR BOUCHARD IN SPACE GRAY	\$399.99
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819.....	10.00.2660.0110.0.345	LIGHTNING CAR CHARGER	\$22.49
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819.....	10.00.2660.0110.0.345	SHELL HOLSTER COMBO FOR IPHONE7	\$22.49
327496	09/07/2018	1057	VERIZON WIRELESS	9813110819.....	10.00.2660.0110.0.345	INVISIBLE SHIELD GLASS SCCREEN PROTECTOR	\$29.99

Check Total: \$10,546.33

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

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Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327497	09/14/2018	1072	D F T A #4324	V382015	10.00.0000.0000.0.068	P Younker p#5	(\$22.61)
327497	09/14/2018	1072	D F T A #4324	V881267	10.00.0000.0000.0.068	EE - DUES - DFTA	\$5,511.80
Check Total:							\$5,489.19
327498	09/14/2018	1072	DECATUR EDUCATION ASSOCIATION	V456397	10.00.0000.0000.0.064	EE - DUES - DEA	\$23,341.01
Check Total:							\$23,341.01
327499	09/14/2018	1072	DECATUR EDUCATIONAL SUPPORT	V683110	10.00.0000.0000.0.067	EE - DUES - DESPA	\$1,315.53
Check Total:							\$1,315.53
327500	09/14/2018	1072	IL DEPT OF REVENUE	V661143	10.00.0000.0000.0.076	EE - ILLINOIS TAX LEVY ON WAGES	\$191.20
327500	09/14/2018	1072	IL DEPT OF REVENUE	V723801	10.00.0000.0000.0.076	EE - ILLINOIS TAX LEVY ON WAGES	\$34.63
Check Total:							\$225.83
327501	09/14/2018	1072	U S DEPARTMENT OF EDUCATION	V540492	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$1,324.74
Check Total:							\$1,324.74
327502	09/14/2018	1068	AASA	613610	10.03.2210.4932.1.312	INVOICE: 613610: PAY FOR JOSHUA PETERS NATIONAL	\$140.00
Check Total:							\$140.00
327503	09/14/2018	1068	CITY OF DECATUR	V519237	20.93.2540.0651.0.464	Local Motor Fuel Tax for Non-Diesel Fuel, 35,000 is	\$87.65
327503	09/14/2018	1068	CITY OF DECATUR	V519237	40.00.2550.0000.0.464	INTERNAL BLANKET - Local Motor Fuel Tax for Diesel	\$19.44
Check Total:							\$107.09
327504	09/14/2018	1068	COMMERCIAL MAIL SERVICES	105.18.08	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$637.32
Check Total:							\$637.32
327505	09/14/2018	1068	CONSTELLATION NEWENERGY INC	12704290101	20.01.2540.0688.0.466	ELECTRIC	\$974.92
327505	09/14/2018	1068	CONSTELLATION NEWENERGY INC	12704290101	20.03.2540.0688.0.466	ELECTRIC	\$37.63
327505	09/14/2018	1068	CONSTELLATION NEWENERGY INC	12704290101	20.08.2540.0688.0.466	ELECTRIC	\$286.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

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Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327505	09/14/2018	1068	CONSTELLATION NEWENERGY INC	12704290101	20.08.2540.0688.0.466	ELECTRIC	\$409.83
327505	09/14/2018	1068	CONSTELLATION NEWENERGY INC	12704290101	20.12.2540.0688.0.466	ELECTRIC	\$2,367.18
327505	09/14/2018	1068	CONSTELLATION NEWENERGY INC	12704290101	20.13.2540.0688.0.466	ELECTRIC	\$6,262.18
327505	09/14/2018	1068	CONSTELLATION NEWENERGY INC	12704290101	20.18.2540.0688.0.466	ELECTRIC	\$665.19
327505	09/14/2018	1068	CONSTELLATION NEWENERGY INC	12704290101	20.21.2540.0688.0.466	ELECTRIC	\$2,098.08
327505	09/14/2018	1068	CONSTELLATION NEWENERGY INC	12704290101	20.22.2540.0688.0.466	ELECTRIC	\$672.75
327505	09/14/2018	1068	CONSTELLATION NEWENERGY INC	12704290101	20.24.2540.0688.0.466	ELECTRIC	\$948.91
327505	09/14/2018	1068	CONSTELLATION NEWENERGY INC	12704290101	20.33.2540.0688.0.466	ELECTRIC	\$3,683.94
327505	09/14/2018	1068	CONSTELLATION NEWENERGY INC	12704290101	20.42.2540.0688.0.466	ELECTRIC	\$565.04
327505	09/14/2018	1068	CONSTELLATION NEWENERGY INC	12704290101	20.44.2540.0688.0.466	ELECTRIC	\$764.93
327505	09/14/2018	1068	CONSTELLATION NEWENERGY INC	12704290101	20.49.2540.0688.0.466	ELECTRIC	\$546.14
327505	09/14/2018	1068	CONSTELLATION NEWENERGY INC	12704290101	20.50.2540.0688.0.466	ELECTRIC	\$3,309.15
327505	09/14/2018	1068	CONSTELLATION NEWENERGY INC	12704290101	20.58.2540.0688.0.466	ELECTRIC	\$754.37
327505	09/14/2018	1068	CONSTELLATION NEWENERGY INC	12704290101	20.60.2540.0688.0.466	ELECTRIC	\$1,092.37
327505	09/14/2018	1068	CONSTELLATION NEWENERGY INC	12704290101	20.62.2540.0688.0.466	ELECTRIC	\$509.73
327505	09/14/2018	1068	CONSTELLATION NEWENERGY INC	12704290101	20.72.2540.0688.0.466	ELECTRIC	\$11,267.21
327505	09/14/2018	1068	CONSTELLATION NEWENERGY INC	12704290101	20.74.2540.0688.0.466	ELECTRIC	\$1,239.29
327505	09/14/2018	1068	CONSTELLATION NEWENERGY INC	12704290101	20.75.2540.0688.0.466	ELECTRIC	\$5,060.74
327505	09/14/2018	1068	CONSTELLATION NEWENERGY INC	12704290101	20.81.2540.0688.0.466	ELECTRIC	\$350.26

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327505	09/14/2018	1068	CONSTELLATION NEWENERGY INC	12704290101	20.82.2540.0688.0.466	ELECTRIC	\$10,112.44
327505	09/14/2018	1068	CONSTELLATION NEWENERGY INC	12704290101	20.85.2540.0688.0.466	ELECTRIC	\$7,120.97
327505	09/14/2018	1068	CONSTELLATION NEWENERGY INC	12704290101	20.99.2540.0688.0.466	ELECTRIC	\$550.38
327505	09/14/2018	1068	CONSTELLATION NEWENERGY INC	12704290101	22.00.2540.0810.0.466	ELECTRIC	\$38.85
327505	09/14/2018	1068	CONSTELLATION NEWENERGY INC	12704290101	22.00.2540.0844.0.466	ELECTRIC	\$58.28
Check Total:							\$61,747.36
327506	09/14/2018	1068	COURTYARD BY MARRIOTT CHICAGO NAPERVILLE	V776295	10.12.2210.4932.1.332	HOTEL - PAUL RANSTEAD AT COURTYARD BY	\$332.28
Check Total:							\$332.28
327507	09/14/2018	1068	DATA-BASED CONSULTING, INC.	0004880	10.12.2210.4932.1.312	INVOICE #0004880-CONFERENCE -	\$350.00
Check Total:							\$350.00
327508	09/14/2018	1068	GENE ROUNDTREE	2017-03	38.95.9506.0000.0.699	INVOICE # 2017-03: Second half of payment due upon	\$1,496.75
Check Total:							\$1,496.75
327509	09/14/2018	1068	I A E A	V494208	10.81.2210.4932.1.312	Conference Registration Fee For Merry Lanker To Attend	\$199.00
Check Total:							\$199.00
327510	09/14/2018	1068	ILMEA STATE OFFICE	V900582	10.11.1100.0017.0.640	PAY - 2018-2019 ILLINOIS MUSIC EDUCATION	\$50.00
Check Total:							\$50.00
327511	09/14/2018	1068	KATHLEEN HORATH	V69965	12.00.1202.0870.0.410	PETTY CASH REPLENISHMENT -LIFE	\$83.91
327511	09/14/2018	1068	KATHLEEN HORATH	V69965	12.00.2310.0810.0.341	STAMPS	\$10.00
327511	09/14/2018	1068	KATHLEEN HORATH	V69965	12.00.2330.0810.0.410	MPSED OFFICE SUPPLIES	\$20.63
Check Total:							\$114.54
327512	09/14/2018	1068	MAVERIK MARKETING	117	38.95.9528.0000.0.699	INVOICE 117 - 24 TURKEY TOURNEY CHAMPION HATS	\$231.00
Check Total:							\$231.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327513	09/14/2018	1068	PATRICIA PAULSON	V600976	10.00.0000.0000.0.913	OPEN PETTY CASH FOR THE 2018/19 SCHOOL YEAR	\$500.00
Check Total:							\$500.00
327514	09/14/2018	1068	ROBERTSON CHARTER SCHOOL V393457		10.00.0000.0000.0.035	PAYMENT OF AUGUST TITLE 1 SALARIES	\$22,058.19
327514	09/14/2018	1068	ROBERTSON CHARTER SCHOOL V89509		10.00.0000.0000.0.035	PAYMENT OF JULY TITLE 1 SALARIES	\$14,782.57
Check Total:							\$36,840.76
327515	09/14/2018	1068	STEPHANIE STRANG*	V346566	10.22.1100.0000.0.410	PETTY CASH REPLENISHMENT- HOBBY	\$53.12
327515	09/14/2018	1068	STEPHANIE STRANG*	V346566	38.22.2201.0000.0.699	HOBBY LOBBY-WELCOME	\$19.99
327515	09/14/2018	1068	STEPHANIE STRANG*	V346566	38.22.2201.0000.0.699	WALGREENS-PHOTOS	\$6.60
327515	09/14/2018	1068	STEPHANIE STRANG*	V346566	38.22.2201.0000.0.699	ESTY-VINYL JAGUAR	\$28.00
327515	09/14/2018	1068	STEPHANIE STRANG*	V346566	38.22.2201.0000.0.699	HOBBY LOBBY-CRAFT	\$8.97
327515	09/14/2018	1068	STEPHANIE STRANG*	V346566	38.22.2201.0000.0.699	TEACHER CREATED RESOURCES-BULLETIN	\$12.99
Check Total:							\$129.67
327516	09/14/2018	1068	SUMMIT PROFESSIONAL EDUCATION	V101548	12.00.2210.0852.1.312	REGISTRATION TO AUTISM & SENSORY PROCESSING	\$219.00
Check Total:							\$219.00
327517	09/14/2018	1068	TARA MATA	V142565	10.00.1680.0225.0.001	REFUND FOR CORDELIA MATA - CAFETERIA	\$28.40
Check Total:							\$28.40
327518	09/14/2018	1069	TRIDENT SPORTS TECHNOLOGIES, LLC	V783140	38.95.9506.0000.0.699	INVOICE#101182: TRIDENT TAGS: DF PASSIVE SMALL BIB	\$643.50
Check Total:							\$643.50
327519	09/21/2018	1078	AASPA	19822	10.00.2642.0000.0.332	INVOICE #19822 FOR CONFERENCE REGISTRATION	\$800.00
Check Total:							\$800.00
327520	09/21/2018	1078	AMSTERDAM PRINTING & LITHO	5962750	10.11.2410.0000.0.360	QUOTE#D703587 - MAXFIELD STYLUS PENS -	\$560.91

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327520	09/21/2018	1078	AMSTERDAM PRINTING & LITHO	5962750	10.11.2410.0000.0.360	SET UP CHARGE -	\$21.53
Check Total:							\$582.44
327521	09/21/2018	1078	ATLAS TRAVEL	0090253	10.00.2642.0000.0.332	INVOICE #0090253- JEY OWENS TO ATTEND AASPA	\$312.40
Check Total:							\$312.40
327522	09/21/2018	1078	BEMENT COMM UNIT DIST #5	IDEA SUB G/AUG. 2018	12.61.4320.0851.1.662	INVOICE 082018 IDEA SUB GRANT FY19	\$624.00
Check Total:							\$624.00
327523	09/21/2018	1078	CINTAS CORPORATION	396730093	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$104.81
327523	09/21/2018	1078	CINTAS CORPORATION	396735359	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$108.88
Check Total:							\$213.69
327524	09/21/2018	1078	FLAWED CLOTHING	0022	38.85.8572.0000.0.699	INVOICE #0022 -YEARBOOK STAFF TEES (2018-2019)	\$315.00
Check Total:							\$315.00
327525	09/21/2018	1078	FRANK J JOHNSTON	4444927	38.85.8505.0000.0.699	INVOICE #4444927 - FOR BAND T-SHIRTS FOR 2018	\$680.95
Check Total:							\$680.95
327526	09/21/2018	1078	GTM SPORTSWEAR	100721898	10.85.1542.0507.0.410	INVOICE #100721898-HANES	\$92.50
327526	09/21/2018	1078	GTM SPORTSWEAR	100721898	10.85.1542.0507.0.410	HANES ECOSMART HOODED SWEATSHIRT, WHITE/MED	\$55.50
327526	09/21/2018	1078	GTM SPORTSWEAR	100721898	10.85.1542.0507.0.410	HANES ECOSMART HOODED SWEATSHIRT, WHITE/LARGE	\$55.50
327526	09/21/2018	1078	GTM SPORTSWEAR	100721898	10.85.1542.0507.0.410	HANES ECOSMART HOODED SWEATSHIRT,	\$18.50
327526	09/21/2018	1078	GTM SPORTSWEAR	100721898	10.85.1542.0507.0.410	HANES ECOSMRT SWEATPANT A,	\$72.50
327526	09/21/2018	1078	GTM SPORTSWEAR	100721898	10.85.1542.0507.0.410	HANES ECOSMART SWEATPANT A,	\$43.50

Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327526	09/21/2018	1078	GTM SPORTSWEAR	100721898	10.85.1542.0507.0.410	HANES ECOSMART SWEATPANT A,	\$43.50
327526	09/21/2018	1078	GTM SPORTSWEAR	100721898	10.85.1542.0507.0.410	HANES ECOSMART SWEATPANT A,	\$14.50
Check Total:							\$396.00
327527	09/21/2018	1078	JODI BOWSER	INST MAT FEES	10.11.1811.0250.0.003	REIMBURSEMENT - JAYLEE JAMES - INSTRUCTIONAL	\$100.00
327527	09/21/2018	1078	JODI BOWSER	INST MAT FEES	10.11.1811.0250.0.003	REIMBURSEMENT - JAISA JAMES - INSTRUCTIONAL	\$80.00
Check Total:							\$180.00
327528	09/21/2018	1078	MCDONALDS RESTAURANT	V373773	12.00.1220.0879.1.410	REWARD CARDS FOR VOCATIONAL STUDENTS	\$290.00
Check Total:							\$290.00
327529	09/21/2018	1078	MINNEAPOLIS MARRIOTT CITY CENTER	V283676	10.00.2642.0000.0.332	HOTEL ACCOMODATIONS FOR JEY OWENS FOR THE	\$947.98
Check Total:							\$947.98
327530	09/21/2018	1078	MONTICELLO CU DISTRICT #25	IDEA SUB G/AUG. 2018	12.63.4320.0851.1.662	INVOICE 082018 IDEA SUB GRANT FY19	\$33,106.85
Check Total:							\$33,106.85
327531	09/21/2018	1078	RYAN HOLLER	INST MAT FEES	10.11.1811.0250.0.003	REIMBURSEMENT - RUTH HOLLER - INSTRUCTIONAL	\$80.00
Check Total:							\$80.00
327532	09/21/2018	1078	SCHOLASTIC BOOK FAIRS.	W4113348BF	38.85.8544.0000.0.699	INVOICE #W4113348BF FOR BOOK FAIR HELD AUG. 27	\$1,383.73
327532	09/21/2018	1078	SCHOLASTIC BOOK FAIRS.	W4113348BF	38.85.8544.0000.0.699	SUBTRACT AMOUNT FOR CREDIT CARD PAYMENTS	(\$383.64)
Check Total:							\$1,000.09
327533	09/21/2018	1078	UNIVERSITY OF ILLINOIS	V126578	38.82.8282.0000.0.699	CHAPERONE FEE	\$55.00
327533	09/21/2018	1078	UNIVERSITY OF ILLINOIS	V126578	38.82.8282.0000.0.699	STUDENT FEE	\$385.00
327533	09/21/2018	1078	UNIVERSITY OF ILLINOIS	V126578	38.82.8282.0000.0.699	MEAL PASSES	\$176.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327533	09/21/2018	1078	UNIVERSITY OF ILLINOIS	V126578	38.82.8282.0000.0.699	SCHOOL REGISTRATION FOR ILLINOIS HIGH SCHOOL	\$70.00
Check Total:							\$686.00
327534	09/21/2018	1078	WALMART SUPERCENTER	V812832	12.00.1220.0879.1.410	REWARD CARDS FOR VOCATIONAL STUDENTS	\$770.00
Check Total:							\$770.00
327535	09/28/2018	1087	BLITT AND GAINES PC	V571528	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$216.55
327535	09/28/2018	1087	BLITT AND GAINES PC	V97862	10.00.0000.0000.0.070	WAGE DEDUCTION	\$216.55
Check Total:							\$433.10
327536	09/28/2018	1087	D F T A #4324	V30160	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,443.97
327536	09/28/2018	1087	D F T A #4324	V440796	10.00.0000.0000.0.068	add amount	\$22.61
Check Total:							\$5,466.58
327537	09/28/2018	1087	DECATUR EDUCATION ASSOCIATION	V529198	10.00.0000.0000.0.064	DUES - DEA	\$23,437.44
327537	09/28/2018	1087	DECATUR EDUCATION ASSOCIATION	V77389	10.00.0000.0000.0.064	EE - DUES - DEA	\$40.73
Check Total:							\$23,478.17
327538	09/28/2018	1087	DECATUR EDUCATIONAL SUPPORT	V999756	10.00.0000.0000.0.067	DUES - DESPA	\$1,336.98
Check Total:							\$1,336.98
327539	09/28/2018	1087	DECATUR PUBLIC SCHLS FOUNDATION	V253660	10.00.0000.0000.0.081	FOUNDATION	\$611.00
327539	09/28/2018	1087	DECATUR PUBLIC SCHLS FOUNDATION	V830124	10.00.0000.0000.0.081	EE - FOUNDATION	\$511.00
Check Total:							\$1,122.00
327540	09/28/2018	1087	DELTA DENTAL OF ILLINOIS	V875096	10.00.0000.0000.0.079	Dental/Visions insurance	\$41,828.52
Check Total:							\$41,828.52
327541	09/28/2018	1087	EDUCATIONAL BENEFIT COOPERATIVE	V131266	10.00.0000.0000.0.060	health insurance	\$1,342,707.93
327541	09/28/2018	1087	EDUCATIONAL BENEFIT COOPERATIVE	V131266	10.00.0000.0000.0.061	COBRA/Retiree health insurance	\$11,670.75
327541	09/28/2018	1087	EDUCATIONAL BENEFIT COOPERATIVE	V131266	10.00.0000.0000.0.062	er basic life insurance	\$4,882.30

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327541	09/28/2018	1087	EDUCATIONAL BENEFIT COOPERATIVE	V131266	10.00.0000.0000.0.077	ee basic life insurance	\$1.15
Check Total:							\$1,359,262.13
327542	09/28/2018	1087	FIRSTMARK SERVICES	V702369	10.00.0000.0000.0.070	WAGE DEDUCTION	(\$118.43)
327542	09/28/2018	1087	FIRSTMARK SERVICES	V915945	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$423.81
Check Total:							\$305.38
327543	09/28/2018	1087	HTH COMPANIES, INC.	V471613	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$31.54
327543	09/28/2018	1087	HTH COMPANIES, INC.	V876331	10.00.0000.0000.0.070	WAGE DEDUCTION	\$404.88
Check Total:							\$436.42
327544	09/28/2018	1087	IDEAL AUTO SALES	V159079	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$3.85
327544	09/28/2018	1087	IDEAL AUTO SALES	V265702	10.00.0000.0000.0.070	WAGE DEDUCTION	\$12.16
Check Total:							\$16.01
327545	09/28/2018	1087	MARKOFF LAW LLC	V176173	10.00.0000.0000.0.070	WAGE DEDUCTION	\$128.51
327545	09/28/2018	1087	MARKOFF LAW LLC	V912270	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$58.81
Check Total:							\$187.32
327546	09/28/2018	1087	MARSHA L COMBS-SKINNER	V576043	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$156.15
327546	09/28/2018	1087	MARSHA L COMBS-SKINNER	V989344	10.00.0000.0000.0.070	WAGE DEDUCTION	\$514.73
Check Total:							\$670.88
327547	09/28/2018	1087	MIDWEST CREDIT & COLLECTION	V226130	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$1,067.33
327547	09/28/2018	1087	MIDWEST CREDIT & COLLECTION	V85521	10.00.0000.0000.0.070	no pay-over orders	(\$1,552.62)
327547	09/28/2018	1087	MIDWEST CREDIT & COLLECTION	V961783	10.00.0000.0000.0.070	WAGE DEDUCTION	\$1,331.27
Check Total:							\$845.98
327548	09/28/2018	1087	MUTUAL OF OMAHA	V134864	10.00.0000.0000.0.085	voluntary life insurance	\$16,322.39
Check Total:							\$16,322.39
327549	09/28/2018	1087	N Y S H E S C	V247719	10.00.0000.0000.0.070	WAGE DEDUCTION	\$263.25
327549	09/28/2018	1087	N Y S H E S C	V634426	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$263.25
Check Total:							\$526.50
327550	09/28/2018	1087	NCPERS-IL IMRF - 1415	V14030	10.00.0000.0000.0.063	R Torbert	\$16.00
327550	09/28/2018	1087	NCPERS-IL IMRF - 1415	V14030	10.00.0000.0000.0.063	C Gee	\$16.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327550	09/28/2018	1087	NCPERS-IL IMRF - 1415	V348480	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$496.00
Check Total:							\$528.00
327551	09/28/2018	1087	P A B INC	V386088	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$51.86
327551	09/28/2018	1087	P A B INC	V490784	10.00.0000.0000.0.070	L Davis no orders	(\$133.88)
327551	09/28/2018	1087	P A B INC	V765026	10.00.0000.0000.0.070	WAGE DEDUCTION	\$233.01
Check Total:							\$150.99
327552	09/28/2018	1087	S E I U LOCAL 73	V270781	10.00.0000.0000.0.065	EE - DUES - BUILDING SERVICE	\$25.00
327552	09/28/2018	1087	S E I U LOCAL 73	V431624	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$4,166.66
327552	09/28/2018	1087	S E I U LOCAL 73	V509771	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$50.00
327552	09/28/2018	1087	S E I U LOCAL 73	V983516	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$396.68
Check Total:							\$4,638.34
327553	09/28/2018	1087	TEAMSTERS LOCAL NO. 916	V433602	10.00.0000.0000.0.066	EE - DUES - TEAMSTERS	\$149.50
327553	09/28/2018	1087	TEAMSTERS LOCAL NO. 916	V46538	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$149.50
Check Total:							\$299.00
327554	09/28/2018	1087	U S DEPARTMENT OF EDUCATION	V387003	10.00.0000.0000.0.070	WAGE DEDUCTION	\$1,180.26
Check Total:							\$1,180.26
327555	09/28/2018	1082	AIRWELD INCORP	00603216	20.93.2540.0613.0.325	INVOICE# 00603216 - ANNUAL CYLINDER LEASE	\$90.00
Check Total:							\$90.00
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.06.2560.0185.1.410	RICHLAND (SMITH/VACANT)	\$236.34
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.06.2560.0225.0.315	CONTRACTED MEALS	\$1,050.66
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.06.2560.3705.1.410	RICHLAND SNACKS	\$92.84
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.11.2560.0225.0.315	CONTRACTED MEALS	\$3,550.62
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.12.2560.0225.0.315	CONTRACTED MEALS	\$5,736.39
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.13.2560.0225.0.315	CONTRACTED MEALS	\$4,716.36

Decatur School District #61

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Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.18.2560.0225.0.315	CONTRACTED MEALS	\$4,051.13
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.21.2560.0225.0.315	CONTRACTED MEALS	\$5,002.32
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.22.2560.0225.0.315	CONTRACTED MEALS	\$3,610.18
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.24.2560.0225.0.315	CONTRACTED MEALS	\$6,199.99
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.33.2560.0225.0.315	CONTRACTED MEALS	\$5,412.94
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.42.2560.0225.0.315	CONTRACTED MEALS	\$5,268.56
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.44.2560.0225.0.315	CONTRACTED MEALS	\$4,833.29
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.49.2560.0225.0.315	CONTRACTED MEALS	\$5,195.18
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.50.2560.3705.1.410	PERSHING SNACKS	\$2,057.40
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.50.2560.3705.1.410	PERSHING SUPPLIES	\$43.80
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.58.2560.0225.0.315	CONTRACTED MEALS	\$1,843.41
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.58.2560.4902.1.410	SOUTHEAST SNACKS	\$438.91
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.60.2560.0225.0.315	CONTRACTED MEALS	\$4,433.96
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.62.2560.0225.0.315	CONTRACTED MEALS	\$4,295.54
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.72.2560.0225.0.315	CONTRACTED MEALS	\$9,047.62
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.74.2560.0225.0.315	CONTRACTED MEALS	\$4,594.09
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.75.2560.0225.0.315	CONTRACTED MEALS	\$6,671.94
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.81.2560.0225.0.315	CONTRACTED MEALS	\$4,887.44
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.82.2560.0225.0.315	INVOICE #400253700-000147 -	\$14,344.69

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2018 - 09/30/2018
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Sort By: Check
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Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.82.2560.0225.0.315	EHS FOOD LOSS	\$1,372.66
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.85.2560.0225.0.315	CONTRACTED MEALS	\$13,598.46
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.93.2560.0225.0.315	POSTAGE CREDIT	(\$56.40)
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.93.2560.0225.0.315	FSA ACCOUNTING CREDIT	(\$0.06)
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.93.2560.0225.0.315	FREE HIGH SCHOOL TEACHERS' MEALS FOR	\$118.97
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.93.2560.0225.0.412	H. POTTS - BOARD MEETING	\$157.50
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.93.2560.0225.0.412	S. POTTS - BOARD MEETING	\$232.50
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.93.2560.0225.0.412	BARRY - BOARD MEETING	\$25.00
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.93.2560.0225.0.412	BARRY - PDI	\$79.75
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.93.2560.0225.0.412	C. ANDERSON	\$160.00
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000147	10.97.2560.0225.0.315	CONTRACTED MEALS	\$1,966.68
327556	09/28/2018	1082	ARAMARK SCHOOL SUPPORT SERVICES	400254200-000029	10.93.2560.0225.0.390	SUPERVISORS' INVOICE	\$9,691.48
Check Total:							\$134,962.14
327557	09/28/2018	1082	CITY OF DECATUR-WATER	V899445	20.01.2540.0690.0.370	WATER/SEWER	\$116.48
327557	09/28/2018	1082	CITY OF DECATUR-WATER	V899445	20.03.2540.0690.0.370	WATER/SEWER	\$63.77
327557	09/28/2018	1082	CITY OF DECATUR-WATER	V899445	20.08.2540.0690.0.370	WATER/SEWER	\$32.23
327557	09/28/2018	1082	CITY OF DECATUR-WATER	V899445	20.08.2540.0690.0.370	WATER/SEWER	\$78.91
327557	09/28/2018	1082	CITY OF DECATUR-WATER	V899445	20.11.2540.0690.0.370	WATER/SEWER	\$919.96
327557	09/28/2018	1082	CITY OF DECATUR-WATER	V899445	20.12.2540.0690.0.370	WATER/SEWER	\$415.19
327557	09/28/2018	1082	CITY OF DECATUR-WATER	V899445	20.13.2540.0690.0.370	WATER/SEWER	\$372.03
327557	09/28/2018	1082	CITY OF DECATUR-WATER	V899445	20.18.2540.0690.0.370	WATER/SEWER	\$397.31
327557	09/28/2018	1082	CITY OF DECATUR-WATER	V899445	20.21.2540.0690.0.370	WATER/SEWER	\$338.39
327557	09/28/2018	1082	CITY OF DECATUR-WATER	V899445	20.22.2540.0690.0.370	WATER/SEWER	\$788.29

Decatur School District #61

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327557	09/28/2018	1082	CITY OF DECATUR-WATER	V899445	20.24.2540.0690.0.370	WATER/SEWER	\$567.04
327557	09/28/2018	1082	CITY OF DECATUR-WATER	V899445	20.33.2540.0690.0.370	WATER/SEWER	\$475.12
327557	09/28/2018	1082	CITY OF DECATUR-WATER	V899445	20.42.2540.0690.0.370	WATER/SEWER	\$411.23
327557	09/28/2018	1082	CITY OF DECATUR-WATER	V899445	20.44.2540.0690.0.370	WATER/SEWER	\$240.32
327557	09/28/2018	1082	CITY OF DECATUR-WATER	V899445	20.49.2540.0690.0.370	WATER/SEWER	\$523.64
327557	09/28/2018	1082	CITY OF DECATUR-WATER	V899445	20.50.2540.0690.0.370	WATER/SEWER	\$410.56
327557	09/28/2018	1082	CITY OF DECATUR-WATER	V899445	20.58.2540.0690.0.370	WATER/SEWER	\$261.14
327557	09/28/2018	1082	CITY OF DECATUR-WATER	V899445	20.60.2540.0690.0.370	WATER/SEWER	\$528.30
327557	09/28/2018	1082	CITY OF DECATUR-WATER	V899445	20.62.2540.0690.0.370	WATER/SEWER	\$688.16
327557	09/28/2018	1082	CITY OF DECATUR-WATER	V899445	20.72.2540.0690.0.370	WATER/SEWER	\$429.39
327557	09/28/2018	1082	CITY OF DECATUR-WATER	V899445	20.74.2540.0690.0.370	WATER/SEWER	\$2,113.28
327557	09/28/2018	1082	CITY OF DECATUR-WATER	V899445	20.75.2540.0690.0.370	WATER/SEWER	\$1,589.05
327557	09/28/2018	1082	CITY OF DECATUR-WATER	V899445	20.81.2540.0690.0.370	WATER/SEWER	\$1,251.84
327557	09/28/2018	1082	CITY OF DECATUR-WATER	V899445	20.82.2540.0690.0.370	WATER/SEWER	\$727.40
327557	09/28/2018	1082	CITY OF DECATUR-WATER	V899445	20.85.2540.0690.0.370	WATER/SEWER	\$1,266.71
327557	09/28/2018	1082	CITY OF DECATUR-WATER	V899445	20.99.2540.0690.0.370	WATER/SEWER	\$257.13
327557	09/28/2018	1082	CITY OF DECATUR-WATER	V899445	22.00.2540.0810.0.370	WATER/SEWER	\$18.14
327557	09/28/2018	1082	CITY OF DECATUR-WATER	V899445	22.00.2540.0844.0.370	WATER/SEWER	\$27.23
Check Total:							\$15,308.24
327558	09/28/2018	1082	CONSTELLATION NEWENERGY GAS DIV.	2395449	20.01.2540.0687.0.465	NATURAL GAS	\$95.93
327558	09/28/2018	1082	CONSTELLATION NEWENERGY GAS DIV.	2395449	20.03.2540.0687.0.465	NATURAL GAS	\$89.37
327558	09/28/2018	1082	CONSTELLATION NEWENERGY GAS DIV.	2395449	20.08.2540.0687.0.465	NATURAL GAS	\$201.63
327558	09/28/2018	1082	CONSTELLATION NEWENERGY GAS DIV.	2395449	20.11.2540.0687.0.465	NATURAL GAS	\$132.94
327558	09/28/2018	1082	CONSTELLATION NEWENERGY GAS DIV.	2395449	20.12.2540.0687.0.465	NATURAL GAS	\$141.47
327558	09/28/2018	1082	CONSTELLATION NEWENERGY GAS DIV.	2395449	20.18.2540.0687.0.465	NATURAL GAS	\$108.48
327558	09/28/2018	1082	CONSTELLATION NEWENERGY GAS DIV.	2395449	20.21.2540.0687.0.465	NATURAL GAS	\$92.54

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327558	09/28/2018	1082	CONSTELLATION NEWENERGY GAS DIV.	2395449	20.22.2540.0687.0.465	NATURAL GAS	\$143.44
327558	09/28/2018	1082	CONSTELLATION NEWENERGY GAS DIV.	2395449	20.24.2540.0687.0.465	NATURAL GAS	\$124.53
327558	09/28/2018	1082	CONSTELLATION NEWENERGY GAS DIV.	2395449	20.33.2540.0687.0.465	NATURAL GAS	\$247.28
327558	09/28/2018	1082	CONSTELLATION NEWENERGY GAS DIV.	2395449	20.42.2540.0687.0.465	NATURAL GAS	\$127.71
327558	09/28/2018	1082	CONSTELLATION NEWENERGY GAS DIV.	2395449	20.44.2540.0687.0.465	NATURAL GAS	\$137.42
327558	09/28/2018	1082	CONSTELLATION NEWENERGY GAS DIV.	2395449	20.49.2540.0687.0.465	NATURAL GAS	\$139.60
327558	09/28/2018	1082	CONSTELLATION NEWENERGY GAS DIV.	2395449	20.50.2540.0687.0.465	NATURAL GAS	\$1,118.31
327558	09/28/2018	1082	CONSTELLATION NEWENERGY GAS DIV.	2395449	20.58.2540.0687.0.465	NATURAL GAS	\$115.75
327558	09/28/2018	1082	CONSTELLATION NEWENERGY GAS DIV.	2395449	20.60.2540.0687.0.465	NATURAL GAS	\$125.83
327558	09/28/2018	1082	CONSTELLATION NEWENERGY GAS DIV.	2395449	20.62.2540.0687.0.465	NATURAL GAS	\$227.53
327558	09/28/2018	1082	CONSTELLATION NEWENERGY GAS DIV.	2395449	20.72.2540.0687.0.465	NATURAL GAS	\$2,445.12
327558	09/28/2018	1082	CONSTELLATION NEWENERGY GAS DIV.	2395449	20.74.2540.0687.0.465	NATURAL GAS	\$2,264.61
327558	09/28/2018	1082	CONSTELLATION NEWENERGY GAS DIV.	2395449	20.75.2540.0687.0.465	NATURAL GAS	\$1,477.49
327558	09/28/2018	1082	CONSTELLATION NEWENERGY GAS DIV.	2395449	20.81.2540.0687.0.465	NATURAL GAS	\$107.71
327558	09/28/2018	1082	CONSTELLATION NEWENERGY GAS DIV.	2395449	20.82.2540.0687.0.465	NATURAL GAS	\$355.21
327558	09/28/2018	1082	CONSTELLATION NEWENERGY GAS DIV.	2395449	20.99.2540.0687.0.465	NATURAL GAS	\$289.16
327558	09/28/2018	1082	CONSTELLATION NEWENERGY GAS DIV.	2395449	22.00.2540.0810.0.465	NATURAL GAS	\$20.41
327558	09/28/2018	1082	CONSTELLATION NEWENERGY GAS DIV.	2395449	22.00.2540.0844.0.465	NATURAL GAS	\$30.62
Check Total:							\$10,360.09
327559	09/28/2018	1082	ELDON CONN JR	V524384	10.60.1100.0000.0.410	Walmart – adhesives – classroom supply	\$13.08

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327559	09/28/2018	1082	ELDON CONN JR	V524384	10.60.1100.0080.0.410	Staples – PBIS Posters – PBIS supply	\$44.91
327559	09/28/2018	1082	ELDON CONN JR	V524384	10.60.2220.0000.0.410	Walmart – Crates for classroom library –	\$29.00
327559	09/28/2018	1082	ELDON CONN JR	V524384	10.60.2410.0000.0.410	Sam's Club – Laminate pockets – office supply	\$25.96
327559	09/28/2018	1082	ELDON CONN JR	V524384	10.60.2410.0000.0.410	Walmart – File Folders – office supply	\$15.41
327559	09/28/2018	1082	ELDON CONN JR	V524384	38.60.6004.0000.0.699	PETTY CASH	\$45.45
327559	09/28/2018	1082	ELDON CONN JR	V524384	38.60.6004.0000.0.699	REPLENISHMENT – Jimmy	\$20.00
						Decatur Celebration Wristbands – School	
						Check Total:	\$193.81
327560	09/28/2018	1082	HOLIDAY INN TINLEY	V717108	10.85.2210.4932.1.332	HOTEL FOR KELLY TERHARK	\$505.11
						FOR IASSW CONFERENCE IN	
						Check Total:	\$505.11
327561	09/28/2018	1082	IASSW	V549792	12.00.2210.0852.1.312	2018 IASSW CONFERENCE	\$275.00
						REGISTRATION, OCT. 25–26	
327561	09/28/2018	1082	IASSW	V72274	10.22.2210.4932.1.312	REGISTRATION – IASSW –	\$275.00
						October 25–26, 2018 Social	
327561	09/28/2018	1082	IASSW	V758634	10.12.2210.4932.1.312	PAY REGISTRATION FOR	\$275.00
						ABBY STEELE FOR IASSW	
327561	09/28/2018	1082	IASSW	V90379	10.85.2210.4932.1.312	REGISTRATION –KELLY	\$275.00
						TERHARK – IASSW	
						Check Total:	\$1,100.00
327562	09/28/2018	1082	IL. ASSOCIATION OF TITLE I DIRECTORS	2529022-110585950	10.01.2210.4932.1.312	INVOICE	\$250.00
						#2529022–110585950,	
						Check Total:	\$250.00
327563	09/28/2018	1082	J THOMAS MCNAMARA	V127158	38.95.9528.0000.0.699	9/12/18 – 20% OF AD	\$1,650.00
						SALES FOR THE 2018	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327563	09/28/2018	1082	J THOMAS MCNAMARA	V127158	38.95.9528.0000.0.699	PROGRAM EDITOR FEE FOR THE 2018 TURKEY	\$300.00
Check Total:							\$1,950.00
327564	09/28/2018	1082	KATHLEEN HORATH	V950784	12.00.1202.0870.0.410	COMMUNITY TRAINING - LS	\$38.80
327564	09/28/2018	1082	KATHLEEN HORATH	V950784	12.00.1212.0815.0.410	PETTY CASH REPLENISHMENT -	\$43.84
327564	09/28/2018	1082	KATHLEEN HORATH	V950784	12.00.1220.0844.0.341	POSTAGE STAMPS - SEAP	\$10.00
327564	09/28/2018	1082	KATHLEEN HORATH	V950784	12.00.1220.0844.0.410	OFFICE SUPPLIES - SEAP	\$61.97
Check Total:							\$154.61
327565	09/28/2018	1082	LEARNING A - Z	6632125	10.33.1250.4300.1.410	INVOICE/ORDER #6632125 -READING A-Z YEARLY	\$109.95
Check Total:							\$109.95
327566	09/28/2018	1082	MATTHEW FRAAS	V112774	10.00.0000.0000.0.913	OPEN PETTY CASH FOR FISCAL YEAR 2018-2019.	\$500.00
Check Total:							\$500.00
327567	09/28/2018	1082	S I L C OF ILLINOIS	ITC1808201803640255	12.00.2210.0852.1.312	INVOICE ITC18-082018-0364-0255	\$750.00
Check Total:							\$750.00
327568	09/28/2018	1082	SARAH KNUPPEL	V294721	38.50.5001.0000.0.699	PETTY CASH REPLENISHMENT -	\$199.54
327568	09/28/2018	1082	SARAH KNUPPEL	V294721	38.50.5003.0000.0.699	SUPPLIES FOR CLASSROOM. RECEIPT ATTACHED.	\$159.62
Check Total:							\$359.16
327569	09/28/2018	1082	TANYA YOUNG*	V484269	10.13.1100.0000.0.410	Please replenish our petty cash fund for classroom	\$30.00
327569	09/28/2018	1082	TANYA YOUNG*	V484269	10.13.2410.0000.0.410	Please replenish our petty cash fund for office supplies	\$19.97
327569	09/28/2018	1082	TANYA YOUNG*	V484269	38.13.1301.0000.0.699	Please replenish our petty cash fund for patrol	\$15.94
327569	09/28/2018	1082	TANYA YOUNG*	V484269	38.13.1304.0000.0.699	Please replenish our petty cash fund for picnic	\$24.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327569	09/28/2018	1082	TANYA YOUNG*	V484269	38.13.1304.0000.0.699	Please replenish our petty cash fund for staff massage	\$128.93
327569	09/28/2018	1082	TANYA YOUNG*	V484269	38.13.1306.0000.0.699	Please replenish our petty cash fund for PBIS items	\$156.93
Check Total:							\$376.27
327570	09/28/2018	1082	U S POSTAL SERVICE.	ACCT #08030162	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE	\$5,000.00
Check Total:							\$5,000.00
327571	09/30/2018	1080	4-H MEMORIAL CAMP	1639	38.81.8104.0000.0.699	INVOICE #1639 -Activity: Rock Climbing	\$640.00
Check Total:							\$640.00
327572	09/30/2018	1080	4IMPRINT	6645781	10.03.2210.0084.0.410	QUOTATION 16466058: NIKE PERFORMANCE MICRO	\$458.50
327572	09/30/2018	1080	4IMPRINT	6645781	10.03.2210.0084.0.410	TAPE CHARGE	\$41.74
327572	09/30/2018	1080	4IMPRINT	6645781	10.03.2210.0084.0.410	BUJE OERFIRNABCE NUCRI PIQUE POLO- MENS	\$166.16
Check Total:							\$666.40
327573	09/30/2018	1080	AAA TROPHIES	228075	10.81.1100.0010.0.360	Door Name Plate: Mr. Matt Fraas, Principal***PRICING	\$15.00
Check Total:							\$15.00
327574	09/30/2018	1080	ADVANCED DISPOSAL - DECATUR - F3	F30002602829	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$90.17
327574	09/30/2018	1080	ADVANCED DISPOSAL - DECATUR - F3	F30002602829	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$67.63
327574	09/30/2018	1080	ADVANCED DISPOSAL - DECATUR - F3	F30002602829	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$90.17
327574	09/30/2018	1080	ADVANCED DISPOSAL - DECATUR - F3	F30002602829	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$22.54
327574	09/30/2018	1080	ADVANCED DISPOSAL - DECATUR - F3	F30002602829	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$198.94
327574	09/30/2018	1080	ADVANCED DISPOSAL - DECATUR - F3	F30002602829	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$168.94
327574	09/30/2018	1080	ADVANCED DISPOSAL - DECATUR - F3	F30002602829	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$202.16

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

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Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327574	09/30/2018	1080	ADVANCED DISPOSAL - DECATUR - F3	F30002602829	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$202.16
327574	09/30/2018	1080	ADVANCED DISPOSAL - DECATUR - F3	F30002602829	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$168.94
327574	09/30/2018	1080	ADVANCED DISPOSAL - DECATUR - F3	F30002602829	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$202.16
327574	09/30/2018	1080	ADVANCED DISPOSAL - DECATUR - F3	F30002602829	10.24.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$270.22
327574	09/30/2018	1080	ADVANCED DISPOSAL - DECATUR - F3	F30002602829	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$168.94
327574	09/30/2018	1080	ADVANCED DISPOSAL - DECATUR - F3	F30002602829	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$168.94
327574	09/30/2018	1080	ADVANCED DISPOSAL - DECATUR - F3	F30002602829	10.44.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$202.16
327574	09/30/2018	1080	ADVANCED DISPOSAL - DECATUR - F3	F30002602829	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$168.94
327574	09/30/2018	1080	ADVANCED DISPOSAL - DECATUR - F3	F30002602829	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$168.94
327574	09/30/2018	1080	ADVANCED DISPOSAL - DECATUR - F3	F30002602829	10.58.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$168.94
327574	09/30/2018	1080	ADVANCED DISPOSAL - DECATUR - F3	F30002602829	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$242.16
327574	09/30/2018	1080	ADVANCED DISPOSAL - DECATUR - F3	F30002602829	10.62.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$202.16
327574	09/30/2018	1080	ADVANCED DISPOSAL - DECATUR - F3	F30002602829	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$270.22
327574	09/30/2018	1080	ADVANCED DISPOSAL - DECATUR - F3	F30002602829	10.74.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$270.22
327574	09/30/2018	1080	ADVANCED DISPOSAL - DECATUR - F3	F30002602829	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$270.22
327574	09/30/2018	1080	ADVANCED DISPOSAL - DECATUR - F3	F30002602829	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$540.44
327574	09/30/2018	1080	ADVANCED DISPOSAL - DECATUR - F3	F30002602829	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$540.44
327574	09/30/2018	1080	ADVANCED DISPOSAL - DECATUR - F3	F30002602829	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$540.44
327574	09/30/2018	1080	ADVANCED DISPOSAL - DECATUR - F3	F30002602829	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$229.69

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327574	09/30/2018	1080	ADVANCED DISPOSAL - DECATUR - F3	F30002602829	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$16.21
327574	09/30/2018	1080	ADVANCED DISPOSAL - DECATUR - F3	F30002602829	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$24.32
Check Total:							\$5,877.41
327575	09/30/2018	1080	ALLENDAL ASSOCIATION	201809123004	12.00.1220.0855.0.671	PAY INVOICE 201809123004: AUG'18	\$3,465.00
Check Total:							\$3,465.00
327576	09/30/2018	1080	ALLIANCE ILLINOIS	127	80.93.2367.0635.0.319	BLANKET ORDER FOR PROFESSIONAL SERVICES	\$800.00
Check Total:							\$800.00
327577	09/30/2018	1080	ALLTOWN BUS COMPANY, LLS	1033	40.00.0000.0000.0.907	Fuel Credit	(\$978.39)
327577	09/30/2018	1080	ALLTOWN BUS COMPANY, LLS	1033	40.33.2555.0048.0.331	INV #1033 -Sp Ed July Hammitt Transportationn	\$6,618.15
327577	09/30/2018	1080	ALLTOWN BUS COMPANY, LLS	1034	38.82.8200.0000.0.699	INV #1034 -EHS Ftbll Camp July	\$560.11
327577	09/30/2018	1080	ALLTOWN BUS COMPANY, LLS	1035	40.13.2555.0147.1.331	INVOICE #1035 -Kg Countdown 2018 Baum	\$1,346.00
327577	09/30/2018	1080	ALLTOWN BUS COMPANY, LLS	1035	40.21.2555.0147.1.331	French	\$1,346.00
327577	09/30/2018	1080	ALLTOWN BUS COMPANY, LLS	1035	40.24.2555.0147.1.331	Durfee	\$1,346.00
327577	09/30/2018	1080	ALLTOWN BUS COMPANY, LLS	1035	40.33.2555.0147.1.331	Harris	\$342.00
327577	09/30/2018	1080	ALLTOWN BUS COMPANY, LLS	1035	40.33.2555.4300.1.331	Harris	\$1,004.00
327577	09/30/2018	1080	ALLTOWN BUS COMPANY, LLS	1035	40.42.2555.4300.1.331	Muffley	\$1,346.00
327577	09/30/2018	1080	ALLTOWN BUS COMPANY, LLS	1035	40.72.2555.4300.1.331	Hope	\$1,346.00
Check Total:							\$14,275.87
327578	09/30/2018	1080	AMEREN ILLINOIS	01302 . 46731	10.02.3700.4300.1.466	SECURITY LIGHTS	\$80.99
327578	09/30/2018	1080	AMEREN ILLINOIS	01302 . 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$50.27
327578	09/30/2018	1080	AMEREN ILLINOIS	01302 . 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$687.88
327578	09/30/2018	1080	AMEREN ILLINOIS	01302 . 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$142.71
327578	09/30/2018	1080	AMEREN ILLINOIS	01302 . 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$47.65
327578	09/30/2018	1080	AMEREN ILLINOIS	01302 . 46731	20.22.2540.0688.0.466	SECURITY LIGHTS	\$30.70
327578	09/30/2018	1080	AMEREN ILLINOIS	01302 . 46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$35.35

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327578	09/30/2018	1080	AMEREN ILLINOIS	01302 . 46731	20.74.2540.0688.0.466	SECURITY LIGHTS	\$101.58
327578	09/30/2018	1080	AMEREN ILLINOIS	01302 . 46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$64.02
327578	09/30/2018	1080	AMEREN ILLINOIS	01302 . 46731	20.81.2540.0688.0.466	SECURITY LIGHTS	\$31.99
327578	09/30/2018	1080	AMEREN ILLINOIS	01302 . 46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$147.47
327578	09/30/2018	1080	AMEREN ILLINOIS	01302 . 46731	20.96.2540.0688.0.466	SECURITY LIGHTS	\$70.71
327578	09/30/2018	1080	AMEREN ILLINOIS	01302 . 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$274.47
327578	09/30/2018	1080	AMEREN ILLINOIS	01302 . 46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$19.38
327578	09/30/2018	1080	AMEREN ILLINOIS	01302 . 46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$29.06
327578	09/30/2018	1080	AMEREN ILLINOIS	20130-86035	20.85.2540.0606.0.410	INVOICE# IPCN129313 - CHARGE FOR UPGRADING	\$500.00
Check Total:							\$2,314.23
327579	09/30/2018	1080	AMES OIL & PROPANE INC	139484	20.93.2540.0610.0.410	BLANKET ORDER TO PURCHASE PROPANE FOR	\$36.59
Check Total:							\$36.59
327580	09/30/2018	1080	ANTHEM SPORTS	227810	10.82.1532.0504.0.410	QUOTE #50291-SPORT WRITE PRO FOOTBALL	\$32.83
Check Total:							\$32.83
327581	09/30/2018	1080	APPLE COMPUTER INC	6752710891	10.00.2210.4998.2.410	PROPOSAL #2103379697 - STM DUX SHELL CASE FOR	\$89.90
327581	09/30/2018	1080	APPLE COMPUTER INC	6752710891	10.00.2210.4998.2.410	PROPOSAL #2103379697 - APPLE PENCIL	\$178.00
327581	09/30/2018	1080	APPLE COMPUTER INC	6752710891	10.00.2210.4998.2.750	PROPOSAL # 2103379697 - 10.5 INCH IPAD PRO WI-FI	\$1,198.00
327581	09/30/2018	1080	APPLE COMPUTER INC	6754398156	10.00.2210.4998.2.410	PROPOSAL #2103379614 - IPAD WI-FI 32 GB - SPACE	\$2,940.00
327581	09/30/2018	1080	APPLE COMPUTER INC	6754654881	10.82.2410.0010.0.410	MOSHI MINI DISPLAYPORT TO HDMI ADAPTER (4K)	\$174.75
327581	09/30/2018	1080	APPLE COMPUTER INC	6755471048	10.00.2210.4998.2.410	PROPOSAL #2103379697 - SMART KEYBOARD FOR	\$318.00
327581	09/30/2018	1080	APPLE COMPUTER INC	6757243938	10.00.2660.0110.0.750	PROPOSAL #2103394496-15-INCH	\$4,498.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327581	09/30/2018	1080	APPLE COMPUTER INC	6757272699	10.00.2660.0110.0.750	12.9-INCH IPAD PRO WI-FI 256GB - SPACE GRAY	\$1,858.00
327581	09/30/2018	1080	APPLE COMPUTER INC	6757654426	10.00.2660.0110.0.410	STM DUX SHELL CASE FOR 12.9 - INCH IPAD PRO	\$99.90
327581	09/30/2018	1080	APPLE COMPUTER INC	6757654426	10.00.2660.0110.0.410	PROPOSAL #2103394501- APPLE PENCIL	\$178.00
Check Total:							\$11,532.55
327582	09/30/2018	1080	ARCHITECTURAL EXPRESSIONS 5727-00014		90.44.2530.0403.0.319	ENGINEERING SERVICES FOR OAK GROVE UPGRADE	\$82.50
Check Total:							\$82.50
327583	09/30/2018	1080	ASSET GENIE, INC	1324890	10.00.2660.0110.0.410	AGIPROTECT - IPAD 6 CASE (STM DUX PLUS W/ APPLE	\$850.00
327583	09/30/2018	1080	ASSET GENIE, INC	1324890	10.11.2660.0110.0.410	AGIPROTECT - IPAD 6 CASE (STM DUX PLUS W/ APPLE	\$255.00
327583	09/30/2018	1080	ASSET GENIE, INC	1324890	10.12.2660.0110.0.410	AGIPROTECT - IPAD 6 CASE (STM DUX PLUS W/ APPLE	\$255.00
327583	09/30/2018	1080	ASSET GENIE, INC	1324890	10.13.1100.0110.0.410	AGIPROTECT - IPAD 6 CASE (STM DUX PLUS W/ APPLE	\$170.00
327583	09/30/2018	1080	ASSET GENIE, INC	1324890	10.18.1100.0110.0.410	AGIPROTECT - IPAD 6 CASE (STM DUX PLUS W/ APPLE	\$170.00
327583	09/30/2018	1080	ASSET GENIE, INC	1324890	10.21.1100.0110.0.410	AGIPROTECT - IPAD 6 CASE (STM DUX PLUS W/ APPLE	\$170.00
327583	09/30/2018	1080	ASSET GENIE, INC	1324890	10.22.1100.0110.0.410	AGIPROTECT - IPAD 6 CASE (STM DUX PLUS W/ APPLE	\$170.00
327583	09/30/2018	1080	ASSET GENIE, INC	1324890	10.24.2660.0110.0.410	AGIPROTECT - IPAD 6 CASE (STM DUX PLUS W/ APPLE	\$170.00
327583	09/30/2018	1080	ASSET GENIE, INC	1324890	10.33.1100.0110.0.410	AGIPROTECT - IPAD 6 CASE (STM DUX PLUS W/ APPLE	\$255.00
327583	09/30/2018	1080	ASSET GENIE, INC	1324890	10.42.1100.0110.0.410	AGIPROTECT - IPAD 6 CASE (STM DUX PLUS W/ APPLE	\$170.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327583	09/30/2018	1080	ASSET GENIE, INC	1324890	10.44.1100.0110.0.410	AGIPROTECT - IPAD 6 CASE (STM DUX PLUS W/ APPLE	\$170.00
327583	09/30/2018	1080	ASSET GENIE, INC	1324890	10.49.1100.0110.0.410	AGIPROTECT - IPAD 6 CASE (STM DUX PLUS W/ APPLE	\$170.00
327583	09/30/2018	1080	ASSET GENIE, INC	1324890	10.60.1100.0110.0.410	AGIPROTECT - IPAD 6 CASE (STM DUX PLUS W/ APPLE	\$170.00
327583	09/30/2018	1080	ASSET GENIE, INC	1324890	10.62.1100.0110.0.410	AGIPROTECT - IPAD 6 CASE (STM DUX PLUS W/ APPLE	\$170.00
327583	09/30/2018	1080	ASSET GENIE, INC	1324890	10.72.1100.0110.0.410	AGIPROTECT - IPAD 6 CASE (STM DUX PLUS W/ APPLE	\$340.00
327583	09/30/2018	1080	ASSET GENIE, INC	1324890	10.74.1100.0110.0.410	AGIPROTECT - IPAD 6 CASE (STM DUX PLUS W/ APPLE	\$255.00
327583	09/30/2018	1080	ASSET GENIE, INC	1324890	10.75.2660.0110.0.410	AGIPROTECT - IPAD 6 CASE (STM DUX PLUS W/ APPLE	\$255.00
327583	09/30/2018	1080	ASSET GENIE, INC	1324890	10.81.2660.0110.0.410	AGIPROTECT - IPAD 6 CASE (STM DUX PLUS W/ APPLE	\$255.00
327583	09/30/2018	1080	ASSET GENIE, INC	1324890	10.82.1100.0110.0.410	QUOTE #: 1261682 AGIPROTECT - IPAD 6 CASE	\$9,350.00
327583	09/30/2018	1080	ASSET GENIE, INC	1324890	10.85.1100.0110.0.410	AGIPROTECT - IPAD 6 CASE (STM DUX PLUS W/ APPLE	\$9,350.00
327583	09/30/2018	1080	ASSET GENIE, INC	1324890	10.94.1200.0110.0.410	AGIPROTECT - IPAD 6 CASE (STM DUX PLUS W/ APPLE	\$85.00
327583	09/30/2018	1080	ASSET GENIE, INC	1324890	10.97.2660.0110.0.410	AGIPROTECT - IPAD 6 CASE (STM DUX PLUS W/ APPLE	\$170.00
Check Total:							\$23,375.00
327584	09/30/2018	1080	B & B GLASS	13313	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$81.00
327584	09/30/2018	1080	B & B GLASS	13372	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$113.20

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327584	09/30/2018	1080	B & B GLASS	13376	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	\$92.61
Check Total:							\$286.81
327585	09/30/2018	1080	B K D L L P	BK00929517	10.00.2310.0104.0.317	INVOICE #BK00929517 - PROGRESS BILLING FOR	\$8,535.00
327585	09/30/2018	1080	B K D L L P	BK00929517	12.00.2310.0810.0.317	INVOICE #BK00929517 - PROGRESS BILLING FOR	\$15,965.00
Check Total:							\$24,500.00
327586	09/30/2018	1080	B L D D ARCHITECTS	148994	60.93.2530.0701.0.319	PHYSICAL NEEDS ASSESSMENT OF NUMEROUS	\$506.06
Check Total:							\$506.06
327587	09/30/2018	1080	BAYSCAN TECHNOLOGIES	57928	10.93.2220.0100.0.410	3.125" X 160' THERMAL RECEIPT PAPER, ADHESIVE	\$172.00
Check Total:							\$172.00
327588	09/30/2018	1080	BECKERS SCHOOL SUPPLIES	1568130-IN	10.58.1125.0185.2.410	QUOTE 1487298 SAND AND WATER TABLE MAT	\$43.46
327588	09/30/2018	1080	BECKERS SCHOOL SUPPLIES	1568130-IN	10.58.1125.0185.2.410	PLAYSTIX TRANSLUCENT 105 PC	\$27.93
Check Total:							\$71.39
327589	09/30/2018	1080	BEHRMANN COMPANY	97216	20.72.2540.0603.0.410	FULTON (HEATING) GASKET, GAS FLAPPER - QUOTE#	\$285.81
327589	09/30/2018	1080	BEHRMANN COMPANY	97216	20.72.2540.0603.0.410	FULTON (HEATING) ELECTRODE CHAMPION	\$134.15
Check Total:							\$419.96
327590	09/30/2018	1080	BEST ONE OF CENTRAL ILLINOIS	360282	10.85.1700.3370.0.323	WHEEL BALANCE -	\$20.00
327590	09/30/2018	1080	BEST ONE OF CENTRAL ILLINOIS	360282	10.85.1700.3370.0.323	ENVIRONMENTAL FEE (ISTT)	\$5.00
327590	09/30/2018	1080	BEST ONE OF CENTRAL ILLINOIS	360282	10.85.1700.3370.0.323	DISPOSAL FEE PASSENGER	\$7.00
327590	09/30/2018	1080	BEST ONE OF CENTRAL ILLINOIS	360282	10.85.1700.3370.0.323	MOUNT/DISMOUNT - PASSENGER	\$16.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327590	09/30/2018	1080	BEST ONE OF CENTRAL ILLINOIS	360282	10.85.1700.3370.0.410	WHEEL WEIGHTS	\$0.00
327590	09/30/2018	1080	BEST ONE OF CENTRAL ILLINOIS	360282	10.85.1700.3370.0.410	INVOICE# 360282 - 205/70R15 FIRE ALL	\$121.66
327590	09/30/2018	1080	BEST ONE OF CENTRAL ILLINOIS	360449	20.93.2540.0650.0.323	WHEEL BALANCE - LIGHT TRUCK	\$48.00
327590	09/30/2018	1080	BEST ONE OF CENTRAL ILLINOIS	360449	20.93.2540.0650.0.323	WHEEL WEIGHTS	\$0.00
327590	09/30/2018	1080	BEST ONE OF CENTRAL ILLINOIS	360449	20.93.2540.0650.0.323	ENVIRONMENTAL FEE (ISTT)	\$10.00
327590	09/30/2018	1080	BEST ONE OF CENTRAL ILLINOIS	360449	20.93.2540.0650.0.323	DISPOSAL FEE LT TRUCK	\$18.00
327590	09/30/2018	1080	BEST ONE OF CENTRAL ILLINOIS	360449	20.93.2540.0650.0.323	HIGH PRESSURE TUBELESS VALVE	\$10.00
327590	09/30/2018	1080	BEST ONE OF CENTRAL ILLINOIS	360449	20.93.2540.0650.0.323	MOUNT/DISMOUNT - LIGHT TRUCK	\$32.00
327590	09/30/2018	1080	BEST ONE OF CENTRAL ILLINOIS	360449	20.93.2540.0650.0.410	INVOICE# 360449 - LT245/75R16 TRANSFORCE	\$458.00
327590	09/30/2018	1080	BEST ONE OF CENTRAL ILLINOIS	360689	20.93.2540.0650.0.323	ENVIRONMENTAL FEE (ISTT)	\$10.00
327590	09/30/2018	1080	BEST ONE OF CENTRAL ILLINOIS	360689	20.93.2540.0650.0.323	DISPOSAL FEE LT TRUCK	\$18.00
327590	09/30/2018	1080	BEST ONE OF CENTRAL ILLINOIS	360689	20.93.2540.0650.0.323	WHEEL BALANCE - LIGHT TRUCK	\$48.00
327590	09/30/2018	1080	BEST ONE OF CENTRAL ILLINOIS	360689	20.93.2540.0650.0.323	MOUNT/DISMOUNT - LIGHT TRUCK	\$32.00
327590	09/30/2018	1080	BEST ONE OF CENTRAL ILLINOIS	360689	20.93.2540.0650.0.410	WHEEL WEIGHTS	\$0.00
327590	09/30/2018	1080	BEST ONE OF CENTRAL ILLINOIS	360689	20.93.2540.0650.0.410	LT245/75R16 TRANSFORCE HT 10E BL TIRES - QUOTE#	\$458.00
327590	09/30/2018	1080	BEST ONE OF CENTRAL ILLINOIS	360689	20.93.2540.0650.0.410	HIGH PRESSURE TUBELESS VALVE	\$10.00
Check Total:							\$1,321.66

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

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Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327591	09/30/2018	1080	BLACK & COMPANY	11446964	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$129.19
327591	09/30/2018	1080	BLACK & COMPANY	11447031	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$50.00
327591	09/30/2018	1080	BLACK & COMPANY	11447226	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$45.08
327591	09/30/2018	1080	BLACK & COMPANY	11447227	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$78.62
327591	09/30/2018	1080	BLACK & COMPANY	11447287	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$23.24
327591	09/30/2018	1080	BLACK & COMPANY	11447367	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$36.65
327591	09/30/2018	1080	BLACK & COMPANY	11447441	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$48.19
327591	09/30/2018	1080	BLACK & COMPANY	11447545	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$4.59
327591	09/30/2018	1080	BLACK & COMPANY	11447546	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$120.81
327591	09/30/2018	1080	BLACK & COMPANY	11447580	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$35.77
327591	09/30/2018	1080	BLACK & COMPANY	11447581	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$61.04
327591	09/30/2018	1080	BLACK & COMPANY	11447888	10.00.0000.0000.0.973	CONTINENTAL #226-3BZ MOP BUCKETS ON CASTERS,	\$220.45
Check Total:							\$853.63
327592	09/30/2018	1080	BLUEBERRY HILL BOOKS, INC.	2018-1709	10.00.3700.4300.1.410	SNOW DOGS; ISBN: 978-1-926728-34-6	\$15.40
327592	09/30/2018	1080	BLUEBERRY HILL BOOKS, INC.	2018-1709	10.00.3700.4300.1.410	LIFE CYCLE OF A DRAGONFLY; ISBN:	\$15.40

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327592	09/30/2018	1080	BLUEBERRY HILL BOOKS, INC.	2018-1709	10.00.3700.4300.1.410	COPYDOG; ISBN: 978-1-926728-30-8	\$15.40
327592	09/30/2018	1080	BLUEBERRY HILL BOOKS, INC.	2018-1709	10.00.3700.4300.1.410	FRIEND OR FOE? ISBN: 978-1-926728-43-8	\$15.40
327592	09/30/2018	1080	BLUEBERRY HILL BOOKS, INC.	2018-1709	10.00.3700.4300.1.410	SPIDERS; ISBN: 978-1-897183-36-6	\$15.40
327592	09/30/2018	1080	BLUEBERRY HILL BOOKS, INC.	2018-1709	10.42.1250.4300.1.410	SNOW DOGS, ISBN: 978-1-926728-34-6***EST	\$7.70
327592	09/30/2018	1080	BLUEBERRY HILL BOOKS, INC.	2018-1709	10.42.1250.4300.1.410	LIFE CYCLE OF A DRAGON FLY, ISBN:	\$7.70
327592	09/30/2018	1080	BLUEBERRY HILL BOOKS, INC.	2018-1709	10.42.1250.4300.1.410	COPYDOG; ISBN: 978-1-926728-30-8	\$7.70
327592	09/30/2018	1080	BLUEBERRY HILL BOOKS, INC.	2018-1709	10.42.1250.4300.1.410	FRIEND OR FOE? ISBN: 978-1-926728-43-8	\$7.70
327592	09/30/2018	1080	BLUEBERRY HILL BOOKS, INC.	2018-1709	10.42.1250.4300.1.410	SPIDERS; ISBN: 978-1-897183-36-6	\$7.70
Check Total:							\$115.50
327593	09/30/2018	1080	BOOKSOURCE	764957	10.09.1250.4300.2.410	QUOTE: Q91129 - - - - -COPY DOG BY PAT	\$0.00
327593	09/30/2018	1080	BOOKSOURCE	764957	10.09.1250.4300.2.410	LIFE CYCLE OF A DRAGON FLY BY PAT HARRISON	\$0.00
327593	09/30/2018	1080	BOOKSOURCE	764957	10.09.1250.4300.2.410	YOU'LL SOON GROW INTO THEM, TITCH BY PAT	\$15.72
327593	09/30/2018	1080	BOOKSOURCE	764957	10.09.1250.4300.2.410	BANDAGES BY ELLEN MOSKOWITZ	\$17.88
327593	09/30/2018	1080	BOOKSOURCE	764957	10.09.1250.4300.2.410	BUSY TRUCKS BY MONICA HIRIS	\$17.88
327593	09/30/2018	1080	BOOKSOURCE	764957	10.09.1250.4300.2.410	SKATEBOARDING BY DIANE LOWE	\$17.58

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327593	09/30/2018	1080	BOOKSOURCE	764957	10.09.1250.4300.2.410	WHEN I GO TO GRANDMA'S HOUSE BY CLEARY	\$20.40
327593	09/30/2018	1080	BOOKSOURCE	764957	10.09.1250.4300.2.410	WHEN SAMMY WAS A PUPPY BY K URMSTON	\$14.76
327593	09/30/2018	1080	BOOKSOURCE	764957	10.09.1250.4300.2.410	ALL ABOUT ANTS BY M DUFRESNE	\$18.00
327593	09/30/2018	1080	BOOKSOURCE	764957	10.09.1250.4300.2.410	BEDTIME FOR PORCUPINE BY M DUFRESNE	\$17.25
327593	09/30/2018	1080	BOOKSOURCE	764957	10.09.1250.4300.2.410	MY KITE BY D WILLIAMS	\$14.76
327593	09/30/2018	1080	BOOKSOURCE	764957	10.09.1250.4300.2.410	NEW GYM SHOES BY JOE YUKISH	\$14.76
327593	09/30/2018	1080	BOOKSOURCE	764957	10.09.1250.4300.2.410	NO PEAS, PLEASE! BY VICTORIA ATHEY	\$17.58
327593	09/30/2018	1080	BOOKSOURCE	764957	10.09.1250.4300.2.410	THE QUARTER STORY BY D WILLIAMS	\$17.58
327593	09/30/2018	1080	BOOKSOURCE	764957	10.09.1250.4300.2.410	SAMMY LOVES TO RUN BY KAREN EVANS	\$14.76
327593	09/30/2018	1080	BOOKSOURCE	764957	10.09.1250.4300.2.410	SAMMY'S HANDBURGER CAPER BY K URMSTON	\$20.40
327593	09/30/2018	1080	BOOKSOURCE	764957	10.09.1250.4300.2.410	DRESSED UP SAMMY BY K URMSTON	\$17.88
327593	09/30/2018	1080	BOOKSOURCE	764957	10.09.1250.4300.2.410	THE FISHERMAN AND THE FISH BY PATTY HALEY	\$17.58
327593	09/30/2018	1080	BOOKSOURCE	764957	10.09.1250.4300.2.410	IT'S FOOTBALL TIME BY DIANA GEDDES	\$14.76
327593	09/30/2018	1080	BOOKSOURCE	764957	10.09.1250.4300.2.410	LEARNINGTO FLY BY HINE MARA	\$17.58
327593	09/30/2018	1080	BOOKSOURCE	764957	10.09.1250.4300.2.410	LOOKING FOR HALLOWEEN BY KAREN EVANS	\$14.76

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327593	09/30/2018	1080	BOOKSOURCE	764957	10.09.1250.4300.2.410	MOOSE'S LOOSE TOOTH BY NANCY SPINELLE	\$17.58
327593	09/30/2018	1080	BOOKSOURCE	766081	10.33.1100.0179.1.410	THE RECESS QUEEN	\$26.98
327593	09/30/2018	1080	BOOKSOURCE	766081	10.33.1100.0179.1.410	THE WATERMELON SEED	\$25.48
327593	09/30/2018	1080	BOOKSOURCE	766081	10.33.1100.0179.1.410	FISH IS FISH	\$11.98
327593	09/30/2018	1080	BOOKSOURCE	766081	10.33.1100.0179.1.410	GREEN EGGS AND HAM	\$14.98
327593	09/30/2018	1080	BOOKSOURCE	766081	10.33.1100.0179.1.410	IF YOU GIVE A MOUSE A COOKIE	\$26.98
327593	09/30/2018	1080	BOOKSOURCE	766081	10.33.1100.0179.1.410	THE LORAX	\$25.48
327593	09/30/2018	1080	BOOKSOURCE	766081	10.33.1100.0179.1.410	THE VERY HUNGRY CATEPILLAR	\$32.98
327593	09/30/2018	1080	BOOKSOURCE	766081	10.33.1100.0179.1.410	AN EXTRAORDINARY EGG	\$11.98
327593	09/30/2018	1080	BOOKSOURCE	766081	10.33.1100.0179.1.410	HOW FULL IS YOUR BUCKET	\$26.92
327593	09/30/2018	1080	BOOKSOURCE	766081	10.33.1100.0179.1.410	SHY CHARLES BOOK	\$8.98
327593	09/30/2018	1080	BOOKSOURCE	766081	10.33.1100.0179.1.410	TALE OF TWO CASTLES	\$11.98
327593	09/30/2018	1080	BOOKSOURCE	766081	10.33.1100.0179.1.410	GARDEN OF ADBUL GASAZI	\$28.42
327593	09/30/2018	1080	BOOKSOURCE	766081	10.33.1100.0179.1.410	BAD KITTY	\$26.98
327593	09/30/2018	1080	BOOKSOURCE	766081	10.33.1100.0179.1.410	CLICK CLACK MOO	\$26.98
327593	09/30/2018	1080	BOOKSOURCE	766081	10.33.1100.0179.1.410	DOG BREATH	\$10.48
327593	09/30/2018	1080	BOOKSOURCE	766081	10.33.1100.0179.1.410	COMPLETE STARTER GRADE 5 LIBRARY***QUOTE#	\$2,058.20
327593	09/30/2018	1080	BOOKSOURCE	766081	10.33.1100.0179.1.410	NEW LEVELED READS J-M 15 BOOKS	\$79.99
327593	09/30/2018	1080	BOOKSOURCE	766081	10.33.1100.0179.1.410	GOOSEBUMPS	\$78.60
327593	09/30/2018	1080	BOOKSOURCE	766081	10.33.1100.0179.1.410	BUILDING BLOCKS GRADE 4 BELOW GRADE LEVEL L-P 18	\$100.09
327593	09/30/2018	1080	BOOKSOURCE	766081	10.33.1100.0179.1.410	BUILDING BLOCKS GRADE 5 BELOW GRADE LEVEL O-S 17	\$105.76
327593	09/30/2018	1080	BOOKSOURCE	775169	10.09.1250.4300.2.410	FLOWERS FOR A NECKLACE BY M DUFRESNE	\$17.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327593	09/30/2018	1080	BOOKSOURCE	775169	10.09.1250.4300.2.410	MOM LIKES HATS BY M DUFRESNE	\$16.50
327593	09/30/2018	1080	BOOKSOURCE	775169	10.09.1250.4300.2.410	NAP TIME FOR GILBERT BY M DUFRESNE	\$17.25
327593	09/30/2018	1080	BOOKSOURCE	775169	10.09.1250.4300.2.410	NO COOKIES BEFORE DINNER BY M DUFRESNE	\$15.00
327593	09/30/2018	1080	BOOKSOURCE	775169	10.09.1250.4300.2.410	SPLASHING DAD BY M DUFRESNE	\$15.00
Check Total:							\$3,160.67
327594	09/30/2018	1080	BRUINS MONTESSORI INTER. USA INC.	229	10.11.1100.0255.0.410	SANDPAPER UPPER LETTER SETS BOX - QUOTE 229	\$513.00
327594	09/30/2018	1080	BRUINS MONTESSORI INTER. USA INC.	229	10.11.1100.0255.0.410	SANDPAPER LOWER CASE LETTER SETS BOX	\$270.00
327594	09/30/2018	1080	BRUINS MONTESSORI INTER. USA INC.	229	10.11.1100.0255.0.410	LARGE MOVABLE ALPHABET / 2 BOXES	\$690.00
327594	09/30/2018	1080	BRUINS MONTESSORI INTER. USA INC.	229	10.11.1100.0255.0.410	SMALL MOVABLE ALPHABET PRINT RED BLUE 10/20	\$540.00
327594	09/30/2018	1080	BRUINS MONTESSORI INTER. USA INC.	229	10.18.1100.0255.0.410	10% SUMMER DISCOUNT	(\$183.00)
Check Total:							\$1,830.00
327595	09/30/2018	1080	BSN SPORTS	902898881	38.81.8100.0000.0.699	QUOTE - BASEBALL HATS - Outdoor Cap Pro Flex	\$67.96
327595	09/30/2018	1080	BSN SPORTS	902898881	38.81.8100.0000.0.699	Outdoor Cap Pro Flex Baseball Caps Color: Red	\$203.88
327595	09/30/2018	1080	BSN SPORTS	902898881	38.81.8100.0000.0.699	Outdoor Cap Pro Flex Baseball Caps Color: Red	\$16.99
327595	09/30/2018	1080	BSN SPORTS	902909085	10.81.1571.0501.0.410	BSN Rawlings IESA Baseballs	\$260.72
327595	09/30/2018	1080	BSN SPORTS	902909085	10.81.1574.0512.0.410	BSN Rawlings IESA Softballs	\$260.72

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327595	09/30/2018	1080	BSN SPORTS	902953094	10.11.1529.0514.0.410	BSN SPORTS UNIFORM FOR SOCCER JERSEYS. QUOTE	\$556.25
327595	09/30/2018	1080	BSN SPORTS	902953094	10.11.1529.0514.0.410	BSN ADULT STRIKER SOCCER SHORTS	\$157.50
327595	09/30/2018	1080	BSN SPORTS	902953094	10.11.1529.0514.0.410	BSN ADULT GOALIE SOCCER JERSEYS	\$34.95
327595	09/30/2018	1080	BSN SPORTS	902953094	10.11.1569.0514.0.410	BSN ADULT STRIKER SOCCER SHORTS	\$157.50
327595	09/30/2018	1080	BSN SPORTS	902953094	10.11.1569.0514.0.410	BSN SPORTS UNIFORM FOR SOCCER JERSEYS. QUOTE	\$556.25
327595	09/30/2018	1080	BSN SPORTS	902953094	10.11.1569.0514.0.410	BSN ADULT GOALIE SOCCER JERSEYS	\$34.95
327595	09/30/2018	1080	BSN SPORTS	902969683	10.81.1529.0514.0.410	BSN Alleson Adult Goalie Soccer Jerseys Long sleeve	\$34.95
327595	09/30/2018	1080	BSN SPORTS	902969683	10.81.1529.0514.0.410	BSN Alleson Adult Soccer Jerseys 100% Polyester Flat	\$556.25
327595	09/30/2018	1080	BSN SPORTS	902969683	10.81.1529.0514.0.410	BSN Alleson Adult Striker Soccer Shorts Color: BLACK	\$157.50
327595	09/30/2018	1080	BSN SPORTS	902969683	10.81.1569.0514.0.410	BSN Alleson Adult Striker Soccer Shorts Color: BLACK	\$157.50
327595	09/30/2018	1080	BSN SPORTS	902969683	10.81.1569.0514.0.410	BSN Alleson Adult Goalie Soccer Jerseys Long sleeve	\$34.95
327595	09/30/2018	1080	BSN SPORTS	902969683	10.81.1569.0514.0.410	BSN Alleson Adult Soccer Jerseys 100% Polyester Flat	\$556.25
327595	09/30/2018	1080	BSN SPORTS	903024857	10.82.1532.0501.0.410	WILSON #WTA1010B BLEM BASEBALLS WITH BUCKET	\$681.96
327595	09/30/2018	1080	BSN SPORTS	903024857	10.82.1532.0501.0.410	BSN SOFTOUCH INCREDIBALLS 9" BASEBALL	\$95.76
327595	09/30/2018	1080	BSN SPORTS	903024857	10.82.1532.0501.0.410	BSN PICKLE BALLS; COLOR: WHITE	\$89.97

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327595	09/30/2018	1080	BSN SPORTS	903025981	10.85.1532.0505.0.410	UNDER ARMOUR MEN'S RAISE STRIPE POLO, COLOR:	\$305.94
327595	09/30/2018	1080	BSN SPORTS	903038949	10.82.1532.0506.0.410	BSN WILSON US OPEN TENNIS BALLS; COLOR:	\$477.95
327595	09/30/2018	1080	BSN SPORTS	903058774	10.75.1529.0514.0.410	(WILL DESIGN FOR EACH SCHOOL) BSN ALLESON	\$157.50
327595	09/30/2018	1080	BSN SPORTS	903058774	10.75.1529.0514.0.410	BSN QUOTE DATED FOR 30 JULY 2018 FOR	\$556.25
327595	09/30/2018	1080	BSN SPORTS	903058774	10.75.1569.0514.0.410	BSN QUOTE DATED FOR 30 JULY 2018 FOR	\$556.25
327595	09/30/2018	1080	BSN SPORTS	903058774	10.75.1569.0514.0.410	(WILL DESIGN FOR EACH SCHOOL) BSN ALLESON	\$157.50
327595	09/30/2018	1080	BSN SPORTS	903058774	10.75.1569.0514.0.410	BSN ALLESON ADULT GOALIE SOCCER JERSEY-	\$34.95
327595	09/30/2018	1080	BSN SPORTS	903058774	10.75.1569.0514.0.410	BSN ALLESON ADULT GOALIE SOCCER JERSEY-	\$34.95
327595	09/30/2018	1080	BSN SPORTS	903100989	10.82.1532.0514.0.410	BSN WILSON IHSA SOCCER BALLS PER BSN QUOTE	\$233.97
327595	09/30/2018	1080	BSN SPORTS	903100989	10.82.1532.0514.0.410	TWIN CITY LONG SOLID COLOR SOCKS COLOR:	\$79.80
Check Total:							\$7,267.82
327596	09/30/2018	1080	BUSHUE BACKGROUND SCREENING	DECATUR61-20180831	10.00.2640.0000.0.319	BLANKET ORDER FOR ESIMATED COST FOR	\$2,860.00
327596	09/30/2018	1080	BUSHUE BACKGROUND SCREENING	MPSED-20180831	12.00.1220.0879.1.319	INV MPSED20180831 - VOCATIONAL STUDENT	\$360.00
Check Total:							\$3,220.00
327597	09/30/2018	1080	C & K CUSTOM SIGNS INC	18097474	10.00.2112.0000.0.360	ALUMINUM SIGN 18"H x 12"W x .08. RADIUS	\$69.00
Check Total:							\$69.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327598	09/30/2018	1080	C D W GOVERNMENT INC	NZF2662	20.93.2540.0618.0.410	HID PROXCARD II 1326 - RF PROXIMITY CARD - CDW#	\$1,895.00
Check Total:							\$1,895.00
327599	09/30/2018	1080	CAPSTONE	130328	10.00.3700.4300.1.410	THE LITTLEST CLOWN	\$11.98
327599	09/30/2018	1080	CAPSTONE	130328	10.00.3700.4300.1.410	MRS. POT'S ANIMAL	\$11.98
327599	09/30/2018	1080	CAPSTONE	130328	10.00.3700.4300.1.410	NO SCOOTER FOR SCOTT	\$11.98
327599	09/30/2018	1080	CAPSTONE	130328	10.00.3700.4300.1.410	SILLY OLD PIRATES LOOK FOR TREASURE	\$11.98
327599	09/30/2018	1080	CAPSTONE	130328	10.42.1250.4300.1.410	SILLY OLD PIRATES LOOK FOR TREASURE	\$5.99
327599	09/30/2018	1080	CAPSTONE	130328	10.42.1250.4300.1.410	NO SCOOTER FOR SCOTT	\$5.99
327599	09/30/2018	1080	CAPSTONE	130328	10.42.1250.4300.1.410	MRS. POT'S ANIMAL	\$5.99
327599	09/30/2018	1080	CAPSTONE	130328	10.42.1250.4300.1.410	REFERENCE NUMBER: 133939; THE LITTLEST	\$5.99
Check Total:							\$71.88
327600	09/30/2018	1080	CHAD MITCHELL PHOTOGRAPHY	V806678	10.00.2310.0000.0.319	INVOICE 082818 - ADMINISTRATIVE	\$60.00
Check Total:							\$60.00
327601	09/30/2018	1080	CITY OF DECATUR	7474	20.93.2540.0651.0.464	INVOICE# 7474 - 900.9 GALLONS OF DIESEL FUEL -	\$2,222.34
Check Total:							\$2,222.34
327602	09/30/2018	1080	COCHLEAR AMERICAS	2568017	12.00.2150.0880.0.410	QUOTE 049897: COCHLEAR WIRELESS MINI MICROPHONE	\$790.00
327602	09/30/2018	1080	COCHLEAR AMERICAS	2568017	12.00.2150.0880.0.410	NUCLEUS 7 TRUE WIRELESS USER GUIDE ENGLISH CAM	\$0.00
327602	09/30/2018	1080	COCHLEAR AMERICAS	2568017	12.00.2150.0880.0.410	CP1000 MONITOR EARPHONE ADAPTOR	\$345.00
Check Total:							\$1,135.00
327603	09/30/2018	1080	COLLEGE BOARD.	EA80738193	10.85.1100.0255.0.410	G9 ELA SPRINGBOARD STUDENT DIGITAL 2018 -	\$5,441.70

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327603	09/30/2018	1080	COLLEGE BOARD.	EA80738193	10.85.1100.0255.0.410	G10 ELA SPRINGBOARD STUDENT DIGITAL 2018	\$5,067.70
327603	09/30/2018	1080	COLLEGE BOARD.	EA80738193	10.85.1100.0255.0.410	G11 ELA SPRINGBOARD STUDENT DIGITAL 2018	\$4,020.50
327603	09/30/2018	1080	COLLEGE BOARD.	EA81545207	10.24.1100.0255.0.420	G6 ELA SPRINGBOARD 2018 STUDENT PRINT EDITION	\$254.10
327603	09/30/2018	1080	COLLEGE BOARD.	EA81598872	10.24.1100.0255.0.420	G6 ELA SPRINGBOARD TE EDITION - ORDER	\$202.40
327603	09/30/2018	1080	COLLEGE BOARD.	EA81722023	10.11.1100.0255.0.420	G7 ELA TE SPRINGBOARD - PRICE PER ORDER FORM	\$101.20
Check Total:							\$15,087.60
327604	09/30/2018	1080	COLLEGE RECRUITMENT MEDIA, INC	4984	12.00.2310.0810.0.350	INVOICE 4984 FOR HALF PAGE BLACK/WHITE	\$392.50
327604	09/30/2018	1080	COLLEGE RECRUITMENT MEDIA, INC	4984.	10.00.2642.0000.0.350	INVOICE #4984 RECRUITMENT AD BUY FOR	\$392.50
Check Total:							\$785.00
327605	09/30/2018	1080	CONNOR COMPANY	S8128408.001	20.82.2540.0604.0.410	MILW 2-1/2 PRESS RING - QUOTE# S8126934	\$628.75
327605	09/30/2018	1080	CONNOR COMPANY	S8128408.001	20.82.2540.0604.0.410	MILW 3IN PRESS RING	\$648.75
327605	09/30/2018	1080	CONNOR COMPANY	S8128408.001	20.82.2540.0604.0.410	MILW 4IN PRESS RING	\$688.75
327605	09/30/2018	1080	CONNOR COMPANY	S8156432.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$213.98
327605	09/30/2018	1080	CONNOR COMPANY	S8156489.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$75.66
327605	09/30/2018	1080	CONNOR COMPANY	S8171611.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$20.39
327605	09/30/2018	1080	CONNOR COMPANY	S8173718.001	20.82.2540.0602.0.410	125# WAFER CHECK VALVE - QUOTE# S8169634	\$188.11
327605	09/30/2018	1080	CONNOR COMPANY	S8173718.001	20.82.2540.0602.0.410	MV 3 200# PXP LF BRS PRESS BV	\$350.65

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327605	09/30/2018	1080	CONNOR COMPANY	S8181319.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$2.08
327605	09/30/2018	1080	CONNOR COMPANY	S8183928.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$82.93
327605	09/30/2018	1080	CONNOR COMPANY	S8188858.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$41.22
327605	09/30/2018	1080	CONNOR COMPANY	S8189416.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$77.87
327605	09/30/2018	1080	CONNOR COMPANY	S8189590.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$166.03
327605	09/30/2018	1080	CONNOR COMPANY	S8190073.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$6.88
327605	09/30/2018	1080	CONNOR COMPANY	S8191559.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$14.36
327605	09/30/2018	1080	CONNOR COMPANY	S8191938.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$5.24
327605	09/30/2018	1080	CONNOR COMPANY	S8192823.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$7.41
327605	09/30/2018	1080	CONNOR COMPANY	S8196516.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$108.00
327605	09/30/2018	1080	CONNOR COMPANY	S8196516.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$10.00
327605	09/30/2018	1080	CONNOR COMPANY	S8199028.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$73.21
327605	09/30/2018	1080	CONNOR COMPANY	S8199063.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$160.30
327605	09/30/2018	1080	CONNOR COMPANY	S8202111.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$120.09
327605	09/30/2018	1080	CONNOR COMPANY	S8205623.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$11.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327605	09/30/2018	1080	CONNOR COMPANY	S8208337.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$86.83
327605	09/30/2018	1080	CONNOR COMPANY	S8209773.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$69.00
327605	09/30/2018	1080	CONNOR COMPANY	S8209902.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$92.69
Check Total:							\$3,950.73
327606	09/30/2018	1080	CONSOCIATE GROUP	2037	10.00.2520.0104.0.319	BLANKET ORDER FOR FLEX PLAN ADMINISTRATION	\$569.50
Check Total:							\$569.50
327607	09/30/2018	1080	CONSTRUCTIVE PLAYTHINGS	5160987800	10.58.1125.0185.2.410	QUOTE 081418 ULTRA BRIGHT LED 3 SETTING	\$199.99
327607	09/30/2018	1080	CONSTRUCTIVE PLAYTHINGS	5160987800	10.58.1125.0185.2.410	6 PCS SQUARE PLASTIC WOVEN BASKETS	\$14.99
327607	09/30/2018	1080	CONSTRUCTIVE PLAYTHINGS	5160987800	10.58.1125.0185.2.410	TRANSLUCENT STACKABLE COUNTERS	\$24.99
327607	09/30/2018	1080	CONSTRUCTIVE PLAYTHINGS	5160987800	10.58.1125.0185.2.410	TRANSLUCENT CUBE BLOCK SET	\$39.98
327607	09/30/2018	1080	CONSTRUCTIVE PLAYTHINGS	5160987801	10.58.1125.0185.2.410	LIGHT TABLE WORKMATS MANIPULATIVES	\$49.04
Check Total:							\$328.99
327608	09/30/2018	1080	CONTRACT PAPER GROUP INC	43007016801	10.00.0000.0000.0.971	WESTCOTT ACME KIDS POINTED TIP SCISSORS, 5",	\$40.08
327608	09/30/2018	1080	CONTRACT PAPER GROUP INC	43007016901	10.00.0000.0000.0.971	NEENAH/WAUSAU CELESTIAL BLUE DARK	\$327.60
327608	09/30/2018	1080	CONTRACT PAPER GROUP INC	43007016901	10.00.0000.0000.0.971	PREMIUM COLORS/FIREWORX	\$604.80
327608	09/30/2018	1080	CONTRACT PAPER GROUP INC	43007016901	10.00.0000.0000.0.971	PREMIUM COLORS/FIREWORX	\$491.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327608	09/30/2018	1080	CONTRACT PAPER GROUP INC	43007016901	10.00.0000.0000.0.971	PREMIUM COLORS/FIREWORX	\$378.00
Check Total:							\$1,841.88
327609	09/30/2018	1080	CRISIS PREVENTION INST INC	IUS0120320	12.00.2210.0852.1.640	INVOICE IUS0120320: ANNUAL MEMBERSHIP FOR	\$150.00
Check Total:							\$150.00
327610	09/30/2018	1080	DAVID HEDENBERG	287980	10.00.2310.0000.0.319	BLANKET ORDER TO REPLACE 10180085 FOR	\$72.75
Check Total:							\$72.75
327611	09/30/2018	1080	DECATUR ACE HARDWARE	517755	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$24.28
327611	09/30/2018	1080	DECATUR ACE HARDWARE	520883	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.61
327611	09/30/2018	1080	DECATUR ACE HARDWARE	52113 CR	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	(\$8.30)
327611	09/30/2018	1080	DECATUR ACE HARDWARE	521455	10.00.0000.0000.0.973	RUBBERMAID BROOM,HEAVY DUTY,4 1/2" MED.ORANGE	\$258.96
327611	09/30/2018	1080	DECATUR ACE HARDWARE	521455	10.00.0000.0000.0.973	HYDE H-1 3000 DELTA GLASS SCRAPER,	\$83.16
327611	09/30/2018	1080	DECATUR ACE HARDWARE	521546	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.18
327611	09/30/2018	1080	DECATUR ACE HARDWARE	521941	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.59
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522016	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$2.32
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522046	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.15
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522059	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.58

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522116	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$56.62
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522130	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.74
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522155	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.82
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522157	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.30
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522192	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$115.42
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522206	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.27
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522207	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.29
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522277	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$27.87
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522335	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.83
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522349	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$30.55
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522360	20.18.2540.0604.0.410	WINDOW AIR CONDITIONER 10000BTU*ELP - QUOTE	\$309.99
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522361	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.47
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522392	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$149.97
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522394	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.03
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522396	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$20.68

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522397	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$21.59
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522435	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.74
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522481	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$199.99
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522497	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$143.46
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522514	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$32.01
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522527	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.00
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522528	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	(\$2.69)
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522529	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.48
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522545	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$29.69
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522557	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.17
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522560	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.79
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522570	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$24.35
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522571	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.32
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522625	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.32
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522677	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$49.49

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522691	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.18
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522724	10.00.0000.0000.0.973	EXPO SHARPIE DRY ERASE BOARD CLEANER, 8 OZ.	\$191.40
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522733	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$0.70
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522734	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.49
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522749	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.60
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522812	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$199.00
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522835	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.47
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522858	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$29.98
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522882	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.58
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522899	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$27.95
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522935	20.11.2540.0605.0.410	WINDOW AIR CONDITIONER 10000BTU*ELP	\$299.99
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522935	20.24.2540.0605.0.410	WINDOW AIR CONDITIONER 10000BTU*ELP - QUOTE#	\$599.98
327611	09/30/2018	1080	DECATUR ACE HARDWARE	522937	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$49.88
Check Total:							\$3,278.29
327612	09/30/2018	1080	DECATUR AUTO BODY	2486	20.93.2540.0650.0.323	LABOR FOR REPAIR AS NEEDED	\$278.40

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1057 - 1087

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Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327612	09/30/2018	1080	DECATUR AUTO BODY	2486	20.93.2540.0650.0.323	LABOR FOR REPAIR AS PER ESTIMATE (TWO ESTIMATES)	\$156.60
327612	09/30/2018	1080	DECATUR AUTO BODY	2486	20.93.2540.0650.0.323	EPA FEE	\$10.00
327612	09/30/2018	1080	DECATUR AUTO BODY	2486	20.93.2540.0650.0.410	TICKET# 2486 - PART: PARK LIGHT	\$21.48
327612	09/30/2018	1080	DECATUR AUTO BODY	2486	20.93.2540.0650.0.410	PART: ISOLATER	\$67.18
327612	09/30/2018	1080	DECATUR AUTO BODY	2486	20.93.2540.0650.0.410	PART: BRACKET	\$32.00
327612	09/30/2018	1080	DECATUR AUTO BODY	2486	20.93.2540.0650.0.410	PART: MULLINS REAR STEP BUMPER	\$400.00
327612	09/30/2018	1080	DECATUR AUTO BODY	2486	20.93.2540.0650.0.410	PART: BUMPER	\$154.00
327612	09/30/2018	1080	DECATUR AUTO BODY	2486	20.93.2540.0650.0.410	PAINT MATERIALS	\$182.40
327612	09/30/2018	1080	DECATUR AUTO BODY	2487	20.93.2540.0650.0.323	LABOR FOR REPAIR AS PER ESTIMATE	\$203.00
327612	09/30/2018	1080	DECATUR AUTO BODY	2487	20.93.2540.0650.0.323	LABOR FOR REFINISH AS NEEDED	\$388.60
327612	09/30/2018	1080	DECATUR AUTO BODY	2487	20.93.2540.0650.0.323	EPA	\$5.00
327612	09/30/2018	1080	DECATUR AUTO BODY	2487	20.93.2540.0650.0.410	PAINT MATERIALS	\$259.60
327612	09/30/2018	1080	DECATUR AUTO BODY	2487	20.93.2540.0650.0.410	INVOICE# 2487 - FRONT COVER	\$120.00
327612	09/30/2018	1080	DECATUR AUTO BODY	2487	20.93.2540.0650.0.410	FRONT BUMPER BRACKET	\$115.00
327612	09/30/2018	1080	DECATUR AUTO BODY	2487	20.93.2540.0650.0.410	GRILLE	\$266.00
327612	09/30/2018	1080	DECATUR AUTO BODY	2487	20.93.2540.0650.0.410	HOOD	\$267.00
327612	09/30/2018	1080	DECATUR AUTO BODY	2487	20.93.2540.0650.0.410	FRONT BUMPER	\$252.00
327612	09/30/2018	1080	DECATUR AUTO BODY	2487	20.93.2540.0650.0.410	HEAD LIGHT SEAL BEAM	\$12.30
Check Total:							\$3,190.56
327613	09/30/2018	1080	DECATUR BOLT CO INC	252525	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$5.67
327613	09/30/2018	1080	DECATUR BOLT CO INC	252571	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$143.41

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

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Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327613	09/30/2018	1080	DECATUR BOLT CO INC	252578	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$11.68
327613	09/30/2018	1080	DECATUR BOLT CO INC	252847	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$3.31
327613	09/30/2018	1080	DECATUR BOLT CO INC	252878	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$25.41
327613	09/30/2018	1080	DECATUR BOLT CO INC	253072	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$5.98
327613	09/30/2018	1080	DECATUR BOLT CO INC	253147	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$43.31
327613	09/30/2018	1080	DECATUR BOLT CO INC	253147-01	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$72.18
327613	09/30/2018	1080	DECATUR BOLT CO INC	253243	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$61.90
327613	09/30/2018	1080	DECATUR BOLT CO INC	253275	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$11.56
327613	09/30/2018	1080	DECATUR BOLT CO INC	253276	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$29.91
Check Total:							\$414.32
327614	09/30/2018	1080	DECATUR PAINT & VARNISH	08165843	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$78.60
327614	09/30/2018	1080	DECATUR PAINT & VARNISH	08165926	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$51.00
327614	09/30/2018	1080	DECATUR PAINT & VARNISH	08165927	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$39.30
327614	09/30/2018	1080	DECATUR PAINT & VARNISH	08165988	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$51.00
327614	09/30/2018	1080	DECATUR PAINT & VARNISH	08165989	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$102.00

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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
327614	09/30/2018	1080	DECATUR PAINT & VARNISH	08166035	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$170.41
327614	09/30/2018	1080	DECATUR PAINT & VARNISH	08166074	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$81.18
327614	09/30/2018	1080	DECATUR PAINT & VARNISH	08166075	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$35.59
327614	09/30/2018	1080	DECATUR PAINT & VARNISH	08166090	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$86.40
Check Total:							\$695.48
327615	09/30/2018	1080	DECATUR PUBLIC TRANSIT SYSTEM	2828	40.82.2552.0000.0.331	CITY BUS INDIGENT STUDENT TRANSPORTATION	\$3,020.00
327615	09/30/2018	1080	DECATUR PUBLIC TRANSIT SYSTEM	2828	40.85.2552.0000.0.331	CITY BUS INDIGENT STUDENT TRANSPORTATION	\$450.40
Check Total:							\$3,470.40
327616	09/30/2018	1080	DEMCO	6456611	10.93.2220.0100.0.410	SUBJECT LABELS SERIES 500/ROLL***QUOTE	\$9.18
327616	09/30/2018	1080	DEMCO	6456611	10.93.2220.0100.0.410	SUBJECT LABELS YA 500/ROLL	\$18.35
327616	09/30/2018	1080	DEMCO	6456611	10.93.2220.0100.0.410	POST IT POP UPS REFILL 3X3	\$18.46
327616	09/30/2018	1080	DEMCO	6456611	10.93.2220.0100.0.410	CORNER PROTECTORS	\$77.91
Check Total:							\$123.90
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9628663	10.72.1100.0255.0.410	CHENILLE STEMS ASST 100 PK - QUOTE QBP1 545 HOPE	\$14.40
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9628663	10.72.1100.0255.0.410	WONDRFOAM PEEL/STICK MULTICLR SHAPE 720PC	\$21.88
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9628663	10.72.1100.0255.0.410	CRAYOLA COLOR STICKS 12 CT	\$159.25
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9628663	10.72.1100.0255.0.410	SPECIALTY CRAYONS CLASSPACK 400CT	\$71.94

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9628663	10.72.1100.0255.0.410	CRAYOLA REG CRAYON 832 CT 64 COLORS	\$418.56
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9628663	10.72.1100.0255.0.410	REEVES CLASSROOM PACKS SKETCH PENCIL 144CT	\$505.84
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9628663	10.72.1100.0255.0.410	PENCIL SHARPNER MAPED DUAL HOLD METAL	\$4.32
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9628663	10.72.1100.0255.0.410	WATERCOLOR PENCIL 12CT SET	\$58.00
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9628663	10.72.1100.0255.0.410	INTERTAPE MASKING TAPE 18MMX60YD 3/4"	\$8.96
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9628663	10.72.1100.0255.0.410	PRANG WATERCOLOR OVAL SET OF 8	\$99.20
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9628663	10.72.1100.0255.0.410	B;OCL DRAWOMG [A[ER W]T 12X18 REAM	\$272.58
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9628663	10.72.1100.0255.0.410	BLICK DRAWING PAPER WHT 9X12 REAM	\$188.53
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9628663	10.72.1100.0255.0.410	CLR SCRATCH PAPER MULTI 8.5X11 50PK	\$52.32
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9628663	10.72.1100.0255.0.410	CANSON WC PK 9X12 100SHT PK	\$57.52
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9628663	10.72.1100.0255.0.410	SARGENT ART CLR PENCIL 250CT CLASSPACK	\$57.36
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9628663	10.72.1100.0255.0.410	SHARPIE FINE PT MARKER 12 COLOR POUCH	\$189.25
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9628663	10.72.1100.0255.0.410	METAL TOOLING FOIL ALUM 25FTX12IN	\$27.16
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9628663	10.72.1100.0255.0.410	HELIX PLASTIC COMPASS LOCKING SAFETY POINT	\$35.25
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9628663	10.72.1100.0255.0.410	SCRATCH LITE SHEETS 8INX9IN 30PK	\$92.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9628663	10.72.1100.0255.0.410	CRAYOLA MODEL MAGIC ASST 2LB	\$182.88
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9628663	10.72.1100.0255.0.410	DB ECONO CANVAS PANEL 9INX12IN 24PK	\$39.84
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9628663	10.72.1100.0255.0.410	PINK PEARL ERASER SM DOZ	\$38.10
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9628663	10.72.1100.0255.0.410	BLICK GLUE STICKS PRPL .70OZ	\$3.52
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9628663	10.72.1100.0255.0.410	ELMERS GLUE ALL 128OZ	\$14.48
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9628663	10.72.1100.0255.0.410	CB MARKEDRS ASST 200PK	\$97.26
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9628663	10.72.1100.0255.0.410	SHARPIE METALLIC SLVR 36CT CLASSPACK	\$42.43
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9628663	10.72.1100.0255.0.410	SHARPIE CHISEL TIP BLACK	\$3.76
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9956156	10.85.1100.0012.0.410	DB CLR PENCILS WHT EA **QUOTE# QBP1545***	\$7.56
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9956156	10.85.1100.0012.0.410	W/N ARTISAN OIL PERM SAP GRN 200 ML	\$33.00
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9961846	10.82.1100.0012.0.410	CRAYOLA CLR PENCIL CLSPK BX/142 PER BLICK***	\$60.44
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9961846	10.82.1100.0012.0.410	CRAYOLA CLASSIC MRKR RED BROAD EA	\$7.00
327617	09/30/2018	1080	DICK BLICK ART MATERIALS	9961846	10.82.1100.0012.0.410	CRAYOLA CLASSIC MRKR BLK BROAD EA	\$17.50
						Check Total:	\$2,882.29
327618	09/30/2018	1080	DICK VAN DYKE APPLIANCE WORLD	AB4673-0	20.85.2540.0630.0.750	SPEED QUEEN 3.2CF TOP LOAD HD WASHER, WHITE -	\$929.99
						Check Total:	\$929.99
327619	09/30/2018	1080	DIVERSIFIED SPORT SPECIALITIES	648	20.93.2540.0612.0.750	1-LINE-UP HASH/YARDLINE TEMPLATE - QUOTE DATED:	\$1,138.14
						Check Total:	\$1,138.14
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-307470	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$79.06

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-307629	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$101.84
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-307632	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$101.84)
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-307667	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$66.61
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308168	20.93.2540.0650.0.410	MIS PARTS - QUOTE# 8959	\$328.30
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308339	20.93.2540.0650.0.410	PLEASE PAY INVOICE# 8959-WIP REF#	\$21.58
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308339	20.93.2540.0650.0.410	SPRING/CABLE ASSEMBLY FOR GORILLA LIFT GSCC400	\$143.41
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308339	20.93.2540.0650.0.410	ROLLER/PIN ASSEMBLY FOR GORILLA LIFT GSCC400	\$55.98
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308340	10.93.2223.0101.0.323	BRAKE CAL W/HDW-RMFD - ARA TRK 82	\$76.69
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308340	10.93.2540.0225.0.410	NET CORE BRAKE CAL W/HDW-RMFD - ARA TRK	\$65.00
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308340	10.93.2540.0225.0.410	RETURN OF NET CORE FOR BRAKE CAL W/HDW-RMFD -	(\$65.00)
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308340	10.93.2540.0225.0.410	NET CORE BRAKE CAL W/HDW-RMFD	\$65.00
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308340	10.93.2540.0225.0.410	RETURN OF NET CORE FOR BRAKE CAL W/HDW-RMFD -	(\$65.00)
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308340	10.93.2540.0225.0.410	BLOWER MOTOR - ARA TRK	\$61.84
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308340	10.93.2540.0225.0.410	BLOWER MTR RESISTOR - ARA TRK 82	\$25.94
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308340	10.93.2540.0225.0.410	PLEASE PAY INVOICE 8959-WIP *REF#	\$52.46
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308340	10.93.2540.0225.0.410	OIL COOLER LINE - ARA TRK 82	\$106.92

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Disbursement Detail Listing

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Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308340	10.93.2540.0225.0.410	OIL SEAL - ARA TRK 82	\$57.86
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308340	10.93.2540.0225.0.410	WIPER BLADE-22 - ARA TRK 82	\$35.18
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308340	10.93.2540.0225.0.410	PAINTED ROTOR - ARA TRK 82	\$111.48
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308340	10.93.2540.0225.0.410	BRAKE PAD PLATE CERAMIC 1 EA CWPL - ARA TRK 82	\$44.54
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308340	10.93.2540.0225.0.410	AIR FILTER - ARA TRK 82	\$13.75
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308340	10.93.2540.0225.0.410	BRAKE PAD PLAT SEMI-MET 1 EA CWP - ARA TRK 225	\$49.46
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308340	10.93.2540.0225.0.410	BRAKE PAD PLAT SEMI-MET 1 EA CWP - ARA TRK 225	\$52.46
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308340	10.93.2540.0225.0.410	BRAKE CAL W/HDW-RMFD - ARA TRK 82	\$76.69
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308341	10.82.1700.3370.0.410	CAP GAS	\$10.71
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308341	10.85.1700.3370.0.410	PLEASE PAY INVOICE# 8959-WIP REF#	\$141.29
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308341	10.85.1700.3370.0.410	FUEL PUMP ASSEMBLY	\$114.59
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308398	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$39.58
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308481	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$8.99
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308483	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$28.84
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308491	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$11.94
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308579	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$51.99
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308609	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$30.90

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308650	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$36.98
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308711	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$35.35
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308781	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$3.44
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308916	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$36.50
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308940	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$32.21
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-308991	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$33.45
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-309012	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$5.14
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-309070	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$9.00)
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-309255	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$79.98
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-309620	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$8.50
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-309651	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$40.94
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-309656	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$24.48
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-309714	20.93.2540.0650.0.410	PAINTED ROTOR - *REF# 441494, INVOICE#	\$90.08
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-309714	20.93.2540.0650.0.410	BRK PAD PLAT SEMI-MET	\$43.60
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-309714	20.93.2540.0650.0.410	BRK CAL W/HDW-RMFD	\$144.89
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-309714	20.93.2540.0650.0.410	BRK CAL W/HDW-RMFD	\$144.89

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-309714	20.93.2540.0650.0.410	RETURN OF NET CORE FOR BRK CAL W/HDW-RMFD	(\$65.00)
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-309714	20.93.2540.0650.0.410	RETURN OF NET CORE FOR BRK CAL W/HDW-RMFD	(\$65.00)
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-309733	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$9.98
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-310003	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$83.35
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-310127	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$165.74
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-310224	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$31.52
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-310231	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$32.21
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-310251	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$71.64
327620	09/30/2018	1080	DONNELLY AUTOMOTIVE	8959-310676	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$30.71
Check Total:							\$2,945.62
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	CALLING THE DOVES/EL CANTO DE LAS	\$7.96
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	FAMILY PICTURES/CUADROS DE FAMILIA	\$7.96
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	THE UPSIDE DOWN BOY/EL NINO DE	\$7.96
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	A MOVIE IN MY PILLOW: UNA PELICULA	\$7.96
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	XOCHITL AND THE FLOWERS: XOCHITL, LA	\$7.96
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	THE STORYTELLER'S CANDLE	\$7.96

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	JUST A MINUTE: A TRICKSTER TALE	\$6.39
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	CINCO DE MOUSE-O!	\$6.39
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	THE DAY OF THE DEAD/EL DIA DE LOS	\$6.39
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	PLAYING LOTERIA	\$5.56
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	MARCO'S CINCO DE MAYO	\$5.56
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	CESAR: SI, SE PUEDE! YES, WE CAN	\$6.39
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	TIA ISA QUIERE UN CARRO	\$5.59
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	MANGO, ABUELA, AND ME	\$6.39
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	GRANDMA'S GIFT	\$7.99
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	TORTILLITAS PARA MAMA: AND OTHER	\$7.19
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	GATHERING THE SUN: AN ALPHABET IN	\$6.39
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	ME LLAMO MARIA ISABEL	\$4.79
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	ESTRELLA'S QUINCEANERA	\$8.79
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	QUE MONTON DE TAMALES!	\$7.19
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	THE LEGEND OF THE POINSETTIA	\$6.39
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	CHATOS'S KITCHEN	\$6.39
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	HOMBRE MOSCA CONTRA EL	\$3.19
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	LOCOS POR LA LUCHA LIBRE	\$3.19
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	EL CHAVO: ESTRELLA DE FUTBOL/SOCCER	\$3.19
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	EL CHAVO: UNA AVENTURA A LO GRANDE	\$3.19
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	EL LIBRO MAGICO/THE MAGIC BOOK	\$3.19

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	ARROZ CON LECHE: POPULAR SONGS	\$5.59
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	ESPERANZA RISING	\$5.59
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	NOODLES: NO ME GUSTA MI MONO	\$3.19
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	WHAT THE MOON SAW	\$6.39
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	THE SKIRT	\$4.79
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	QUE COSAS DICE MI	\$3.19
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	SALSA STORIES	\$5.59
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	NOVIO BOY	\$6.39
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	DEVOLVER AL REMITENTE	\$6.39
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	CUBA 15	\$7.99
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	WHAT CAN YOU DO WITH A PALETA	\$6.39
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	A DAY'S WORK	\$6.39
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	LA ORUGA MUY HAMBRIENTA: SPANISH	\$8.79
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	GOING HOME	\$6.39
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	ABUELA (SPANISH EDITION)	\$6.39
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	LA ISLA (SPANISH EDITION)	\$6.39
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	CHATO AND THE PARTY ANIMALS	\$6.39
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	DAY OF THE DEAD	\$6.39
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	COSECHANDO ESPERANZA: LA HISTORIA	\$6.39
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	COLORES DE LA VIDA: MEXICAN FOLK ART	\$22.96
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	QUOTE #000207-1 DATED 5/5/18 PAPA AND ME	\$6.39
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	FIESTA!	\$5.59

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	TORTILLAS AND LULLABIES/TORTILLAS Y	\$5.59
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	ILLEGAL	\$14.39
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	OFF WE GO TO MEXICO! AN ADVENTURE	\$7.19
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	ABUELA'S WEAVE	\$7.96
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	LUCHA LIBRE: THE MAN IN THE SILVER	\$7.16
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	JUAN VERDADES: THE MAN WHO	\$7.16
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	CHARRO CLAUS AND THE TEJAS KID	\$7.16
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	ME ENCANTA EL FUTBOL! - I LOVE	\$10.39
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	MARTINA UNA CUCARACHITA MUY LINDA	\$7.16
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	THE CAZUELA THAT THE FARM MAIDEN	\$7.16
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	UNDER THE MESQUITE	\$14.36
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	ARRORRO, MI NINO: LATINO LULLABIES	\$7.96
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	SUMMER OF THE MARIPOSAS	\$9.56
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	MAMA AND PAPA HAVE A STORE	\$7.96
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	90 MILES TO HAVANA	\$6.39
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	NINO WRESTLES THE WORLD	\$7.19
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	RUDAS: NINO'S	\$7.19
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	EL PRINCIPE HOMBRE	\$3.19
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	DANCING HOME (REPRINT)	\$6.39
327621	09/30/2018	1080	DRAGONFLY	000207-1	10.74.1800.4909.2.410	TORTILLA SUN	\$5.59

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327621	09/30/2018	1080	DRAGONFLY	000207-2	10.74.1800.4909.2.410	FRIDA	\$5.59
327621	09/30/2018	1080	DRAGONFLY	000207-2	10.74.1800.4909.2.410	MY DIARY FROM HERE TO THERE	\$7.96
327621	09/30/2018	1080	DRAGONFLY	000207-2	10.74.1800.4909.2.410	LET ME HELP!! QUIERO AYUDAR!	\$7.96
327621	09/30/2018	1080	DRAGONFLY	000207-2	10.74.1800.4909.2.410	GRANDMA AND ME AT THE FLEA	\$7.96
327621	09/30/2018	1080	DRAGONFLY	000207-2	10.74.1800.4909.2.410	FROM NORTH TO SOUTH	\$7.96
327621	09/30/2018	1080	DRAGONFLY	000207-2	10.74.1800.4909.2.410	THE BEST MARIACHI IN THE WORLD	\$6.36
327621	09/30/2018	1080	DRAGONFLY	000207-2	10.74.1800.4909.2.410	MAXIMILIAN & THE MYSTERY OF THE	\$10.36
Check Total:							\$528.69
327622	09/30/2018	1080	DUNKER ELECTRIC SUPPLY INC 35500-1		20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$181.00
327622	09/30/2018	1080	DUNKER ELECTRIC SUPPLY INC 35603-1		20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$151.34
327622	09/30/2018	1080	DUNKER ELECTRIC SUPPLY INC 36394-1		20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$120.56
Check Total:							\$452.90
327623	09/30/2018	1080	DYNAGRAPHICS INC/FAST IMPRESSIONS	163292	20.18.2530.0640.0.410	ENTERPRISE LIBRARY WINDOW 1 - 33"TX36.5W	\$123.39
327623	09/30/2018	1080	DYNAGRAPHICS INC/FAST IMPRESSIONS	163292	20.18.2530.0640.0.410	ENTERPRISE LIBRARY WINDOW 2 - 33"TX37.25"W	\$123.39
327623	09/30/2018	1080	DYNAGRAPHICS INC/FAST IMPRESSIONS	163292	20.18.2530.0640.0.410	ENTERPRISE LIBRARY WINDOW 3 - 33"X36.5"W	\$123.39
327623	09/30/2018	1080	DYNAGRAPHICS INC/FAST IMPRESSIONS	164033	10.00.2322.0000.0.360	Name Badges - Dr. Fred Bouchard, Executive	\$37.80
327623	09/30/2018	1080	DYNAGRAPHICS INC/FAST IMPRESSIONS	164033	10.00.2322.0000.0.360	Name Badges - Ashley Grayned, Director of	\$37.80

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327623	09/30/2018	1080	DYNAGRAPHICS INC/FAST IMPRESSIONS	164579	10.00.3700.4300.1.410	NAME BADGE FOR PAULA LEFFLER - TITLE I TEACHER	\$24.90
327623	09/30/2018	1080	DYNAGRAPHICS INC/FAST IMPRESSIONS	164579	10.00.3700.4300.1.410	NAME BADGE FOR MELISSA RYAN - TITLE I TEACHER	\$24.90
327623	09/30/2018	1080	DYNAGRAPHICS INC/FAST IMPRESSIONS	164579	10.00.3700.4300.1.410	NAME BADGE FOR JODI HERRING - TITLE I	\$24.90
327623	09/30/2018	1080	DYNAGRAPHICS INC/FAST IMPRESSIONS	164579	10.03.2210.0084.0.360	NAME BADGE FOR HANNAH POTTS - SECRETARY TO	\$24.90
327623	09/30/2018	1080	DYNAGRAPHICS INC/FAST IMPRESSIONS	164579	10.03.2210.0084.0.360	NAME BADGE FOR JULIE TURNER - CURRICULUM &	\$24.90
327623	09/30/2018	1080	DYNAGRAPHICS INC/FAST IMPRESSIONS	164579	10.03.2210.0084.0.360	NAME BADGE FOR ALEXANDRA BELL - LIBRARY	\$0.00
327623	09/30/2018	1080	DYNAGRAPHICS INC/FAST IMPRESSIONS	164579	10.03.2210.0084.0.360	NAME BADGE FOR RHONDA COX - CURRICULUM &	\$24.90
327623	09/30/2018	1080	DYNAGRAPHICS INC/FAST IMPRESSIONS	164579	10.03.2210.0084.0.360	NAME BADGE FOR LYNNETTE ROTRAMEL -	\$24.90
327623	09/30/2018	1080	DYNAGRAPHICS INC/FAST IMPRESSIONS	165584	10.13.2130.0000.0.360	BADGE #5 FOR ANJIE RICE.	\$24.90
327623	09/30/2018	1080	DYNAGRAPHICS INC/FAST IMPRESSIONS	165584	10.18.2130.0000.0.360	MAGNETIC NAME BADGES FOR SCHOOL HEALTH	\$24.90
327623	09/30/2018	1080	DYNAGRAPHICS INC/FAST IMPRESSIONS	165584	10.24.2130.0000.0.360	BADGE #3 FOR LORIE	\$24.90
327623	09/30/2018	1080	DYNAGRAPHICS INC/FAST IMPRESSIONS	165584	10.49.2130.0000.0.360	BADGE #4 FOR CHRISTIANA CRUTCHFIELD	\$24.90
327623	09/30/2018	1080	DYNAGRAPHICS INC/FAST IMPRESSIONS	165584	10.72.2130.0000.0.360	BADGE #2 FOR DIANNE WOOTERS.	\$24.90
327623	09/30/2018	1080	DYNAGRAPHICS INC/FAST IMPRESSIONS	165629	10.93.2130.0000.0.360	MAGNETIC NAME BADGE FOR SCHOOL HEALTH	\$24.90
Check Total:							\$769.47
327624	09/30/2018	1080	EAI EDUCATION	INV0897972	10.82.1100.0255.0.410	TEXAS INSTRUMENTS TI-30XS MULTIVIEW	\$837.00

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327624	09/30/2018	1080	EAI EDUCATION	INV0897972	10.82.1100.0255.0.410	CALCSAE BUNDLE: TEXAS INSTRUMENTS TI-84 PLUS	\$7,888.28
Check Total:							\$8,725.28
327625	09/30/2018	1080	EASTBAY	835267	10.85.1532.0504.0.410	ADAMS MOUTHGUARDS, BOX OF 100***QUOTE BY	\$105.00
327625	09/30/2018	1080	EASTBAY	835267	10.85.1532.0504.0.410	WILSON GST FOOTBALL	\$1,200.00
327625	09/30/2018	1080	EASTBAY	835267	10.85.1532.0504.0.410	SCHUTT SIDELINE FIT KIT	\$250.00
327625	09/30/2018	1080	EASTBAY	835267	10.85.1532.0504.0.410	SCHUTT VARSITY-SLOTTED PAD SET	\$185.00
Check Total:							\$1,740.00
327626	09/30/2018	1080	EDUCATIONAL DESIGN LLC	23388	10.33.1100.0179.1.410	QUOTE 1202: THE DAILY CAFE THE 2 SISTERS	\$1,386.00
Check Total:							\$1,386.00
327627	09/30/2018	1080	EICHENAUER SERVICES INC	0060574	10.93.2560.0225.0.410	WHEEL #12002-51 - QUOTE# 2900	\$135.94
327627	09/30/2018	1080	EICHENAUER SERVICES INC	0060574	10.93.2560.0225.0.410	MOTOR-115/230 .63/.3FLA	\$699.72
327627	09/30/2018	1080	EICHENAUER SERVICES INC	0060907	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$55.28
Check Total:							\$890.94
327628	09/30/2018	1080	ENABLING DEVICES	0441399-IN	12.00.1201.0855.0.410	ADAPTED BATTERY OPERATED SCISSORS - ONE	\$74.47
327628	09/30/2018	1080	ENABLING DEVICES	0441399-IN	12.00.1201.0855.0.410	POURING CUPS - STAND	\$142.61
327628	09/30/2018	1080	ENABLING DEVICES	0441399-IN	12.00.1201.0855.0.410	TIME TRACKER	\$127.65
327628	09/30/2018	1080	ENABLING DEVICES	0441399-IN	12.00.1201.0855.0.410	GAME SPINNER	\$100.02
327628	09/30/2018	1080	ENABLING DEVICES	0441442-IN	12.00.1201.0855.0.410	TWIN TALK AND PLAY	\$178.95
Check Total:							\$623.70
327629	09/30/2018	1080	ENTEC SERVICES, INC.	SIN027581	20.93.2540.0604.0.319	INVOICE# SIN027581 - LABOR AND RELATED	\$340.00
Check Total:							\$340.00
327630	09/30/2018	1080	EVANS RECYCLING INC	4846	20.93.2540.0612.0.390	BLANKET ORDER FOR DISPOSAL OF YARD WASTE	\$280.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$280.00
327631	09/30/2018	1080	EVERGREEN FS INC	99415	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE TO BE DELIVERED	\$3,339.84
327631	09/30/2018	1080	EVERGREEN FS INC	99422	10.00.0000.0000.0.979	10% ETHANOL UNLEADED GASOLINE TO BE DELIVERED	\$2,977.87
327631	09/30/2018	1080	EVERGREEN FS INC	99422	10.00.0000.0000.0.979	\$0.01 Pro-rated Adjustment Applied - 10% ETHANOL	\$0.01
Check Total:							\$6,317.72
327632	09/30/2018	1080	FASTENAL COMPANY	ILDEC149763	20.50.2540.0613.0.410	2"X100' B514 YELLOW RI - QUOTE# 15019	\$224.95
327632	09/30/2018	1080	FASTENAL COMPANY	ILDEC149763	20.50.2540.0613.0.410	2"X100' B514 BLUE RI	\$221.25
327632	09/30/2018	1080	FASTENAL COMPANY	ILDEC149915	10.93.2560.0225.0.410	20" PROF NO WALL FAN - QUOTE# 15241	\$335.98
327632	09/30/2018	1080	FASTENAL COMPANY	ILDEC150034	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$63.66
327632	09/30/2018	1080	FASTENAL COMPANY	ILDEC150104	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$87.20
327632	09/30/2018	1080	FASTENAL COMPANY	ILDEC150203	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.12
Check Total:							\$954.16
327633	09/30/2018	1080	FIRST TO THE FINISH	SI-690354	10.85.1532.0503.0.410	COLLEGIATE SHORT, 51530, HIND,	\$135.92
327633	09/30/2018	1080	FIRST TO THE FINISH	SI-690354	10.85.1532.0503.0.410	COLLEGIATE SHORT, 51530, HIND, COBALT-SMALL	\$35.98
327633	09/30/2018	1080	FIRST TO THE FINISH	SI-690354	10.85.1532.0503.0.410	6" CONE MARKER	\$70.94
327633	09/30/2018	1080	FIRST TO THE FINISH	SI-691472	10.85.1532.0503.0.410	6" CONE MARKER	\$23.96
Check Total:							\$266.80
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2252005D	10.82.1100.0255.0.410	AFRICAN AMERICANS A CONCISE HISTORY	\$192.36
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2253467B	10.85.1100.0255.0.410	ELA THINGS FALL APART PAPERBACK NOVEL - QUOTE	\$334.50

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327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2253467B	10.85.1100.0255.0.420	PARENTS AND THEIR CHILDREN TEXTBOOK -	\$224.00
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2253467B	10.85.1100.0255.0.420	WORKING WITH YOUNG CHILDREN TEXTBOOK -	\$1,657.50
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2253467B	10.85.1100.0255.0.420	AMERICAN ANTHEM MODERN AMERICAN	\$2,125.50
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2253467B	10.85.1100.0255.0.420	GUIDE TO GOOD FOOD NUTRITION AND FOOD PREP	\$345.60
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2253467B	10.85.1100.0255.0.420	FOOD FOR TODAY TEXTBOOK - BARCODE	\$2,137.50
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2253467B	10.85.1100.0255.0.420	GEOMETRY CONCEPTS AND SKILLS TEXTBOOK -	\$1,970.10
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2253467B	10.85.1100.0255.0.420	HONORS ALGEBRA 1 TEXTBOOK - BARCODE	\$164.40
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2253467B	10.85.1100.0255.0.420	CONSUMER EDUCATION AND ECONOMICS	\$983.25
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2253467B	10.85.1100.0255.0.420	WORLD HISTORY SURVEY TEXTBOOK - BARCODE	\$2,551.50
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2253467B	10.85.1100.0255.0.420	ALGEBRA 1 TEXTBOOK - BARCODE	\$6,284.56
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2253467B	10.85.1100.0255.0.420	ALGEBRA II TEXTBOOK - BARCODE	\$793.80
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2253467G	10.85.1100.0255.0.420	MAGRUDERS AMERICAN GOVERNMENT PRINT +	\$3,546.00
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2253473D	10.44.1100.0255.0.420	G6 SS TIMELINKS THE WORLD TEXTBOOK VOL 1 -	\$369.45
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2255469E	10.74.1100.0255.0.410	G6 THE BREADWINNER BY D ELLIS PAPERBACK NOVEL -	\$256.80
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2255469E	10.74.1100.0255.0.410	G7 WHICH WAY FREEDOM NOVEL - NO BARCODE	\$24.16

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327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2255469E	10.74.1100.0255.0.410	G8 SIMEONS STORY EYEWITNESS ACCOUNT OF	\$11.11
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2259754C	10.42.1100.0255.0.410	G6 ELA TAMING OF THE SHREW DVE - NO BARCODE	\$9.99
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2259754C	10.42.1100.0255.0.410	G6 TIMELINKS THE WORLD PRACTICE AND ACTIVITY	\$7.01
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2261020C	10.82.1100.0255.0.420	READ THINK WRITE TRUE INTEGRATION THROUGH	\$17,725.75
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2266660B	10.22.1100.0255.0.420	G6 SS THE WORLD STUDENT TEXTBOOK VOL 1 - QUOTE	\$73.88
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2266672B	10.24.1100.0255.0.410	G3 SCIENCE ACTIVITY FLIP CHART - BARCODE	\$201.10
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2266672C	10.24.1100.0255.0.410	G4 SCIENCE EXAMVIEW CDROM - NO BARCODE	\$145.59
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2266672C	10.24.1100.0255.0.420	G5 SS TIMELINKS THE UNITED STATES STUDENT	\$68.52
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2266681B	10.13.1100.0255.0.420	G6 SS STUDENT TIMELINKS THE WORLD TEXTBOOK	\$73.88
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2266711B	10.81.1100.0255.0.420	G8 SCIENCE CHEMICAL INTERACTIONS FOSS	\$88.25
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2266711B	10.81.1100.0255.0.420	G8 MATH ALGEBRA 1 TEXTBOOK - BARCODE	\$274.00
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2266711B	10.81.1200.0255.0.410	MASTERING MATH SP ED PRACTICE BOOK LEVEL B -	\$134.50
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2266711B	10.81.1200.0255.0.410	MASTERING MATH SP ED PRACTICE BOOK LEVEL E -	\$161.40
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2266717A	10.72.1100.0255.0.410	G2 SCIENCE WORKBOOK - CONSUMABLE - NO	\$90.00
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2266717A	10.72.1100.0255.0.410	G3 SCIENCE ACTIVITY BOOK - CONSUMABLE - NO	\$9.00

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327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2266717A	10.72.1100.0255.0.410	G4 SCIENCE WORKBOOK – CONSUMABLE – NO	\$7.97
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2266717A	10.72.1100.0255.0.410	G4 SCIENCE TE ANSWER KEY– BARCODE	\$2.05
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2266717B	10.72.1100.0255.0.410	G2 SCIENCE ACTIVITY BOOK – CONSUMABLE – NO	\$205.00
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2266717B	10.72.1100.0255.0.410	G4 SCIENCE ASSESSMENT BOOK – BARCODE	\$93.96
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2266717C	10.72.1100.0255.0.410	G5 SS TIMELINKS UNITED STATES PRACTICE AND	\$6.64
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2293152A	10.82.1100.0255.0.410	WORT 2018 PSYCHOLOGY FOR THE AP COURSE	\$508.24
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2293152A	10.85.1100.0255.0.410	WORT 2018 PSYCHOLOGY FOR THE AP COURSE	\$508.24
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2298067A	10.82.1100.0255.0.420	ECONOMICS PRINCIPLES AND PRACTICES STUDENT	\$2,282.70
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2298067A	10.82.1100.0255.0.420	ECONOMICS PRINCIPLES AND PRACTICES TE EDITION	\$142.00
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2298067A	10.82.1100.0255.0.420	AMERICAN HISTORY A SURVEY STUDENT	\$1,337.70
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	2310798A	10.97.1900.0255.0.410	SS AMERICAN PLAGUE NOVEL – FOR PHOENIX –	\$269.25
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	307006F	10.11.2220.4997.2.430	BOOKS PER ATTACHED LIST FOR GARFIELD LSTA GRANT	\$21.98
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	888297	10.11.2220.4997.2.430	BOOKS PER ATTACHED LIST FOR GARFIELD LSTA GRANT	\$1,148.23
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	888297F	10.11.2220.4997.2.430	BOOKS PER ATTACHED LIST FOR GARFIELD LSTA GRANT	\$78.78
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	888323	10.74.2220.4997.2.430	BOOKS PER ATTACHED LIST FOR JOHNS HILL MAGNET	\$1,067.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	888323F	10.74.2220.4997.2.430	BOOKS PER ATTACHED LIST FOR JOHNS HILL MAGNET	\$115.94
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	888329	10.72.2220.4997.2.430	BOOKS PER ATTACHED LIST FOR HOPE ACADEMY DNE	\$1,044.46
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	888329F	10.72.2220.4997.2.430	BOOKS PER ATTACHED LIST FOR HOPE ACADEMY DNE	\$171.19
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	888340	10.12.2220.4997.2.430	BOOKS PER ATTACHED LIST FOR DENNIS SCHOOL LSTA	\$1,041.81
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	888340F	10.12.2220.4997.2.430	BOOKS PER ATTACHED LIST FOR DENNIS SCHOOL LSTA	\$171.19
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	V842465	10.82.1100.0255.0.420	WORT 2018 PSYCHOLOGY FOR THE AP COURSE TE	\$207.39
327634	09/30/2018	1080	FOLLETT SCHOOL SOLUTIONS INC	V842465	10.85.1100.0255.0.420	WORT 2018 PSYCHOLOGY FOR THE AP COURSE TE	\$207.39
Check Total:							\$53,674.67
327635	09/30/2018	1080	FUN AND FUNCTION	320451	12.00.1216.0855.0.410	CHEWY PENCIL TOPPERS - 3 PK	\$21.94
Check Total:							\$21.94
327636	09/30/2018	1080	G J BUILDERS HARDWARE INC	196214	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$73.11
Check Total:							\$73.11
327637	09/30/2018	1080	GOVCONNECTION, INC..	56118886	10.00.2660.0110.0.410	THULE ENROUTE BACKPACK 18L, BLACK***QUOTE#	\$299.70
327637	09/30/2018	1080	GOVCONNECTION, INC..	56152568	10.82.2410.0010.0.410	PRIVASCREEN BLACKOUT PRIVACY FILTER - 21.5"	\$329.96
327637	09/30/2018	1080	GOVCONNECTION, INC..	56156415	10.00.2660.0110.0.327	QUOTE #24658492.01-W1 -34190640-1-YEAR	\$1,077.19
327637	09/30/2018	1080	GOVCONNECTION, INC..	56156415	10.00.2660.0110.0.327	1-YEAR STANDARD 5X10 SUPPORT FOR VLM-2000 L4	\$1,077.19
Check Total:							\$2,784.04

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

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Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327638	09/30/2018	1080	GRAINGER	9907730833	20.50.2540.0604.0.410	FAN MOTOR FOR FRIEDRICH 61871467 - QUOE#	\$509.98
327638	09/30/2018	1080	GRAINGER	9911218585	20.50.2540.0604.0.410	POOL MOTOR, 3/4 HP, 3450 RPM, 208-230/460V -	\$196.39
Check Total:							\$706.37
327639	09/30/2018	1080	GREAT LAKES CLAY	00077023	10.85.1100.0255.0.410	GOLDART (50) - QUOTE 00952440	\$67.48
327639	09/30/2018	1080	GREAT LAKES CLAY	00077023	10.85.1100.0255.0.410	HAWTHORN BOND 35 MESH	\$236.19
327639	09/30/2018	1080	GREAT LAKES CLAY	00077023	10.85.1100.0255.0.410	OM4 (50)	\$14.92
327639	09/30/2018	1080	GREAT LAKES CLAY	00077023	10.85.1100.0255.0.410	REDART (50)	\$38.93
327639	09/30/2018	1080	GREAT LAKES CLAY	00077023	10.85.1100.0255.0.410	PALLET	\$12.98
Check Total:							\$370.50
327640	09/30/2018	1080	H S H S MEDICAL GROUP	11685	12.00.1220.0879.1.319	INV 11685 - VOCATIONAL STUDENT DRUG SCREENS	\$180.00
Check Total:							\$180.00
327641	09/30/2018	1080	HALL SIGNS	336171	20.93.2540.0612.0.410	\$350 FINE, SIGN 900-118869 - SIZE: 12"X6"	\$90.40
327641	09/30/2018	1080	HALL SIGNS	336635	20.93.2540.0612.0.410	NO PARKING FIRE LANE SIGN, 900-082500 - SIZE:	\$369.58
Check Total:							\$459.98
327642	09/30/2018	1080	HAMERAY PUBLISHING GROUP	124073	10.00.3700.4300.1.410	THE HUNGRY GIANT'S SHOE	\$13.07
327642	09/30/2018	1080	HAMERAY PUBLISHING GROUP	124073	10.00.3700.4300.1.410	CRASH CARS	\$8.69
327642	09/30/2018	1080	HAMERAY PUBLISHING GROUP	124073	10.00.3700.4300.1.410	MRS. WISHY-WASHY AND THE BIG FARM FAIR	\$13.09
327642	09/30/2018	1080	HAMERAY PUBLISHING GROUP	124073	10.00.3700.4300.1.410	POOR SORE HUNGRY GIANT	\$13.09
327642	09/30/2018	1080	HAMERAY PUBLISHING GROUP	124073	10.00.3700.4300.1.410	THE HUNGRY GIANT'S BABY	\$13.09
327642	09/30/2018	1080	HAMERAY PUBLISHING GROUP	124073	10.42.1250.4300.1.410	THE HUNGRY GIANT'S BABY	\$6.55
327642	09/30/2018	1080	HAMERAY PUBLISHING GROUP	124073	10.42.1250.4300.1.410	THE HUNGRY GIANT'S SHOE	\$6.55
327642	09/30/2018	1080	HAMERAY PUBLISHING GROUP	124073	10.42.1250.4300.1.410	QUOTE: 590911 - - - CRASH CARS	\$4.35

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

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Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327642	09/30/2018	1080	HAMERAY PUBLISHING GROUP	124073	10.42.1250.4300.1.410	MRS. WISHY-WASHY AND THE BIG FARM FAIR	\$6.55
327642	09/30/2018	1080	HAMERAY PUBLISHING GROUP	124073	10.42.1250.4300.1.410	POOR SORE HUNGRY GIANT	\$6.55
Check Total:							\$91.58
327643	09/30/2018	1080	HAWTHORNE EDUCATIONAL SERV	548317	10.00.2210.4998.2.410	QUOTE #W-040502, BEHAVIOR INTERVENTION	\$280.00
Check Total:							\$280.00
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.11.2660.0110.0.319	Prof Technical Service	\$334.90
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.11.2660.0110.0.410	EXACQ Rack Mount Rail Kit	\$18.56
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.11.2660.0110.0.410	EXACQ Processor and Memory Upgrade for "A"	\$79.04
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.11.2660.0110.0.410	Misc. installation material	\$7.80
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.11.2660.0110.0.470	EXACQ Single IP Camera License (Enterprise Level)	\$450.30
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.11.2660.0110.0.550	EXACQ 64 Channel, 12 TB Rack Mount NVR	\$887.64
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.12.2660.0110.0.319	Prof technical services	\$416.50
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.12.2660.0110.0.410	Misc Installation Material	\$7.80
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.12.2660.0110.0.410	EXACQ Rack Mount Rail Kit	\$18.56
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.12.2660.0110.0.410	EXACQ Processor and Memory Upgrade for "A"	\$79.04
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.12.2660.0110.0.470	EXACQ Single IP Camera License (Enterprise Level)	\$829.50
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.12.2660.0110.0.550	EXACQ 64 channel, 18 TB rack mount NVR	\$1,125.54
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.18.2660.0110.0.319	Prof Tech Services	\$380.80
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.18.2660.0110.0.410	Misc. Installation Material	\$7.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

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Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.18.2660.0110.0.410	EXACQ Rack Mount Rail Kit	\$18.56
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.18.2660.0110.0.410	EXACQ Processor and Memory Upgrade for "A"	\$79.04
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.18.2660.0110.0.470	EXACQ Single IP Camera License (Enterprise Level)	\$663.60
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.18.2660.0110.0.550	EXACQ 64 Channel, 18 TB Rack Moun NVR	\$1,125.54
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.21.2660.0110.0.319	Prof Tech Service	\$375.70
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.21.2660.0110.0.410	Misc installation material	\$7.80
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.21.2660.0110.0.410	EXACQ Rack Mount Rail Kit	\$18.56
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.21.2660.0110.0.410	EXACQ Processor and Memory Upgrade for "A"	\$79.04
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.21.2660.0110.0.470	EXACQ Single IP Camera License (Enterprise Level)	\$639.90
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.21.2660.0110.0.550	EXACQ 64 channel, 18 TB Rack Mount NVR	\$1,125.54
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.24.2660.0110.0.319	Prof Tech Service	\$421.60
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.24.2660.0110.0.410	Misc Installation Material	\$7.80
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.24.2660.0110.0.410	EXACQ Processor and memory upgrade for "A"	\$79.04
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.24.2660.0110.0.410	EXACQ Rack Mount Rail Kit	\$18.56
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.24.2660.0110.0.470	EXACQ Single IP Camera License (Enterprise level)	\$853.20
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.24.2660.0110.0.550	EXACQ 64 chanel, 18 TB Rack Moutm NVR	\$1,125.54
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.44.2660.0110.0.319	Prof Tech Services	\$396.10
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.44.2660.0110.0.410	EXACQ Mount Rail Kit	\$18.56

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.44.2660.0110.0.410	Misc. Installation Material	\$7.80
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.44.2660.0110.0.410	EXACZQ Prcessor and Memory Upgrade for "A"	\$79.04
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.44.2660.0110.0.470	EXACQSingle IP Camera License (Enterprise Level)	\$734.70
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.44.2660.0110.0.550	EXACQ 64 Channel. 18 TB Rack Mount NVR	\$1,125.54
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.72.2660.0110.0.319	Prof Tech Service	\$554.20
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.72.2660.0110.0.410	Misc. Installation Material	\$7.80
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.72.2660.0110.0.410	EXACQ Rack Mount Rail Kit	\$25.83
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.72.2660.0110.0.470	EXACQ Single IP Camera License (Enterprise Level)	\$1,469.40
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.72.2660.0110.0.550	EXACQ 128 Channel, 42 TB RackMount NVR	\$3,466.32
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.74.2660.0110.0.319	Prof Tech Services	\$564.40
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.74.2660.0110.0.410	Misc. Installationaterial	\$7.80
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.74.2660.0110.0.410	EXACQ Rack Mount Rail Kit	\$25.83
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.74.2660.0110.0.470	EXACQ Single IP Camera License (Enterprise Level)	\$1,516.80
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.74.2660.0110.0.550	EXACQ 128 Channel, 42 TB Racl <pimt NVR	\$3,466.32
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.75.2660.0110.0.319	T Prof. tech service	\$600.10
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.75.2660.0110.0.410	TEXACQ rack mount rail kit	\$25.83
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.75.2660.0110.0.410	Misc installation material	\$7.80
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.75.2660.0110.0.470	TEXACQ single IP camera license (Enterprise level)	\$1,682.70

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.75.2660.0110.0.550	\$0.02 Pro-rated Adjustment Applied – QUOTED BY	\$0.02
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.75.2660.0110.0.550	QUOTED BY JASON THOMPSON – TEXACQ 128	\$3,627.00
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.81.2660.0110.0.319	Prof Tech Services	\$630.70
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.81.2660.0110.0.410	EXACQ Rack Mount Rail Kit	\$25.83
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.81.2660.0110.0.410	Misc Installation Material	\$7.80
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.81.2660.0110.0.470	EXACQ Single IP Camera License(EbteroruseLevel)	\$1,824.90
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.81.2660.0110.0.550	EXACQ 128 Channel, 55 TB Rack Mont NVR	\$3,627.00
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.97.2660.0110.0.319	Prof. Tech Services	\$370.60
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.97.2660.0110.0.410	Misc Installation Material	\$7.80
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.97.2660.0110.0.410	EACQ Processor and Memory Upgradefor "A"	\$79.04
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.97.2660.0110.0.470	EXACQ Single IP Camera License (Enterprise Level)	\$616.20
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.97.2660.0110.0.550	EACQ 64 Channe, 18 TB Rack Mount NVR	\$1,125.54
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	10257696	10.97.2660.0110.0.550	EXACQ Rack Mount Rail Kit	\$18.56
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	18971	20.93.2540.0618.0.410	ARECONT AV3225PMIR SECURITY CAMERAS –	\$46,431.00
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	18971	20.93.2540.0618.0.410	SONY IPELA SNC–EM630 SURVEILLANCE CAMERAS	\$67,681.35
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	19454	10.58.1125.4902.2.410	PEERLESS MOUNT	\$792.00
327644	09/30/2018	1080	HEART TECHNOLOGIES INC	19454	10.58.1125.4902.2.750	PRICE PER EMAIL-- LG 4K UHD HDR SMART LED 60	\$2,399.97

Check Total: \$156,330.98

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327645	09/30/2018	1080	HEINEMANN	6941551	10.24.1100.0133.1.410	ELA FOUNTAS / LLI ORANGE GRADE K 2ND EDITION - 10	\$3,146.50
327645	09/30/2018	1080	HEINEMANN	6941551	10.24.1100.0133.1.410	ELA FOUNTAS / LLI GREEN GRADE 1 2ND EDITION - 10	\$3,706.36
327645	09/30/2018	1080	HEINEMANN	6941552	10.33.1100.0133.1.410	ELA FOUNTAS / LLI ORANGE GRADE K 2ND EDITION - 10	\$3,146.50
327645	09/30/2018	1080	HEINEMANN	6941552	10.33.1100.0133.1.410	ELA FOUNTAS / LLI GREEN GRADE 1 2ND EDITION - 10	\$3,706.36
327645	09/30/2018	1080	HEINEMANN	6941555	10.21.1100.0133.1.410	ELA FOUNTAS / LLI ORANGE GRADE K 2ND EDITION - 10	\$3,146.50
327645	09/30/2018	1080	HEINEMANN	6941555	10.21.1100.0133.1.410	ELA FOUNTAS / LLI GREEN GRADE 1 2ND EDITION - 10	\$3,706.36
327645	09/30/2018	1080	HEINEMANN	6961164	10.74.1800.4905.2.410	QUOTE #5359261 - FONTAS/ BENCHMARK 1	\$853.60
Check Total:							\$21,412.18
327646	09/30/2018	1080	HELENA AGRI-ENTERPRISES, LLC	247165814	20.93.2540.0630.0.410	INVOICE# 247165814 - INDUCE (4X1 GAL)	\$28.00
Check Total:							\$28.00
327647	09/30/2018	1080	HERALD & REVIEW..	019	10.00.2310.0000.0.410	INVOICE 019 - COMMUNITY LEADERS BREAKFAST	\$72.00
327647	09/30/2018	1080	HERALD & REVIEW..	019	10.00.2320.0000.0.410	COMMUNITY LEADERS BREAKFAST - DEANNE	\$162.00
Check Total:							\$234.00
327648	09/30/2018	1080	HERITAGE BEHAVIORAL HEALTH CENTER	09-04-2018	10.00.2210.4998.2.360	INVOICE 9/4/18 FOR DPS PORTION OF BANNER	\$144.88
Check Total:							\$144.88
327649	09/30/2018	1080	HOPE SCHOOL	32697	40.93.2555.0048.0.331	PAY INVOICE #32697 - TRANSPORTATION FOR	\$361.00
327649	09/30/2018	1080	HOPE SCHOOL	32808	40.93.2555.0048.0.331	PAY INVOICE #32808 - TRANSPORTATION FOR	\$190.00
Check Total:							\$551.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	911211021	10.09.1100.0250.0.410	G3 GO MATH HYBRID STUDENT RESOURCE	(\$2,928.00)
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	911211021	10.09.1100.0250.0.410	DISCOUNT	\$292.80
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	911211021	10.09.1100.0250.0.410	G5 GO MATH HYBRID STUDENT RESOURCE	(\$5,124.00)
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	911211021	10.09.1100.0250.0.410	DISCOUNT	\$512.40
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	911211021	10.79.1100.0250.0.410	G7 GO MATH STUDENT INTERACTIVE WORKTEXT	(\$382.40)
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	911211021	10.79.1100.0250.0.410	DISCOUNT	\$38.24
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	911211021	10.79.1100.0250.0.410	G7 GO MATH HYBRID STUDENT RESOURCE	(\$7,476.00)
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	911211021	10.79.1100.0250.0.410	DISCOUNT	\$747.60
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	911211021	10.79.1100.0250.0.410	G8 GO MATH HYBRID STUDENT RESOURCE	(\$4,984.00)
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	911211021	10.79.1100.0250.0.410	DISCOUNT	\$498.40
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	911211021	10.79.1100.0250.0.420	G8 GO MATH TEACHER EDITION 2018	(\$491.70)
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	911211021	10.79.1100.0250.0.420	DISCOUNT	\$49.17
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	911211021	10.79.1100.0250.0.420	G7 GO MATH TEACHER EDITION 2018	(\$786.80)
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	911211021	10.79.1100.0250.0.420	DISCOUNT	\$78.70
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953985317	10.09.1100.0250.0.410	G2 MATH GO MATH GRAB AND GO MANIPULATIVE KIT	\$128.84
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953985317	10.09.1100.0250.0.410	G5 MATH GO MATH GRAB AND GO MANIPULATIVE KIT	\$128.84
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990186	10.09.1100.0250.0.410	G3 GO MATH HYBRID STUDENT RESOURCE	\$2,928.00
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990186	10.09.1100.0250.0.410	DISCOUNT	(\$292.80)
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990186	10.09.1100.0250.0.410	G5 GO MATH HYBRID STUDENT RESOURCE	\$5,124.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990186	10.09.1100.0250.0.410	DISCOUNT	(\$512.40)
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990187	10.79.1100.0250.0.410	G7 GO MATH HYBRID STUDENT RESOURCE	\$7,476.00
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990187	10.79.1100.0250.0.410	DISCOUNT	(\$747.60)
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990187	10.79.1100.0250.0.410	G8 GO MATH HYBRID STUDENT RESOURCE	\$4,984.00
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990187	10.79.1100.0250.0.410	DISCOUNT	(\$498.40)
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990187	10.79.1100.0250.0.410	G7 GO MATH STUDENT INTERACTIVE WORKTEXT	\$382.40
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990187	10.79.1100.0250.0.410	DISCOUNT	(\$38.24)
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990187	10.79.1100.0250.0.420	G7 GO MATH TEACHER EDITION 2018	\$786.80
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990187	10.79.1100.0250.0.420	DISCOUNT	(\$78.70)
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990187	10.79.1100.0250.0.420	G8 GO MATH TEACHER EDITION 2018	\$491.70
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990187	10.79.1100.0250.0.420	DISCOUNT	(\$49.17)
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Quote Dated 9/7/2018 -- -- Rigby PM Collection	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Plus Individual Student Edition Orange	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Platinum Collection Individual	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Plus Individual Student Edition Red (Levels	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Plus Individual Student Edition Purple	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Plus Individual Student Edition Orange	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Platinum Collection Individual	\$8.21

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Platinum Collection Individual	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Platinum Collection Individual	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Plus Individual Student Edition Purple	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Plus Individual Student Edition Orange	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Platinum Collection Individual	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Platinum Collection Individual	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Platinum Collection Individual	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Plus Individual Student Edition Yellow	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Platinum Collection Individual	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Plus Individual Student Edition Green	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Plus Individual Student Edition Yellow	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Plus Individual Student Edition Red (Levels	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Platinum Collection Individual	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Coleccion Individual Student Edition	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Plus Individual Student Edition Yellow	\$16.41

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Plus Individual Student Edition Red (Levels	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Platinum Collection Individual	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Plus Individual Student Edition Red (Levels	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Platinum Collection Individual	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Platinum Collection Individual	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Platinum Collection Individual	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Platinum Collection Individual	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Platinum Collection Individual	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Platinum Collection Individual	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Plus Individual Student Edition Blue (Levels	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Platinum Collection Individual	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Platinum Collection Individual	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Plus Individual Student Edition Blue (Levels	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Platinum Collection Individual	\$16.41

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Platinum Collection Individual	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Platinum Collection Individual	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Platinum Collection Individual	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Platinum Collection Individual	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Platinum Collection Individual	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Platinum Collection Individual	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Platinum Collection Individual	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Platinum Collection Individual	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.00.3700.4300.1.410	Rigby PM Plus Individual Student Edition Blue (Levels	\$16.41
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Plus Individual Student Edition Blue (Levels	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Collection Individual Student Edition	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Plus Individual Student Edition Orange	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Platinum Collection Individual	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Plus Individual Student Edition Red (Levels	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Plus Individual Student Edition Blue (Levels	\$8.21

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Platinum Collection Individual	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Platinum Collection Individual	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Coleccion Individual Student Edition	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Plus Individual Student Edition Yellow	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Plus Individual Student Edition Yellow	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Platinum Collection Individual	\$8.17
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Platinum Collection Individual	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Platinum Collection Individual	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Plus Individual Student Edition Green	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Plus Individual Student Edition Yellow	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Plus Individual Student Edition Red (Levels	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Platinum Collection Individual	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Platinum Collection Individual	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Platinum Collection Individual	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Plus Individual Student Edition Red (Levels	\$8.21

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Platinum Collection Individual	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Plus Individual Student Edition Red (Levels	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Platinum Collection Individual	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Platinum Collection Individual	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Platinum Collection Individual	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Platinum Collection Individual	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Platinum Collection Individual	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Platinum Collection Individual	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990188	10.42.1250.4300.1.410	Rigby PM Platinum Collection Individual	\$8.21
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990189	10.09.1100.0250.0.410	G3 GO MATH HYBRID STUDENT RESOURCE	\$2,928.00
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990189	10.09.1100.0250.0.410	DISCOUNT	(\$292.80)
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990189	10.09.1100.0250.0.410	G5 GO MATH HYBRID STUDENT RESOURCE	\$5,124.00
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990189	10.09.1100.0250.0.410	DISCOUNT	(\$512.40)
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990190	10.79.1100.0250.0.410	G7 GO MATH HYBRID STUDENT RESOURCE	\$7,476.00
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990190	10.79.1100.0250.0.410	DISCOUNT	(\$747.60)
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990190	10.79.1100.0250.0.410	G8 GO MATH HYBRID STUDENT RESOURCE	\$4,984.00
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990190	10.79.1100.0250.0.410	DISCOUNT	(\$498.40)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990190	10.79.1100.0250.0.420	G8 GO MATH TEACHER EDITION 2018	\$491.70
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990190	10.79.1100.0250.0.420	DISCOUNT	(\$49.15)
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990190	10.79.1100.0250.0.420	G7 GO MATH TEACHER EDITION 2018	\$786.80
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	953990190	10.79.1100.0250.0.420	DISCOUNT	(\$78.72)
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	954011490	10.09.1200.0250.0.420	GK GO MATH MULTI VOLUME STUDENT EDITION	\$220.06
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	954011490	10.09.1200.0250.0.420	GK GO MATH TEACHER EDITION AND PLANNING	\$2,042.85
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	954011490	10.09.1200.0250.0.420	G1 GO MATH TEACHER EDITION AND PLANNING	\$794.44
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	954011490	10.09.1200.0250.0.420	G2 GO MATH TEACHER EDITION AND PLANNING	\$1,815.86
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	954011490	10.09.1200.0250.0.420	G3 GO MATH TEACHER EDITION AND PLANNING	\$794.44
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	954011490	10.09.1200.0250.0.420	G4 GO MATH TEACHER EDITION AND PLANNING	\$1,588.88
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	954011490	10.09.1200.0250.0.420	G5 GO MATH TEACHER EDITION AND PLANNING	\$1,702.37
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	954012771	10.79.1200.0250.0.420	G7 GO MATH TEACHER EDITION ACCELERATED	\$202.22
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	954012771	10.79.1200.0250.0.420	G7 GO MATH TEACHER EDITION	\$554.98
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	954012771	10.79.1200.0250.0.420	G8 GO MATH TEACHER EDITION	\$739.98
327650	09/30/2018	1080	HOUGHTON MIFFLIN HARCOURT	954018349	10.09.1200.0250.0.410	G6 GO MATH STUDENT INTERACTIVE WORKTEXT	\$530.16
Check Total:							\$31,790.87

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327651	09/30/2018	1080	HPL INC	17328	20.85.2540.0630.0.319	LABOR – BASED ON CURRENT PREVAILING WAGE	\$57,600.00
Check Total:							\$57,600.00
327652	09/30/2018	1080	IL ASSN OF SCHOOL BOARDS	194068	10.00.2310.0000.0.640	INVOICE #194068 – ANNULA DUES FOR THE	\$12,695.00
Check Total:							\$12,695.00
327653	09/30/2018	1080	ILLINOIS STATE BOARD OF EDUCATION	V264531	10.00.3950.3950.2.003	REFUND DUE BACK TO STATE FOR ORPHANAGE	\$15,926.15
Check Total:							\$15,926.15
327654	09/30/2018	1080	INDIAN OAKS ACADEMY	RC11637	12.00.1220.0855.0.671	PAY INVOICE# RC11637: AUG'18 PRIV FACILITY ED	\$1,443.24
Check Total:							\$1,443.24
327655	09/30/2018	1080	INTEGRITY TECHNOLOGY SOLUTIONS	156612	10.00.2660.0110.0.319	Onsite hours decommissioning hybrid	\$1,820.00
327655	09/30/2018	1080	INTEGRITY TECHNOLOGY SOLUTIONS	156976	10.00.2660.0110.0.319	Blanket PO for \$50 per server per month of (3)	\$150.00
327655	09/30/2018	1080	INTEGRITY TECHNOLOGY SOLUTIONS	156976	10.00.2660.0110.0.319	Blanket PO for Data \$1 per GB–20GB for expansion	\$124.00
327655	09/30/2018	1080	INTEGRITY TECHNOLOGY SOLUTIONS	156976	10.00.2660.0110.0.319	Blanket PO for \$50 per server per month for 5	\$250.00
327655	09/30/2018	1080	INTEGRITY TECHNOLOGY SOLUTIONS	156976	10.00.2660.0110.0.319	Blanket PO for Data \$1 per GB=20 GB for expansion of	\$466.00
327655	09/30/2018	1080	INTEGRITY TECHNOLOGY SOLUTIONS	2018-0488	10.00.2660.0110.0.323	RENEWAL #006173 VER 1 – Annual Veeam Maintenance	\$470.25
Check Total:							\$3,280.25
327656	09/30/2018	1080	JARIR BOOKSTORE	34302	10.74.1800.4905.2.410	AL MAWSUAT AL TARIKHIYA 1–8 BOX SET	\$80.00
327656	09/30/2018	1080	JARIR BOOKSTORE	34302	10.74.1800.4905.2.410	AL MAWSUAT AL TABIYAA 1–6 BOX	\$60.00
327656	09/30/2018	1080	JARIR BOOKSTORE	34302	10.74.1800.4905.2.410	MY FIRST LIBRARY OF ANIMALS BOX SET 12 BOOKS	\$38.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1057 - 1087

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Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327656	09/30/2018	1080	JARIR BOOKSTORE	34302	10.74.1800.4905.2.410	ASALA NEW SOFTCOVER COMPLETE CLASSROOM GR	\$260.00
327656	09/30/2018	1080	JARIR BOOKSTORE	34302	10.74.1800.4905.2.410	JUHA	\$14.00
327656	09/30/2018	1080	JARIR BOOKSTORE	34302	10.74.1800.4905.2.410	READERS CORNER GRADED 1, 2, 3, 4, 5 6	\$120.00
327656	09/30/2018	1080	JARIR BOOKSTORE	34302	10.74.1800.4905.2.410	MAKTABA DHAHABIYA--ENG-AR WITH	\$58.00
327656	09/30/2018	1080	JARIR BOOKSTORE	34302	10.74.1800.4905.2.410	I WANT TO BE ASTRO, POLICE, FIREMAN, ETC	\$80.00
327656	09/30/2018	1080	JARIR BOOKSTORE	34302	10.74.1800.4905.2.410	ALIF BAA, BASICS SET BOARDBOOK SERIES	\$72.00
327656	09/30/2018	1080	JARIR BOOKSTORE	34302	10.74.1800.4905.2.410	QUOTE # 126 DUAL TEXT COMPLETE SERIES	\$1,990.00
327656	09/30/2018	1080	JARIR BOOKSTORE	34302	10.74.1800.4905.2.410	AL KAFI DUAL E-AR &	\$150.00
327656	09/30/2018	1080	JARIR BOOKSTORE	34302	10.74.1800.4905.2.410	AL MUFID E-E-AR	\$224.00
327656	09/30/2018	1080	JARIR BOOKSTORE	34302	10.74.1800.4905.2.410	ACADEMIA GRADE 2-3 HARDCOVER BOOKS	\$358.50
Check Total:							\$3,504.50
327657	09/30/2018	1080	JESSICA TOBIN, LLC	024	10.13.1100.0000.0.410	INVOICE #024 - All Year ELA Kindergarten	\$125.00
327657	09/30/2018	1080	JESSICA TOBIN, LLC	024	10.13.1100.0000.0.410	ADDITIONAL - All Year ELA Kindergarten	\$100.50
Check Total:							\$225.50
327658	09/30/2018	1080	KAPLAN FULFILLMENT CENTER	0004847923	10.50.1125.3705.2.410	QUOTE 256560 MOBILE DRESS UP CENTER	\$178.46
327658	09/30/2018	1080	KAPLAN FULFILLMENT CENTER	0004847923	10.50.1125.3705.2.410	LARGE 1 MINUTE SAND TIME	\$13.56
327658	09/30/2018	1080	KAPLAN FULFILLMENT CENTER	0004847923	10.50.1125.3705.2.410	HAPPY ARCHITECT FAIRY TAILES STORYTELLING SET	\$84.96
327658	09/30/2018	1080	KAPLAN FULFILLMENT CENTER	0004850862	10.50.1125.3705.2.410	PRIMARY ART APRON SET OF 4***QUOTE# 257441***	\$112.59

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327658	09/30/2018	1080	KAPLAN FULFILLMENT CENTER	0004860354	10.50.1125.3705.2.410	COZY COUPE CAR***QUOTE# 257669***	\$196.23
327658	09/30/2018	1080	KAPLAN FULFILLMENT CENTER	0004860354	10.50.1125.3705.2.410	COZY TRUCK	\$195.42
327658	09/30/2018	1080	KAPLAN FULFILLMENT CENTER	0004860354	10.50.1125.3705.2.410	SPRAY AND RESCUE FIRE TRUCK	\$168.22
Check Total:							\$949.44
327659	09/30/2018	1080	KELLEYS SEPTIC TANK SERVICE 47047		20.82.2540.0602.0.323	INVOICE# 47047 - EISENHOWER - JETTED	\$300.00
327659	09/30/2018	1080	KELLEYS SEPTIC TANK SERVICE 47047		20.82.2540.0602.0.323	PUMPED OUT SAND & WATER ON WEST SIDE OF	\$150.00
327659	09/30/2018	1080	KELLEYS SEPTIC TANK SERVICE 47146/47/48		10.81.2560.0225.0.323	STEPHEN DECATUR-GREASE TRAP PUMPING & SCRAPE	\$50.00
327659	09/30/2018	1080	KELLEYS SEPTIC TANK SERVICE 47146/47/48		10.82.2560.0225.0.323	EISENHOWER-GREASE TRAP PUMPING & SCRAPE	\$50.00
327659	09/30/2018	1080	KELLEYS SEPTIC TANK SERVICE 47146/47/48		10.85.2560.0225.0.323	MACARTHUR-GREASE TRAP PUMPING & SCRAPE	\$50.00
327659	09/30/2018	1080	KELLEYS SEPTIC TANK SERVICE 47297		20.82.2540.0602.0.323	INVOICE# 47297 - EISENHOWER - PUMPED	\$155.00
Check Total:							\$755.00
327660	09/30/2018	1080	KEMMERER VILLAGE	A. SCHMIDT	12.00.1220.0855.0.671	INVOICE DATED 9/1/18: AUG'18 PRIV FAC ED SRVCS	\$1,443.82
Check Total:							\$1,443.82
327661	09/30/2018	1080	KONE, INC	1157658007	20.82.2540.0669.0.323	INVOICE# 1157658007 - EISENHOWER - LABOR FOR	\$2,159.34
327661	09/30/2018	1080	KONE, INC	1157658007	20.82.2540.0669.0.323	EXPENSE TO REPAIR ELEVATOR PHONE ISSUES AT	\$40.28
Check Total:							\$2,199.62
327662	09/30/2018	1080	KROGER CO..	0818560052	10.50.3850.3705.1.410	KROGER BLANKET ORDER FOR FAMILY FUN NIGHT	\$92.65
327662	09/30/2018	1080	KROGER CO..	0818562285	10.58.3850.4902.1.410	KROGER BLANKET PO FOR 18-19 FAMILY FUN NIGHT	\$60.07

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327662	09/30/2018	1080	KROGER CO..	0818562286	10.58.3850.4902.1.410	KROGER BLANKET PO FOR 18-19 FAMILY FUN NIGHT	\$34.73
327662	09/30/2018	1080	KROGER CO..	0818564035	10.50.3850.3705.1.410	KROGER BLANKET ORDER FOR FAMILY FUN NIGHT	\$17.98
327662	09/30/2018	1080	KROGER CO..	0818564713	10.50.3850.3705.1.410	KROGER BLANKET ORDER FOR FAMILY FUN NIGHT	\$57.40
327662	09/30/2018	1080	KROGER CO..	0818564714	10.58.3850.4902.1.410	KROGER BLANKET PO FOR 18-19 FAMILY FUN NIGHT	\$57.45
327662	09/30/2018	1080	KROGER CO..	0818564953	10.50.3850.3705.1.410	KROGER BLANKET ORDER FOR FAMILY FUN NIGHT	\$10.96
Check Total:							\$331.24
327663	09/30/2018	1080	KROGER CO...	0818562308	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$80.96
327663	09/30/2018	1080	KROGER CO...	0818563210	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$75.24
327663	09/30/2018	1080	KROGER CO...	0818563831	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$107.87
327663	09/30/2018	1080	KROGER CO...	0818564284	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$48.46
327663	09/30/2018	1080	KROGER CO...	0818564749	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$16.54
Check Total:							\$329.07
327664	09/30/2018	1080	KURRENT SAFETY INC	18-8926	42.00.2550.0870.0.410	ABC FIRE EXTINGUISHER 5 LB. - QUOTE# 4306	\$203.36
327664	09/30/2018	1080	KURRENT SAFETY INC	18-9040	80.93.2367.0635.0.319	INVOICE# 18-9040 - EMPLOYEE FIT TEST FOR TIM	\$50.00
327664	09/30/2018	1080	KURRENT SAFETY INC	18-9040	80.93.2367.0635.0.319	NORTH 7700-30 LARGE DUAL CARTRIDGE 1/2 MASK	\$57.96
327664	09/30/2018	1080	KURRENT SAFETY INC	18-9040	80.93.2367.0635.0.319	P100 ANY PARTICULATES FILTER (HEPA), 2 PACK	\$17.88

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327664	09/30/2018	1080	KURRENT SAFETY INC	18-9109	20.93.2540.0618.0.410	INVOICE# 18-9109 - NEMESIS POLORIZED SMOKE	\$18.79
Check Total:							\$347.99
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	1554610718	10.33.1200.0255.0.410	CREATE A BURGER SEQUENCING STACK -	\$14.99
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	1554610718	10.33.1200.0255.0.410	FOLLOW DIRECTIONS BUILDING SET	\$29.99
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	1554610718	10.33.1200.0255.0.410	PEG NUMBER BOARDS	\$36.99
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	1554610718	10.33.1200.0255.0.410	UNBREAKABLE MAGNETS SET OF 12	\$19.99
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	1554610718	10.33.1200.0255.0.410	HYGGIENIC TOOTHBRUSH HOLDER FORE 12	\$49.99
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	1554610718	10.33.1200.0255.0.410	TACKY GLUE	\$3.98
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	1554610718	10.33.1200.0255.0.410	SCREEN COVER FOR TOOTHBRUSH HOLDER	\$14.99
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	1554610718	10.33.1200.0255.0.410	LAKESHORE HANDS ON MATH TRAYS	\$49.99
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	1554610718	10.33.1200.0255.0.410	FUN FRIUT COUNTER	\$24.99
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3253000818	10.58.1125.4902.2.410	QUOTE90277 LAKESHORE, SMITH CLASS, COMMUNITY	\$31.99
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3253000818	10.58.1125.4902.2.410	STAND-UP MAGNETIC DESIGN BOARD	\$95.99
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3253000818	10.58.1125.4902.2.410	LAKESHORE SCIENCE VIEWERS-SET	\$85.33
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3253760818	10.50.1125.3705.2.410	LAKESHORE SHOPPING CART 8.12.18 MED PLASTIC	\$35.38
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3253760818	10.50.1125.3705.2.410	WHATS INSIDE SOFT FEELY BOX	\$52.68

Decatur School District #61

Disbursement Detail Listing

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327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3253760818	10.50.1125.3705.2.410	1 INCH COLOR CUBES	\$24.23
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3253760818	10.50.1125.3705.2.410	SHAPES DISCOVERY BOXES	\$63.22
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3253760818	10.50.1125.3705.2.410	MAGNA CARS AND TRUCKS	\$63.22
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3253760818	10.50.1125.3705.2.410	GOLDBLOCKS AND THE THREE BEARS	\$52.68
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3253760818	10.50.1125.3705.2.410	PLAY AND EXPLORE ROCKET	\$42.15
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3253760818	10.50.1125.3705.2.410	THREE LITTLE PIGS STORYTELLING PUPPET SET	\$52.68
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3253760818	10.50.1125.3705.2.410	COLOR DISCOVERY BOXES	\$63.22
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3253760818	10.50.1125.3705.2.410	MAGNA TILES	\$55.84
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3253760818	10.50.1125.3705.2.410	WOODEN TRAIN SET	\$84.30
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3253760818	10.50.1125.3705.2.410	SOFT AND SQUEEZY WILD ANIMALS	\$31.60
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3253760818	10.50.1125.3705.2.410	SOFT AND SQUEEZY	\$31.60
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3508270818	10.50.1125.3705.2.410	LARGE TUFF TOTE - LAKESHORE QUOTE	\$135.90
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3508270818	10.50.1125.3705.2.410	MEDIUM TUFF TOTES	\$103.90
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3508270818	10.50.1125.3705.2.410	CRAWL AND CLIMB CATERPILLAR	\$449.00
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3508270818	10.50.1125.3705.2.410	WATCH IT FLOW! WATER TABLE	\$299.00
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3508270818	10.50.1125.3705.2.410	OUTDOOR KITCHEN	\$79.98
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3508270818	10.50.1125.3705.2.410	JUMBO LOG BUILDERS	\$279.00

Decatur School District #61

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327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3508330918	10.58.1125.0185.2.410	LAKESHORE SHOPPING CART 8.17.18 NOEL MACHINE	\$205.01
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3508330918	10.58.1125.0185.2.410	WHAT THE RHYME SORTING HOUSES	\$30.90
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3508330918	10.58.1125.0185.2.410	EASY GRIP DOUGH ROLLERS	\$10.29
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3508330918	10.58.1125.0185.2.410	BIG BOOK STORYTELLING ACTIVITY KITS COMPLETE	\$406.93
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3508330918	10.58.1125.0185.2.410	NATURAL TREE RINGS	\$10.29
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3508330918	10.58.1125.0185.2.410	NUMBERS AND COUNTING LIGHT UP ACTIVITY CENTER	\$30.90
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3508330918	10.58.1125.0185.2.410	REAL BUGS DISCOVERY KIT	\$25.74
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3508330918	10.58.1125.0185.2.410	SEQUENCING NUMBERS 1-30 PUZZLES SET OF 3	\$30.90
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3508330918	10.58.1125.0185.2.410	REUSABLE WRITE AND WIPE POCKETS SET OF 30	\$61.30
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3508330918	10.58.1125.0185.2.410	ALPHABET LEARNING LOCKS	\$41.20
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3508330918	10.58.1125.0185.2.410	SQUEEZE SCOOP AND COUNT ICE CREAM SCOOP	\$20.59
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3508330918	10.58.1125.0185.2.410	RAINBOW PYRAMID	\$41.20
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3508460918	10.58.1125.4902.2.410	LAKESHORE SHOPPING CART 8.17.18 SEE INSIDE CUBBY	\$108.08
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3508460918	10.58.1125.4902.2.410	ACTIVITY TREE FOR CHICKA CHICKA BOOM BOOM	\$31.90
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3508460918	10.58.1125.4902.2.410	ALPHABET FEEL AND FIND SENSORY TUB	\$42.54
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3508460918	10.58.1125.4902.2.410	SHAPES FEEL AND FIND SENSORY TUB	\$42.55

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3615840818	10.22.1100.0000.0.410	QUOTE 91826 CLASSROOM CARPET FOR 20	\$435.85
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3615840818	10.22.1100.0000.0.410	MERCHANDISE CERTIFICATE 318037	(\$61.99)
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3740260918	10.50.1125.3705.2.410	CART: CLASSROOM CARRY ALL***ONLINE PRICING***	\$39.18
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3740260918	10.50.1125.3705.2.410	WRITE AND WIP LAPBOARD ERASERS SET OF 10	\$30.60
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3740260918	10.50.1125.3705.2.410	WRTIE AND WIPE LAPBOARD SET OF 10	\$29.59
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3740260918	10.50.1125.3705.2.410	THE THREE LITTLE PIGS STORYTELLING PUPPET SET	\$51.03
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3740260918	10.50.1125.3705.2.410	LITTLE RED RIDING HOOD STORYTELLING PUPPET SET	\$51.03
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3740360918	10.50.1125.3705.2.410	FLEX SPACE BIG BEANBAG SEAT 30" BLUE***ONLINE	\$90.99
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3740360918	10.50.1125.3705.2.410	FLEX SPACE BIG BEANBAG SEAT 30" ORANGE	\$69.99
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3740470818	10.50.1125.3705.2.410	FIRST TRIKE***ONLINE PRICING***	\$597.00
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3740470818	10.50.1125.3705.2.410	LAKESHORE SCHOOL TRIKE	\$657.00
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3740470818	10.50.1125.3705.2.410	LAKESHORE JUMBO TRIKE	\$747.00
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3740470818	10.50.1125.3705.2.410	LAKESHORE TAXI TRIKE	\$698.00
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3740470818	10.50.1125.3705.2.410	LAKESHORE BALANCE TRIKE	\$537.00
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3740550818	10.50.1125.3705.1.314	OUTDOOR COMFY CHAIR***ONLINE PRICING***	\$798.00
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3740550818	10.50.1125.3705.2.410	OUTDOOR COMFY COUCH	\$998.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3740550818	10.50.1125.3705.2.410	OUTDOOR PRESCHOOL	\$638.00
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3740550818	10.50.1125.3705.2.410	OUTDOOR PRESCHOOL	\$698.00
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3740550818	10.50.1125.3705.2.410	JUMBO MAGNETIC BUILDING TILES	\$1,196.00
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3795890918	10.58.1125.4902.2.410	CLASSIC BIRCH COAT LOCKERS FOR 10	\$1,876.00
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3795890918	10.58.1125.4902.2.410	SEE INSIDE CUBBY BINS SET OF 10	\$477.00
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3795890918	10.58.1125.4902.2.410	SEE INSIDE CUBBY BINS SET OF 10 - SALE PRICE	\$636.00
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3795980818	10.58.1125.4902.2.410	CART 8.28.18 3 5/8 X 3 5/8 LABELING POCKETS	\$102.02
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3795980818	10.58.1125.4902.2.410	5 1/2 X 4 LABELING POCKETS	\$35.18
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	3795980818	10.58.1125.4902.2.410	7 " X 1/14 LABELING POCKETS	\$31.98
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	4080580918	10.33.1200.0255.0.410	4 WAY SAND AND WATER TABLE - QUOTE 75161	\$229.00
327665	09/30/2018	1080	LAKESHORE LEARNING MATERIALS	4080580918	10.33.1200.0255.0.410	TOP FOR 4 WAY SAND AND WATER TABLE	\$49.99
Check Total:							\$15,336.55
327666	09/30/2018	1080	LEARN BY DOING, INC.	21000	10.85.1100.0255.0.327	CONFIRMING ORDER - DO NOT DUPLICATE JOSH	\$2,400.00
327666	09/30/2018	1080	LEARN BY DOING, INC.	21000	10.85.1100.0255.0.327	18/19 PROGRESSIVE STUDENT RATE - PSR	\$2,200.00
327666	09/30/2018	1080	LEARN BY DOING, INC.	21000	10.85.1100.0255.0.327	18/19 PROGRESSIVE STUDENT RATE - PSR	\$1,670.00
327666	09/30/2018	1080	LEARN BY DOING, INC.	21000	10.85.1100.0255.0.327	18/19 PROGRESSIVE STUDENT RATE - PSR	\$117.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$6,387.00
327667	09/30/2018	1080	LEE ENTERPRISES - CENTRAL ILLINOIS	11981	20.08.2540.0613.0.350	AD# 11981***OAK GROVE ROOFING IMPROVEMENTS	\$78.84
327667	09/30/2018	1080	LEE ENTERPRISES - CENTRAL ILLINOIS	13305	10.00.2330.4300.1.350	ORDER NUMBER 13305 -- LEGAL NOTICE PUBLICATION	\$33.58
Check Total:							\$112.42
327668	09/30/2018	1080	LINDA'S MUSIC CENTER	0000116588	10.81.2223.0101.0.550	PEAVEY PVX15 SPEAKER ***QUOTE DATED	\$1,999.92
327668	09/30/2018	1080	LINDA'S MUSIC CENTER	0000116588	10.81.2223.0101.0.550	PEAVEY IPR200 POWER AMP	\$1,399.96
327668	09/30/2018	1080	LINDA'S MUSIC CENTER	0000116831	10.81.2223.0101.0.550	PEAVEY ISPD PRO SEQUENTIAL POWER DISTRO	\$299.99
Check Total:							\$3,699.87
327669	09/30/2018	1080	LOWES OF DECATUR	910679	20.93.2530.0601.0.319	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$60.75
327669	09/30/2018	1080	LOWES OF DECATUR	991258	10.58.1125.4902.2.410	4-TR 36 INCH - INX24-IN BLACK VNT	\$151.92
327669	09/30/2018	1080	LOWES OF DECATUR	991258	10.58.1125.4902.2.410	RUG DOCTOR PORTABLE SPOT CLEAN	\$490.20
327669	09/30/2018	1080	LOWES OF DECATUR	991258	10.58.1125.4902.2.410	EDSAL JUMBO BIN RACK UR-364BL	\$84.92
327669	09/30/2018	1080	LOWES OF DECATUR	991969	10.50.1125.3705.2.750	QUOTE 87-1439 GE 11.55 CU FT TOP FREEZER	\$4,028.40
Check Total:							\$4,816.19
327670	09/30/2018	1080	LUSTER LEARNING INSTITUTE NFP	1417	10.22.1100.0000.0.410	ESTIMATE 1141- PRE-KINDERGARTEN &	\$55.00
327670	09/30/2018	1080	LUSTER LEARNING INSTITUTE NFP	1417	10.22.1100.0000.0.410	ELEMENTARY & MIDDLE SHCOOL MANUAL WITH	\$110.00
Check Total:							\$165.00
327671	09/30/2018	1080	MACGILL & COMPANY	IN0646400	12.00.1214.0855.0.750	AMBCO PURE TONE AUDIOMETER AC/BATTERY	\$823.65

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Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327671	09/30/2018	1080	MACGILL & COMPANY	IN0649623	10.93.2130.0000.0.410	QUOTE #QT0052667, ORAL PROBE FOR SURETEMP PLUS	\$77.89
327671	09/30/2018	1080	MACGILL & COMPANY	IN0650207	10.93.2130.0000.0.410	QUOTE #QT0052667, ATTACHED. ORAL PROBE	\$77.89
Check Total:							\$979.43
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.00.3700.4300.1.410	Quote: 28241-----Danny's	\$12.04
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.00.3700.4300.1.410	Danny and Bee Play Together - Single Book	\$12.04
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.00.3700.4300.1.410	Danny and Dad Go Shopping - Single Book	\$12.04
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.00.3700.4300.1.410	I Am Danny - Single Book (SKU: 3-95-7-5)	\$12.04
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.00.3700.4300.1.410	Danny Looks for a Honeybee Yard - Single	\$12.04
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.00.3700.4300.1.410	Baby Elephant is Thirsty - Single Book (SKU:	\$12.04
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.00.3700.4300.1.410	Danny's Rocket - Single Book (SKU: 7-24-40-2)	\$12.04
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.00.3700.4300.1.410	Danny's Hair is Everywhere - Single Book (SKU:	\$12.04
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.00.3700.4300.1.410	Danny Likes to Help - Single Book (SKU: 5-75-9-3)	\$12.04
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.00.3700.4300.1.410	Giraffes at the Zoo - Single Book (SKU: NFZ44-165-2)	\$12.04
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.00.3700.4300.1.410	APPLY COUPON "CHEESE"	(\$45.62)
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.00.3700.4300.1.410	Danny and the Runaway Train - Single Book (SKU:	\$12.04
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.00.3700.4300.1.410	Halloween Danny - Single Book (SKU: 1-18-4-4)	\$12.04

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.00.3700.4300.1.410	Danny's Hats – Single Book (SKU: 8-24-64-8)	\$12.04
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.00.3700.4300.1.410	All About Danny – Single Book (SKU: 3-95-3-7)	\$12.04
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.00.3700.4300.1.410	Get Down Danny – Single Book (SKU: 3-95-5-1)	\$12.04
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.00.3700.4300.1.410	At The Zoo Set 3 – Set of 4 titles (SKU: NFZS3)	\$47.25
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.42.1250.4300.1.410	At The Zoo Set 3 – Set of 4 titles (SKU: NFZS3)	\$23.63
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.42.1250.4300.1.410	Get Down Danny – Single Book (SKU: 3-95-5-1)	\$6.02
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.42.1250.4300.1.410	All About Danny – Single Book (SKU: 3-95-3-7)	\$6.02
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.42.1250.4300.1.410	Danny's Hats – Single Book (SKU: 8-24-64-8)	\$6.02
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.42.1250.4300.1.410	Halloween Danny – Single Book (SKU: 1-18-4-4)	\$6.02
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.42.1250.4300.1.410	Danny and the Runaway Train – Single Book (SKU:	\$6.02
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.42.1250.4300.1.410	Giraffes at the Zoo – Single Book (SKU: NFZ44-165-2)	\$6.02
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.42.1250.4300.1.410	APPLY COUPON "CHEESE"	(\$22.78)
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.42.1250.4300.1.410	Danny Likes to Help – Single Book (SKU: 5-75-9-3)	\$6.02
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.42.1250.4300.1.410	Danny's Hair is Everywhere – Single Book (SKU:	\$6.02
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.42.1250.4300.1.410	Danny's Rocket – Single Book (SKU: 7-24-40-2)	\$6.02

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.42.1250.4300.1.410	Baby Elephant is Thirsty – Single Book (SKU:	\$6.02
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.42.1250.4300.1.410	Danny Looks for a Honeybee Yard – Single	\$6.02
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.42.1250.4300.1.410	I Am Danny – Single Book (SKU: 3–95–7–5)	\$6.02
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.42.1250.4300.1.410	Danny and Dad Go Shopping – Single Book	\$6.02
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.42.1250.4300.1.410	Danny and Bee Play Together – Single Book	\$6.02
327672	09/30/2018	1080	MARYRUTH BOOKS,INC.	28241	10.42.1250.4300.1.410	Danny’s Shadow – Single Book (SKU: 10–24–94–5)	\$6.02
Check Total:							\$273.38
327673	09/30/2018	1080	MCGRAW-HILL EDUCATION	103595186001	10.82.1100.0255.0.327	MARKETING ESSENTIALS ONLINE TE 1YR	\$37.11
Check Total:							\$37.11
327674	09/30/2018	1080	MENARDS	15615	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$38.98
327674	09/30/2018	1080	MENARDS	15661	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$147.71
327674	09/30/2018	1080	MENARDS	15721	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$82.72)
327674	09/30/2018	1080	MENARDS	15724	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$79.95
327674	09/30/2018	1080	MENARDS	15791	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$69.96
327674	09/30/2018	1080	MENARDS	15792	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$219.00
327674	09/30/2018	1080	MENARDS	15808	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327674	09/30/2018	1080	MENARDS	15839	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$219.00)
327674	09/30/2018	1080	MENARDS	15914	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.14
327674	09/30/2018	1080	MENARDS	15917	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.12
327674	09/30/2018	1080	MENARDS	15931	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$49.68
327674	09/30/2018	1080	MENARDS	16162	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.60
327674	09/30/2018	1080	MENARDS	16164	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$43.56
327674	09/30/2018	1080	MENARDS	16241	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$93.96
327674	09/30/2018	1080	MENARDS	16250	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$61.07
327674	09/30/2018	1080	MENARDS	16263	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.03
327674	09/30/2018	1080	MENARDS	16337	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$74.39
327674	09/30/2018	1080	MENARDS	16344	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.94
327674	09/30/2018	1080	MENARDS	16358	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.96
327674	09/30/2018	1080	MENARDS	16439	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$53.46
327674	09/30/2018	1080	MENARDS	16452	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.87
327674	09/30/2018	1080	MENARDS	16455	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$41.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327674	09/30/2018	1080	MENARDS	16634	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.62
327674	09/30/2018	1080	MENARDS	16645	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$69.64
327674	09/30/2018	1080	MENARDS	16661	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$76.08
327674	09/30/2018	1080	MENARDS	16691	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.96
327674	09/30/2018	1080	MENARDS	16752	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.44
327674	09/30/2018	1080	MENARDS	16802	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$207.74
327674	09/30/2018	1080	MENARDS	16805	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$376.80
327674	09/30/2018	1080	MENARDS	16807	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$75.42
327674	09/30/2018	1080	MENARDS	16808	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.10
327674	09/30/2018	1080	MENARDS	16812	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$91.49
327674	09/30/2018	1080	MENARDS	16816	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$452.22)
327674	09/30/2018	1080	MENARDS	16867	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.29
327674	09/30/2018	1080	MENARDS	16908	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$328.46
327674	09/30/2018	1080	MENARDS	16909	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$65.58
327674	09/30/2018	1080	MENARDS	16979	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$203.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327674	09/30/2018	1080	MENARDS	17000	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$86.31
327674	09/30/2018	1080	MENARDS	17205	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.66
327674	09/30/2018	1080	MENARDS	17296	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$47.94
327674	09/30/2018	1080	MENARDS	17378	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.98
327674	09/30/2018	1080	MENARDS	17391	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.97
327674	09/30/2018	1080	MENARDS	17396	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$68.72
327674	09/30/2018	1080	MENARDS	17423	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$136.42
327674	09/30/2018	1080	MENARDS	17476	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$79.90
327674	09/30/2018	1080	MENARDS	17477	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.99
327674	09/30/2018	1080	MENARDS	17483	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$94.40
327674	09/30/2018	1080	MENARDS	17544	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.25
327674	09/30/2018	1080	MENARDS	17564	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$48.13
327674	09/30/2018	1080	MENARDS	17591	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.99
327674	09/30/2018	1080	MENARDS	17592	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$61.21
327674	09/30/2018	1080	MENARDS	17626	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.99

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,783.24
327675	09/30/2018	1080	MERCER CONSUMER	AHY-515196007	12.00.2310.0851.1.380	INVOICE FIRST NOTICE: AMERICAN	\$59.00
Check Total:							\$59.00
327676	09/30/2018	1080	MERDON INC	2004	10.75.1571.0501.0.325	HANDICAP PORTABLE TOILET RENTAL FOR TJMS	\$250.00
Check Total:							\$250.00
327677	09/30/2018	1080	MICHAEL K MARSHALL	V517812	10.93.2210.4932.1.319	Invoice dated 9/2/2018 for Marshall Memo, a weekly	\$300.00
Check Total:							\$300.00
327678	09/30/2018	1080	MIDSTATE OVERHEAD DOORS INC	141481	20.08.2540.0620.0.323	LABOR FOR INSTALLATION OF DOOR	\$2,251.03
327678	09/30/2018	1080	MIDSTATE OVERHEAD DOORS INC	141481	20.08.2540.0620.0.410	INVOICE# 141481 - 15'X10'X6" 3717 WHITE	\$1,063.97
Check Total:							\$3,315.00
327679	09/30/2018	1080	MIDWEST APPLICATION	N03628	20.93.2540.0676.0.410	DIRECTOVALVE, PO S0404C - # 03696.01	\$179.26
Check Total:							\$179.26
327680	09/30/2018	1080	MIDWEST FIBER RECYCLING	177088	10.01.2540.0109.0.321	INTERNAL BLANKET - MONTHLY RECYCLING FEES	\$30.00
327680	09/30/2018	1080	MIDWEST FIBER RECYCLING	177088	10.03.2540.0109.0.321	RECYCLING FEES - PROFESSIONAL	\$30.00
327680	09/30/2018	1080	MIDWEST FIBER RECYCLING	177088	10.08.2540.0109.0.321	RECYCLING FEES - BUILDINGS & GROUNDS	\$30.00
327680	09/30/2018	1080	MIDWEST FIBER RECYCLING	177088	10.11.2540.0109.0.321	RECYCLING FEES - GARFIELD	\$30.00
327680	09/30/2018	1080	MIDWEST FIBER RECYCLING	177088	10.12.2540.0109.0.321	RECYCLING FEES - DENNIS	\$30.00
327680	09/30/2018	1080	MIDWEST FIBER RECYCLING	177088	10.13.2540.0109.0.321	RECYCLING FEES - BAUM	\$30.00
327680	09/30/2018	1080	MIDWEST FIBER RECYCLING	177088	10.18.2540.0109.0.321	RECYCLING FEES - ENTERPRISE	\$30.00
327680	09/30/2018	1080	MIDWEST FIBER RECYCLING	177088	10.21.2540.0109.0.321	RECYCLING FEES - FRENCH	\$30.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327680	09/30/2018	1080	MIDWEST FIBER RECYCLING	177088	10.22.2540.0109.0.321	RECYCLING FEES – FRANKLIN	\$30.00
327680	09/30/2018	1080	MIDWEST FIBER RECYCLING	177088	10.24.2540.0109.0.321	RECYCLING FEES – DURFEE	\$30.00
327680	09/30/2018	1080	MIDWEST FIBER RECYCLING	177088	10.33.2540.0109.0.321	RECYCLING FEES – HARRIS	\$30.00
327680	09/30/2018	1080	MIDWEST FIBER RECYCLING	177088	10.42.2540.0109.0.321	RECYCLING FEES – MUFFLEY	\$30.00
327680	09/30/2018	1080	MIDWEST FIBER RECYCLING	177088	10.44.2540.0109.0.321	RECYCLING FEES – OAK GROVE	\$30.00
327680	09/30/2018	1080	MIDWEST FIBER RECYCLING	177088	10.49.2540.0109.0.321	RECYCLING FEES – PARSONS	\$30.00
327680	09/30/2018	1080	MIDWEST FIBER RECYCLING	177088	10.50.2540.0109.0.321	RECYCLING FEES –	\$30.00
327680	09/30/2018	1080	MIDWEST FIBER RECYCLING	177088	10.58.2540.0109.0.321	RECYCLING FEES – SOUTHEAST	\$30.00
327680	09/30/2018	1080	MIDWEST FIBER RECYCLING	177088	10.60.2540.0109.0.321	RECYCLING FEES – SOUTH SHORES	\$30.00
327680	09/30/2018	1080	MIDWEST FIBER RECYCLING	177088	10.62.2540.0109.0.321	RECYCLING FEES – STEVENSON	\$30.00
327680	09/30/2018	1080	MIDWEST FIBER RECYCLING	177088	10.72.2540.0109.0.321	RECYCLING FEES – HOPE	\$30.00
327680	09/30/2018	1080	MIDWEST FIBER RECYCLING	177088	10.74.2540.0109.0.321	RECYCLING FEES – JOHNS HILL	\$30.00
327680	09/30/2018	1080	MIDWEST FIBER RECYCLING	177088	10.75.2540.0109.0.321	RECYCLING FEES – THOMAS JEFFERSON	\$30.00
327680	09/30/2018	1080	MIDWEST FIBER RECYCLING	177088	10.81.2540.0109.0.321	RECYCLING FEES – STEPHEN DECATUR	\$30.00
327680	09/30/2018	1080	MIDWEST FIBER RECYCLING	177088	10.82.2540.0109.0.321	RECYCLING FEES – EISENHOWER	\$30.00
327680	09/30/2018	1080	MIDWEST FIBER RECYCLING	177088	10.85.2540.0109.0.321	RECYCLING FEES – MACARTHUR	\$30.00
327680	09/30/2018	1080	MIDWEST FIBER RECYCLING	177088	10.99.2540.0109.0.321	RECYCLING FEES – ALTERNATIVE ED –	\$30.00
Check Total:							\$750.00

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327681	09/30/2018	1080	MIDWEST MAILING & SHIPPING SYSTEMS	SI68327	10.00.2310.0108.0.410	RED INK CARTRIDGE – TANK – HIGH CAPACITY***PER	\$234.86
327681	09/30/2018	1080	MIDWEST MAILING & SHIPPING SYSTEMS	SI68327	10.00.2310.0108.0.410	POSTAGE METER LABELS – SINGLE – 300 SHEETS	\$36.16
327681	09/30/2018	1080	MIDWEST MAILING & SHIPPING SYSTEMS	SI68327	10.00.2310.0108.0.410	SECURITY SEAL – GALLON SIZE	\$21.35
Check Total:							\$292.37
327682	09/30/2018	1080	MILES CHEVROLET	217777	10.82.2540.3370.0.390	INVOICE #217777: REPAIR REAR BUMPER DAMAGE,	\$848.15
327682	09/30/2018	1080	MILES CHEVROLET	853437	10.82.2540.3370.0.390	EISENHOWER Brake & Mirror Changes/Maintenance for	\$404.94
327682	09/30/2018	1080	MILES CHEVROLET	853639	10.85.2540.3370.0.390	MACARTHUR Brake & Mirror Changes/Maintenance for	\$404.94
327682	09/30/2018	1080	MILES CHEVROLET	853780	10.00.3700.3370.0.325	Blanket Order for Brake and Mirror	\$404.94
327682	09/30/2018	1080	MILES CHEVROLET	DRIVERS ED/EHS	10.82.2540.3370.0.325	EISENHOWER'S 2018 MALIBU (WHITE) DRIVERS	\$600.00
327682	09/30/2018	1080	MILES CHEVROLET	DRIVERS ED/MHS	10.85.2540.3370.0.325	MACARTHUR'S 2018 CHEVY CRUZ (GRAY) DRIVERS	\$600.00
327682	09/30/2018	1080	MILES CHEVROLET	DRIVERS ED/ST. T	10.00.3700.3370.0.325	ST TERESA HIGH SCHOOL 2017 CHEVY MALIBU	\$600.00
Check Total:							\$3,862.97
327683	09/30/2018	1080	MILLER TRACY BRAUN FUNK & MILLER	92913	10.00.2310.0104.0.318	INVOICE #92913 – GENERAL LEGAL SERVICES THROUGH	\$22,728.74
327683	09/30/2018	1080	MILLER TRACY BRAUN FUNK & MILLER	92914	10.00.2316.0000.0.319	INVOICE #92914 – NEGOTIATIONS LEGAL	\$7,629.70
Check Total:							\$30,358.44
327684	09/30/2018	1080	MILLIKIN UNIVERSITY	1	10.85.1532.0504.0.325	INVOICE #1 FOR USE OF THE FOOTBALL FIELD ON 9/1/18	\$1,400.00
Check Total:							\$1,400.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

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Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327685	09/30/2018	1080	MONIQUE BOEY	08.20.2018	42.00.2550.0855.0.331	INVOICE dated 8/20/18: Parent Request for Personal	\$40.88
Check Total:							\$40.88
327686	09/30/2018	1080	MORGAN DISTRIBUTING INC	22130	40.00.0000.0000.0.907	Blanket Order for Contract Fuel cred/excess bus	\$9,143.15
327686	09/30/2018	1080	MORGAN DISTRIBUTING INC	247861	40.00.0000.0000.0.907	Blanket Order for Contract Fuel cred/excess bus	\$19,523.46
Check Total:							\$28,666.61
327687	09/30/2018	1080	MTI DISTRIBUTING INC	1186226-00	20.93.2540.0650.0.410	O-RING	\$3.40
327687	09/30/2018	1080	MTI DISTRIBUTING INC	1186226-00	20.93.2540.0650.0.410	O-RING	\$5.60
327687	09/30/2018	1080	MTI DISTRIBUTING INC	1186226-00	20.93.2540.0650.0.410	O-RING	\$1.17
327687	09/30/2018	1080	MTI DISTRIBUTING INC	1186226-00	20.93.2540.0650.0.410	O-RING	\$6.89
327687	09/30/2018	1080	MTI DISTRIBUTING INC	1186226-00	20.93.2540.0650.0.410	O-RING	\$1.40
327687	09/30/2018	1080	MTI DISTRIBUTING INC	1186226-00	20.93.2540.0650.0.410	O-RING	\$0.70
327687	09/30/2018	1080	MTI DISTRIBUTING INC	1186226-00	20.93.2540.0650.0.410	PLUG-HEX, HOLLOW	\$16.13
327687	09/30/2018	1080	MTI DISTRIBUTING INC	1186226-00	20.93.2540.0650.0.410	JUMP DRIVE - SERVICE AND PARTS MANUALS	\$50.00
327687	09/30/2018	1080	MTI DISTRIBUTING INC	1186226-00	20.93.2540.0650.0.750	FRONT PISTON MOTOR ASM - QUOTE# 1186226-00	\$1,825.07
Check Total:							\$1,910.36
327688	09/30/2018	1080	MUSIC SHOPPE OF NORMAL INC 2595713		10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$122.00
327688	09/30/2018	1080	MUSIC SHOPPE OF NORMAL INC 2601177		10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$44.00
327688	09/30/2018	1080	MUSIC SHOPPE OF NORMAL INC 2611256		10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIR/MAINTENANCE OF	\$20.00
327688	09/30/2018	1080	MUSIC SHOPPE OF NORMAL INC 2623806		38.12.1265.0000.0.699	PROPOSAL #2611312 -CONCERT STAND STAND	\$89.00
327688	09/30/2018	1080	MUSIC SHOPPE OF NORMAL INC 2623806		38.12.1265.0000.0.699	BRONZE CONCERT	\$39.00
327688	09/30/2018	1080	MUSIC SHOPPE OF NORMAL INC 2623806		38.12.1265.0000.0.699	15" VIOLA OUTFIT	\$299.95

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327688	09/30/2018	1080	MUSIC SHOPPE OF NORMAL INC	2623806	38.12.1265.0000.0.699	205 RICO ROYAL CLARINET, BOX/10	\$17.50
327688	09/30/2018	1080	MUSIC SHOPPE OF NORMAL INC	2623806	38.12.1265.0000.0.699	205 RICO ROYAL ALTO SAX, BOX/10	\$25.25
327688	09/30/2018	1080	MUSIC SHOPPE OF NORMAL INC	2623806	38.12.1265.0000.0.699	S14H30 14" HAZY 300 SNARE SIDE	\$12.49
327688	09/30/2018	1080	MUSIC SHOPPE OF NORMAL INC	2623806	38.12.1265.0000.0.699	16" AMBASSADOR CLEAN	\$16.95
327688	09/30/2018	1080	MUSIC SHOPPE OF NORMAL INC	2623806	38.12.1265.0000.0.699	SABIAN TRIANGLE CLIP	\$8.99
327688	09/30/2018	1080	MUSIC SHOPPE OF NORMAL INC	2624968	38.12.1265.0000.0.699	HABITS OF A SUCCESSFUL MID LIV STRING MUSICIAN	\$7.96
327688	09/30/2018	1080	MUSIC SHOPPE OF NORMAL INC	2624968	38.12.1265.0000.0.699	HABITS OF SUCCESSFUL MID LV STRING MUSICIAN CELLO	\$23.88
327688	09/30/2018	1080	MUSIC SHOPPE OF NORMAL INC	2624968	38.12.1265.0000.0.699	HABITS OF SUCCESSFUL MID LV STRING MUSICIAN VIOLA	\$31.84
327688	09/30/2018	1080	MUSIC SHOPPE OF NORMAL INC	2624968	38.12.1265.0000.0.699	HABITS OF A SUCCESSFUL MID LV STRING MUSICIAN-	\$23.88
327688	09/30/2018	1080	MUSIC SHOPPE OF NORMAL INC	2624968	38.12.1265.0000.0.699	HABITS OF SUCCESSFUL MID LV STRING MUSICIAN-	\$27.96
327688	09/30/2018	1080	MUSIC SHOPPE OF NORMAL INC	2624968	38.12.1265.0000.0.699	HABITS OF A SUCCESSFUL MIDDLE SCHOOL MUSICIAN	\$23.88
327688	09/30/2018	1080	MUSIC SHOPPE OF NORMAL INC	2624968	38.12.1265.0000.0.699	HABITS OF A SUCCESSFUL MIDDLE SCHOOL MUSICIAN	\$23.88
327688	09/30/2018	1080	MUSIC SHOPPE OF NORMAL INC	2624968	38.12.1265.0000.0.699	HABITS OF A SUCCESSFUL MIDDLE SCHOOL MUSICIAN	\$23.96
327688	09/30/2018	1080	MUSIC SHOPPE OF NORMAL INC	2624968	38.12.1265.0000.0.699	HABITS OF A SUCCESSFUL MIDDLE SCHOOL MUSICIAN	\$23.88
327688	09/30/2018	1080	MUSIC SHOPPE OF NORMAL INC	2624968	38.12.1265.0000.0.699	HABITS OF A SUCCESSFUL MIDDLE SCHOOL MUSICIAN	\$23.88
327688	09/30/2018	1080	MUSIC SHOPPE OF NORMAL INC	2624968	38.12.1265.0000.0.699	HABITS OF A SUCCESSFUL MIDDLE SCHOOL MUSICIAN	\$15.92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327688	09/30/2018	1080	MUSIC SHOPPE OF NORMAL INC	2624968	38.12.1265.0000.0.699	HABITS OF A SUCCESSFUL MIDDLE SCHOOL MUSICIAN	\$23.88
327688	09/30/2018	1080	MUSIC SHOPPE OF NORMAL INC	2624968	38.12.1265.0000.0.699	HABITS OF A SUCCESSFUL MIDDLE SCHOOL MUSICIAN	\$31.84
327688	09/30/2018	1080	MUSIC SHOPPE OF NORMAL INC	2624968	38.12.1265.0000.0.699	HABITS OF A SUCCESSFUL MIDDLE SCHOOL MUSICIAN	\$23.88
327688	09/30/2018	1080	MUSIC SHOPPE OF NORMAL INC	2629389	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$86.00
Check Total:							\$1,111.65
327689	09/30/2018	1080	MY BINDING.COM	162352	10.33.1250.4300.1.410	QUOTE IED073020182: 5 MIL STANDARD ROLL	\$736.72
327689	09/30/2018	1080	MY BINDING.COM	167318	10.74.2410.0000.0.323	MAINTENANCE FOR GBC MODEL ULTIMA 65 EZLOAD,	\$275.00
327689	09/30/2018	1080	MY BINDING.COM	175963	10.33.1100.0000.0.410	QUOTE JEE: 5 MIL STANDARD ROLL	\$552.54
Check Total:							\$1,564.26
327690	09/30/2018	1080	NASCO	128788	10.85.1100.0034.0.410	4 INCH SOLID PROTRACTOR	\$6.30
327690	09/30/2018	1080	NASCO	145454	10.00.0000.0000.0.971	COUNTRY SCHOOL NASCO "BLUE" TEMPERA PAINT,	\$80.59
327690	09/30/2018	1080	NASCO	38176	10.81.1100.0255.0.410	RULER SAFE-T FLEX 12"	\$11.04
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	RUBBING PLATES TEXTURE SET 4 - QUOTE 1812157	\$14.88
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	CRAYON CONST PPR REG	\$39.96
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	CRAYON CRAY METALLIC FX 16	\$25.44
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	PASTELS NASCO ST48	\$72.00
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	GLUE WASH PURP .24OZ	\$21.76
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	SCISSOR SNIPPY POINT 5"	\$19.60
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	ERASER PRANG WEDGE	\$5.92

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	ERASER PINK PEARL MED 12PK	\$9.52
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	SHARPENER XLR ELECTRIC	\$36.32
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	PENCILS CRAYOLA COLOR SET 12	\$49.92
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	PENCILS CRAY W/C CLSPK 240	\$49.20
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	PENCILS CRAY W/C ST/24	\$60.48
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	RULER ALUMINUM 18"	\$17.60
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	PAPER DRAW WHITE 60# 12X18	\$84.80
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	PAPER DRAW WHITE 80#	\$71.76
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	PAPER CONST 12X18	\$45.56
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	PAPER TISSUE ASST 20X30	\$26.76
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	PAPER WC 920# 11X15	\$48.80
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	PAPER W/C 9X12 90# 100PK	\$30.16
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	PASTELS JUNIOR ARTIST 432	\$39.08
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	PAINT C/SCH TEMP BLKS SET 6	\$59.60
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	PAINT C/SCH TEMP PUMP KT#1	\$47.16
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	PAINT C/SCH TEMP BLACK GAL	\$10.84
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	PAINT PREMIOM TEMP BLK	\$23.16
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	PAINT PREMIUM TEMP WHT	\$23.16
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	MARKER SHARPIE FINE BLK 36	\$64.80
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	MARKER CRAY FINE 200PK	\$60.52
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	MARKER CRAY CONTIP	\$66.88

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Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	MARKER SHARPIE ULTRA BLK 12PK	\$30.12
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	MARKER SHARPIE ULTRA	\$22.56
327690	09/30/2018	1080	NASCO	41733	10.81.1100.0255.0.410	PAINT PREMIUM TEMP SET	\$43.00
Check Total:							\$1,319.25
327691	09/30/2018	1080	NEGWER MATERIALS	DEC4023415-00	20.85.2540.0607.0.410	CONRIFRMING ORDER – INVOICE# DEC 4023415-00	\$90.18
327691	09/30/2018	1080	NEGWER MATERIALS	DEC4023415-00	20.85.2540.0607.0.410	3-5/8" DRYWALL STUD 20 EQ. GA 12'	\$121.60
327691	09/30/2018	1080	NEGWER MATERIALS	DEC4023415-00	20.85.2540.0607.0.410	3-5/8" DRYWALL STUD 20 EQ GA 8'	\$243.60
327691	09/30/2018	1080	NEGWER MATERIALS	DEC4023415-00	20.85.2540.0607.0.410	5/8" ECOSMART FC BD 4' X 8' TYPE X ULIX	\$448.00
327691	09/30/2018	1080	NEGWER MATERIALS	DEC4023453-00	20.60.2540.0607.0.410	INVOICE# DEC 4023453-00 – 3-5/8" DRYWALL STUD 20	\$20.28
327691	09/30/2018	1080	NEGWER MATERIALS	DEC4023453-00	20.60.2540.0607.0.410	3-5/8" DRYWALL STUD 20 EQ.GA 12'	\$48.64
Check Total:							\$972.30
327692	09/30/2018	1080	NEURO-RESTORATIVE	#347381	12.00.4120.4625.2.690	INVOICE 9/11/18: AUG'18 RM/BRD SRVCS	\$18,600.00
327692	09/30/2018	1080	NEURO-RESTORATIVE	347381	12.00.1220.0855.0.671	INVOICE 9/11/18: AUG'18 TUITION PRIV FACILITY	\$6,620.30
Check Total:							\$25,220.30
327693	09/30/2018	1080	NORTH AMERICAN	SI038742	10.18.2210.4932.1.410	UPPER ELEMENTARY CURRICULUM MATERIALS,	\$1,872.50
327693	09/30/2018	1080	NORTH AMERICAN	SI038742	10.18.2210.4932.1.410	UPPER ELEMENTARY CURRICULUM INDIVIDUAL	\$149.00
Check Total:							\$2,021.50
327694	09/30/2018	1080	OLD REPUBLIC SURETY GROUP	W150040646	10.00.2320.0000.0.640	Bond #W150040646 – Bond renewal for district	\$100.00
Check Total:							\$100.00

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327695	09/30/2018	1080	ONARGA ACADEMY	180847	12.00.1220.0855.0.671	PAY INVOICE# 180847: AUG'18 PRIV FACILITY ED	\$1,365.57
Check Total:							\$1,365.57
327696	09/30/2018	1080	ORIENTAL TRADING	691697516-01	10.50.1125.3705.2.410	CYO FUZZY VALENTINES MAGNETS 50PC***QUOTE#	\$45.93
327696	09/30/2018	1080	ORIENTAL TRADING	691715517-01	10.50.2210.0180.2.410	PRISM SMILE FACE STICKERS 100PC	\$4.72
327696	09/30/2018	1080	ORIENTAL TRADING	691715517-01	10.50.2210.0180.2.410	FARM ANIMAL STICKERS 100PC	\$3.80
327696	09/30/2018	1080	ORIENTAL TRADING	691715517-01	10.50.2210.0180.2.410	ZOO ANIMAL STICKERS	\$5.30
327696	09/30/2018	1080	ORIENTAL TRADING	691715517-01	10.50.2210.0180.2.410	PICTURE FIND ACTIVITY BOOKS-DINO	\$14.22
327696	09/30/2018	1080	ORIENTAL TRADING	691715517-01	10.50.2210.0180.2.410	CANVAS SPRING BUG BACKPACKS	\$20.89
327696	09/30/2018	1080	ORIENTAL TRADING	691715517-01	10.50.2210.0180.2.410	UNICORN DRAWSTRING BACKPACK	\$16.14
327696	09/30/2018	1080	ORIENTAL TRADING	691715517-01	10.50.2210.0180.2.410	LITTLE FISHERMAN FISH PULL STRING BAGS	\$16.14
327696	09/30/2018	1080	ORIENTAL TRADING	691715517-01	10.50.2210.0180.2.410	ZOO ADVENTURE DRAWSTRING BACKPACK	\$32.28
327696	09/30/2018	1080	ORIENTAL TRADING	691715517-01	10.50.2210.0180.2.410	BARNYARD DRAWSTING BACKPACK	\$32.28
327696	09/30/2018	1080	ORIENTAL TRADING	691715517-01	10.50.2210.0180.2.410	QUOTE#691497615-01 ORIENTALTRADING-	\$7.11
327696	09/30/2018	1080	ORIENTAL TRADING	691715517-01	10.50.2210.0180.2.410	PICTURE FIND ACTIVITY BOOKS	\$13.29
327696	09/30/2018	1080	ORIENTAL TRADING	691715517-01	10.50.2210.0180.2.410	COLORING BOOKS 6DZ	\$8.06
Check Total:							\$220.16
327697	09/30/2018	1080	PALOS SPORTS INC	297436-00	10.00.0000.0000.0.978	PALOS 13" RED PLAYGROUND BALL,	\$168.60

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327697	09/30/2018	1080	PALOS SPORTS INC	297436-00	10.00.0000.0000.0.978	PALOS SKIP ROPE, 8', W/SWIVEL HANDLES	\$20.76
327697	09/30/2018	1080	PALOS SPORTS INC	297436-01	10.00.0000.0000.0.978	PALOS 13" RED PLAYGROUND BALL,	\$44.91
Check Total:							\$234.27
327698	09/30/2018	1080	PEARSON EDUCATION.	4025648870	10.00.3700.4300.1.410	RU ABRACADABRA PKG 9 TITLES	\$76.97
327698	09/30/2018	1080	PEARSON EDUCATION.	4025648870	10.00.3700.4300.1.410	QUOTE: 7026439567 - - - -RU FRIENDS PKG 9 TITLES	\$76.97
327698	09/30/2018	1080	PEARSON EDUCATION.	4025648870	10.42.1250.4300.1.410	RU FRIENDS PKG 9 TITLES	\$38.49
327698	09/30/2018	1080	PEARSON EDUCATION.	4025648870	10.42.1250.4300.1.410	RU ABRACADABRA PKG 9 TITLES	\$38.49
Check Total:							\$230.92
327699	09/30/2018	1080	PHONAK COMMUNICATIONS	5158117089	12.00.2150.0880.0.410	QUOTE 5120124078 FOR AUDIO SHOE AS15 (PURE	\$353.18
327699	09/30/2018	1080	PHONAK COMMUNICATIONS	5158117089	12.00.2150.0880.0.410	QUOTE 512124105 FOR ROGER 20 ADAPTER	\$151.36
327699	09/30/2018	1080	PHONAK COMMUNICATIONS	5158117089	12.00.2150.0880.0.410	QUOTE 5120124130 FOR KIT MLX AUDIO CHECKER	\$0.00
327699	09/30/2018	1080	PHONAK COMMUNICATIONS	5158117089	12.00.2150.0880.0.410	QUOTE 512024130 FORUNIV. CHARGER	\$0.00
327699	09/30/2018	1080	PHONAK COMMUNICATIONS	5158119769	12.00.2150.0880.0.410	QUOTE 5120124105: ROGER20 (02) (GREY)	\$1,626.68
327699	09/30/2018	1080	PHONAK COMMUNICATIONS	5158133594	12.00.2150.0880.0.410	QUOTE 51200124130 FOR MLX AUDIO CHECKER SET	\$85.77
327699	09/30/2018	1080	PHONAK COMMUNICATIONS	5158216046	12.00.2150.0880.0.410	QUOTE 5120124466: PATIENT STOCK AUDIO	\$319.99
327699	09/30/2018	1080	PHONAK COMMUNICATIONS	5158216046	12.00.2150.0880.0.410	ROGER TOUCHSCREEN MIC	\$1,790.00
Check Total:							\$4,326.98
327700	09/30/2018	1080	PIONEER VALLEY EDUCATIONAL PRESS	00134104	10.00.3700.4300.1.410	NAP TIME FOR GILBERT	\$12.65

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327700	09/30/2018	1080	PIONEER VALLEY EDUCATIONAL PRESS	00134104	10.00.3700.4300.1.410	GILBERT IN TEH SNOW	\$12.65
327700	09/30/2018	1080	PIONEER VALLEY EDUCATIONAL PRESS	00134104	10.00.3700.4300.1.410	FLOWERS FOR A NECKLACE	\$12.65
327700	09/30/2018	1080	PIONEER VALLEY EDUCATIONAL PRESS	00134104	10.00.3700.4300.1.410	MY DOG	\$11.00
327700	09/30/2018	1080	PIONEER VALLEY EDUCATIONAL PRESS	00134104	10.00.3700.4300.1.410	DAD GOES TO SCHOOL	\$12.10
327700	09/30/2018	1080	PIONEER VALLEY EDUCATIONAL PRESS	00134104	10.00.3700.4300.1.410	SPLASHING DAD	\$11.00
327700	09/30/2018	1080	PIONEER VALLEY EDUCATIONAL PRESS	00134104	10.00.3700.4300.1.410	ELEPHANTS	\$13.20
327700	09/30/2018	1080	PIONEER VALLEY EDUCATIONAL PRESS	00134104	10.00.3700.4300.1.410	THE THREE LITTLE PIGS	\$12.67
327700	09/30/2018	1080	PIONEER VALLEY EDUCATIONAL PRESS	00134104	10.42.1250.4300.1.410	ELEPHANTS	\$6.60
327700	09/30/2018	1080	PIONEER VALLEY EDUCATIONAL PRESS	00134104	10.42.1250.4300.1.410	THE THREE LITTLE PIGS	\$6.32
327700	09/30/2018	1080	PIONEER VALLEY EDUCATIONAL PRESS	00134104	10.42.1250.4300.1.410	NAP TIME FOR GILBERT***QUOTE:	\$6.32
327700	09/30/2018	1080	PIONEER VALLEY EDUCATIONAL PRESS	00134104	10.42.1250.4300.1.410	GILBERT IN THE SNOW	\$6.32
327700	09/30/2018	1080	PIONEER VALLEY EDUCATIONAL PRESS	00134104	10.42.1250.4300.1.410	FLOWERS FOR A NECKLACE	\$6.32
327700	09/30/2018	1080	PIONEER VALLEY EDUCATIONAL PRESS	00134104	10.42.1250.4300.1.410	MY DOG	\$5.50
327700	09/30/2018	1080	PIONEER VALLEY EDUCATIONAL PRESS	00134104	10.42.1250.4300.1.410	DAD GOES TO SCHOOL	\$6.05
327700	09/30/2018	1080	PIONEER VALLEY EDUCATIONAL PRESS	00134104	10.42.1250.4300.1.410	SPLASHING DAD	\$5.50
Check Total:							\$146.85
327701	09/30/2018	1080	PLANK ROAD PUBLISHING	19-006766	10.09.1100.0090.0.410	MUSIC K-8, VOLUME 29 - SUBSCRIPTION - PRINT AND	\$137.45
Check Total:							\$137.45
327702	09/30/2018	1080	PRAIRIELAND TOWING	288213	20.93.2540.0650.0.319	TICKET# 288213 - TOWING FEE FOR TORO MOWER	\$150.00
Check Total:							\$150.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327703	09/30/2018	1080	PRENTKE ROMICH COMPANY	I236817	12.00.2210.0852.1.314	INVOICE I236817: TALK THE TALK TRAINING.	\$1,200.00
Check Total:							\$1,200.00
327704	09/30/2018	1080	PROGRESS PUBLICATIONS	48208160	10.12.1100.0000.0.360	ORDER-CUSTOM RITEFOLDER DIECUT DIE # -	\$840.00
Check Total:							\$840.00
327705	09/30/2018	1080	PROM NITE	7537638	38.85.8570.0000.0.699	QUTOE #7537638 -OVER THE MOON ARCH KIT FOR	\$169.99
327705	09/30/2018	1080	PROM NITE	7537638	38.85.8570.0000.0.699	MOONLIGHT FANTASY COLUMNS KIT FOR	\$178.99
327705	09/30/2018	1080	PROM NITE	7537638	38.85.8570.0000.0.699	STARLIGHT FANTASY COLUMNS KIT FOR	\$208.64
Check Total:							\$557.62
327706	09/30/2018	1080	PUGLSEY CONTAINER LLC	58938	20.85.2540.0630.0.325	INVOICE# 58938 - LONG 20 YD CONTAINER FEE -	\$240.00
Check Total:							\$240.00
327707	09/30/2018	1080	PURITAN SPRINGS WATER	1063015/09.06.2018	10.00.2520.0104.0.410	FY19 BLANKET ORDER FOR BOTTLED WATER AND	\$45.72
327707	09/30/2018	1080	PURITAN SPRINGS WATER	1349026/09.06.2018	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$79.74
327707	09/30/2018	1080	PURITAN SPRINGS WATER	1404979/09.06.2018	10.00.2640.0000.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$31.02
327707	09/30/2018	1080	PURITAN SPRINGS WATER	1609445/09.06.2018	10.00.2660.0110.0.410	Blanket order for water cooler rental and water jug	\$37.47
327707	09/30/2018	1080	PURITAN SPRINGS WATER	1657881/09.13.2018	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$30.07
327707	09/30/2018	1080	PURITAN SPRINGS WATER	1675669/09.06.2018	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$32.52
327707	09/30/2018	1080	PURITAN SPRINGS WATER	1684091/07.26.2018	38.82.8272.0000.0.699	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$16.07

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327707	09/30/2018	1080	PURITAN SPRINGS WATER	1684091/08.23.2018	38.82.8272.0000.0.699	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$28.05
Check Total:							\$300.66
327708	09/30/2018	1080	R D MCMILLEN ENTERPRISES	1006293	20.93.2540.0610.0.410	SOLUTION PUMP ***QUOTE BY KEVIN WORTMAN DATED	\$328.37
327708	09/30/2018	1080	R D MCMILLEN ENTERPRISES	1008701	10.00.0000.0000.0.973	CLEAN BY PEROXY, 4 GALLONS/CASE**PRICING	\$3,343.20
327708	09/30/2018	1080	R D MCMILLEN ENTERPRISES	1008701	10.00.0000.0000.0.973	PEROXY 4D DISINFECTANT, 4 GALLONS/CASE	\$3,018.44
327708	09/30/2018	1080	R D MCMILLEN ENTERPRISES	1008701-1	10.00.0000.0000.0.973	PEROXY 4D DISINFECTANT, 4 GALLONS/CASE	\$51.16
327708	09/30/2018	1080	R D MCMILLEN ENTERPRISES	1009576	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$5.65
327708	09/30/2018	1080	R D MCMILLEN ENTERPRISES	1010634	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$111.17
Check Total:							\$6,857.99
327709	09/30/2018	1080	RAPTOR TECHNOLOGIES, LLC	96397	10.85.2660.0110.0.327	RENEWAL #51974 -ONE YEAR RAPTOR ANNUAL	\$510.00
Check Total:							\$510.00
327710	09/30/2018	1080	REALLY GOOD STUFF	6658076	10.49.1100.0000.0.410	Quote 006147056000 - Poster and Chart Folders	\$32.98
327710	09/30/2018	1080	REALLY GOOD STUFF	6675146	10.60.1200.0255.0.410	DECORATE DRAW AND WRITE JOURNALS	\$0.00
327710	09/30/2018	1080	REALLY GOOD STUFF	6675146	10.60.1200.0255.0.410	PERMANENT MARKERS ASSORT 24 CT	\$0.00
327710	09/30/2018	1080	REALLY GOOD STUFF	6675146	10.60.1200.0255.0.410	ADD + SUBTRACT WORD POSTER SET	\$5.69
327710	09/30/2018	1080	REALLY GOOD STUFF	6685330	10.74.1100.0000.0.410	Quote 006184903000 Draw+Write Journals Star	\$226.10

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327710	09/30/2018	1080	REALLY GOOD STUFF	6703625	10.62.1200.0255.0.410	PICTURE STICKS ALPHABET – QUOTE 005984532000	\$8.99
327710	09/30/2018	1080	REALLY GOOD STUFF	6703625	10.62.1200.0255.0.410	DISCONTINUED LETTER MATCH MATS	\$0.00
327710	09/30/2018	1080	REALLY GOOD STUFF	6703625	10.62.1200.0255.0.410	ORGANIZING RACK WITH BINS CL	\$359.98
Check Total:							\$633.74
327711	09/30/2018	1080	REFRESHMENT SERVICES PEPSI	0051170859	38.85.8500.0000.0.699	INVOICE #0051170859 FOR MHS GENERALS DOOR	\$1,000.00
327711	09/30/2018	1080	REFRESHMENT SERVICES PEPSI	0057111092	38.81.8100.0000.0.699	INVOICE #0057111092 TO FILL GYM PEPSI MACHINES	\$258.92
327711	09/30/2018	1080	REFRESHMENT SERVICES PEPSI	0057127141	38.49.4911.0000.0.699	INVOICE #0057127141 PEPSI MACHINE STOCK – 1	\$65.02
327711	09/30/2018	1080	REFRESHMENT SERVICES PEPSI	0057127309	38.21.2104.0000.0.699	INVOICE #0057127309 – REPLACEMENT OF PEPSI	\$160.12
327711	09/30/2018	1080	REFRESHMENT SERVICES PEPSI	0057127547	38.12.1266.0000.0.699	PAID INVOICE FOR PICKLES AND POPCORN	\$140.02
Check Total:							\$1,624.08
327712	09/30/2018	1080	RESOURCES FOR READING INC	K488661	10.00.3700.4300.1.410	QUOTE 2285335.13731 – MAGNETIC FOAM LETTERS	\$92.07
327712	09/30/2018	1080	RESOURCES FOR READING INC	K488661	10.00.3700.4300.1.410	QUOTE 2285335.13731 – MAGNETIC FOAM LETTERS	\$153.43
327712	09/30/2018	1080	RESOURCES FOR READING INC	K488661	10.03.2210.0123.0.410	QUOTE 2285335.13731 – MAGNETIC FOAM LETTERS	\$76.73
327712	09/30/2018	1080	RESOURCES FOR READING INC	K488661	10.03.2210.0123.0.410	QUOTE 2285335.13731 – MAGNETIC FOAM LETTERS	\$46.04
327712	09/30/2018	1080	RESOURCES FOR READING INC	K488661	10.42.1250.4300.1.410	QUOTE 2285335.13731 – MAGNETIC FOAM LETTERS	\$76.73
327712	09/30/2018	1080	RESOURCES FOR READING INC	K488661	10.42.1250.4300.1.410	QUOTE 2285335.13731 – MAGNETIC FOAM LETTERS	\$46.04
Check Total:							\$491.04

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327713	09/30/2018	1080	RESPIRATORY HEALTH ASSOCIATION	08.07.2018	10.22.2210.4995.2.360	INVOICE DATED 8/7/2018-.75 (TOTAL) PAMPHLETS FOR	\$61.47
327713	09/30/2018	1080	RESPIRATORY HEALTH ASSOCIATION	08.07.2018	10.42.2210.4995.2.360	OTHER HALF OF TOTAL COST FOR THE PAMPHLETS.	\$61.46
Check Total:							\$122.93
327714	09/30/2018	1080	REXX DISCOUNT BATTERY SALES	218082706	20.93.2530.0601.0.319	BLANKET ORDER FOR BATTERIES FOR	\$70.90
327714	09/30/2018	1080	REXX DISCOUNT BATTERY SALES	218091051	20.93.2530.0601.0.319	BLANKET ORDER FOR BATTERIES FOR	\$215.00
Check Total:							\$285.90
327715	09/30/2018	1080	RICOH USA INC.	1077814856	10.03.2221.0100.0.410	RICOH BLACK TONER TYPE 2120D/25335627	\$79.14
Check Total:							\$79.14
327716	09/30/2018	1080	RIGDON AUTO GLASS	33516	10.93.2540.0225.0.323	LABOR	\$100.00
327716	09/30/2018	1080	RIGDON AUTO GLASS	33516	10.93.2540.0225.0.410	WINDSHIELD FOR ARAMARK TRUCK #223 - QUOTE	\$214.03
327716	09/30/2018	1080	RIGDON AUTO GLASS	33516	10.93.2540.0225.0.410	URETHANE SEALANT	\$20.00
Check Total:							\$334.03
327717	09/30/2018	1080	ROBBINS SCHWARTZ	282999 DWKF	10.00.2310.0104.0.318	INVOICE NO. 282999 DWKF - LEGAL SERVICES	\$22,146.37
Check Total:							\$22,146.37
327718	09/30/2018	1080	ROCHESTER 100 INC	A08913	10.33.1250.4300.1.410	QUOTE 080318PG: STUDENT HOMEWORK	\$500.00
Check Total:							\$500.00
327719	09/30/2018	1080	ROGERS SUPPLY CO INC	S3029402.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$199.50
327719	09/30/2018	1080	ROGERS SUPPLY CO INC	S3030741.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$6.80
327719	09/30/2018	1080	ROGERS SUPPLY CO INC	S3030757.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$22.94

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327719	09/30/2018	1080	ROGERS SUPPLY CO INC	S3031087.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$63.71
327719	09/30/2018	1080	ROGERS SUPPLY CO INC	S3034592.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$88.98
327719	09/30/2018	1080	ROGERS SUPPLY CO INC	S3036340.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$57.88
327719	09/30/2018	1080	ROGERS SUPPLY CO INC	S3037645.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$30.35
327719	09/30/2018	1080	ROGERS SUPPLY CO INC	S3039270.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$145.91
327719	09/30/2018	1080	ROGERS SUPPLY CO INC	S3039273.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$145.91
Check Total:							\$761.98
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	TARANTULAS	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	THAT CAT	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	VICTOR THE HERO	\$11.90
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	THE WOBBLY TOOTH	\$11.90
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	THE BAD KITTEN	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	LOOK, GUS!	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	LOOKING AT FISH	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	PICKING A PUMPKIN	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	PLAY WITH ME	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	SEAHORSES	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	SMACK!	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	GREEN SEA TURTLES	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	GUS AND THE COPYCAT	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	GUS AND THE SNOW	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	GUS AND THE TURKEY	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	GUS GOES TO THE BEACH	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	HUMMINGBIRDS	\$9.58

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	ABOUT LADYBUGS	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	ABOUT PORCUPINE FISH	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	BUMPS	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	CATCH THE SPIDER	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	DRESSED UP DOGS	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	DUCKBERT AND THE BUG	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	WHO WILL WAKE UP THE	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	WHY BEAR HAS A SHORT	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	WILD TURKEY	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	26 ABC LETTER BOOKS	\$150.00
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	ABOUT GOLF	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	ABOUT HUNGRY BROWN	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	THE BOY WHO CRIED NURSE	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	THE GREAT WHITE SHARK	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	THE GRUMPY TROLL AND THE 3 BILLY GOATS	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	THE KETCHUP KING AND MR. MUSTARD MAN	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	ABOUT VOLVANOES	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.00.3700.4300.1.410	WHERE IS BEN'S RED CAR?	\$9.58
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	SMACK!	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	TARANTULAS	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	THE CAT	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	VICTOR THE HERO	\$5.95
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	THE WOBBLY TOOTH	\$5.95
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	HUMMINGBIRDS	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	LOOK, GUS!	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	LOOKING AT FISH	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	PICKING A PUMPKIN	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	PLAYING WITH ME	\$4.79

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	SEAHORSES	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	DUCKBERT AND THE BUG	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	GREEN SEA TURTLES	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	GUS AND THE COPYCAT	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	GUS AND THE SNOW	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	GUS AND THE TURKEY	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	GUS GOES TO THE BEACH	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	ABOUT HUNGRY BROWN	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	ABOUT LADYBUGS	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	ABOUT PORCUPINE FISH	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	BUMPS	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	CATCH THE SPIDER	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	DRESSED UP DOGS	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	WHERE IS BEN'S RED CAR	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	WHO WILL WAKE UP THE	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	WHY BEAR HAS A SHORT	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	WILD TURKEYS	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	26 ABC LETTER BOOKS	\$75.00
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	ABOUT GOLF	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	QUOTE: 1065 - - - -THE BAD KITTEN	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	THE BOY WHO CRIED NURSE	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	THE GREAT WHITE SHARK	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	THE GRUMPY TROLL & THE 3 BILLY GOATS	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	THE KETCHUP KING & MR. MUSTARD MAN	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.42.1250.4300.1.410	ABOUT VOLCANOES	\$4.79
327720	09/30/2018	1080	RR BOOKS	28199	10.44.1250.4300.1.410	26 ABC LETTER BOOKS	\$75.00
Check Total:							\$795.54

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495223	10.13.1100.0255.0.440	GK LET'S FIND OUT + STORYTIME SPIN - ROBERT	\$177.94
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495223	10.13.1100.0255.0.440	GK LET'S FIND OUT + STORYTIME SPIN - SARA	\$177.94
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495223	10.13.1100.0255.0.440	G1 SCHOLASTIC NEWS + STORYTIME SPIN - PAM	\$177.94
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495223	10.13.1100.0255.0.440	G1 SCHOLASTIC NEWS + STORYTIME SPIN - ANNETTE	\$177.94
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495223	10.13.1100.0255.0.440	G2 SCHOLASTIC NEWS + STORYTIME SPIN - JONI	\$177.94
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495223	10.13.1100.0255.0.440	G2 SCHOLASTIC NEWS + STORYTIME SPIN -	\$177.92
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495424	10.94.1200.0255.0.440	G6 ELA SCHOLASTIC ACTION - JODI ALLEN -	\$135.71
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495424	10.94.1200.0255.0.440	G6 SCIENCE WORLD - JODI ALLEN	\$135.70
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495436	10.33.1100.0255.0.440	GK LETS FIND OUT + SCIENCE SPIN - ASHLEY	\$177.94
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495436	10.33.1100.0255.0.440	GK LETS FIND OUT + SCIENCE SPIN - JASON	\$177.94
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495436	10.33.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN - ASHTON	\$177.94
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495436	10.33.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN - HEATHER	\$177.94
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495436	10.33.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN - TBA	\$177.94
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495436	10.33.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN - TBA	\$177.94
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495436	10.33.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN - WHITNEY	\$177.94

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495436	10.33.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN – TRACY	\$177.94
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495436	10.33.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN – COURTNEY	\$200.18
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495436	10.33.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN – CAROL	\$177.94
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495436	10.33.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN – STACEY	\$177.94
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495436	10.33.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN – AUTUMN	\$177.94
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495438	10.72.1100.0255.0.410	GK LETS FIND OUT + SCIENCE SPIN –STACEY	\$177.94
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495438	10.72.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – ANN	\$177.94
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495438	10.72.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – AMANDA	\$177.94
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495438	10.72.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – SUMMER	\$177.94
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495438	10.72.1100.0255.0.440	ELA SCHOLASTIC ACTION – SUELLEN MACKAY	\$574.14
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495438	10.72.1100.0255.0.440	ELA SCHOLASTIC ACTION –	\$260.97
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495438	10.72.1100.0255.0.440	ELA SCHOLASTIC SCOPE –	\$274.69
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495438	10.72.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN – TIARA	\$200.18
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495438	10.72.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN – MICHELLE	\$200.18
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495438	10.72.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN – ANDREA	\$200.18
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495438	10.72.1100.0255.0.440	G5/G6 SCHOLASTIC NEWS + SCIENCE SPIN – ABBY	\$207.59

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495438	10.72.1100.0255.0.440	G5/G6 SCHOLASTIC NEWS + SCIENCE SPIN - TERESA	\$207.59
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495438	10.72.1100.0255.0.440	G5/G6 SCHOLASTIC NEWS + SCIENCE SPIN - JAMIE MICHL	\$207.59
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495438	10.72.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN - LARRY	\$177.94
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495438	10.72.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN - ANNETTE	\$177.94
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495438	10.72.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN - KRISTIN	\$177.94
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495438	10.72.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN - DAWN ROSE	\$200.18
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495438	10.72.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN - MARY ROSSI	\$200.18
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495438	10.72.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN - LYNDESEY	\$200.18
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495438	10.72.1100.0255.0.440	GK LETS FIND OUT + SCIENCE SPIN - RAJILLIA	\$177.94
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6495438	10.72.1100.0255.0.440	GK LETS FIND OUT + SCIENCE SPIN - ERIN MILLER	\$177.94
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6496155	10.24.1100.0255.0.440	GK LETS FIND OUT + SCIENCE SPIN - TBA -	\$170.53
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6496155	10.24.1100.0255.0.440	GK LETS FIND OUT + SCIENCE SPIN - TAMMY	\$170.53
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6496155	10.24.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN - CHRISTINE	\$155.70
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6496155	10.24.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN - KELSEA	\$155.70
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6496155	10.24.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN - TAMARA	\$163.11

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Disbursement Detail Listing

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Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6496155	10.24.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN – PATRICIA	\$177.94
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6496155	10.24.1100.0255.0.440	G5/G6 SCHOLASTIC NEWS + SCIENCE SPIN – KAREN	\$163.11
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6496155	10.24.1100.0255.0.440	G5/G6 SCHOLASTIC NEWS + SCIENCE SPIN – HEATHER	\$170.53
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6496155	10.24.1100.0255.0.440	G5/G6 SCHOLASTIC NEWS + SCIENCE SPIN – TBA	\$155.70
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6496155	10.24.1100.0255.0.440	G5/G6 SCHOLASTIC NEWS + SCIENCE SPIN – MICHELLE	\$126.02
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6496155	10.24.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN – TBA	\$155.70
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6496155	10.24.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN – KIM	\$140.87
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6496155	10.24.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN – MARIA	\$155.70
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6496155	10.24.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN – TBA	\$155.70
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6496155	10.24.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN – SONYA	\$118.63
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6496155	10.24.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN – KRISTIE	\$192.77
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6641335	10.62.1100.0255.0.440	GK LET'S FIND OUT + SCIENCE SPIN – AMANDA	\$177.94
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6641335	10.62.1100.0255.0.440	GK LET'S FIND OUT + SCIENCE SPIN – TBA	\$177.94
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6641335	10.62.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – ROXANN	\$177.94
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6641335	10.62.1100.0255.0.440	G2 SCHOLASTIC NEWS + STORYTIME SPIN – STACEY	\$177.94

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6641335	10.62.1100.0255.0.440	G2-3 STORYWORKS JR. - OLIVIA MANNLEIN	\$217.80
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6641335	10.62.1100.0255.0.440	G2-3 STORYWORKS JR. - SHEREE PARK	\$217.80
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6641335	10.62.1100.0255.0.440	G5-6 SCHOLASTIC NEWS + SCIENCE SPIN - TESSA	\$177.92
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6641335	10.62.1100.0255.0.440	G4-6 STORYWORKS - LESLIE WOOLSEY	\$217.80
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6641335	10.62.1100.0255.0.440	G4-6 STORYWORKS - KELLY BAILEY	\$226.87
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6641335	10.62.1100.0255.0.440	G5-6 SCHOLASTIC NEWS + SCIENCE SPIN - REBECCA	\$200.18
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6641335	10.62.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN - CARRIE	\$177.94
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6641335	10.62.1100.0255.0.440	G3-6 SUPER SCIENCE - VICKI ELLIOTT	\$205.97
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6651548	10.13.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN - ORDER	\$200.18
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6651548	10.13.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN - KATIE HILL	\$200.18
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6651548	10.13.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN - DEBBIE	\$200.18
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6651548	10.13.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN - PAM BONDS	\$200.18
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6651548	10.13.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN - ASHLEY	\$200.18
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6651548	10.13.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN - CHELSIE	\$200.18
327721	09/30/2018	1080	SCHOLASTIC MAGAZINE INC	M6651548	10.13.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN - JACQUELINE	\$400.34

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$14,515.36
327722	09/30/2018	1080	SCHOOL MATE	IN000504790	10.60.1100.0000.0.410	Purchase of student Friday folders for the 2018-19	\$240.00
Check Total:							\$240.00
327723	09/30/2018	1080	SCHOOL OUTFITTERS	INV12941778	10.74.1100.0000.0.410	Double Sided Preschool Partition -	\$368.00
Check Total:							\$368.00
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121348072	10.00.0000.0000.0.971	Pacon Grade K/1 Handwriting Paper, 500	\$504.90
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121348072	10.00.0000.0000.0.971	Pacon Grade K Handwriting Paper, 500 shts/rm, 1 1/2"	\$445.50
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121373932	10.00.0000.0000.0.971	ELMERS CLASSROOM GLUE, 4 oz., Washable,	\$123.84
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121373932	10.00.0000.0000.0.971	ELMERS CLASSROOM GLUE, 4 OZ., WASHABLE	\$24.00
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121373932	10.00.0000.0000.0.971	ELMERS CLASSROOM GLUE, 8 OZ., WASHABLE	\$19.44
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121430228	10.85.1200.4996.2.410	SOFTVIDEOROCKR HORIZ-STDRD- SPECIFY	\$120.92
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121430228	10.85.1200.4996.2.410	SOFTVIDEOROCKR HORIZ-STDRD- SPECIFY	\$120.92
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121434369	10.85.1200.4996.2.410	SOFTVIDEOROCKR HORIZ-STDRD- SPECIFY	\$120.92
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121452291	10.00.0000.0000.0.971	PACON DARK BLUE POSTER BOARD, 22" X 28", 6-PLY,	\$23.16
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121452291	10.00.0000.0000.0.971	WESTCOTT BLUNT TIP SCISSORS, 5", LEFT & RIGHT	\$49.92
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121489433	10.00.0000.0000.0.971	BIC ROUND STIC #GSMG11BK BLACK BIC	\$431.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

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Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121490742	10.00.0000.0000.0.971	AVERY PRES-A-PLY ADDRESS LABELS FOR LASER	\$295.20
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121490747	10.00.0000.0000.0.971	SCHOOL SMART SENTENCE STRIPS, RAINBOW, 48 LB.,	\$60.96
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121490747	10.00.0000.0000.0.971	SCHOOL SMART SENTENCE STRIPS, WHITE, 1 1/2"	\$60.00
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121490747	10.00.0000.0000.0.971	SCHOOL SMART WHITE WRAPPING PAPER, 1000	\$145.35
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121522767	10.75.1200.0255.0.410	CLASS RECORD BOOK 9/10 WK - QUOTE 7788335314	\$5.90
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121522767	10.75.1200.0255.0.410	HIGHLIGHTER ASST CLRS TANK SET OF 20	\$20.38
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121522767	10.75.1200.0255.0.410	PENCIL #2 ASSORTED COLORS 144PK	\$38.98
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121522767	10.75.1200.0255.0.410	GLUESTICK ELMERS PURPLE .24OZ 30PK	\$8.54
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121522767	10.75.1200.0255.0.410	PEN FLAIR ASSORTED SET OF 24	\$35.32
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121522905	10.85.1200.4996.2.410	CHAIR - CS NEOLOUNGE CHAIR - SOFT PLASTIC	\$409.56
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121598994	10.24.1100.0000.0.410	Art Kraft RL 36X1000' Emerald***CART#	\$70.49
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121598994	10.24.1100.0000.0.410	Art Kraft RL 36x1000' Brown	\$69.97
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121598994	10.24.1100.0000.0.410	Art Kraft RL 36X1000' Black	\$70.49
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121598994	10.24.1100.0000.0.410	Art Kraft RL 36X1000' DK Blue	\$70.49
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121598994	10.24.1100.0000.0.410	PaperWhite Kraft 50LB 36" Wide Roll School Smart	\$57.52

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121598994	10.24.1100.0000.0.410	Paper Kraft 50# Brown School Smart	\$62.02
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121598994	10.24.1100.0000.0.410	Art Kraft RI 36x1000 White	\$36.21
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121599918	10.75.1200.0255.0.410	WORD FOR WORD PHONICS GAME	\$48.44
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121599918	10.75.1200.0255.0.410	BUILDING ESSENTIAL VOCABULARY	\$12.44
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121599918	10.75.1200.0255.0.410	CHILDBRAFT MAGNETIC COLOR-CODED WORDS AND	\$91.49
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121599918	10.75.1200.0255.0.410	KEY EDUCATIN SOUNDS @ HOME LISTENING LOTTO	\$17.02
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121599918	10.75.1200.0255.0.410	EMOJI STICKERS	\$2.69
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121599918	10.75.1200.0255.0.410	INCENTIVE CHART	\$3.59
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121612300	10.75.1200.0255.0.410	SCOTCH 600 TRANSPARENT TAPE DISPENSE 12PK	\$31.87
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121612300	10.75.1200.0255.0.410	POST IT TABS LINED 1" TABS	\$6.59
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121643081	10.49.1100.0000.0.410	3 Tier Organizer***PRICING PER CART# 7788633729***	\$20.47
327724	09/30/2018	1080	SCHOOL SPECIALTY	208121643081	10.49.1100.0000.0.410	3 Hole Punch	\$11.54
Check Total:							\$3,748.52
327725	09/30/2018	1080	SCHOOLS IN	W196958	10.82.1200.4996.2.410	ALPHABETTER STANDING DESK STOOL (EHS -	\$395.25
327725	09/30/2018	1080	SCHOOLS IN	W196958	10.82.1200.4996.2.410	BALANCE BALL CHAIR - BLACK	\$312.19
327725	09/30/2018	1080	SCHOOLS IN	W196958	10.82.1200.4996.2.410	QUOTE Q132421 - - - -Half-Moon Adjustable	\$587.55
327725	09/30/2018	1080	SCHOOLS IN	W196958	10.82.1200.4996.2.410	AlphaBetter Standing School Desk - Laminate Top -	\$764.25

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327725	09/30/2018	1080	SCHOOLS IN	W196958	10.85.1200.4996.2.410	AlphaBetter Standing School Desk - Laminate Top -	\$1,019.00
Check Total:							\$3,078.24
327726	09/30/2018	1080	SEBENS CONCRETE PRODUCTS 85007 INC		20.82.2530.0623.0.410	GRATE ONLY - INVOICE# 85007	\$120.00
Check Total:							\$120.00
327727	09/30/2018	1080	SEQUEL YOUTH AND FAMILY SERVICES	000147 1	12.00.1220.0855.0.671	PAY INVOICE# 12007: AUG'18 PRIV FAC ED SRVCS	\$1,092.96
Check Total:							\$1,092.96
327728	09/30/2018	1080	SHERWIN-WILLIAMS CO	0478-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$68.94
327728	09/30/2018	1080	SHERWIN-WILLIAMS CO	2234-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$40.99
327728	09/30/2018	1080	SHERWIN-WILLIAMS CO	3226-0	20.93.2540.0630.0.410	SHERSTRIPE EXTERIOR ACRYLIC LATEX ATHLETIC	\$1,208.00
Check Total:							\$1,317.93
327729	09/30/2018	1080	SKYWARD, INC	0000193855	10.00.2620.0000.0.312	Student Management Suite Training and Development	\$92,015.00
327729	09/30/2018	1080	SKYWARD, INC	0000193855	10.00.2620.0000.0.327	Student Management Suite Software License	\$51,608.00
327729	09/30/2018	1080	SKYWARD, INC	0000193855	10.00.2620.0000.0.390	Student Management Suite Data Migrations -	\$67,851.00
Check Total:							\$211,474.00
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100483880.005	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$13.98
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100484781.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$115.23
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100484850.001	20.42.2540.0603.0.750	51HD MCCONNELL & MILLER 134900 - HEAD	\$706.88
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100485776.005	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$76.15)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100488218.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$170.41
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100488893.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$82.97
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100489337.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$193.53
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100489479.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$76.80
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100489479.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$38.08
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100489490.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$152.86
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100489797.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$48.97
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100489799.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$52.34
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100489807.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$44.87
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100489859.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$74.04
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100490580.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$39.21
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100490781.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$47.54
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100490866.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$57.03
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100491009.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$131.84
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100491024.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$10.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100491024.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$11.40
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100491239.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$4.88
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100491256.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$116.16
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100492316.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$168.10
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100492358.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$83.86
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100492480.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$10.30
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100492713.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$12.53
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100492772.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$13.81
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100493101.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$125.76
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100493166.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$12.48
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100493496.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$20.59
327730	09/30/2018	1080	SOUTH SIDE CONTROL SUPPLY	S100493942.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$183.83
Check Total:							\$2,744.73
327731	09/30/2018	1080	SOUTH SIDE PET CENTER	07790839	38.50.5003.0000.0.699	BLANKET ORDER FOR MONTHLY FISH TANK	\$50.00
Check Total:							\$50.00
327732	09/30/2018	1080	SPECTRUM-NICHOLS	7213024-02	10.00.0000.0000.0.973	IMPACT LOBBYMASTER PLASTIC DUST PAN	\$235.44
Check Total:							\$235.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2018 - 09/30/2018
Voucher Range: 1057 - 1087

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327733	09/30/2018	1080	SPORTDECALS INC	ARINV-552453	10.85.1532.0504.0.410	CUSTOM FOOTBALL HELMET DECALS-2 COLOR (60	\$270.00
327733	09/30/2018	1080	SPORTDECALS INC	ARINV-552453	10.85.1532.0504.0.410	STOCK VINYL DECAL ITEMS: 1" PUNCH-OUT #'S SET 00 -	\$10.00
327733	09/30/2018	1080	SPORTDECALS INC	ARINV-552453	10.85.1532.0504.0.410	1/2" CUSTOM AWARD DECALS (QUANTITY OF 15),	\$84.92
Check Total:							\$364.92
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5747482.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$52.40
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5747489.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$195.00
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5788957.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$58.88
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5802205.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$152.86
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5809506.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$23.16
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5815540.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$103.50
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5815540.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$21.90
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5816005.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$70.53
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5819693.001	20.93.2540.0618.0.410	OMNI DS21806 6C 18GA SHLD - QUOTE# S5819693	\$1,595.08
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5820184.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$22.91
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5823923.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$14.89

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5824991.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$142.25
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5824991.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$139.00
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5824991.003	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$139.00
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5824991.004	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$139.00
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5824991.005	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$209.82
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5824991.006	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$139.00
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5824991.007	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$139.00
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5824991.008	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$139.00
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5825476.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$27.57
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5825742.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$46.91
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5826242.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$30.36
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5826605.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$189.82
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5826662.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$143.89
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5826805.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$30.00
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5827923.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$22.63

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5829436.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$141.77
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5829438.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$58.88
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5829438.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$16.93
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5829537.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$50.95
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5831221.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$68.68
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5831338.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$194.90
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5836372.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$98.76
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5838932.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$105.21
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5840762.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$25.56
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5841686.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$88.10
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5843538.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$97.30
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5844821.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$16.95
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5844890.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$23.63
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5846091.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$137.76
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5846132.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$49.74

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

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Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5847027.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$51.75
327734	09/30/2018	1080	SPRINGFIELD ELECTRIC	S5848240.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$121.01
Check Total:							\$5,336.24
327735	09/30/2018	1080	STENHOUSE PUBLISHERS	01181430	10.33.2210.4932.2.410	To Know and Nuture a Reader: Conferring with	\$75.00
Check Total:							\$75.00
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	167403	10.72.1100.0255.0.323	SELF STICK EASEL PADS UNRULED 25X30 WHITE 2	\$34.67
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	167403	10.72.1100.0255.0.323	SELF STICK NOTE PADS 3X3 YELLOW 18PK	\$12.30
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	167403	10.72.1100.0255.0.323	HI LITER DESK PEN STYLE COMBO HIGHLIGHTER	\$19.00
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	168302	10.24.2410.0000.0.410	Clear push pins 3/8, 100/ pack***QUOTE#	\$0.64
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	168302	10.24.2410.0000.0.410	File folders, 1/3 cut single-ply top tab, letter,	\$36.78
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	168302	10.24.2410.0000.0.410	PAPER CLIPS, SMOOTH FINISH NO. 1 SILVER,	\$1.90
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	168302	10.24.2410.0000.0.410	MESH DESK ORGANIZER EIGHT SECTIONS STEEL 13	\$55.35
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	168302	10.24.2410.0000.0.410	ROTATING DESK ORGANIZER PLASTIC 6 X 5 3/4 X 4 1/2	\$12.10
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	168302	10.24.2410.0000.0.410	POLY LAMINATE HANGING FOLDERS LETTER 1/5 TAB	\$22.25
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	168302	10.24.2410.0000.0.410	FADELESS PAPER ROLL 48" X 50FT, BLACK	\$18.83
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	168305	10.21.2410.0000.0.410	HIGH YIELD BLACK ORIGINAL LASERJET TONER	\$282.22

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
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	168305	10.21.2410.0000.0.410	HIGH YIELD CYAN ORIGINAL LASERJET TONER	\$385.88
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	168305	10.21.2410.0000.0.410	HIGH YIELD MAGENTA ORIGINAL LASERJET TONER	\$192.94
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	168305	10.21.2410.0000.0.410	HIGH YIELD YELLOW LASERJET TONER	\$192.94
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	168865	10.42.1100.0000.0.410	Quote dated 8/13/2018 - Recyled Two-Color	\$21.26
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169071	10.58.1125.4902.2.410	STRIGLOS QUOTE 8.16.18 ALERA CC SERIES EXECUTIVE	\$149.83
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169092	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$88.84
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169112	10.00.2660.0110.0.410	HP 971XL (CN628AM) High Yield dYellow Original Ink	\$247.18
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169112	10.00.2660.0110.0.410	HP 971XL (CN627AM) High Yield Magenta Original Ink	\$370.77
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169112	10.00.2660.0110.0.410	(CN62AM) High Yield Black Origanl Ink artridge	\$370.77
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169167	10.00.2112.0000.0.410	QUOTE#ROBINMILLER/STUDENT SVC- SEVEN SERIES	\$222.68
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169167	10.00.2112.0000.0.410	SEVEN SERIES MOVILE PEDESTAL FILE, BOX/FILE	\$216.49
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169167	10.00.2112.0000.0.410	ALERA INTERVAL SERIES SWIVEL/TILT TASK CHAIR,	\$94.85
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169207	10.62.2410.0000.0.410	QUOTE BY CLAUDIA 8/23/18 -24- SHEET 3230	\$124.44
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169208	10.33.1100.0000.0.410	QUOTE #8.23.18 P.WORTHEY - TOP-LOAD	\$48.44
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169208	10.33.1100.0000.0.410	HP 61XL (CH563WN) HIGH YIELD BLACK ORIGINAL INK	\$77.52

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169208	10.33.1100.0000.0.410	STICKY-BACK HOOK & LOOP FASTENERS IN DISPENSER	\$88.95
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169208	10.33.1100.0000.0.410	EASY PEEL MAILING ADDRESS LABELS, LASER 1 X	\$72.47
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169208	10.33.1100.0000.0.410	PROCELL ALKALINE BATTERIES, AAA, 24/BOX	\$12.88
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169208	10.33.1100.0000.0.410	HP 61XL (CH564WN) HIGH YIELD TRI-COLOR ORIGINAL	\$72.18
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169229	10.97.1900.0010.0.410	QUOTE #8.23.18 A AMETTIS- SLIMMATE	\$64.19
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169231	12.00.2660.0855.0.410	QUOTE DATED 8/24/18 - HP 96 BLACK INK CTG	\$107.20
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169231	12.00.2660.0855.0.410	HP 97 COLOR INK CTG	\$214.40
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169231	12.00.2660.0855.0.410	HP 932XL OfficeJet - Black	\$78.50
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169231	12.00.2660.0855.0.410	HP 933XL OfficeJet-Yellow	\$39.08
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169231	12.00.2660.0855.0.410	GENERIC CARTRIDGE FOR DELL PRINTER 2350DN	\$170.14
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169293	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$54.65
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169293.1	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$125.44
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169296	10.50.1125.3705.2.410	POSTER PUTTY, REMOVEABLE.REUSEABLE	\$22.40
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169296	10.50.1125.3705.2.410	RUBBER BANDS, SIZE 54 ASSORTED	\$3.54
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169296	10.50.1125.3705.2.410	RUBBER BANDS, SIZE 33	\$4.30
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169296	10.50.1125.3705.2.410	RECYCLED INTERIOR FILE FOLDERS, 1/3 CUT TOP TAB,	\$107.60
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169296	10.50.1125.3705.2.410	RULED DESK PAD, 22x17	\$4.09

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169296	10.50.1125.3705.2.410	DAY DESIGNER CYO WEEKLY/MONTHLY	\$23.22
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169296	10.50.1125.3705.2.410	BOOK REPAIR TAPE, 2" x15YHRDS, 3" CORE CLEAR	\$137.20
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169298	10.58.1125.4902.2.410	12-SHEET ELECTRIC THREE-HOLE PUNCH,	\$55.57
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169298	10.58.1125.4902.2.410	EARTH CORK BOARD, 24 X 36, WOOD FRAME	\$47.34
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169299	10.00.2320.0000.0.410	BLANKET ORDER FOR INK & TONER	\$324.18
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169308	10.03.2210.0084.0.410	HEWCF362AHP 508A/CF362A - - YELLOW	\$193.02
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169308	10.03.2210.0084.0.410	CYAN ORIGINAL LASERJET TONER CARTRIDGE	\$193.02
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169308	10.03.2210.0084.0.410	HEWCF363AHP 508A/CF363A - MAGENTA	\$193.02
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169308	10.03.2210.0084.0.410	HEWCF360AHP	\$148.92
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169308	10.03.2210.0084.0.410	HP970XL BLACK INK CARTRIDGE	\$370.77
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169308	10.03.2210.0084.0.410	HP972X BLACK INK CARTRIDGE	\$144.19
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169308	10.03.2210.0084.0.410	HP971XL CYAN INK CARTRIDGE	\$247.18
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169308	10.03.2210.0084.0.410	HP971XL MAGENTA INK CARTRIDGE	\$247.18
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169308	10.03.2210.0084.0.410	HP971XL YELLOW INK CARTRIDGE	\$494.36
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169308	10.03.2210.0084.0.410	972X CYAN INK CARTRIDGE	\$140.07
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169308	10.03.2210.0084.0.410	HP972X MAGENTA INK CARTRIDGE	\$140.07

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169308	10.03.2210.0084.0.410	HP972X YELLOW INK CARTRIDGE	\$140.07
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169349	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$88.84
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169410	10.00.2320.0000.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$47.25
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169410.1	10.00.2320.0000.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$47.25
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169444	10.00.2320.0000.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$18.35
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169475	10.00.0000.0000.0.971	BRADY PEOPLE BLUE LANYARD W/BREAKAWAY	\$46.78
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169476	10.00.0000.0000.0.971	UNIVERSAL #10 ENVELOPES, WHITE WOVE, 24#,	\$609.40
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169477	10.00.0000.0000.0.971	UNIVERSAL JUMBO PAPER CLIPS,100/BX, WIRE,	\$262.30
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169477	10.00.0000.0000.0.971	UNIVERSAL ECONOMY NON-VIEW ROUND RING	\$25.44
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169478	10.00.0000.0000.0.971	UNIVERSAL PERMANENT "BLACK" MARKER, CHISEL	\$83.52
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169500	10.00.2520.0104.0.410	DISPOSABLE COMPRESSED AIR DUSTER, 12 OZ CAN	\$61.10
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169500	10.00.2520.0104.0.410	ECONOMICAL INSERTABLE INDEX, MULTICOLOR TABS,	\$4.27
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169500	10.00.2520.0104.0.410	FAN FOLDED SELF STICK POPUP NOTE PADS, 3" X 3",	\$8.44
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169500	10.00.2520.0104.0.410	VELOCITY RETRACTABLE BALLPOINT PEN, ASSORTED	\$8.99
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169500	10.00.2520.0104.0.410	REFILL FOR G2 GEL, FINE POINT PURPLE, 2/PK	\$10.36

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169500	10.00.2520.0104.0.410	REFILL FOR G2 GEL, FINE BLUE, 2/PACK	\$10.36
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169500	10.00.2520.0104.0.410	BOSTITCH IMPULSE 25 ELECTRIC STAPLER, 25	\$61.79
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169500	10.00.2570.0106.0.410	BROTHER TN850 HIGH YIELD TONER, 8000 PAGE	\$58.65
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169500	10.00.2570.0125.0.410	BROTHER TN850 HIGH YIELD TONER, 8000 PAGE	\$58.65
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169500	10.00.2570.0125.0.410	MONTHLY PLANNER, 10 3/4" X 8 1/2", FUSCHIA,	\$23.09
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169505	10.85.2410.0010.0.410	12-SHEET ELECTRIC THREE-HOLE PUNCH,	\$47.85
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169506	10.81.1100.0010.0.410	HP 972X, (F6T84AN) High Yield Black Original Ink	\$288.38
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169506	10.81.1100.0010.0.410	HP 972X, (L0R98AN) High Yield Cyan Original Ink	\$140.07
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169506	10.81.1100.0010.0.410	HP 972X, (L0S01AN) High Yield Magenta Original Ink	\$140.07
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169506	10.81.1100.0010.0.410	HP 972X, (L0S04AN) High Yield Yellow Original Ink	\$140.07
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169506	10.81.1100.0010.0.410	AR-235/275 Staples (3,000 Staples/Cg) (3 Ctg/Box)	\$138.45
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169506	10.81.1100.0010.0.410	NAP-Lam I Roll Film, 1.5 mil, 1" Core, 25" x 500 ft., 2	\$75.18
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169566	10.00.2520.0104.0.410	TONER FOR BROTHER 2920 FAX MACHINE**DPS SPECIAL	\$76.85
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169566	10.00.2520.0104.0.410	DRUM UNIT FOR BROTHER 2920 FAX MACHINE	\$149.99
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169566	10.00.2520.0104.0.410	BLACK TONER FOR HP972X PRINTER	\$139.99

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169566	10.00.2520.0104.0.410	CYAN TONER FOR HP972X PRINTER	\$135.99
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169566	10.00.2520.0104.0.410	YELLOW HIGH YIELD TONER FOR HP972X PRINTER	\$135.99
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169566	10.00.2520.0104.0.410	MAGENTA HIGH YIELD TONER FOR HP972X	\$135.99
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169573	10.60.2410.0000.0.410	BLACK PRINTER TONER for Dell 2150cdn High Yield	\$39.49
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169573	10.60.2410.0000.0.410	High Yield Cyan Toner Cartridge	\$39.49
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169573	10.60.2410.0000.0.410	High Yield Magenta Toner Cartridge	\$39.49
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169573	10.60.2410.0000.0.410	High Yield YellowToner Cartridge	\$39.49
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169580	10.82.1100.0034.0.410	ELMERS WASHABLE SCHOOL GLUE STICKS, 30/BOX	\$17.84
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169580	10.82.1100.0034.0.410	3M SELF STICK EASEL PADS, 25 X 30, WHITE, 4 30 SHEET	\$125.65
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169580	10.82.1100.0034.0.410	CIG REMANUFACTURED TONE CARTRIDGE	\$84.08
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169580	10.82.1100.0044.0.410	PAPERMATE PINK PERARL ERASER, LARGE, 12/BOX	\$14.92
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169580	10.82.1900.0077.0.410	UNIVERSAL DRY ERASE BOARD, MELAMINE, 72 X 48,	\$154.81
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169580	10.82.2410.0010.0.410	WAUSAU COLOR PAPER, 24LB, 8 1/2 X 11,	\$25.76
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169580	10.82.2410.0010.0.410	WAUSAU EXACT BRIGHT PAPER, 8 1/2 X 11, BRIGHT	\$32.00
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169580	10.82.2410.0010.0.410	WAUSAU COLOR PAPER, 24LB, 8 1/2 X 11, COSMIC	\$28.68

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169580	10.82.2410.0010.0.410	LYSOL DISINFECTING WIPES, OCEAN FRESH SCENT, 7 X 8,	\$137.14
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169580	10.82.2410.0010.0.410	TZE STANDARD ADHESIVE LAMINATED LABELING	\$82.23
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169580	10.82.2410.0010.0.410	AVERY EASY PEEL MAILING ADDRESS LABLES, LASER, 1	\$146.80
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169580	10.82.2410.0010.0.410	DELUXE LUMBAR SUPPORT CUSION W/MEMORY FOAM,	\$29.87
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169580	10.82.2410.0010.0.410	RUBBERMAID REGENERATION LETTER	\$20.26
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169580	10.82.2410.0010.0.410	3M PADS IN MIAMI COLORS LINED, 4 X 4, 90/PAD, 6	\$30.30
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169580	10.82.2410.0010.0.410	FELLOWES GEL KEYBOARD WRIST REST W/MICROBAN	\$18.38
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169580	10.82.2410.0010.0.410	FELLOWES GEL MOUSE PAD W/WRIST REST, PHOTO, 9	\$19.95
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169580	10.82.2410.0010.0.410	DIGITAL INDEX WHITE CARD STOCK, 90LB, 11 x 17, 250	\$20.17
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169580	10.82.2410.0010.0.410	WAUSAU COLOR CARDSTOCK, 65LB, 8 1/2 X	\$28.30
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169580	10.82.2410.0010.0.410	SHARPIE FINE POINT PERMANENT MARKER,	\$24.86
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169580	10.82.2410.0010.0.410	SHARPIE FINE POINT PERMANENT MARKERS,	\$24.60
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169580	10.82.2410.0010.0.410	PENTEL R.S.V.P. STICK BALLPOINT PEN, .7MM,	\$69.45
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169580	10.82.2410.0010.0.410	SANFORD VISION ELITE BLX SERIES ROLLERBALL PEN, .5	\$34.34
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169580	10.82.2410.0010.0.410	FELLOWES GEL KEYBOARD WRIST REST W/MICROBAN	\$18.38

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169580	10.82.2410.0010.0.410	SANFORD VISION ELITE STICK ROLLER BALL PEN,	\$45.80
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169580	10.82.2410.0010.0.410	3M FUN DESIGN CLEAR GEL KEYBOARD WRIST REST,	\$21.62
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169580.1	10.82.2410.0010.0.410	STAPLE CRTG, 2260/75	\$187.44
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169625	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$119.25
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169632	10.82.2410.0010.0.410	STAPLE CRTG, 2260/75	\$46.86
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169640	10.00.3700.4300.1.410	UNIVERSAL OFFICE MAGNETIC STEEL DRY ERASE	\$159.38
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169641	10.00.2640.0000.0.410	TN450 High-Yield Toner, 2600 Page-Yield, Black	\$53.99
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	169664	10.33.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$107.98
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	M18082001	10.00.2660.0110.0.410	PRICE PER MIKE O'BRIEN @STRIGLOS - DELL 600-GB	\$233.00
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	M18082001	10.00.2660.0110.0.410	DELL600-GB6G 10K 2.5SAS W/G176J	\$233.00
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	M18082001	10.00.2660.0110.0.410	DELL 73-GB 15K 3G 3.5 SP SAS W/F9541	\$135.00
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	M18082001	10.00.2660.0110.0.410	DELL 300-GB 6G 10K 2.5 SAS W/G176J	\$540.00
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	M18082001	10.00.2660.0110.0.410	IBM-600GB 2.5" SAS 10K 6GB/S SS HARD DRIVE	\$469.00
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	M18082001	10.00.2660.0110.0.410	DELL PE HOT SWAP 750W POWER SUPPLY	\$197.00
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	M18082001	10.00.2660.0110.0.410	DELL PE HOT SWAP 750W POWER SUPPLY	\$197.00
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	M180901401	10.00.2310.0000.0.750	PRINTER QUOTE 09/11/18 - HP COLOR LASERJET	\$159.99

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	M180901401	10.00.2320.0000.0.750	SUPERINTENDENTS PORTION OF COST OF PRINTER	\$160.02
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	M180901401	10.00.2322.0000.0.750	ASSISTANT SUPERINTENDENTS PORTION	\$159.99
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	M180901401	10.00.2630.0131.0.750	COMMUNITY ENGAGEMENTS PORTION	\$159.99
327736	09/30/2018	1080	STRIGLOS/HAINES & ESSICK	M18091001	10.00.2640.0000.0.410	IntelliFAX-2940 Laser Fax Machine,	\$299.99
Check Total:							\$16,094.99
327737	09/30/2018	1080	SUPPLYWORKS	452527880	20.93.2540.0602.0.410	TOILET SEAT ELOFLC-WHITE - QUOTE# 16199293	\$239.88
327737	09/30/2018	1080	SUPPLYWORKS	452527880	20.93.2540.0602.0.410	DELTA L/F METERING CARTRIDGE	\$1,179.60
327737	09/30/2018	1080	SUPPLYWORKS	452527880	20.93.2540.0602.0.410	4-WAY SECURITY KEY	\$38.32
327737	09/30/2018	1080	SUPPLYWORKS	452527880	20.93.2540.0602.0.410	#14A CP BRASS SJ NUT 1-1/2" X SLIP JOINT NUT	\$29.64
327737	09/30/2018	1080	SUPPLYWORKS	452527880	20.93.2540.0602.0.410	VANDAL PROOF PRO KEY	\$7.17
327737	09/30/2018	1080	SUPPLYWORKS	452527880	20.93.2540.0602.0.410	ROYAL CLOSET REPAIR KIT 1.28	\$1,049.50
327737	09/30/2018	1080	SUPPLYWORKS	452527880	20.93.2540.0602.0.410	FUEL CHARGE	\$0.00
Check Total:							\$2,544.11
327738	09/30/2018	1080	SWANN SPECIAL CARE CENTER	ACCT # 539-01	12.00.1220.0855.0.671	INVOICE DATED 8/31/18: AUG'18 ED SRVCS PRIVATE	\$4,644.85
Check Total:							\$4,644.85
327739	09/30/2018	1080	SYNCB/AMAZON	437573595745	10.50.3850.0180.2.410	AMAZON: ClosetMaid 1545 Stackable 10 Cube	\$29.48
327739	09/30/2018	1080	SYNCB/AMAZON	439996955694	10.00.2660.0110.0.410	HANDHELD BARCODE	\$249.95
327739	09/30/2018	1080	SYNCB/AMAZON	446766584364	10.58.2210.0185.2.410	CRAFT ROCKS 21 SMOOTH STONES FOR PAINTING	\$150.00
327739	09/30/2018	1080	SYNCB/AMAZON	446766584364	10.58.2210.0185.2.410	PAINT PENS FOR ROCK PAINTING 15 MEDIUM TIP	\$47.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327739	09/30/2018	1080	SYNCB/AMAZON	446766584364	10.58.2210.0185.2.410	APPLE BARREL ACRYLIC PAINT SET 18 PIECE	\$36.68
327739	09/30/2018	1080	SYNCB/AMAZON	453476469843	10.00.2322.0000.0.410	Amazon Order for 10 books: One Word That Will	\$128.50
327739	09/30/2018	1080	SYNCB/AMAZON	453937786755	10.58.1125.4902.2.410	AMAZON SHOPPING CART 8.21.18 RADIO FLYER ALL	\$301.90
327739	09/30/2018	1080	SYNCB/AMAZON	459348983574	10.58.1125.4902.2.410	14 PACK TRAVEL MORE LUGGAGE TAGS FOR	\$159.90
327739	09/30/2018	1080	SYNCB/AMAZON	459385966536	12.00.1201.0855.0.410	SKOOLZY SHAPES TODDLER GAMES EGG TOY LEARNING	\$14.97
327739	09/30/2018	1080	SYNCB/AMAZON	468958398683	10.12.1100.0000.0.410	CRAYOLA ULTRA CLEAN WASHABLE MARKERS BULK	\$64.88
327739	09/30/2018	1080	SYNCB/AMAZON	469535594859	10.82.1200.4996.2.410	Extra Ergo ergonomic seat (Black) (EHS- Kennedy)	\$151.00
327739	09/30/2018	1080	SYNCB/AMAZON	469535594859	10.82.1200.4996.2.410	Extra Ergo ergonomic seat (Red) (EHS - Kennedy)	\$151.00
327739	09/30/2018	1080	SYNCB/AMAZON	469535594859	10.85.1200.4996.2.410	Extra Ergo ergonomic seat (Black) (MHS - Hay)	\$302.00
327739	09/30/2018	1080	SYNCB/AMAZON	473733398646	12.00.1201.0855.0.410	STICKY BACK COINS CLEAR DOTS HOOK AND LOOP SELF	\$251.80
327739	09/30/2018	1080	SYNCB/AMAZON	548487353738	12.00.1216.0855.0.410	1000PCS ADHESIVE (500 PAIR SETS) 0.39IN DIAMETER	\$19.98
327739	09/30/2018	1080	SYNCB/AMAZON	548487353738	12.00.1216.0855.0.410	PRESSMAN TOYS SHARK BITE GAME (2-4 PLAYERS) -	\$17.89
327739	09/30/2018	1080	SYNCB/AMAZON	548487353738	12.00.1216.0855.0.410	TOMY POP UP PIRATE - INTERNATIONAL	\$13.00
327739	09/30/2018	1080	SYNCB/AMAZON	548487353738	12.00.1216.0855.0.410	IEP GOAL WRITING FOR SPEECH-LANGUAGE	\$54.41
327739	09/30/2018	1080	SYNCB/AMAZON	566795876438	12.00.1201.0855.0.410	MELISSA & DOUG BASIC SKILLS BOARD	\$16.75

Decatur School District #61

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327739	09/30/2018	1080	SYNCB/AMAZON	566795876438	12.00.1201.0855.0.410	GLEEPORTE STACKING PEG BRD SET TOY-MONTESSORI	\$12.99
327739	09/30/2018	1080	SYNCB/AMAZON	566795876438	12.00.1201.0855.0.410	MELISSA & DOUG COLORFUL FISH WOODEN CHUNKY	\$9.99
327739	09/30/2018	1080	SYNCB/AMAZON	566795876438	12.00.1201.0855.0.410	ERIC CARLE MATCHING	\$9.99
327739	09/30/2018	1080	SYNCB/AMAZON	566795876438	12.00.1201.0855.0.410	PUZZLE-SHAPED BLOCK SET (50 PCS) 2 1/4" X 1 3/8"	\$13.08
327739	09/30/2018	1080	SYNCB/AMAZON	566795876438	12.00.1201.0855.0.410	BESTSIGHT MONTESSORI MATERIALS CYLINDER	\$21.99
327739	09/30/2018	1080	SYNCB/AMAZON	566795876438	12.00.1201.0855.0.410	AMBERETECH WOODEN TOYS MONTESSORI COLOR	\$9.22
327739	09/30/2018	1080	SYNCB/AMAZON	566795876438	12.00.1201.0855.0.410	YOOVI EARLY LEARNING BASIC LIFE SKILLS LEARN TO	\$19.99
327739	09/30/2018	1080	SYNCB/AMAZON	566795876438	12.00.1201.0855.0.410	TOYSSA WOODEN EDUCAITONAL EARLY	\$14.99
327739	09/30/2018	1080	SYNCB/AMAZON	566795876438	12.00.1201.0855.0.410	JUMBO COUNTING BEARS W/ STACKING CUPS	\$21.65
327739	09/30/2018	1080	SYNCB/AMAZON	566795876438	12.00.1201.0855.0.410	MELISSA & DOUG SHAPE SORTING CUBE - CLASSIC	\$12.99
327739	09/30/2018	1080	SYNCB/AMAZON	587533363733	10.85.1200.4996.2.410	Neetto Adjustable Bed Table, Portable Laptop	\$159.96
327739	09/30/2018	1080	SYNCB/AMAZON	675535478939	10.12.1100.0000.0.410	NOT AVAILABLE - SKKSTATIONERY 8.5 INCH	\$0.00
327739	09/30/2018	1080	SYNCB/AMAZON	675535478939	10.12.1100.0000.0.410	TANGERINE BY EDWARD	\$21.57
327739	09/30/2018	1080	SYNCB/AMAZON	675535478939	10.12.1100.0000.0.410	HACKING PROJECT BASED LEARNING: 10 EASY STEPS	\$41.67
327739	09/30/2018	1080	SYNCB/AMAZON	675535478939	10.12.1100.0000.0.410	CRAYOLA COLORED PENCIL BULK, 462 COUNT	\$58.11
327739	09/30/2018	1080	SYNCB/AMAZON	675535478939	10.12.1100.0000.0.410	ELEMERS ALL PURPOSE SCHOOL GLUE STICKS	\$15.69

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327739	09/30/2018	1080	SYNCB/AMAZON	675535478939	10.12.2410.0000.0.410	DESKTOP TAPE DISPENSER 4-PACK NON SKID BASE	\$33.98
327739	09/30/2018	1080	SYNCB/AMAZON	679656667554	10.75.1100.0255.0.410	APPLE USB SUPERDRIVE	\$73.96
327739	09/30/2018	1080	SYNCB/AMAZON	679656667554	10.81.1100.0255.0.410	APPLE USB SUPERDRIVE	\$73.96
327739	09/30/2018	1080	SYNCB/AMAZON	693733977549	10.58.1125.4902.2.410	RADIO FLYER ALL TERRAIN WAGON	\$150.95
327739	09/30/2018	1080	SYNCB/AMAZON	784649763333	10.58.1125.0185.2.410	AMAZON SHOPPING CART 7.27.18 - HOME WIRELESS	\$339.00
327739	09/30/2018	1080	SYNCB/AMAZON	844743484499	10.82.1200.4996.2.410	Big Joe Cube /w Ottoman in Smartmax, Gray Quatrafoil	\$364.68
327739	09/30/2018	1080	SYNCB/AMAZON	844743484499	10.82.1200.4996.2.410	Big Joe Lucky Chair in Smartmax, Stretch Limo	\$331.96
327739	09/30/2018	1080	SYNCB/AMAZON	889445698344	12.00.1201.0855.0.410	1000PCS ADHESIVE (500 PAIR SETS) 0.59IN DIAMETER	\$239.80
327739	09/30/2018	1080	SYNCB/AMAZON	935379683584	10.85.1200.4996.2.410	Home-Like Bed Table with Tablet Tray Portable Laptop	\$172.72
Check Total:							\$4,386.96
327740	09/30/2018	1080	TCI	INV41950	10.72.1100.0255.0.327	HA! THE ANCIENT WORLD 2017 TE SUBSCRIPTION 1YR	\$254.00
327740	09/30/2018	1080	TCI	INV41950	10.72.1100.0255.0.327	HA! THE ANCIENT WORLD 2017 STUDENT	\$1,512.00
327740	09/30/2018	1080	TCI	INV41950	10.72.1100.0255.0.327	HA! PURSUING AMERICAN IDEALS TE SUBSCRIPTION 1	\$289.00
327740	09/30/2018	1080	TCI	INV41950	10.72.1100.0255.0.327	HA! THE U.S. THROUGH INDUSTRIALISM 2011	\$920.00
327740	09/30/2018	1080	TCI	INV41950	10.72.1100.0255.0.327	HA! THE U.S. THROUGH INDUSTRIALISM TE	\$228.00
Check Total:							\$3,203.00
327741	09/30/2018	1080	TEACHER GEEK, INC.	INV-07958	10.12.1100.0112.2.410	MIKED GEAR SET 40 PACK	\$150.71

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327741	09/30/2018	1080	TEACHER GEEK, INC.	INV-07958	10.12.1100.0112.2.410	CONNECTOR STRIPS 300MM (12IN") 50 PACK	\$67.33
327741	09/30/2018	1080	TEACHER GEEK, INC.	INV-07958	10.12.1100.0112.2.410	DOWELS 5MM X 300MM (12") 50 PACK	\$45.14
327741	09/30/2018	1080	TEACHER GEEK, INC.	INV-07958	10.12.1100.0112.2.410	MOTOR ADAPTER PIN 90	\$23.10
327741	09/30/2018	1080	TEACHER GEEK, INC.	INV-07958	10.12.1100.0112.2.410	MIKED PULLEY SET 40 PACK	\$159.52
327741	09/30/2018	1080	TEACHER GEEK, INC.	INV-07958	10.12.1100.0112.2.410	STOP CLIP 100 PACK	\$29.37
327741	09/30/2018	1080	TEACHER GEEK, INC.	INV-07958	10.12.1100.0112.2.410	PERPENDICULAR BLOCKS 100 PACK	\$39.60
327741	09/30/2018	1080	TEACHER GEEK, INC.	INV-07958	10.12.1100.0112.2.410	SLIDE STOP 300MM (12IN") 5 SECTIONS	\$35.20
327741	09/30/2018	1080	TEACHER GEEK, INC.	INV-07958	10.12.1100.0112.2.410	HOLE PLATES- 20PACK	\$31.35
327741	09/30/2018	1080	TEACHER GEEK, INC.	INV-07958	10.12.1100.0112.2.410	T-CONNECTOR 1/8 IN 20 PACK	\$9.35
327741	09/30/2018	1080	TEACHER GEEK, INC.	INV-07958	10.12.1100.0112.2.410	CHIP BOARD 50 SHEETS	\$17.60
327741	09/30/2018	1080	TEACHER GEEK, INC.	INV-07958	10.12.1100.0112.2.410	WOODEN WHEELS 40 PACK	\$25.41
327741	09/30/2018	1080	TEACHER GEEK, INC.	INV-07958	10.12.1100.0112.2.410	SMALL MOTOR W/LEADS AND MOUNT ADAPTER PIN,	\$99.01
327741	09/30/2018	1080	TEACHER GEEK, INC.	INV-07958	10.12.1100.0112.2.410	ANGLE BRACKET 60 PACK	\$118.81
327741	09/30/2018	1080	TEACHER GEEK, INC.	INV-07958	10.12.1100.0112.2.410	VINYL TUBING 1/8 IN 100FT	\$22.00
327741	09/30/2018	1080	TEACHER GEEK, INC.	INV-07958	10.12.1100.0112.2.410	4.5 ML CYLINDER- HYDRAULIC OR PNEUMATIC	\$42.68
327741	09/30/2018	1080	TEACHER GEEK, INC.	INV-07958	10.12.1100.0112.2.410	BASSWOOD STRIPS 5MM X 10MM X 300MM (12IN") 100	\$33.00
327741	09/30/2018	1080	TEACHER GEEK, INC.	INV-07958	10.12.1100.0112.2.410	PINCH VALVE 10 PACK	\$9.68
327741	09/30/2018	1080	TEACHER GEEK, INC.	INV-07958	10.12.1100.0112.2.410	CHECK VALVE 1/8 10 PACK	\$26.40
327741	09/30/2018	1080	TEACHER GEEK, INC.	INV-07958	10.12.1100.0112.2.410	14 ML CYLINDER- HDRAULIC OR PNEUMATIC	\$21.56
Check Total:							\$1,006.82

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327742	09/30/2018	1080	THE BABY FOLD	9681	12.00.1220.0855.0.671	INVOICE# 9681: AUG'18 PRIV FAC ED SRVCS	\$3,876.21
327742	09/30/2018	1080	THE BABY FOLD	9694	10.00.1220.0128.2.671	INVOICE# 9694: AUG'18 1-ON-1 AIDE CHALLENGES	\$1,001.00
327742	09/30/2018	1080	THE BABY FOLD	9694	12.00.1220.0855.0.671	INVOICE# 9694: AUG'18 PRIV FAC ED SRVCS	\$3,876.21
Check Total:							\$8,753.42
327743	09/30/2018	1080	THE CAMBRIAN GROUP	08.31.2018	10.00.2310.0000.0.390	INTERNAL SHORT TERM BLANKET TO REPLACE	\$7,000.00
Check Total:							\$7,000.00
327744	09/30/2018	1080	THE HOPE INSTITUTE	32808	12.00.1220.0855.0.671	PAY INVOICE# 32808: AUG'18 PRIVATE FACILITY	\$2,229.50
327744	09/30/2018	1080	THE HOPE INSTITUTE	32882	12.00.1220.0855.0.671	PAY INVOICE# 32882: AUG'18 PRIVATE FACILITY	\$3,593.20
Check Total:							\$5,822.70
327745	09/30/2018	1080	THERAPY SHOPPE, INC.	330697	12.00.2132.0855.0.410	EZ SCRUB BRUSH 10-PK	\$17.59
327745	09/30/2018	1080	THERAPY SHOPPE, INC.	330697	12.00.2132.0855.0.410	STRETCHY CHEWY BRACELETS 12-PK	\$85.79
327745	09/30/2018	1080	THERAPY SHOPPE, INC.	330697	12.00.2132.0855.0.410	5 OR MORE HANDIWRITERS	\$38.42
327745	09/30/2018	1080	THERAPY SHOPPE, INC.	330697	12.00.2132.0855.0.410	RED 6 YD THERA-BAND	\$21.99
327745	09/30/2018	1080	THERAPY SHOPPE, INC.	330697	12.00.2132.0855.0.410	GREEN 6 YD THERA-BAND	\$46.18
327745	09/30/2018	1080	THERAPY SHOPPE, INC.	330760	12.00.1201.0855.0.410	EX (EXTRA TOUGH) CHEWY TOOLS KIT	\$27.95
327745	09/30/2018	1080	THERAPY SHOPPE, INC.	330760	12.00.1201.0855.0.410	CHEWY TOOL NECKLACE (CHEWY NOT INCLUDED)	\$15.67
327745	09/30/2018	1080	THERAPY SHOPPE, INC.	330760	12.00.1201.0855.0.410	RELAX TANGLE	\$6.98
327745	09/30/2018	1080	THERAPY SHOPPE, INC.	330760	12.00.1201.0855.0.410	TANGLE THERAPY	\$12.81
Check Total:							\$273.38
327746	09/30/2018	1080	TIGER MEDICAL INC	M85522	12.00.1201.0855.0.410	ECONO-LINE TABLE S-109 BLUE (SKU: HAUS-109)	\$493.16
Check Total:							\$493.16

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327747	09/30/2018	1080	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010014865	20.82.2540.0604.0.410	CONTROL BOARD - QUOTE# 010016986	\$560.00
Check Total:							\$560.00
327748	09/30/2018	1080	TRANE U S INC	4909858	20.72.2540.0604.0.410	MOTOR: 1.5 HP 460/60/3, 56FR, BALL BRG, 1140 RPM	\$687.87
327748	09/30/2018	1080	TRANE U S INC	4909858	20.72.2540.0604.0.410	FAN: 3 BLADE, 23 DEGREE PITCH	\$105.18
327748	09/30/2018	1080	TRANE U S INC	4909858	20.81.2540.0604.0.750	COIL: MICRO CHANNEL, 50 TON	\$1,365.84
327748	09/30/2018	1080	TRANE U S INC	5036576	20.12.2540.0604.0.410	MOTOR; 1 HP, 200-230/60/3, 56 FRAME,	\$512.35
327748	09/30/2018	1080	TRANE U S INC	5036576	20.12.2540.0604.0.410	FAN; 4 BLADE, STEEL, 26 DIA, 29 DEG. 62 BORE	\$139.65
327748	09/30/2018	1080	TRANE U S INC	5036576	20.12.2540.0604.0.410	SLINGER; 2.13 DIA X 1.19 LG, MOLDED PL AS TIC	\$5.37
Check Total:							\$2,816.26
327749	09/30/2018	1080	USA-CLEAN INC	2313128	20.93.2540.0610.0.410	SUCTION FAN - QUOTE	\$414.04
327749	09/30/2018	1080	USA-CLEAN INC	2313128	20.93.2540.0610.0.410	CASTER WHEEL	\$30.27
327749	09/30/2018	1080	USA-CLEAN INC	2313128	20.93.2540.0610.0.410	BAG ROD ASSEMBLY	\$65.74
327749	09/30/2018	1080	USA-CLEAN INC	2313128	20.93.2540.0610.0.410	ARMATURE WITH BEARINGS	\$778.41
327749	09/30/2018	1080	USA-CLEAN INC	2313128	20.93.2540.0610.0.410	FAN HOOD ASSEMBLY	\$822.87
327749	09/30/2018	1080	USA-CLEAN INC	2313128	20.93.2540.0610.0.410	BRUSH HOLDER CAP	\$25.19
327749	09/30/2018	1080	USA-CLEAN INC	2313128	20.93.2540.0610.0.410	CARBON BRUSH (SOLD INDIVIDUALLY)	\$48.46
327749	09/30/2018	1080	USA-CLEAN INC	2313128	20.93.2540.0610.0.410	WHEEL KIT (INCLUDES 2 WHEELS)	\$88.39
327749	09/30/2018	1080	USA-CLEAN INC	2313128	20.93.2540.0610.0.410	SNAP RING	\$16.57
327749	09/30/2018	1080	USA-CLEAN INC	2313962	20.93.2540.0610.0.410	SUCTION FAN - QUOTE	\$83.05
327749	09/30/2018	1080	USA-CLEAN INC	2313962	20.93.2540.0610.0.410	BEARING HOUSING	\$394.60
327749	09/30/2018	1080	USA-CLEAN INC	2313962	20.93.2540.0610.0.410	BAFFLE PLATE	\$7.05

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327749	09/30/2018	1080	USA-CLEAN INC	2313962	20.93.2540.0610.0.410	FIELD CORE AND COIL ASSEMBLY	\$432.65
327749	09/30/2018	1080	USA-CLEAN INC	2313962	20.93.2540.0610.0.410	BRUSH HOLDER CAP	\$75.79
327749	09/30/2018	1080	USA-CLEAN INC	2313962	20.93.2540.0610.0.410	CARBON BRUSH (SOLD INDIVIDUALLY)	\$356.34
327749	09/30/2018	1080	USA-CLEAN INC	2313962	20.93.2540.0610.0.410	PLATED AXLE	\$29.70
Check Total:							\$3,669.12
327750	09/30/2018	1080	VANDALIA BUS LINES, INC	0829	38.82.8280.0000.0.699	CHARTER BUS FOR OPERATION CALCULUS	\$3,150.00
Check Total:							\$3,150.00
327751	09/30/2018	1080	VARITRONICS, LLC.	99890	10.18.1100.0000.0.410	PER QUOTE Q-103284 - 24" DUAL SIDED LAMINATE -	\$585.08
Check Total:							\$585.08
327752	09/30/2018	1080	VIRCO MANUFACTURING CO	91829457	10.72.1100.0000.0.410	**VIRCO QUOTE# 8177750*****QUOTE	\$3,332.10
327752	09/30/2018	1080	VIRCO MANUFACTURING CO	91829457	10.72.1100.0000.0.410	CHAIR, ZUMA(R) SERIES, 4-LEG, 18"H SEAT, NYLON	\$1,895.68
327752	09/30/2018	1080	VIRCO MANUFACTURING CO	91829457	10.72.1100.0000.0.410	TABLE, 4000 SERIES, ACTIVITY TABLE, STANDARD	\$176.96
Check Total:							\$5,404.74
327753	09/30/2018	1080	VISTA HIGHER LEARNING	SI163994	10.85.1100.0255.0.410	AP SPANISH TEST PREP + SUPERSITE PLUS 10PK -	\$411.72
327753	09/30/2018	1080	VISTA HIGHER LEARNING	SI164508	10.82.1100.0255.0.420	AP SPANISH TEST PREP + SUPERSITE PLUS - KATIE	\$64.53
Check Total:							\$476.25
327754	09/30/2018	1080	VITAL EDUCATION & SUPPLY, INC.	18-6243	10.93.2130.0000.0.410	Quote #Q18-1544 attached. C.S. Powerheart G3 adult	\$58.00
327754	09/30/2018	1080	VITAL EDUCATION & SUPPLY, INC.	18-6243	10.93.2130.0000.0.410	DISCOUNT	(\$3.57)
327754	09/30/2018	1080	VITAL EDUCATION & SUPPLY, INC.	18-6337	10.93.2130.0000.0.410	QUOTE #Q18-1583. FOLDABLE AED WALL SIGN	\$21.00
Check Total:							\$75.43

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327755	09/30/2018	1080	WALLENDER-DEDMAN PRINTING INC	85206	10.50.3850.3705.2.360	QUOTE DATED 7/26/18 – PFA PRINTED SCREENING	\$600.00
327755	09/30/2018	1080	WALLENDER-DEDMAN PRINTING INC	85209	10.62.2410.0000.0.360	2018–2019 STEVENSON HANDBOOKS. HANDBOOK,	\$270.00
327755	09/30/2018	1080	WALLENDER-DEDMAN PRINTING INC	85344	10.00.2520.0104.0.410	RECEIPT BOOKS – BOARD OF EDUCATION, 4 RECEIPTS PER	\$895.00
327755	09/30/2018	1080	WALLENDER-DEDMAN PRINTING INC	85412	10.93.2560.0225.0.360	BREAKFAST AND LUNCH MENUS FOR SEPTEMBER	\$205.00
327755	09/30/2018	1080	WALLENDER-DEDMAN PRINTING INC	85535	10.85.2410.0010.0.360	QUOTE – EMAIL 7/11/18–ADMITTANCE	\$195.00
327755	09/30/2018	1080	WALLENDER-DEDMAN PRINTING INC	85535	10.85.2410.0010.0.360	DETENTION ASSIGNMENTS, 5 1/2 X 8 1/2, BLACK INK 1	\$390.00
Check Total:							\$2,555.00
327756	09/30/2018	1080	WESCO DISTRIBUTION	023950	10.00.0000.0000.0.971	EVEREADY ENERGIZER "AAA" ALKALINE	\$479.52
327756	09/30/2018	1080	WESCO DISTRIBUTION	024732	10.00.0000.0000.0.973	GENERAL ELECTRIC LAMP INCANDESCENT,A–23,	\$31.20
Check Total:							\$510.72
327757	09/30/2018	1080	WIESER EDUCATIONAL INC	85581	10.75.1200.0255.0.410	REAL WORLD READING SET – QUOTE 3172A	\$162.40
327757	09/30/2018	1080	WIESER EDUCATIONAL INC	85581	10.75.1200.0255.0.410	F/REAL WORLD WRITING SERIES (2)	\$162.40
Check Total:							\$324.80
327758	09/30/2018	1080	WOODFORD TEST LANE INC	19523	80.93.2367.0650.0.319	BLANKET ORDER FOR INSPECTION OF	\$185.00
327758	09/30/2018	1080	WOODFORD TEST LANE INC	19550	42.00.2550.0855.0.323	BLANKET ORDER FOR BI–ANNUAL STATE SAFETY	\$37.00
327758	09/30/2018	1080	WOODFORD TEST LANE INC	19557	40.93.2553.0000.0.319	BLANKET ORDER FOR INSPECTION OF	\$37.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327758	09/30/2018	1080	WOODFORD TEST LANE INC	19562	42.00.2550.0855.0.323	BLANKET ORDER FOR BI-ANNUAL STATE SAFETY	\$259.00
Check Total:							\$518.00
327759	09/30/2018	1080	WORLD BOOK INC	0001582732	10.93.2225.0100.0.327	ONLINE -ADVANCE DIFFERENTIATED PKG.	\$6,123.26
327759	09/30/2018	1080	WORLD BOOK INC	0001582732	10.93.2225.0100.0.327	ONLINE EARLY WORLD OF LEARNING DISTRICT	\$990.53
327759	09/30/2018	1080	WORLD BOOK INC	0001582732	10.93.2225.0100.0.327	ONLINE E BOOK SUITE DISTRICT	\$1,400.00
Check Total:							\$8,513.79
327760	09/30/2018	1080	ZANER-BLOSER COMPANY	10181612	10.12.1100.0255.0.410	G1/G2 ELA HANDWRITING 2012 MANUSCRIPT	\$95.22
327760	09/30/2018	1080	ZANER-BLOSER COMPANY	10181612	10.13.1100.0255.0.410	G1/G2 ELA HANDWRITING 2012 MANUSCRIPT	\$95.22
327760	09/30/2018	1080	ZANER-BLOSER COMPANY	10181612	10.21.1100.0255.0.410	G1/G2 ELA HANDWRITING 2012 MANUSCRIPT	\$95.22
327760	09/30/2018	1080	ZANER-BLOSER COMPANY	10181612	10.22.1100.0255.0.410	G1/G2 ELA HANDWRITING 2012 MANUSCRIPT	\$95.22
327760	09/30/2018	1080	ZANER-BLOSER COMPANY	10181612	10.24.1100.0255.0.410	G1/G2 ELA HANDWRITING 2012 MANUSCRIPT	\$133.91
327760	09/30/2018	1080	ZANER-BLOSER COMPANY	10181612	10.33.1100.0255.0.410	G1/G2 ELA HANDWRITING 2012 MANUSCRIPT	\$95.22
327760	09/30/2018	1080	ZANER-BLOSER COMPANY	10181612	10.42.1100.0255.0.410	G1/G2 ELA HANDWRITING 2012 MANUSCRIPT	\$133.91
327760	09/30/2018	1080	ZANER-BLOSER COMPANY	10181612	10.44.1100.0255.0.410	G1/G2 ELA HANDWRITING 2012 MANUSCRIPT	\$95.22
327760	09/30/2018	1080	ZANER-BLOSER COMPANY	10181612	10.49.1100.0255.0.410	G1/G2 ELA HANDWRITING 2012 MANUSCRIPT	\$95.22
327760	09/30/2018	1080	ZANER-BLOSER COMPANY	10181612	10.60.1100.0255.0.410	G1/G2 ELA HANDWRITING 2012 MANUSCRIPT	\$95.22

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327760	09/30/2018	1080	ZANER-BLOSER COMPANY	10181612	10.62.1100.0255.0.410	G1 /G2 ELA HANDWRITING 2012 MANUSCRIPT	\$95.22
327760	09/30/2018	1080	ZANER-BLOSER COMPANY	10181612	10.72.1100.0255.0.410	G1 /G2 ELA HANDWRITING 2012 MANUSCRIPT	\$133.91
327760	09/30/2018	1080	ZANER-BLOSER COMPANY	10181612	10.74.1100.0255.0.410	G1 /G2 ELA HANDWRITING 2012 MANUSCRIPT	\$95.22
327760	09/30/2018	1080	ZANER-BLOSER COMPANY	10181612	10.94.1200.0255.0.410	G1 /G2 ELA HANDWRITING 2012 MANUSCRIPT	\$38.70

Check Total: \$1,392.63

Bank Total: \$2,928,920.67

<u>Fund</u>	<u>Amount</u>
10	\$2,375,290.72
12	\$117,147.53
20	\$371,136.37
22	\$686.04
38	\$15,935.16
40	\$46,460.21
42	\$540.24
60	\$506.06
80	\$1,135.84
90	\$82.50

Fund Totals: \$2,928,920.67

End of Report

Disbursements Grand Total: \$2,928,920.67

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1058 - 1058

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	09/07/2018	1058	WETZEL, ANGELA ANN	V336437	38.95.9501.0000.0.699	REIMBURSEMENT- DOMINOS - PIZZA- ASTHMA	\$128.30
NCB	09/07/2018	1058	WETZEL, ANGELA ANN	V336437	38.95.9501.0000.0.699	SAMS CLUB - SUPPLIES FOR ASTHMA EDUC NIGHT	\$71.69
NCB	09/07/2018	1058	YOUNG, TANYA	V713582	38.13.1304.0000.0.699	REIMBURSEMENT - DC BODYWORKS - staff	\$191.25
NCB	09/07/2018	1058	YOUNG, TANYA	V713582	38.13.1306.0000.0.699	REIMBURSEMENT - AMAZON - Baum boot camp shirts	\$333.61
NCB	09/07/2018	1058	YOUNG, TANYA	V713582	38.13.1306.0000.0.699	REIMBURSEMENT - AMAZON - Baum boot camp shirts	\$45.90

Check Total: \$770.75

Bank Total: \$770.75

Fund	Amount
38	\$770.75

Fund Totals: \$770.75

End of Report

Disbursements Grand Total: \$770.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1079 - 1079

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	09/21/2018	1079	GUZMAN, JOSEPH	V242155	38.81.8111.0000.0.699	REIMBURSEMENT - PS FEE TO THE ILLINOIS MUSIC	\$50.00
NCB	09/21/2018	1079	HUDSON, KRISTA D	V717128	38.82.8241.0000.0.699	REIMBURSEMENT - SUPPLIES PURCHASED FOR EHS	\$46.20
NCB	09/21/2018	1079	HUDSON, KRISTA D	V717128	38.82.8241.0000.0.699	AMAZON RECEIPT DATED 9/12/2018	\$53.36
NCB	09/21/2018	1079	ZAHM, AMY	V746319	10.82.1100.0174.0.410	ALDI RECEIPT DATED 8-4-18; FRESHMAN	\$62.86
NCB	09/21/2018	1079	ZAHM, AMY	V746319	10.82.2410.0010.0.410	WALMART RECEIPT DATED 8-6-18; TEACHER SUPPLIES	\$31.78
NCB	09/21/2018	1079	ZAHM, AMY	V746319	10.82.2410.0010.0.410	KROGER RECEIPT DATED 9-12-18; TEACHER	\$34.59
NCB	09/21/2018	1079	ZAHM, AMY	V746319	10.82.2410.0010.0.410	REIMBURSEMENT - SUPPLIES PURCHASED FOR NEW	\$5.00
NCB	09/21/2018	1079	ZAHM, AMY	V746319	10.82.2410.0010.0.410	HOBBY LOBBY RECEIPT DATED 7-19-18; TEACHER	\$23.99
NCB	09/21/2018	1079	ZAHM, AMY	V746319	10.82.2410.0010.0.410	WALMART RECEIPT DATED 7-22-18; TEACHER	\$18.02
NCB	09/21/2018	1079	ZAHM, AMY	V746319	10.82.2410.0010.0.410	WALMART RECEIPT DATED 8-2-18; TEACHER SUPPLIES	\$6.81
NCB	09/21/2018	1079	ZAHM, AMY	V746319	10.82.2410.0010.0.410	WALMART RECEIPT DATED 8-3-18; TEACHER SUPPLIES	\$23.50
NCB	09/21/2018	1079	ZAHM, AMY	V746319	10.82.2410.0010.0.410	DOLLAR TREE RECEIPT DATED 8/5/18; TEACHER	\$12.00
NCB	09/21/2018	1079	ZAHM, AMY	V746319	38.82.8272.0000.0.699	ALDI RECEIPT DATED 8-12-18; STAFF BREAKFAST	\$52.63

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1079 - 1079

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/21/2018	1079	SEIDER, AMANDA L	V785650	38.82.8240.0000.0.699	REIMBURSEMENT -SUPPLIES PURCHASED FOR EHS	\$18.57
NCB	09/21/2018	1079	SEIDER, AMANDA L	V785650	38.82.8240.0000.0.699	WALMART RECEIPT DATED 9/16/18	\$26.06
NCB	09/21/2018	1079	BROWN, PETER Z	V812064	10.62.2210.0123.0.312	REIMBURSEMENT - 2018 IAHPERD STATE	\$165.00
Check Total:							\$630.37
Bank Total:							\$630.37

<u>Fund</u>	<u>Amount</u>
10	\$383.55
38	\$246.82
Fund Totals:	\$630.37

End of Report

Disbursements Grand Total: \$630.37

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Bank Account: 2892733

Voucher Range: 1083 - 1083

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	09/28/2018	1083	BOHANNON, NATHAN R	V926039	38.82.8282.0000.0.699	REIMBURSEMENT - SUPPLIES PURCHASED FOR THE EHS	\$65.02
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Check Total: \$65.02

Bank Total: \$65.02

Fund	Amount
38	\$65.02

Fund Totals: \$65.02

End of Report

Disbursements Grand Total: \$65.02

DISBURSEMENTS VIA ACH
September 2018

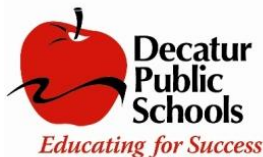
TSA Consulting Group, Inc.	
Tax Sheltered 403b/457 Contributions	40,634.37
Tax Sheltered 403b/457 Contributions	40,029.65
Illinois Department of Revenue	
Illinois Income Tax Withholding	108,861.24
Illinois Income Tax Withholding	107,891.63
Internal Revenue Service	
Federal Payroll Taxes	388,918.41
Federal Payroll Taxes	382,313.36
Teacher Retirement System	
Member & Employer Contributions	161,708.92
Health Insurance Security	34,474.19
Member & Employer Contributions	35,286.92
Health Insurance Security	6,850.15
Member & Employer Contributions	162,302.01
Health Insurance Security	34,433.21
Illinois Municipal Retirement	
Member & Employer Contributions	306,705.47
Illinois State Disbursement Unit	
Child Support Payments	6,775.83
Child Support Payments	6,865.29
Bank of Montreal	
Procurement Card Payment	4,461.27

DISBURSEMENTS VIA FUND TRANSFERS

Payroll #4b	1,259.83
Payroll #5	1,791,285.65
Payroll #5a	2,448.03
Payroll #6	1,770,769.25
Replenish Work Comp Fund	71,664.25
Replenish Athletic Revolving Fund MHS	4,487.00
Replenish Athletic Revolving Fund EHS	4,044.00
Athletic Revolving Fund Check Order TJ	23.65
Athletic Revolving Fund Check Order SDMS	23.65
Flexible Spending Account	21,598.72

DISBURSEMENTS VIA ACCOUNTING ENTRY

None



Board of Education Decatur Public School District #61

Date: October 09, 2018	Subject: 403b Plan Document
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: 403b Plan Document
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

In December 2004, the IRS gave notice of proposed regulations to 403b Plans. In January 2009, the IRS released the final regulations. The changes required employers to have written Plan documents which included a definition of eligible employees, vesting provision for employer contributions, if any, catch-up contributions, loans, and hardship provisions. Due to this oversight, most school districts engaged outside service providers to manage their 403b Plan. Decatur currently employs the services of TSA Consulting Group. TSA Consulting Group services 403b Plan documents throughout the country.

CURRENT CONSIDERATIONS:

Over the past five years, TSA Consulting Group has supervised 60 IRS audits. Although TSACG received clean audits, it has become apparent that adopting the IRS baseline 403b Plan would simplify the service of school district 403b Plans. The attached Plan is the IRS recommended 403b Plan. The recommended Plan provides no changes to the District's Plan document.

FINANCIAL CONSIDERATIONS:

There is no cost to the district regarding the oversight of the 403b Plan.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the updated 403b Plan document as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Volume Submitter 403(b) Plan Document Plan Document No. 04

IRS Letter Serial No. J500460a

Decatur Public School District 61

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**Section 403(b) Plan Document for
Public Schools, Community Colleges, and Public Universities and Colleges**

Article I – Purpose

- 1.01 **Purpose:** Section 403(b) of the Code of 1986 permits contributions to be made to annuity contracts and custodial accounts under a 403(b) Plan to provide retirement benefits for employees of certain non-profit educational, charitable, humane and religious organizations. The Employer whose name and signature appear on the Adoption Agreement hereby adopts a 403(b) Plan in the form of this Volume Submitter 403(b) Plan Document for Public Schools, as modified by the information provided and selections made in the Adoption Agreement, for the exclusive benefit of Employees and their beneficiaries.

Article II- Definitions

The following words and terms, when used in the Plan and the Adoption Agreement, shall have the meaning set forth below.

- 2.01 **Account:** The account or accumulation maintained for the benefit of any Participant or Beneficiary under one or more Annuity Contracts or Custodial Accounts. For purposes of this Plan a separate account (including a separate bookkeeping account) shall include separate accounting.
- 2.02 **Account Balance:** The bookkeeping account maintained for each Participant which reflects the aggregate amount credited to the Participant's Account under all Accounts, including the Participant's Elective Deferrals, the earnings or loss of each Annuity Contract or a Custodial Account (net of expenses) allocable to the Participant, any transfers for the Participant's benefit, and any distribution made to the Participant or the Participant's Beneficiary. If permitted in the applicable Annuity Contract or Custodial Account Agreement, in the case where a Participant has more than one Beneficiary at the time of the Participant's death, then a separate Account Balance shall be maintained for each Beneficiary. The Account Balance includes any account established under Article VIII for rollover contributions and plan-to-plan transfers or exchanges made for a Participant, the account established for a Beneficiary after a Participant's death, and any account or accounts established for an Alternate Payee (as defined in section 414(p)(8) of the Code).
- 2.03 **Accumulated Benefit:** the sum of a Participant's or Beneficiary's Account Balances under all Funding Vehicles under the Plan.
- 2.04 **Administrative Appendix (Appendix):** Persons to whom administrative functions have been allocated and the specific functions allocated to such persons shall be identified in an Administrative Appendix to the Plan. Service agreements and other records or information pertaining to the administration of the Plan may be included or incorporated by reference in the Administrative Appendix. The Appendix will also include a list of all the Vendors of Funding Vehicles approved for use under the Plan, including sufficient information to identify the approved Funding Vehicles. This Appendix may be modified from time to time. A modification of the Appendix is not an amendment of the Plan.
- 2.05 **Administrator:** The person, committee, or other organization named in the Adoption Agreement, appointed by the Employer to administer the Plan. If no such Entity is named, the Administrator shall be the Employer. Functions of the Administrator, including those described in the Plan, may be performed by Vendors, designated agents of the Administrator, or others (including Employees a substantial portion of whose duties is administration of the Plan) pursuant to the terms of the Individual Agreements, written service agreements or other documents under the Plan. For this purpose, an Employee is treated as having a substantial portion of his or her duties devoted to administration of the Plan if the Employee's duties with respect to administration of the Plan are a regular part of the Employee's duties and the Employee's duties relate to Participants and Beneficiaries generally (and the Employee only performs those duties for himself or herself as a consequence of being a Participant or Beneficiary). Such duties shall be outlined and provided to the Employer under the Administrative Appendix.
- 2.06 **Adoption Agreement:** The instrument completed and executed by the Employer, in which the Employer adopts this Volume Submitter 403(b) Plan and selects its options under the Plan. Such Agreement may be amended by the Employer from time to time.
- 2.07 **After-Tax (Nondeductible) Employee Contribution:** Any contribution made to the Plan by a Participant as an After-Tax Employee Contribution that is included in the Participant's gross income in the year in which made and that is maintained under a separate account or separate accounting to which earnings and losses are allocated. If elected by the Employer in the Adoption Agreement, After-Tax Employee Contributions may be designated as Mandatory Employee Contributions.

- 2.08 **Alternate Payee:** A spouse, former spouse, child or other dependent of a Participant who is assigned under a qualified domestic relations order (as defined in §414(p) of the Code) a right to receive all or a portion of the benefits payable with respect to a Participant.
- 2.09 **Annuity Contract:** A nontransferable group or individual contract as defined in sections 403(b)(1) and 401(g) of the Code, established for each Participant by the Employer, or by each Participant individually, that is issued by an insurance company qualified to issue annuities under any applicable State law and that includes payment in the form of an annuity.
- 2.10 **Beneficiary:** The designated person or persons entitled to receive benefits under the Plan after the death of a Participant, subject to such additional rules as may be set forth in the Individual Agreements. If no designation has been made, or if no beneficiary is living at the time of a Participant's death, his Beneficiary shall be:
- (a) His surviving spouse; but if he has no surviving spouse, then
 - (b) His surviving children, in equal shares; but if he has no surviving children, then
 - (c) His estate.
- If the Individual Agreement permits, a Beneficiary may designate a subsequent Beneficiary(ies) to receive the remaining balance in the account upon such original Beneficiary's death.
- 2.11 **Break in Service**
- (a) Hour of Service Method - If the Employer has specified in the Adoption Agreement that the Hour of Service method shall be used, then a Break in Service shall mean a Plan Year during which an Employee does not complete more than 500 (or less, if so elected in the Adoption Agreement) Hours of Service with the Employer. However, in determining the Break in Service referenced in this paragraph, the computation period shall be the same as that which is used to determine a Year of Service for eligibility purposes.
- Solely for the purpose of determining whether a Break in Service for eligibility and vesting purposes has occurred in a computation period, an individual who is absent from work for maternity or paternity reasons shall receive credit for the Hours of Service which would otherwise have been credited to such individual but for such absence, or in any case in which such hours cannot be determined, 8 Hours of Service per day of such absence. The Hours of Service credited under this paragraph shall be credited in the computation period in which the absence begins if the crediting is necessary to prevent a Break in Service in that period, or, in all other cases, in the following computation period.
- (b) Elapsed Time Method - If the Employer has specified in the Adoption Agreement that the elapsed time method shall be used, then a Break in Service shall mean a Period of Severance of at least twelve-consecutive months.
- A Period of Severance is a continuous period of time during which the Employee is not employed by the Employer. Such period begins on the date the Employee retires, quits, or is discharged, or if earlier, the 12 month anniversary of the date on which the Employee was otherwise first absent from service.
- In the case of an individual who is absent from work for maternity or paternity reasons, the twelve-consecutive month period beginning on the first anniversary of the first date of such absence shall not constitute a Break in Service.
- (c) For purposes of Section 2.11(a) and (b) above, an absence from work for maternity or paternity reasons means an absence (1) by reason of the pregnancy of the individual, (2) by reason of the birth of a child of the individual, (3) by reason of the placement of a child with the individual in connection with the adoption of such child by such individual, or (4) for the purpose of caring for such child for a period beginning immediately following such birth or placement. The total number of hours of service under this Section by reason of any such pregnancy or placement shall not exceed 501 hours.
- 2.12 **Code:** The Internal Revenue Code of 1986, as now in effect or as hereafter amended. All citations to sections of the Code are to such sections as they may from time to time be amended or renumbered.
- 2.13 **Collective Bargaining Agreement:** An agreement which the Secretary of Labor finds to be a Collective Bargaining Agreement between employee representatives and one or more employers, if there is evidence that retirement benefits were the subject of good faith bargaining and if less than two percent of the Employees of the Employer who are covered pursuant to that agreement are professionals as defined in section 1.410(b)(-9)(g) of the proposed regulations. For this purpose, the term "employee representatives" does not include any organization more than half of whose members are employees who are owners, officers, or executives of the Employer.

2.14 **Compensation:**

- (a) All cash compensation for services to the Employer, including salary, wages, fees, commissions, bonuses, and overtime pay, that is includible in the Employee's gross income for the calendar year, plus amounts that would be cash compensation for services to the Employer includible in the Employee's gross income for the calendar year but for a compensation reduction election under section 125, 132(f), 401(k), 403(b), or 457(b) of the Code (including an election under Article III made to reduce compensation in order to have Elective Deferrals under the Plan). Such Compensation shall be determined under the most recent year of service pursuant to Section 403(b)(4) of the Code and which precedes the taxable year by no more than five years.
- (b) Notwithstanding section 2.14(a) above, if elected in the Adoption Agreement, the Employer may exclude certain forms of compensation for purposes of determining the maximum permitted Elective Deferrals, Employer Contributions, or any other contributions being made to this Plan.

2.15 **Custodial Account:** The group or individual custodial account or accounts, as defined in section 403(b)(7) of the Code, established for each Participant by the Employer, or by each Participant individually, to hold assets of the Plan.

2.16 **Disabled:** The definition of disability provided in the applicable Individual Agreement. If not defined in the Individual Agreement, "Disabled" shall mean, pursuant to section 72(m)(7) of the Code, the inability to engage in any substantial gainful activity by reason of any medically determinable physical or mental impairment that can be expected to result in death or to be of long continued and indefinite duration. The permanence and degree of such impairment shall be supported by medical evidence.

2.17 **Elective Deferral:** The Employer contributions made to the Plan at the election of the Participant in lieu of receiving cash compensation. If elected by the Employer in the Adoption Agreement, Elective Deferrals may include pre-tax salary reduction contributions and Designated Roth Elective Deferrals.

2.18 **Employee:** Each individual, whether appointed or elected, who is a common law Employee of the Employer performing services for a Public School of the State, as an Employee of the Employer. This definition is not applicable unless the Employee's Compensation for performing services for a Public School is paid by the Employer. Further, a person occupying an elective or appointive public office is not an Employee performing services for a Public School unless such office is one to which an individual is elected or appointed only if the individual has received training, or is experienced, in the field of education. A public office includes any elective or appointive office of a State or local government.

2.19 **Employer:** The entity whose name appears on the Adoption Agreement executed by it, any successor which elects to continue the Plan, and any predecessor which has maintained this Plan. Such Employer must be an organization which is a State or political subdivision of a State or an agency or instrumentality of either, that has employees who perform services for an educational institution (as defined in section 170(b)(1)(A)(ii) of the Code. For purposes of eligibility to participate in and make contributions to the Plan, "Employer" also includes any Related Employer that is an eligible employer within the meaning of section 1.403(b)-2(b)(8) of the Treasury Regulations and that is designated in the Adoption Agreement.

2.20 **Employer Contribution:** Amounts contributed by the Employer, other than Elective Deferrals, for the Participant pursuant to Article XII of the Plan.

2.21 **Employer Contribution Account:** The account established and maintained for each Participant consisting of the Participant's Employer Contribution Account and certain transfers, where no accounting has been maintained with respect to principal and interest on Elective Deferrals or other unknown amounts that are part of the Employee's 403(b) account.

2.22 **Entry Date:** The date designated by the Employer in the Adoption Agreement.

2.23 **Excess Deferral:** For any taxable year, that portion of an Employee's Elective Deferrals that exceeds the limits of Section 402(g) of the Code.

2.24 **Funding Vehicles:** The Annuity Contracts or Custodial Accounts that satisfy the requirements of section 1.403(b)-3 of the Treasury Regulations and that are issued or established for funding amounts held under the Plan. A list of Vendors of Funding Vehicles approved for use under the Plan, including sufficient information to identify the approved Funding Vehicles, shall be maintained in an appendix to the Plan. The terms governing each Individual Agreements for the Funding Vehicles under the Plan, excluding those terms that are inconsistent with the Plan or section 403(b) of the Code, are hereby incorporated by reference in the Plan.

2.25 **Hardship (Financial Hardship):** Hardship is defined as an immediate and heavy financial need of the Employee where such Employee lacks other available resources. Unless the Employer maintains a separate Hardship Policy, the following are the only financial needs considered immediate and heavy:

- (a) expenses (within the meaning of section 213(d) of the Code) incurred or necessary for medical care of the Participant, the Participant's spouse, or dependents or the Participant's primary beneficiary (as defined in Q&A-5 of IRS Notice 2007-7);
- (b) the purchase (excluding mortgage payments) of a principal residence for the Participant;
- (c) payment of tuition and related educational fees for the next 12 months of post-secondary education for the Participant, the Participant's spouse, children or dependents or the Participant's primary beneficiary;
- (d) payments necessary to prevent the eviction of the Participant from, or a foreclosure on the mortgage of, the Participant's principal residence;
- (e) payments for burial or funeral expenses for the Participant's deceased parent, spouse, child or dependent (as defined in Section 152, and, beginning on or after August 17, 2006, without regard to Section 152(d)(1)(B)) the Participant's primary beneficiary;
- (f) expenses to repair damage to the Participant's principal residence that would qualify for the casualty loss deduction under Code section 165 (determined without regard to whether the loss exceeds 10% of adjusted gross income); or
- (g) Other definitions of immediate and heavy financial needs promulgated by the Commissioner of Internal Revenue through the publication of revenue rulings, notices, and other documents of general applicability.

The Plan must demonstrate that it satisfies section 1.401(k)-(1)(d)(3)(iv)(E) of the Treasury Regulations.

2.26 **Hour of Service:**

- (a) Each hour for which an Employee is directly or indirectly compensated, or entitled to compensation, by the Employer for the performance of duties during the applicable computation period; each hour for which an Employee is directly or indirectly compensated or entitled to compensation by the Employer (irrespective of whether the employment relationship has terminated) for reasons other than performance of duties (such as vacation, holidays, sickness, jury duty, disability, lay-off, military duty, or Authorized Leave of Absence) during the applicable computation period; and, each hour for which back pay is awarded or agreed to by the Employer without regard to mitigation of damages.
- (b) Notwithstanding the above, (1) no more than 501 Hours of Service are required to be credited to an Employee on account of any single continuous period during which the Employee performs no duties (whether or not such period occurs in a single computation period), (2) an hour for which an Employee is directly or indirectly paid, or entitled to payment, on account of a period during which no duties are performed is not required to be credited to the Employee if such payment is made or due under a plan maintained solely for the purpose of complying with applicable workers' compensation, unemployment compensation, or disability insurance laws; and (3) Hours of Service are not required to be credited for a payment which solely reimburses an Employee for medical or for medically-related expenses incurred by the Employee.
- (c) For purposes of this Section, a payment shall be deemed to be made by, or due from, the Employer regardless of whether such payment is made by, or due from, the Employer directly or indirectly through, among others, a trust fund, or insurer, to which the Employer contributes or pays premiums, and regardless of whether contributions made or due to the trust fund, insurer, or other entity are for the benefit of particular Employees or are on behalf of a group of Employees in the aggregate.
- (d) An Hour of Service must be counted for the purpose of determining a year of participation for purposes of accrued benefits and the employment (or re-employment) commencement date. The provisions of Department of Labor Regulations 2530.200b 2 are incorporated herein by reference.

2.27 **Individual Agreement(s):** The agreements between a Vendor and the Employer or a Participant that constitutes or governs a Custodial Account or an Annuity Contract.

2.28 **Nonresident Alien:** A nonresident alien who receives no earned income from the Employer which constitutes income from sources within the United States (within the meaning of section 861(a)(3) of the Code).

- 2.29 **Participant:** An individual for whom Elective Deferrals or Employer Contributions are currently being made, or for whom Elective Deferrals or Employer Contributions have previously been made, under the Plan and who has not received a distribution of his or her entire benefit under the Plan. All Employees of the Employer will be eligible to participate in the Plan except for those Employees excluded in the Adoption Agreement.
- 2.30 **Plan:** The name of the Plan, as indicated on the Employer's Adoption Agreement.
- 2.31 **Plan Year:** The calendar year, unless a different 12 month period or a short Plan Year is specified by the Employer in the Adoption Agreement.
- 2.32 **Public School:** An educational organization described in section 170(b)(1)(A)(ii) of the Code (relating to educational organizations that normally maintain a regular faculty and curriculum and normally has a regularly enrolled body of pupils or students in attendance at the place where educational activities are regularly carried out). Such definition shall also include State Departments of Education pursuant to Revenue Ruling 73-607.
- 2.33 **Qualified Employee:** For purposes of the special section 403(b) Catch-up limitation (defined under section 4.02, an Employee who has completed at least 15 Years of Service taking into account only employment with the Employer.
- 2.34 **Qualified Organization:** An organization that is an educational organization described in section 170(b)(1)(A)(ii), a hospital, a health and welfare service agency (including a home health service agency), a church related organization, or any organization described in section 414(e)(3)(B)(ii).
- 2.35 **Related Employer:** The Employer and any other entity which is under common control with the Employer under section 414(b), (c), (m) or (o) of the Code as defined in section 1.403(b)-2(b)(8) of the Treasury Regulations and that is designated in the Adoption Agreement. For this purpose, the Employer shall determine which entities are Related Employers based on a reasonable, good faith standard and taking into account the special rules applicable under Notice 89-23, 1989-1 C.B. 654.
- 2.36 **Roth Elective Deferrals:** A Roth Elective Deferral is an Elective Deferral that is: (1) designated irrevocably by the Participant at the time of the cash or deferred election as a Roth Elective Deferral that is being made in lieu of all or a portion of the pre-tax Elective Deferrals the Participant is otherwise eligible to make under the Plan; and (2) treated by the employer as includible in the Participant's income at the time the Participant would have received that amount in cash if the Participant had not made a cash or deferred election.
- 2.37 **Salary Reduction Agreement:** A legally binding agreement between the Employer and Employee whereby the Employee authorizes a reduction in the Employee's future salary or foregoes an increase in salary with respect to amounts earned after the Plan's effective date, and whereby the Employer agrees to contribute the amount of salary reduced or foregone by the Employee to the Plan. The Salary Reduction Agreement may be terminated at any time by either the Employer or the Employee with respect to amounts not yet earned by the Employee.
- 2.38 **Severance from Employment:** For purpose of the Plan, Severance from Employment means that the Employee ceases to be employed by the Employer maintaining the Plan or a Related Employer that is eligible to maintain a section 403(b) Plan. However, a Severance from Employment also occurs on any date on which an Employee ceases to be an employee of a Public School, even though the Employee may continue to be employed by a Related Employer that is another unit of the State or local government that is not a Public School or in a capacity that is not employment with a public school (e.g., ceasing to be an employee performing services for a public school but continuing to work for the same State or local government employer).
- 2.39 **Sponsor of the 403(b) Volume Submitter Plan (Sponsor):** The entity identified in the Adoption Agreement and who has received an Advisory Letter from the IRS with respect to the Plan.
- 2.40 **State:** A State, a political subdivision of a State, or any agency or instrumentality of a State. "State" includes the District of Columbia (pursuant to section 7701(a)(10) of the Code). An Indian tribal government is treated as a State pursuant to section 7871(a)(6)(B) of the Code for purposes of section 403(b)(1)(A)(ii) of the Code.
- 2.41 **Valuation Date:** The date or dates specified by the Employer and communicated to the Administrator.
- 2.42 **Vendor:** The provider of an Annuity Contract or Custodial Account. The Vendors selected by the Employer to receive ongoing payroll contributions shall be specified in the Administrative Appendix. Such Plan Vendor Attachment shall specify the Vendors who have entered into Information Sharing Agreements. Such Attachment shall be construed to be a part of the 403(b) Plan, and may be amended at any time by the Employer by re-executing such Plan Vendor Attachment.
- 2.43 **Year of Service:**

(a) For purposes of determining Includible Compensation or Special Catch-Up Contributions, "Year of Service"

means each full year during which an individual is a full-time Employee of the Employer, plus fractional credit for each part of a year during which the individual is either a full-time Employee of the Employer for a part of a year or a part-time Employee of the Employer. The Employee must be credited with a full Year of Service for each year during which the Employee is a full-time Employee and a fraction of a year for each part of a work period during which the Employee is a full-time or part-time Employee of the Employer. An Employee's number of Years of Service equals the aggregate of the annual work periods during which the Employee is employed by the Employer. The work period is the Employer's annual work period.

- (b) For purposes of determining Eligibility and Vesting for Employer Contributions, Year of Service shall be determined by one of the following methods:
 - (1) Hours of Service Method: If the Employer has specified in the Adoption Agreement that service will be credited on the basis of hours, days, weeks, semi-monthly payroll periods, or months, a Year of Service is a 12-consecutive month computation period during which the Employee completes at least the number of Hours of Service (not to exceed 1,000) specified in the Adoption Agreement.
 - (2) Elapsed Time Method:
 - (A) If the Employer has specified in the Adoption Agreement (or if the Adoption Agreement default is) that service will be credited under the Elapsed Time Method, for purposes of determining an Employee's initial or continued eligibility to participate in the Plan or the nonforfeitable interest in a Participant's account balance derived from Employer Contributions, a Year of Service is a period of service of 365 days
 - (B) For purposes of determining an Employee's initial or continued eligibility to participate in the Plan or the nonforfeitable interest in the Participant's account balance derived from Employer Contributions, (except for periods of service which may be disregarded on account of the "rule of parity") an Employee will receive credit for the aggregate of all time period(s) commencing with the Employee's first day of employment or reemployment and ending on the date a Break in Service begins. The first day of employment or reemployment is the first day the Employee performs an Hour of Service. An Employee will also receive credit for any period of severance of less than 12 consecutive months. Fractional periods of a year will be expressed in terms of days.
 - (3) Except where specifically excluded under in the Adoption Agreement, all of an Employee's Years of Service shall be taken into account for eligibility and vesting purposes, including Years of Service for an employee to be aggregated with the Employer pursuant to section 414(b), (c), or (m) of the Code.

2.44 **Definitions Related to Eligible Automatic Contribution Arrangements (EACAs):**

- (a) EACA: An "EACA" is an automatic contribution arrangement that satisfies the uniformity requirement in Section 3 of this Article and the notice requirement in Section 4 of this Article.
- (b) Automatic Contribution Arrangement: An "automatic contribution arrangement" is an arrangement under which, in the absence of an affirmative election by a Covered Employee, a certain percentage of the Covered Employee's Compensation will be contributed to the Plan as an Elective Deferral in lieu of being included in the Covered Employee's pay.
- (c) Covered Employee: A "Covered Employee" is a Participant identified in the Adoption Agreement as being covered under the EACA.
- (d) Default Elective Deferrals: "Default Elective Deferrals" are the Elective Deferrals contributed to the Plan under the EACA on behalf of Covered Employees who do not have an affirmative election in effect regarding Elective Deferrals.
- (e) Default Percentage: The "Default Percentage" is the percentage of a Covered Employee's Compensation contributed to the Plan as a Default Elective Deferral for the Plan Year. The Default Percentage is specified in the Adoption Agreement.

2.45 **Definitions Related to Limitation on Annual Additions:**

- (a) Annual Additions: The following amounts credited to a Participant under the Plan or any other plan aggregated with the Plan under sections 5.01(b) and 5.01(c):

- (1) Employer contributions, including Elective Deferrals (other than age 50 Catch up contributions described in section 414(v) of the Code and contributions that have been distributed to the Participant as Excess Elective Deferrals);
- (2) After-tax Employee contributions;
- (3) Forfeitures allocated to the Participant's Account;
- (4) Amounts allocated to an individual medical account, as defined in section 415(l)(2) of the Code, which is part of a pension or annuity plan, and amounts derived from contributions paid or accrued which are attributable to post-retirement medical benefits, allocated to the separate account of a key employee, as defined in section 419A(d)(3) of the Code, under a welfare benefit fund, as defined in section 419(e) of the Code; and
- (5) Allocations under a simplified employee pension.

Amounts described in 2.45(a)(1), (2), (3) and (5) are annual additions for purposes of both the dollar limitation under section 2.45(d)(1) and the percentage of compensation limitation under section 2.45(d)(2). Amounts described in (d) are annual additions solely for purposes of the dollar limitation under section 2.45(d)(1).

(b) **Includible Compensation:**

- (1) An Employee's actual wages that are included in the Participant's gross income for Federal income tax purposes (computed without regard to section 911 of the Code, relating to United States citizens or residents living abroad), including differential wage payments under section 3401(h) of the Code for the most recent period that is a Year of Service. Includible Compensation also includes any Elective Deferral or other amount contributed or deferred by the Employer at the election of the Employee that would be includible in gross income but for the rules of section 125, 132(f)(4), 402(e)(3), 402(h)(1)(B), 402(k), or 457(b) of the Code. Includible Compensation does not include any compensation received during a period when the Employer was not an eligible employer within the meaning of section 1.403(b)-2(b)(8) of the Treasury Regulations. The amount of Includible Compensation is determined without regard to any community property laws. Except as provided in section 1.401(a)(17)-1(d)(4)(ii) of the Treasury Regulations with respect to eligible Participants in governmental plans, the amount of Includible Compensation of each Participant taken into account in determining contributions shall not exceed \$265,000, as adjusted for cost-of-living increases in accordance with section 401(a)(17)(B) of the Code for periods after 2016.
 - (2) For purposes of applying the limitations on Annual Additions to nonelective Employer contributions pursuant to section 415 of the Code, Includible Compensation for a Participant who is permanently and totally disabled (as defined in section 72(m)(7) of the Code) is the compensation such Participant would have received for the Limitation Year if the Participant had been paid at the rate of compensation paid immediately before becoming permanently and totally disabled.
- (c) **Limitation Year:** The Limitation Year means the Plan Year selected in the Adoption Agreement. However, if the Participant is in control of an Employer pursuant to section 5.01(c) above, the Limitation Year shall be the Limitation Year in the defined contribution plan controlled by the Participant.
- (d) **Maximum Annual Addition:** The Annual Addition that may be contributed or allocated to a Participant's account under the Plan for any Limitation Year shall not exceed the lesser of:
- (1) \$53,000, as adjusted for increases in the cost-of-living under section 415 (d) of the Code for 2015 or 2016 periods, or
 - (2) 100 percent of the Participant's Includible Compensation for the Limitation Year.
- (e) **Contributions for Medical Benefits After Separation of Service:** The Includible Compensation limit referred to in (d)(2) above shall not apply to any contribution for medical benefits after separation from service (within the meaning of section 401(h) or section 419A(f)(2) of the Internal Revenue Code) which is otherwise treated as an Annual Addition.
- (f) **Section 403(b) Prototype Plan:** A Section 403(b) Prototype Plan means a section 403(b) plan the form of which is the subject of a favorable opinion letter from the Internal Revenue Service.
- (g) **Employer:** Solely for purposes of this Article, "Employer" means the employer that has adopted the Plan and any employer required to be aggregated with that employer under section 414(b) and (c) (taking into account section 415(h)), (m), (o), of the Internal Revenue Code and section 1.414(c)-5 of the Treasury Regulations.
- (h) **Excess Annual Addition.** "Excess Annual Addition" means the excess of the Annual Additions credited to the Participant for the Limitation Year under the Plan and plans aggregated with the Plan under sections 5.01(b) (c) over the Maximum Annual Addition for the Limitation Year under section 5.01(d)

2.46 **Definitions Related to Employer Contributions:**

- (a) Vested Percentage: The nonforfeitable percentage of each Participant's Employer Contribution Account determined in accordance with the vesting formula specified in the Adoption Agreement.
- (b) For Vesting Purposes - For purposes of computing the Employee's nonforfeitable right to the account balance derived from Employer Contributions, Years of Service and Breaks in Service will be measured by the Plan Year.
- (c) If 100% vesting after 2 years of service is selected in the Adoption Agreement and if an Employee has a 1-year Break in Service before satisfying the Plan's requirement for eligibility, service before such break will not be taken into account.

Article III - Participation and Contributions

- 3.01 **Eligibility:** Each Employee shall be eligible to participate in the Plan and elect to have Elective Deferrals made on his or her behalf hereunder immediately upon becoming employed by the Employer, or if later, the Entry Date specified in the Adoption Agreement. If elected by the Employer in the Adoption Agreement the following Employees may also be excluded: (a) nonresident aliens who receive no earned income from the Employer which constitutes income from sources within the U.S.; (b) Employees who are participants in an eligible deferred compensation plan within the meaning of section 457 of the Code or a qualified cash or deferred arrangement of the Employer or another custodial account or annuity described in section 403(b) of the Code; (c) students performing services in the employee of a school, college, or university as described in section 3121(b)(10); and (d) an Employee who normally works fewer than 20 hours per week.

For exclusions outlined above under Section 3.01(c) and (d), if any Employee in one of these two categories is permitted to participate, then all employees in that category must be permitted to participate in the Plan.

An Employee normally works fewer than 20 hours per week if, for the 12-month period beginning on the date the Employee's employment commenced, the Employer reasonably expects the Employee to work fewer than 1,000 hours of service (as defined under section 410(a)(3)(C) of the Code) and, for each Plan Year ending after the close of that 12-month period, the Employee has worked fewer than 1,000 hours of service.

If the Employer has elected the "20 hour rule" in the Adoption Agreement as an exclusion for Employees to be eligible to defer, once the Employee is eligible they will remain eligible for future years.

3.02 **Compensation Reduction Election:**

- (a) General Rule: An Employee elects to become a Participant by executing an election to reduce his or her Compensation (and have that amount contributed as an Elective Deferral on his or her behalf) and filing it with the Administrator or its designated agent. This Compensation reduction election shall be made on the agreement provided by the Administrator under which the Employee agrees to be bound by all the terms and conditions of the Plan. The Administrator may establish an annual minimum deferral amount no higher than \$200, and may change such minimum to a different amount (but not in excess of \$200 or such lower amount so specified in the Adoption Agreement), from time to time. The participation election shall also include designation of the Funding Vehicles and Accounts therein to which Elective Deferrals are to be made. Any such election shall remain in effect until a new election is filed. Only an individual who performs services for the Employer as an Employee may reduce his or her Compensation under the Plan. An Employee shall become a Participant as soon as administratively practicable following the date applicable under the Employee's election, or if later, the Entry Date specified in the Adoption Agreement.
- (b) Compensation for Compensation Reduction Election: For purposes of the Compensation Reduction Election, unless elected otherwise in the Adoption Agreement, "Compensation" means all cash compensation for services to the Employer, including salary, wages, fees, commissions, bonuses and overtime pay, that is includible in the Employee's gross income for the calendar year and amounts that would be cash compensation includible in gross income but for a reduction election under section 125, 132(f), 401(k), 403(b), or 457(b) of the Code (including a Compensation Reduction Election under the Plan).
- (c) Leave of Absence: Unless an election is otherwise revised, if an Employee is absent from work by leave of absence, Elective Deferrals under the Plan shall continue to the extent that Compensation continues.
- (d) Timing of Elective Deferrals: Elective Deferrals must be transferred to the Plan within a period that is not longer than what is reasonable for the proper administration of the Plan. Since this Plan is not subject to ERISA, notwithstanding any policy adopted to the contrary, the applicable State laws requirements shall be used.

3.03 **Eligible Automatic Contribution Arrangement (EACA)**

(a) Rules of Application

- (1) Employer Election of EACA Option: If an EACA is permitted under the terms of an Individual Agreement and the Employer has elected the EACA option in the Adoption Agreement, the provisions of this Section 3.03 shall apply for the Plan Year and, to the extent that any other provision of the Plan is inconsistent with the provisions of this section, the provisions of this section shall govern.
- (2) Default Elective Deferrals: Default Elective Deferrals will be made on behalf of Covered Employees who do not have an affirmative election in effect regarding Elective Deferrals. The amount of Default Elective Deferrals made for a Covered Employee each pay period is equal to the Default Percentage specified in the Adoption Agreement multiplied by the Covered Employee's Compensation for that pay period. If the Employer has so elected in the Adoption Agreement, a Covered Employee's Default Percentage will increase by one percentage point each Plan Year, beginning with the second Plan Year that begins after the Default Percentage first applies to the Covered Employee. The increase will be effective beginning with the first pay period that begins in such Plan Year or, if elected by the Employer in the Adoption Agreement, the first pay period in such Plan Year that begins on or after the date specified in the Adoption Agreement.
- (3) Right to Make Affirmative Election: A Covered Employee will have a reasonable opportunity after receipt of the notice described in Section 3.03(d) of this Article to make an affirmative election regarding Elective Deferrals (either to have no Elective Deferrals made or to have a different amount of Elective Deferrals made) before Default Elective Deferrals are made on the Covered Employee's behalf. Default Elective Deferrals being made on behalf of a Covered Employee will cease as soon as administratively feasible after the Covered Employee makes an affirmative election to have no Elective Deferrals made or to have a different amount of Elective Deferrals made.

(b) Definitions: Refer to Article II, Section 2.43 for definitions related to Eligible Automatic Contribution Arrangements (EACAs).

(c) Uniformity Requirement

- (1) Non-increasing Default Percentage. Except as provided in Section 3.03(c)(2) below or if the Employer has elected an increasing Default Percentage in the Adoption Agreement, the same percentage of Compensation will be withheld as Default Elective Deferrals from all Covered Employees subject to the Default Percentage.
- (2) Required Reduction or Cessation of Default Elective Deferrals. Default Elective Deferrals will be reduced or stopped to meet the limitations under §§ 402(g), and 415 of the Code and to satisfy any suspension period required after a distribution.

(d) Notice Requirement

- (1) Timing of Notice. At least 30 days, but not more than 90 days, before the beginning of the Plan Year, the Employer will provide each Covered Employee a notice of the Covered Employee's rights and obligations under the EACA as described in section 3.03(d)(2), written in a manner calculated to be understood by the average Covered Employee. If an Employee becomes a Covered Employee after the 90th day before the beginning of the Plan Year and does not receive the notice for that reason, the notice will be provided no more than 90 days before the Employee becomes a Covered Employee but not later than the date the Employee becomes a Covered Employee.
- (2) Content of Notice: The notice must accurately describe:
 - (A) The amount of Default Elective Deferrals that will be made on the Covered Employee's behalf in the absence of an affirmative election;
 - (B) The Covered Employee's right to elect to have no Elective Deferrals made on his or her behalf or to have a different amount of Elective Deferrals made;
 - (C) How Default Elective Deferrals will be invested in the absence of the Covered Employee's investment instructions; and
 - (D) The Covered Employee's right under section 3.03(e)(1) to make a withdrawal of Default Elective Deferrals and the procedures for making such a withdrawal.

(e) Withdrawal of Default Elective Deferrals

- (1) 90-Day Withdrawal Period. No later than 90 days after a Covered Employee's pay is first reduced by Default Elective Deferrals, the Covered Employee may request a distribution of his or her Default Elective Deferrals. No spousal consent is required for a withdrawal under this Section 3.03(e).

- (2) Amount of Withdrawal. The amount to be distributed from the Plan upon the Covered Employee's request is equal to the amount of Default Elective Deferrals made through the earlier of (a) the pay date for the second payroll period that begins after the Covered Employee's withdrawal request and (b) the first pay date that occurs after 30 days after the Covered Employee's request, plus attributable earnings through the date of distribution. Any fee charged to the Covered Employee for the withdrawal may not be greater than any other fee charged for a cash distribution.
 - (3) Effect of Withdrawal on Elective Deferrals. Unless the Covered Employee affirmatively elects otherwise, any withdrawal request will be treated as an affirmative election to stop having Elective Deferrals made on the Covered Employee's behalf as of the date specified in Section 3.03(e)(2) above.
 - (4) Treatment of Withdrawn Amounts. Default Elective Deferrals distributed pursuant to this Section 3.03 are not counted towards the dollar limitation on Elective Deferrals contained in Code § 402(g). Matching Contributions that might otherwise be allocated to a Covered Employee's Account on behalf of Default Elective Deferrals will not be allocated to the extent the Covered Employee withdraws such Elective Deferrals pursuant to this Section 3.03 and any Matching Contributions already made on account of Default Elective Deferrals that are later withdrawn pursuant to this Section 3.03 will be forfeited.
- (f) Special Rule for Distribution of Excess Aggregate Contributions: If the Employer has elected in the Adoption Agreement that all Participants are Covered Employees, then the Plan has until 6 months (rather than 2½ months) after the end of the Plan Year to distribute Excess Aggregate Contributions and avoid the Code section 4979 10% excise tax.

3.04 **Roth 403(b) Elective Deferrals**

(a) General Application

- (1) If the Employer has elected in the Adoption Agreement, this Section 3.04 will apply to contributions beginning with the effective date specified in the Adoption Agreement but in no event before the first day of the first taxable year beginning on or after January 1, 2006.
- (2) As of the effective date under section 3.04(a)(1), the Plan will accept Roth Elective Deferrals made on behalf of Participants. A Participant's Roth Elective Deferrals will be allocated to a separate account maintained for such deferrals as described in section 3.04(b).
- (3) Unless specifically stated otherwise, Roth Elective Deferrals will be treated as Elective Deferrals for all purposes under the Plan.

(b) Separate Accounting

- (1) Contributions and withdrawals of Roth Elective Deferrals will be credited and debited to the Roth Elective Deferral account maintained for each Participant.
- (2) The Plan will maintain a record of the amount of Roth Elective Deferrals in each Participant's account.
- (3) Gains, losses, and other credits or charges must be separately allocated on a reasonable and consistent basis to each Participant's Roth Elective Deferral account and the Participant's other accounts under the Plan.
- (4) No contributions other than Roth Elective Deferrals and properly attributable earnings will be credited to each Participant's Roth Elective Deferral account.

(c) Direct Rollovers

- (1) Notwithstanding any provision in this Plan, a direct rollover of a distribution from a Roth Elective Deferral account under the Plan will only be made to another Roth Elective Deferral account under an applicable retirement plan described in section 402A(e)(1) or to a Roth IRA described in section 408A, and only to the extent the rollover is permitted under the rules of section 402(c).
- (2) Notwithstanding any provision in this Plan, unless otherwise provided by the Employer in the Adoption Agreement, the Plan will accept a rollover contribution to a Roth Elective Deferral account only if it is a direct rollover from another Roth Elective Deferral account under an applicable retirement plan described in section 402A(e)(1) and only to the extent the rollover is permitted under the rules of section 402(c).
- (3) The Plan will not provide for a direct rollover (including an automatic rollover) for distributions from a Participant's Roth Elective Deferral account if the amounts of the distributions that are eligible rollover distributions are reasonably expected to total less than \$200 during a year. In addition, any distribution from a Participant's Roth Elective Deferral account is not taken into account in determining whether distributions from a Participant's other accounts are reasonably expected to total less than \$200 during a year. However, eligible rollover distributions from a Participant's Roth Elective Deferral account are taken

into account in determining whether the total amount of the Participant's account balances under the Plan exceeds \$1,000 for purposes of mandatory distributions from the Plan.

- 3.05 **Information Provided by the Employee:** Each Employee enrolling in the Plan should provide to the Administrator at the time of initial enrollment, and later if there are any changes, any information necessary or advisable for the Administrator to administer the Plan, including any information required under the Individual Agreements.
- 3.06 **Change in Elective Deferrals Election:** Subject to the provisions of the applicable Individual Agreements, an Employee may at any time revise his or her participation election, including a change of the amount of his or her Elective Deferrals, his or her investment direction, and his or her designated Beneficiary. A change in the investment direction shall take effect as of the date provided by the Administrator on a uniform basis for all Employees. A change in the Beneficiary designation shall take effect when the election is accepted by the Vendor, or if applicable, the Administrator.
- 3.07 **Contributions Made Promptly:** Elective Deferrals under the Plan shall be transferred to the applicable Funding Vehicle as soon as administratively feasible. An Employer may adopt a policy and procedure that will satisfy State Law requirements or adopt the IRS safe harbor rule of depositing the amounts within 15 business days following the end of the month in which the amount would otherwise have been paid to the Participant, as long as the IRS safe harbor is not a longer period than the applicable State law.

Article IV - Limitations on Amounts Deferred and Other Special Contribution Rules

- 4.01 **Basic Annual Limitation for Elective Deferrals:** Except as provided in Sections 4.02 and 4.03, the maximum amount of the Elective Deferral under the Plan for any calendar year shall not exceed the lesser of (a) the applicable dollar amount or (b) the Participant's Includible Compensation for the calendar year. The applicable dollar amount is the amount established under section 402(g)(1)(B) of the Code, which is \$18,000 for 2015 and 2016, and is adjusted for cost-of-living after 2016 to the extent provided under section 415(d) of the Code.
- 4.02 **Special Section 403(b) Catch-up Limitation for Employees With 15 Years of Service:** If elected by the Employer in the Adoption Agreement and if the Employer is a Qualified Organization (within the meaning of § 1.403(b)-4(c)(3)(ii) of the Income Tax Regulations), the applicable dollar amount under Section 4.01 for any "Qualified Employee" is increased (to the extent provided in the Individual Agreements) by the least of:
- (a) \$3,000;
 - (b) The excess of:
 - (1) \$15,000, over
 - (2) The total special 403(b) catch-up elective deferrals made for the Qualified Employee by the Qualified Organization for prior years; or
 - (c) The excess of:
 - (1) \$5,000 multiplied by the number of years of service of the employee with the qualified organization, over
 - (2) The total Elective Deferrals made for the employee by the qualified organization for prior years.
- 4.03 **Age 50 Catch-up Elective Deferral Contributions:** If elected by the Employer in the Adoption Agreement, an Employee who is a Participant who will attain age 50 or more by the end of the calendar year is permitted to elect an additional amount of Elective Deferrals, up to the maximum age 50 catch-up Elective Deferrals for the year. The maximum dollar amount of the age 50 catch-up Elective Deferrals for a year is \$6,000 for 2015 and 2016, and is adjusted for cost-of-living after 2016 to the extent provided under the Code.
- 4.04 **Coordination of Catch-up Contributions:** Amounts in excess of the limitation set forth in Section 4.01 shall be allocated first to the special 403(b) catch-up under Section 4.02 and next as an age 50 catch-up contribution under Section 4.03. However, in no event can the amount of the Elective Deferrals for a year be more than the Participant's Compensation for the year.
- 4.05 **Special Rule for a Participant Covered by Another Section 403(b) Plan:** For purposes of this Article IV, if the Participant is or has been a participant in one or more other plans under section 403(b) of the Code (and any other plan that permits elective deferrals under section 402(g) of the Code), then this Plan and all such other plans shall be considered as one plan for purposes of applying the foregoing limitations of this Article IV. For this purpose, the Administrator shall take into account any other such plan maintained by any Related Employer and shall also take into account any other such plan for which the Administrator receives from the Participant sufficient information concerning his or her participation in such other plan. Notwithstanding the foregoing, another plan maintained by a Related Employer shall be taken into account for purposes of Section 4.02 only if the other plan is a section 403(b) plan.

4.06 **Correction of Excess Elective Deferrals in Multiple Plans:**

- (a) If any portion of an Employee's Elective Deferral exceeds the limitation on Elective Deferrals under this Article IV, such portion shall be included in the Employee's gross income and be considered an Excess Deferral. Notwithstanding any other provision of this Plan, Excess Deferrals assigned to this Plan, plus any income and minus any losses allocable thereto, shall be distributed no later than April 15 to Participants who claim Excess Deferrals for the preceding taxable year and assign them to the Plan for such preceding year.
- (b) A Participant may assign to this Plan any Excess Deferrals made during a taxable year of the Participant by notifying the Administrator on or before March 1 (unless a later date, but not after April 15th is outlined in the Individual Agreement) of the amount of the Excess Deferrals to be assigned to the Plan. The Participant's notice shall be in writing, shall specify the Participant's Excess Deferrals for the preceding taxable year, and shall be accompanied by the Participant's written statement that if such amounts are not distributed, such Excess Deferrals when added to amounts deferred under other plans or arrangements described in sections 401(k), 408(k), 408(p) or 403(b) of the Code, exceed the limit imposed on the Participant by section 402(g) of the Code for the year in which the deferral occurred. For years beginning after 2005, distribution of Excess Deferrals for a year shall be made first from the Participant's pre-tax Elective Deferral account to the extent pre-tax Elective Deferrals were made for such year, unless the Employer elects otherwise in the Adoption Agreement.
- (c) Excess Deferrals shall be adjusted for any income or loss up to the date of distribution. The income or loss allocable to Excess Deferrals is the income or loss allocable to the Participant's Employee Elective Deferral account for the taxable year multiplied by a fraction, the numerator of which is such Participant's Excess Deferrals for the year and the denominator is the Participant's account balance attributable to Elective Deferrals without regard to any income or loss occurring during such taxable year; and income or loss allocable to the Participant's Elective Deferral account from the beginning of the next Plan Year through the date of correction. If the Elective Deferral on behalf of a Participant for any calendar year exceeds the limitations described above, or the Elective Deferral on behalf of a Participant for any calendar year exceeds the limitations described above when combined with other amounts deferred by the Participant under another plan of the Employer under section 403(b) of the Code (and any other plan that permits elective deferrals under section 402(g) of the Code for which the Participant provides information that is accepted by the Administrator), then the Elective Deferral, to the extent in excess of the applicable limitation (adjusted for any income or loss in value, if any, allocable thereto), shall be distributed to the Participant.

4.07 **Return of Excess 415 Contributions:**

- (a) If, as a result of a reasonable error in estimating a Participant's annual compensation, a reasonable error in determining the amount of Elective Deferrals under Section 402(g)(3) of the Code, or any other circumstances that the Internal Revenue Service shall determine meets the requirements of Section 415 of the Code and the regulations thereunder, an excess annual addition occurs in any Participant's account, a distribution is permitted of such excess. Such corrections of 415 excesses shall also include any subsequent guidance provided by the Treasury and any correction procedure included under the Employee Plans Compliance Resolution System (EPCRS).
- (b) Excess annual addition amounts which are distributed shall not be deemed annual additions for the limitation year during which such contributions were made, and are disregarded for purposes of Section 402(g) of the Code.
- (c) Distributions made under this section 4.07 include distributions of Elective Deferrals or employee After-Tax contributions. Such distributions will also include the income attributable to the excess annual addition.

4.08 **Protection of Persons Who Serve in a Uniformed Service:** An Employee whose employment is interrupted by qualified military service under section 414(u) of the Code or who is on a leave of absence for qualified military service under section 414(u) of the Code may elect to make additional Elective Deferrals upon resumption of employment with the Employer equal to the maximum Elective Deferrals that the Employee could have elected during that period if the Employee's employment with the Employer had continued (at the same level of Compensation) without the interruption or leave, reduced by the Elective Deferrals, if any, actually made for the Employee during the period of the interruption or leave. Except to the extent provided under section 414(u) of the Code, this right applies for five years following the resumption of employment (or, if sooner, for a period equal to three times the period of the interruption or leave).

4.09 **Amounts Paid after Severance Treated as Compensation:**

- (a) Effective Date: The provisions of this Section 4.10 shall apply to limitation years beginning on or after July 1, 2007.

(b) Compensation paid after severance from employment: If elected by the Employer in the Adoption Agreement, Compensation shall be adjusted, as set forth herein and as otherwise elected in this Section 4.10, for the following types of compensation paid after a Participant's severance from employment with the Employer maintaining the Plan (or any other entity that is treated as the Employer pursuant to sections 414(b), (c), (m) or (o)). However, amounts described in subsections (1i) and (2) below may only be included in Compensation to the extent such amounts are paid by the later of 2 1/2 months after severance from employment or by the end of the limitation year that includes the date of such severance from employment. Any other payment of compensation paid after severance of employment that is not described in the following types of compensation is not considered Compensation within the meaning of section 415(c)(3), even if payment is made within the time period specified above.

(1) Regular pay: Compensation shall include regular pay after severance of employment if (1) the payment is regular compensation for services during the participant's regular working hours, or compensation for services outside the participant's regular working hours (such as overtime or shift differential), commissions, bonuses, or other similar payments; and (2) the payment would have been paid to the participant prior to a severance from employment if the Participant had continued in employment with the Employer.

(2) Leave cashouts and deferred compensation: Leave cashouts shall be included in Compensation, unless otherwise elected in the Adoption Agreement, if those amounts would have been included in the definition of Compensation if they were paid prior to the Participant's severance from employment, and the amounts are payment for unused accrued bona fide sick, vacation, or other leave, but only if the Participant would have been able to use the leave if employment had continued. In addition, deferred compensation shall be included in Compensation, unless otherwise elected in the Adoption Agreement, if the compensation would have been included in the definition of Compensation if it had been paid prior to the Participant's severance from employment, and the compensation is received pursuant to a nonqualified unfunded deferred compensation plan, but only if the payment would have been paid at the same time if the Participant had continued in employment with the Employer and only to the extent that the payment is includible in the Participant's gross income.

4.10 **Salary continuation payments for military service participants**: Compensation does not include, unless otherwise elected in the Adoption Agreement, payments to an individual who does not currently perform services for the Employer by reason of qualified military service (as that term is used in Code section 414(u)(1)) to the extent those payments do not exceed the amounts the individual would have received if the individual had continued to perform services for the Employer rather than entering qualified military service.

4.11 **Administrative delay ("the first few weeks") rule**: Compensation for a limitation year shall not include, unless otherwise elected in the Adoption Agreement, amounts earned but not paid during the limitation year solely because of the timing of pay periods and pay dates. However, if elected, Compensation for a limitation year shall include amounts earned but not paid during the limitation year solely because of the timing of pay periods and pay dates, provided the amounts are paid during the first few weeks of the next limitation year, the amounts are included on a uniform and consistent basis with respect to all similarly situated Participants, and no compensation is included in more than one limitation year.

Article V – Limitation on Annual Additions

5.01 Limitations on Aggregate Annual Additions

(a) General Limitation on Annual Additions: A Participant's Annual Additions under the Plan for a Limitation Year may not exceed the Maximum Annual Addition as set forth in section 5.02(d) below.

(b) Aggregation of Section 403(b) Plans of the Employer. If Annual Additions are credited to a Participant under any section 403(b) plans of the Employer in addition to this Plan for a Limitation Year, the sum of the Participant's Annual Additions for the Limitation Year under this Plan and such other section 403(b) plans may not exceed the Maximum Annual Addition as set forth in section 5.02(d) below.

(c) Aggregation Where Participant is in Control of Any Employer. If a Participant is in control of any employer for a Limitation Year, the sum of the Participant's Annual Additions for the Limitation Year under this Plan, any other section 403(b) plans of the Employer, any defined contribution plans maintained by controlled employers, and any section 403(b) plans of any other employers may not exceed the Maximum Annual Addition as set forth in section 5.02(d) below. For purposes of this paragraph, a Participant is in control of an employer based upon the rules of sections 414(b), 414(c), and 415(h) of the Code; and a defined contribution plan means a defined contribution plan that is qualified under section 401(a) or 403(a) of the Code, a section 403(b) plan, or a simplified employee pension within the meaning of section 408(k) of the Code.

- (d) Notice to Participants. The Administrator will provide written or electronic notice to Participants that explains the limitation in section 5.01(c) in a manner calculated to be understood by the average Participant and informs Participants of their responsibility to provide information to the Administrator that is necessary to satisfy section 5.01(c). The notice will advise Participants that the application of the limitations in section 5.01(c) will take into account information supplied by the Participant and that failure to provide necessary and correct information to the Administrator could result in adverse tax consequences to the Participant, including the inability to exclude contributions to the Plan under section 403(b) of the Code. The notice will be provided annually, beginning no later than the year in which the Employee becomes a Participant.
- (e) Coordination of Limitation on Annual Additions Where Employer Has Another Section 403(b) Prototype Plan or Participant is in Control of Employer. The Annual Additions which may be credited to a Participant under this Plan for any Limitation Year will not exceed the Maximum Annual Addition under section 2.4, reduced by the Annual Additions credited to the Participant under any other Section 403(b) Prototype Plans of the Employer in addition to this Plan and, if the Participant is in control of an employer, any defined contribution plans maintained by controlled employers and section 403(b) plans of any other employers. Contributions to the Participant's Accounts under this Plan will be reduced to the extent necessary to prevent this limitation from being exceeded.
- (f) Excess Annual Additions:
 - (1) If, notwithstanding sections 5.01(a) through 5.01(e), a Participant's Annual Additions under this Plan, or under this Plan and plans aggregated with this Plan under sections 5.01(b) and 5.01(c), result in an Excess Annual Addition for a Limitation Year, the Excess Annual Addition will be deemed to consist of the Annual Additions last credited, except Annual Additions to a defined contribution plan qualified under section 401(a) of the Code or a simplified employee pension maintained by an employer controlled by the Participant will be deemed to have been credited first.
 - (2) If an Excess Annual Addition is credited to a Participant under this Plan and another Section 403(b) Prototype Plan of the Employer on the same date, the Excess Annual Addition attributable to this Plan will be the product of:
 - (A) the total Excess Annual Addition credited as of such date, times
 - (B) the ratio of (1) the Annual Additions credited to the Participant for the Limitation Year as of such date under this Plan to (2) the total Annual Additions credited to the Participant for the Limitation Year as of such date under this Plan and all other Section 403(b) Prototype Plans of the Employer.
 - (3) Any Excess Annual Addition attributable to this Plan will be corrected in the manner described in section 5.01(h).
- (g) Coordination of Limitation on Annual Additions Where Employer Has Another Section 403(b) Plan that is Not a Prototype Plan. If Annual Additions are credited to the Participant for the Limitation Year under another section 403(b) plan of the Employer which is not a Section 403(b) Prototype Plan, the Annual Additions which may be credited to the Participant under this Plan for the Limitation Year will be limited in accordance with sections 5.01(e) and 5.01(f) as though the other plan were a Section 403(b) Prototype Plan unless the Employer provides other limitations in the Adoption Agreement.
- (h) Correction of Excess Annual Additions. A Participant's Excess Annual Additions for a taxable year are includible in the Participant's gross income for that taxable year. A Participant's Excess Annual Additions attributable to this Plan will be credited in the year of the excess to a separate account under the Plan for such Excess Annual Additions which will be maintained by the Vendor until the Excess Annual Additions are distributed. This separate account will be treated as a separate contract to which section 403(c) (or another applicable provision of the Code) applies. Amounts in the separate account may be distributed at any time, notwithstanding any other provisions of the Plan.

5.02 **Definitions:** Refer to Article II, Section 2.45 for definitions related to Limitation on Annual Additions.

Article VI – Loans

- 6.01 **Loans:** Loans shall be permitted under the Plan to the extent permitted by the Individual Agreements controlling the Account assets from which the loan is made.
- 6.02 **Information Coordination Concerning Loan:** Each Vendor is responsible for all information reporting and tax withholding required by applicable federal and state laws in connection with distributions and loans. To minimize the instances in which Participants have taxable income as a result of loans from the Plan, the Administrator shall take such steps as may be appropriate to coordinate the limitations on loans set forth in Section 6.03, including the collection of information from Vendors, and transmission of information requested by any Vendor, concerning the outstanding balance of any loans made to a Participant under the Plan or any other plan of the Employer. The Administrator shall also take such steps as may be appropriate to collect information from Vendors and transmission

of information to any Vendor, concerning any failure by a Participant to repay timely any loans made to a Participant under the Plan or any other plan of the Employer.

6.03 Maximum Loan Amount: No loan to a Participant under the Plan may exceed the lesser of:

- (a) \$50,000, reduced by the greater of (1) the outstanding balance on any loan from the Plan to the Participant on the date the loan is made or (2) the highest outstanding balance on loans from the Plan to the Participant during the one-year period ending on the day before the date the loan is approved by the Administrator (not taking into account any payments made during such one-year period); or
- (b) one-half of the value of the Participant's vested Account Balance (as of the valuation date immediately preceding the date on which such loan is approved by the Administrator) or, if greater, the total accrued benefit up to \$10,000.

For purposes of this Section 6.03, any loan from any other plan maintained by the Employer and any Related Employer shall be treated as if it were a loan made from the Plan, and the Participant's vested interest under any such other plan shall be considered a vested interest under this Plan; provided, however, that the provisions of this paragraph shall not be applied so as to allow the amount of a loan to exceed the amount that would otherwise be permitted in the absence of this paragraph.

6.04 Failure to Make Loan Payment: If a Participant fails to make a loan payment when due, such Participant will have a reasonable period as described in the loan agreement and applied on a uniform basis, (but no longer than the end of the calendar quarter following the calendar quarter in which the loan payment was due) after such loan payment due date to cure such default.

6.05 Suspension of Certain Loan Payments: Loan payments may be suspended under this Plan:

- (a) as permitted under section 414(u)(4) of the Code during participants' periods of military service; and
- (b) during any Participants' leave of absence as defined in section 72(p) of the Code and the regulations thereunder, but in no event shall such suspension exceed one year.

6.06 Term of Loan: Any loan shall by its terms require that repayment (principal and interest) be amortized in level payments, not less frequently than quarterly, over a period not extending beyond five years from the date of the loan. If such loan is used to acquire a dwelling unit which within a reasonable time (determined at the time the loan is made) will be used as the principal residence of the Participant, the amortization period shall not extend beyond 30 years from the date of the loan.

6.07 Assignment or Pledge: An assignment or pledge of any portion of the Participant's interest in the Plan and a loan, pledge, or assignment with respect to any insurance contract purchased under the Plan, will be treated as a loan under this paragraph.

6.08 Administration of Loans: Any applicable loan will be administered based on the loan policy of the Vendor or the Employer, whichever is applicable. Such policy(ies) must satisfy section 72(p) and the regulations thereunder.

6.09 Repayment of Loan: The terms governing the applicable Investment Arrangement shall determine the method of repayment of loans.

Article VII - Benefit Distributions

7.01 Benefit Distributions At Severance from Employment or Other Distribution Event:

- (a) Except as permitted under Section 4.06 (relating to excess Elective Deferrals), Section 7.04 (relating to withdrawals of amounts rolled over into the Plan), Section 7.05 (relating to hardship), or Section 10.03 (relating to termination of the Plan), pre-1989 Elective Deferral contributions (excluding earnings thereon) to an Annuity Contract that are separately accounted for, amounts rolled over into the Plan, a qualified reservist distributions as defined in section 72(t)(2)(G) of the Code, a payment pursuant to a qualified domestic relations order, or an IRS Levy, or as may otherwise be provided by law and in regulations or other rules of general applicability published by the Department of the Treasury or the Internal Revenue Service, distributions from a Participant's Elective Deferral Account may not be made earlier than the earliest of the date on which the Participant has a Severance from Employment, dies, becomes Disabled, or attains age 59 1/2. Distributions shall otherwise be made in accordance with the terms of the Individual Agreements.

For purposes of this paragraph, a Participant shall be treated as having a Severance from Employment during any period the Participant is performing service in the uniformed services described in section 3401(h)(2)(A) of the Code.

- (b) Except for a payment pursuant to section 7.01(a) of the Plan, or as may otherwise be provided by law in regulations or other rules of general applicability published by the Department of the Treasury or the Internal Revenue Service, Employer contributions held in a Custodial Account may not be distributed earlier than the earliest of the date on which the Participant has a Severance from Employment, dies, becomes Disabled, or attains age 59 $\frac{1}{2}$. The available forms of distribution will be based on the terms governing the applicable Investment Arrangement.
- (c) Except for a payment pursuant to section 7.01(a) of the Plan, or as may otherwise be provided by law in regulations or other rules of general applicability published by the Department of the Treasury or the Internal Revenue Service, Employer contributions held in an Annuity Contract may not be distributed earlier than the earliest of the date on which the Participant has a Severance from Employment or upon the prior occurrence of an event as specified in the Adoption Agreement such as after a fixed number of years, attainment of a stated age, or after the Participant becomes disabled. The available forms of distribution will be based on the terms governing the applicable Investment Arrangement.

7.02 **Small Account Balances:** To the extent permitted under the terms governing the applicable Funding Vehicles, and if elected in the Adoption Agreement, distributions may be made in the form of a lump-sum payment, without the consent of the Participant or Beneficiary, but not without the consent of the Participant or Beneficiary if the Participant's Accumulated Benefit (determined without regard to any separate account that holds rollover contributions) exceeds \$5,000 or any lesser amount specified in the Funding Vehicle, ("Small Account Balance"). Any such distribution shall comply with the requirements of section 401(a)(31)(B) of the Code (relating to automatic distribution as a direct rollover to an individual retirement plan for distributions in excess of \$1,000).

7.03 **Minimum Distributions:** The Plan shall comply with the distribution requirements of section 401(a)(9) of the Code and the regulations thereunder in accordance with the terms of each Individual Agreement, unless and to the extent otherwise permitted by law and on regulations or other rules of general applicability published by the Department of the Treasury or the Internal Revenue Service. For purposes of applying the distribution rules of section 401(a)(9) of the Code, each Individual Agreement is treated as an individual retirement account (IRA) and distributions shall be made in accordance with the provisions of §1.408-8 of the Treasury Regulations, except as provided in §1.403(b)-6(e) of the Treasury Regulations.

7.04 **In-Service Distributions From Rollover Account:** If a Participant has a separate account attributable to rollover contributions to the Plan, to the extent permitted by the applicable Individual Agreement, if elected by the Employer in the Adoption Agreement, the Participant may at any time elect to receive a distribution of all or any portion of the amount held in the rollover account.

7.05 **Hardship Withdrawals:**

- (a) Hardship withdrawals shall be permitted under the Plan to the extent elected in the Adoption Agreement and permitted by the Individual Agreements controlling the Account assets to be withdrawn to satisfy the hardship. If applicable under an Individual Agreement, no Elective Deferrals or After-Tax Employee Contributions (excluding Mandatory Employee Contributions) shall be allowed under the Plan during the 6-month period beginning on the date the Participant receives a distribution on account of hardship. A Participant who receives a distribution of Elective Deferrals on account of hardship shall be prohibited from making Elective Deferrals and/or After Tax Employee Contributions under this and all other plans of the Employer for 6 months after receipt of the distribution;
- (b) The Individual Agreements shall provide for the exchange of information among the Employer and the Vendors or the Administrator to the extent necessary to implement the Individual Agreements, including, in the case of a hardship withdrawal that is automatically deemed to be necessary to satisfy the Participant's financial need (pursuant to section 1.401(k)-1(d)(3)(iv)(E) of the Income Tax Regulations), the Vendor or the Administrator notifying the Employer of the withdrawal in order for the Employer to implement the resulting 6-month suspension of the Participant's right to make Elective Deferrals under the Plan. In addition, in the case of a hardship withdrawal that is not automatically deemed to be necessary to satisfy the financial need (pursuant to section 1.401(k)-1(d)(3)(iii)(B) of the Income Tax Regulations), the Vendor or the Administrator, if applicable shall obtain information from the Employer or other Vendors to determine the amount of any plan loans and rollover accounts that are available to the Participant under the Plan to satisfy the financial need;
- (c) The distribution is not in excess of the amount of the immediate and heavy financial need (including amounts necessary to pay any federal, state or local income taxes or penalties reasonably anticipated to result from the distribution); and

- (d) If required by Treasury regulations, the Participant has obtained all distributions, other than hardship distributions, and all nontaxable loans under all plans maintained by the Employer (except to the extent such actions would be counterproductive to alleviating the financial need).
- (e) In applying the overall permitted Hardship distribution, such amounts shall be limited to the aggregate dollar amount of the Participant's section 403(b) elective deferrals under the applicable custodial agreements and contracts (and may not include any income thereon), reduced by the aggregate dollar amount of Elective Deferral distributions previously made to the Participant from the custodial agreements and/or contracts.

7.06 **Rollover Distributions:**

- (a) A Participant or the Beneficiary of a deceased Participant (or a Participant's spouse or former spouse who is an Alternate Payee under a domestic relations order, as defined in section 414(p) of the Code) who is entitled to an eligible rollover distribution may elect to have any portion of an eligible rollover distribution (as defined in section 402(c)(4) of the Code) from the Plan paid directly to an eligible retirement plan (as defined in section 402(c)(8)(B) of the Code) specified by the Participant in a direct rollover. In the case of a distribution to a Beneficiary who at the time of the Participant's death was neither the spouse of the Participant nor the spouse or former spouse of the Participant who is an Alternate Payee under a domestic relations order, a direct rollover is payable only to a traditional individual retirement account or traditional individual retirement annuity (IRA) that has been established on behalf of the Beneficiary as an inherited traditional IRA (within the meaning of section 408(d)(3)(C) of the Code).
- (b) For distributions made after December 31, 2007, Participants must be given the option to directly rollover to a Roth IRA as a qualified rollover contribution pursuant to section 408A(e) of the Code.
- (c) Pursuant to section 402(c)(11) of the Code and section 108(f) of WRERA, for Plan Years after December 31, 2009, a plan must permit rollovers by nonspouse Beneficiaries and a rollover by a nonspouse Beneficiary must be made in a Direct Rollover to either a Roth IRA or traditional IRA. A surviving spouse Beneficiary who makes a rollover to a Roth IRA or a traditional IRA from this Plan may elect either to treat the Roth IRA or traditional IRA as his or her own or establish the Roth IRA or traditional IRA in the name of the decedent with the surviving spouse as the Beneficiary.
- (d) Each Vendor shall be separately responsible for providing, within a reasonable time period before making an initial eligible rollover distribution, an explanation to the Participant of his or her right to elect a direct rollover and the income tax withholding consequences of not electing a direct rollover.

7.07 **Nonspouse Beneficiary Direct Rollover**

- (a) A direct trustee-to-trustee transfer of any portion of a benefit payable upon the death of a Participant may be distributed from this Plan to an individual retirement plan described in section 408(a) or
 - (b) of the Code (an "IRA") that is established for the purpose of receiving the distribution on behalf of a Designated Beneficiary who is a nonspouse beneficiary. The transfer is treated as a direct rollover of an eligible rollover distribution for purposes of section 402(c) of the Code.

The IRA of the nonspouse beneficiary is treated as an inherited IRA within the meaning of section 408(d)(3)(C) of the Code.

- (b) This Plan shall offer a direct rollover of a distribution to a nonspouse beneficiary who is a Designated Beneficiary within the meaning of section 401(a)(9)(E) of the Code, provided that the distributed amount satisfies all the requirements to be an eligible rollover distribution other than the requirement that the distribution be made to the participant or the participant's spouse. The direct rollover must be made to an IRA established on behalf of the Designated Beneficiary that will be treated as an inherited IRA pursuant to the provisions of section 402(c)(11) of the Code. If a nonspouse beneficiary elects a direct rollover, the amount directly rolled over is not includible in gross income in the year of the distribution.
- (c) Section 402(c)(11) of the Code provides that a direct rollover of a distribution by a nonspouse beneficiary is a rollover of an eligible rollover distribution only for purposes of section 402(c) of the Code. Therefore, the distribution is not subject to the direct rollover requirements of section 401(a)(31) of the Code, the notice requirements of section 402(f) of the Code, or the mandatory withholding requirements of section 3405(c) of the Code. If an amount distributed from a plan is received by a nonspouse beneficiary, the distribution is not eligible for rollover.
- (d) This Plan may make a direct rollover to an IRA on behalf of a trust where the trust is the named beneficiary of a decedent, provided the beneficiaries of the trust meet the requirements to be designated beneficiaries within

the meaning of section 401(a)(9)(E) of the Code. In such a case, the beneficiaries of the trust are treated as having been designated as beneficiaries of the decedent for purposes of determining the distribution period under section 401(a)(9) of the Code, if the trust meets the requirements set forth in Treasury Regulation section 1.401(a)(9)-4, Q&A-5, with respect to the IRA.

(e) Determination of Required Minimum Distributions:

General rule. If the Employee dies before his or her Required Beginning Date, the required minimum distributions for purposes of determining the amount eligible for rollover with respect to a nonspouse beneficiary are determined under either the 5-year rule described in section 401(a)(9)(B)(ii) of the Code or the life expectancy rule described in section 401(a)(9)(B)(iii) of the Code. Under either rule, no amount is a required minimum distribution for the year in which the Employee dies. The rule in Treasury Regulation section 1.402(c)-2, Q&A-7(b) (relating to distributions before an Employee has attained age 70½) does not apply to nonspouse beneficiaries.

Five-year rule. Under the 5-year rule described in section 401(a)(9)(B)(ii) of the Code, no amount is required to be distributed until the fifth calendar year following the year of the Employee's death. In that year, the entire amount to which the beneficiary is entitled under the plan must be distributed. Thus, if the 5-year rule applies with respect to a nonspouse beneficiary who is a designated beneficiary within the meaning of section 401(a)(9)(E) of the Code, for the first 4 years after the year the Employee dies, no amount payable to the beneficiary is ineligible for direct rollover as a required minimum distribution. Accordingly, the beneficiary is permitted to directly roll over the beneficiary's entire benefit until the end of the fourth year (but, the 5-year rule must also apply to the IRA to which the rollover contribution is made). On or after January 1 of the fifth year following the year in which the Employee died, no amount payable to the beneficiary is eligible for rollover.

Life expectancy rule. (1) *General rule.* If the life expectancy rule described in section 401(a)(9)(B)(iii) of the Code applies, in the year following the year of death and each subsequent year thereafter, there is a required minimum distribution. The amount not eligible for rollover includes all undistributed required minimum distributions for the year in which the direct rollover occurs and any prior year (even if the excise tax under section 4974 of the Code has been paid with respect to the failure in the prior years). (2) *Special rule.* If, under Treasury Regulation section 1.401(a)(9)-3, Q&A, paragraph (b) or (c) the 5-year rule applies, the nonspouse Designated Beneficiary may determine the required minimum distribution under the plan using the life expectancy rule in the case of a distribution made prior to the end of the year following the year of death. However, in order to use this rule, the required minimum distributions under the IRA to which the direct rollover is made must be determined under the life expectancy rule using the same Designated Beneficiary.

- (f) If an Employee dies on or after his or her Required Beginning Date, within the meaning of section 401(a)(9)(C) of the Code, for the year of the Employee's death, the required minimum distribution not eligible for rollover is the same as the amount that would have applied if the Employee were still alive and elected the direct rollover. For the year after the year of the Employee's death and subsequent years thereafter, see Q&A-5 of Treasury Regulation section 1.401(a)(9)-5, Q&A-5, to determine the applicable distribution period to use in calculating the required minimum distribution. As in the case of death before the Employee's Required Beginning Date, the amount not eligible for rollover includes all undistributed required minimum distributions for the year in which the direct rollover occurs and any prior year, including years before the Employee's death.
- (g) Under section 402(c)(11) of the Code, an IRA established to receive a direct rollover on behalf of a nonspouse Designated Beneficiary is treated as an inherited IRA within the meaning of section 408(d)(3)(C) of the Code. The required minimum distribution requirements set forth in section 401(a)(9)(B) of the Code and the regulations thereunder apply to the inherited IRA. The rules for determining the required minimum distributions under the Plan with respect to the nonspouse beneficiary also apply under the IRA. Thus, if the Employee dies before his or her Required beginning Date and the 5-year rule in section 401(a)(9)(B)(ii) of the Code applied to the nonspouse Designated Beneficiary under the plan making the direct rollover, the 5-year rule applies for purposes of determining required minimum distributions under the IRA. If the life expectancy rule applied to the nonspouse Designated Beneficiary under the plan, the required minimum distribution under the IRA must be determined using the same applicable distribution period as would have been used under the plan if the direct rollover had not occurred. Similarly, if the Employee dies on or after his or her Required Beginning Date, the required minimum distribution under the IRA for any year after the year of death must be determined using the same applicable distribution period as would have been used under the plan if the direct rollover had not occurred.

7.08 Qualified Reservist Distribution:

- (a) This provision applies to individuals ordered or called to active duty after September 11, 2001. The two-year period for making repayments of Qualified Reservist Distributions does not end before the date that is two years after the date of enactment.

- (b) A Qualified Reservist Distribution is a distribution (1) from an IRA or attributable to elective deferrals under a 401(k) plan, 403(b) plan, or certain similar arrangements, (2) made to an individual who (by reason of being a member of a reserve component as defined in section 101 of title 37 of the U.S. Code) was ordered or called to active duty for a period in excess of 179 days or for an indefinite period, and (3) that is made during the period beginning on the date of such order or call to duty and ending at the close of the active duty period. A 401(k) plan or 403(b) plan does not violate the distribution restrictions applicable to such plans by reason of making a Qualified Reservist Distribution.
- (c) An individual who receives a Qualified Reservist Distribution may, at any time during the two-year period beginning on the day after the end of the active duty period, make one or more contributions to an IRA of such individual in an aggregate amount not to exceed the amount of such distribution. The dollar limitations otherwise applicable to contributions to IRAs do not apply to any contribution made pursuant to the provision. No deduction is allowed for any contribution made under the provision.

Article VIII - Rollovers to the Plan and Transfers from the Plan

8.01 Eligible Rollover Contributions to the Plan:

- (a) Eligible Rollover Contributions: If elected by the Employer in the Adoption Agreement and to the extent provided in the Individual Agreements, an Employee who is a Participant who is entitled to receive an eligible rollover distribution from another eligible retirement plan may request to have all or a portion of the eligible rollover distribution paid to the Plan. The Vendor or the Administrator, if applicable, may require such documentation from the distributing plan as it deems necessary to effectuate the rollover in accordance with section 402 of the Code and to confirm that such plan is an eligible retirement plan within the meaning of section 402(c)(8)(B) of the Code. If elected by the Employer in the Adoption Agreement and permitted in the Individual Agreements, the Plan may accept a rollover contribution from a Roth elective deferral account under an applicable retirement plan described in section 402A(e)(1) of the Code.
- (b) Eligible Rollover Distribution: For purposes of Section 8.01(a), an eligible rollover distribution means any distribution of all or any portion of a Participant's benefit under another eligible retirement plan, except that an eligible rollover distribution does not include (1) any installment payment for a period of 10 years or more, (2) any distribution made as a result of an unforeseeable emergency or other distribution which is made upon hardship of the employee, or (3) for any other distribution, the portion, if any, of the distribution that is a required minimum distribution under section 401(a)(9) of the Code. In addition, an eligible retirement plan means an individual retirement account described in section 408(a) of the Code, an individual retirement annuity described in section 408(b) of the Code, a qualified trust described in section 401(a) of the Code, an annuity plan described in section 403(a) or 403(b) of the Code, or an eligible governmental plan described in section 457(b) of the Code, that accepts the eligible rollover distribution.
- (c) Eligible Retirement Plan. An Eligible Retirement Plan means a qualified trust described in section 401(a) of the Code, an annuity plan described in section 403(a) or 403(b) of the Code, an individual retirement account described in section 408(a) of the Code, an individual retirement annuity described in section 408(b) of the Code, or an eligible governmental plan described in section 457(b) of the Code.
- (d) Separate Accounts: The Vendor, or the Administrator if applicable, shall establish and maintain for the Participant a separate account for any eligible rollover distribution paid to the Plan.
- (e) Roth Rollovers: If provided by the Employer in the Adoption Agreement, the plan will accept a rollover contribution to a Roth Elective Deferral account only if it is a direct rollover from another Roth elective deferral account under an applicable retirement plan described in section 402A(e)(1) of the Code and only to the extent the rollover is permitted under the rules of section 402(c) of the Code.
- (f) Information Regarding Participant Basis Required. A rollover of an Eligible Rollover Distribution that includes after-tax employee contributions or Roth Elective Deferrals will only be accepted if the Administrator obtains information regarding the Participant's tax basis under section 72 of the Code in the amount rolled over.

8.02 Plan-to-Plan Transfers to the Plan: If elected in the Adoption Agreement, plan-to-plan transfers for a Participant shall be permitted as provided in this section.

- (a) At the direction of the Employer, for a class of Employees who are Participants or Beneficiaries in another plan under section 403(b) of the Code, the Administrator may permit a transfer of part or all of the assets to the Plan as provided in this Section 8.02. Such a transfer is permitted only if the other plan provides for the direct transfer of each person's interest therein (entire or partial interest) to the Plan and the participant is an employee or former employee of the Employer. The Administrator and any Vendor accepting such transferred amounts may require that the transfer be in cash or other property acceptable to it. The Administrator or any Vendor accepting

such transferred amounts may require such documentation from the other plan as it deems necessary to effectuate the transfer in accordance with §1.403(b)-10(b)(3) of the Income Tax Regulations and to confirm that the other plan is a plan that satisfies section 403(b) of the Code.

- (b) The amount so transferred shall be credited to the Participant's Account Balance, so that the Participant or Beneficiary whose assets are being transferred has an accumulated benefit immediately after the transfer at least equal to the accumulated benefit with respect to that Participant or Beneficiary immediately before the transfer.
- (c) To the extent provided in the Individual Agreements holding such transferred amounts, the amount transferred shall be held, accounted for, administered and otherwise treated in the same manner as an Elective Deferral by the Participant under the Plan, except that (1) the Individual Agreement which holds any amount transferred to the Plan must provide that, to the extent any amount transferred is subject to any distribution restrictions required under section 403(b) of the Code, the Individual Agreement must impose restrictions on distributions to the Participant or Beneficiary whose assets are being transferred that are not less stringent than those imposed on the transferor plan and (2) the transferred amount shall not be considered an Elective Deferral under the Plan in determining the maximum deferral under Article IV. The Employer reserves the right to establish procedures with respect to former employees.
- (d) Plan-to-Plan transfer may not be made between this Plan and a qualified plan or a 457(b) Plan. Notwithstanding the previous sentence if the Plan Sponsor is a church, or church related organization transfers and mergers may be made between a qualified plan and a 403(b) or vice versa.

8.03 Plan-to-Plan Transfers from the Plan: If elected in the Adoption Agreement, plan-to-plan transfers for a Participant shall be permitted as provided in this section.

- (a) At the direction of the Employer, the Administrator may permit a class of Participants and Beneficiaries to elect to have all or any portion of their Account Balance transferred to another plan that satisfies section 403(b) of the Code in accordance with §1.403(b)-10(b)(3) of the Income Tax Regulations. A transfer is permitted under this Section 8.03(a) only if the Participants or Beneficiaries are employees or former employees of the employer (or the business of the employer) under the receiving plan and the other plan provides for the acceptance of plan-to-plan transfers with respect to the Participants and Beneficiaries and for each Participant and Beneficiary to have an amount under the other plan immediately after the transfer at least equal to the amount transferred.
- (b) The other plan must provide that, to the extent any amount transferred is subject to any distribution restrictions required under section 403(b) of the Code, the other plan shall impose restrictions on distributions to the Participant or Beneficiary whose assets are transferred that are not less stringent than those imposed under the Plan. In addition, if the transfer does not constitute a complete transfer of the Participant's or Beneficiary's interest in the Plan, the other plan shall treat the amount transferred as a continuation of a pro rata portion of the Participant's or Beneficiary's interest in the transferor plan (e.g., a pro rata portion of the Participant's or Beneficiary's interest in any after-tax employee contributions).
- (c) Upon the transfer of assets under this Section 8.03, the Plan's liability to pay benefits to the Participant or Beneficiary under this Plan shall be discharged to the extent of the amount so transferred for the Participant or Beneficiary. The Administrator may require such documentation from the receiving plan as it deems appropriate or necessary to comply with this Section 8.03 (for example, to confirm that the receiving plan satisfies section 403(b) of the Code and to assure that the transfer is permitted under the receiving plan) or to effectuate the transfer pursuant to § 1.403(b)-10(b)(3) of the Income Tax Regulations.

8.04 Contract and Custodial Account Exchanges:

- (a) A Participant or Beneficiary is permitted to change the investment of his or her Account Balance among the Vendors under the Plan, subject to the terms of the Individual Agreements. However, an investment change that includes an investment with a Vendor that is not eligible to receive contributions under Article III (referred to below as an exchange) is not permitted unless the conditions in paragraphs (b) through (d) of this Section 8.04 are satisfied.
- (b) The Participant or Beneficiary must have an Account Balance immediately after the exchange that is at least equal to the Account Balance of that Participant or Beneficiary immediately before the exchange (taking into account the Account Balance of that Participant or Beneficiary under both section 403(b) contracts and custodial accounts immediately before the exchange).
- (c) The Individual Agreement with the receiving Vendor has distribution restrictions with respect to the Participant that are not less stringent than those imposed on the investment being exchanged.

- (d) The Employer or the Administrator enters into an agreement with the receiving Vendor for the other contract or custodial account under which the Employer and the Vendor will from time to time in the future provide each other with the following information:
- (1) Information necessary for the resulting contract or custodial account, or any other contract or custodial accounts to which contributions have been made by the Employer, to satisfy section 403(b) of the Code, including the following: (1) the Employer providing information as to whether the Participant's employment with the Employer is continuing, and notifying the Vendor when the Participant has had a Severance from Employment (for purposes of the distribution restrictions in Section 7.01); (2) the Vendor notifying the Employer of any hardship withdrawal under Section 7.05 if the withdrawal results in a 6-month suspension of the Participant's right to make Elective Deferrals under the Plan; and (3) the Vendor providing information to the Employer or other Vendors concerning the Participant's or Beneficiary's section 403(b) contracts or custodial accounts or qualified employer plan benefits (to enable a Vendor to determine the amount of any plan loans and any rollover accounts that are available to the Participant under the Plan in order to satisfy the financial need under the hardship withdrawal rules of Section 7.05); and
 - (2) Information necessary in order for the resulting contract or custodial account and any other contract or custodial account to which contributions have been made for the Participant by the Employer to satisfy other tax requirements, including the following: (1) the amount of any plan loan that is outstanding to the Participant in order for a Vendor to determine whether an additional plan loan satisfies the loan limitations of Section 603, so that any such additional loan is not a deemed distribution under section 72(p)(1); and (2) information concerning the Participant's or Beneficiary's after-tax employee contributions in order for a Vendor to determine the extent to which a distribution is includible in gross income.
- (e) If any Vendor ceases to be eligible to receive Elective Deferrals under the Plan, the Employer or the Administrator will enter into an information sharing agreement as described in Section 8.04(d) to the extent the Employer's contract with the Vendor does not provide for the exchange of information described in Section 8.04(d)(1) and (2).
- (f) Notwithstanding anything to the contrary in this section, if the Employer does not permit Exchanges under this Plan, an invalid exchange (an exchange that occurs after September 24, 2007) shall be permitted to be re-exchanged into an approved Vendor under this Plan.

8.05 **Permissive Service Credit Transfers:**

- (a) If a Participant is also a participant in a tax-qualified defined benefit governmental plan (as defined in section 414(d) of the Code) that provides for the acceptance of plan-to-plan transfers with respect to the Participant, then the Participant may elect to have any portion of the Participant's Account Balance transferred to the defined benefit governmental plan. A transfer under this Section 8.05(a) may be made before the Participant has had a Severance from Employment.
- (b) A transfer may be made under Section 8.05(a) only if the transfer is either for the purchase of permissive service credit (as defined in section 415(n)(3)(A) of the Code) under the receiving defined benefit governmental plan or a repayment to which section 415 of the Code does not apply by reason of section 415(k)(3) of the Code.
- (c) In addition, if a plan-to-plan transfer does not constitute a complete transfer of the Participant's or Beneficiary's interest in the transferor plan, the Plan shall treat the amount transferred as a continuation of a pro rata portion of the Participant's or Beneficiary's interest in the transferor plan (e.g., a pro rata portion of the Participant's or Beneficiary's interest in any after-tax employee contributions).

- 8.06 **Transfer by Employer.** To the extent permitted by applicable law and the underlying Individual Agreements, and subject to rules and procedures established by the Administrator, an Employer may request a transfer of all Accounts maintained under its Plan to another section 403(b) plan that it has established.

Article IX - Investment of Contributions

- 9.01 **Manner of Investment:** All Elective Deferrals or other amounts contributed to the Plan, all property and rights purchased with such amounts under the Funding Vehicles, and all income attributable to such amounts, property, or rights shall be held and invested in one or more Annuity Contracts or Custodial Accounts. Each Custodial Account shall provide for it to be impossible, prior to the satisfaction of all liabilities with respect to Participants and their Beneficiaries, for any part of the assets and income of the Custodial Account to be used for, or diverted to, purposes other than for the exclusive benefit of Participants and their Beneficiaries.
- 9.02 **Investment of Contributions:** Each Participant or Beneficiary shall direct the investment of his or her Account among the investment options available under the Annuity Contract or Custodial Account in accordance with the

terms of the Individual Agreements. Transfers and Exchanges among Annuity Contracts and Custodial Accounts may be made to the extent provided in the Individual Agreements, the Plan and permitted under applicable Income Tax Regulations.

- 9.03 **Current and Former Vendors:** The Administrator shall maintain a list of all Vendors under the Plan. Each Vendor and the Administrator shall exchange such information as may be necessary to satisfy section 403(b) of the Code or other requirements of applicable law. In the case of a Vendor which is not eligible to receive Elective Deferrals under the Plan (including a Vendor which has ceased to be a Vendor eligible to receive Elective Deferrals under the Plan and a Vendor holding assets under the Plan in accordance with Plan Vendor Attachment which is incorporated in the Administrative Appendix), the Employer shall keep the Vendor informed of the name and contact information of the Administrator in order to coordinate information necessary to satisfy section 403(b) of the Code or other requirements of applicable law.

Article X - Amendment and Plan Termination

- 10.01 **Termination of Contributions:** The Employer has adopted the Plan with the intention and expectation that contributions will be continued indefinitely. However, the Employer has no obligation or liability whatsoever to maintain the Plan for any length of time and may discontinue contributions under the Plan at any time without any liability hereunder for any such discontinuance.
- 10.02 **Amendment and Termination By Employer:** The Employer reserves the authority to amend or terminate this Plan at any time. An Employer that amends the Plan, other than to change the choice of options or procedures in the Adoption Agreement or to add certain sample or model amendments published by the Internal Revenue Service which specifically provide that their adoption will not cause the Plan to be treated as individually designed, will no longer participate in this section 403(b) volume submitter plan and will be considered to have an individually designed 403(b) plan.
- 10.03 **Distribution upon Termination of the Plan:** The Employer may provide that, in connection with a termination of the Plan and subject to any restrictions contained in the Individual Agreements, all Accounts will be distributed, provided that the Employer and any Related Employer on the date of termination do not make contributions to an alternative section 403(b) contract that is not part of the Plan during the period beginning on the date of plan termination and ending 12 months after the distribution of all assets from the Plan, except as permitted by the Income Tax Regulations. Upon Termination of the Plan all nonvested amounts under the Plan shall become fully vested. In addition, all accumulated benefits for a Participant must be distributed to Participants and Beneficiaries as soon as administratively feasible as described in section 1.403(b)-10(b)(1)(i) of the Treasury regulations.
- 10.04 **Amendment by Sponsor of Volume Submitter:**
- (a) The Sponsor reserves the right to amend the Plan from time to time on behalf of all adopting employers, including those Employers who have adopted the Plan prior to this amendment, for changes in the Code, regulations, revenue rulings, other statements published by the Internal Revenue Service, including model, sample or other required good faith amendments, but only if their adoption will not cause such Plan to be individually designed, and for corrections of prior approved plans. These amendments will be applied to all Employers who have adopted the plan and such amendments will comply with section 12.03 of Revenue Procedure 2013-22. The Mass Submitter, as agent for the Sponsor, shall have the right to unilaterally amend the Plan on behalf of the Sponsors of the Volume Submitter for purposes of any amendments mandated for changes in the Code, regulations, or other guidance issued from the IRS, Department of Labor or other government entity, as it may deem appropriate.
- Notwithstanding the paragraph above, if the amendment that is being made requires an election by the Employer, then the Sponsor will maintain, or have maintained on its behalf, a record of the Employers that have adopted the Plan, and the Sponsor will make reasonable and diligent efforts to ensure that adopting Employers have actually received and are aware of all Plan amendments and that such Employers adopt new documents when necessary. This amendment supersedes other provisions of the Plan to the extent those other provisions are inconsistent with this amendment.
- (b) The Sponsor may preselect options on the Adoption Agreements where necessary, from time to time. The Sponsor also reserves the right to amend the "Defaults" that are in the Adoption Agreements to reflect the administration of the plans, or to only permit certain options to be available to adopting Employers. The "Defaults" that may appear on the Adoption Agreements below certain items are not to be considered a part of the Plan and may be amended or removed at the discretion of the Employer, Sponsor, or Administrator.
- 10.05 **Amendment of Vesting Schedule:** If the Plan's vesting schedule is amended, or the Plan is amended in any way that directly or indirectly affects the computation of a Participant's nonforfeitable percentage, each Participant with at least 3 years of service with the Employer may elect, within a reasonable period after the adoption of the

amendment or change, to have the nonforfeitable percentage computed under the Plan without regard to such amendment or change. For Participants who do not have at least 1 Hour of Service in any Plan Year beginning after December 31, 1988, the preceding sentence shall be applied by substituting "5 Years of Service" for "3 Years of Service" where such language appears.

The period during which the election may be made shall commence with the date the amendment is adopted or deemed to be made and shall end on the latest of:

- (a) 60 days after the amendment is adopted;
- (b) 60 days after the amendment becomes effective; or
- (c) 60 days after the Participant is issued written notice of the amendment by the Employer or Administrator.

Article XI – Miscellaneous and Administration of the Plan

- 11.01 **Non-Assignability:** Except as provided in Section 10.02 and 10.03, the interests of each Participant or Beneficiary under the Plan are not subject to the claims of the Participant's or Beneficiary's creditors; and neither the Participant nor any Beneficiary shall have any right to sell, assign, transfer, or otherwise convey the right to receive any payments hereunder or any interest under the Plan, which payments and interest are expressly declared to be nonassignable and nontransferable.
- 11.02 **Domestic Relation Orders:** Notwithstanding Section 10.01, if a judgment, decree or order (including approval of a property settlement agreement) that relates to the provision of child support, alimony payments, or the marital property rights of a spouse or former spouse, child, or other dependent of a Participant is made pursuant to the domestic relations law of any State ("domestic relations order"), then the amount of the Participant's Account Balance shall be paid in the manner and to the person or persons so directed in the domestic relations order. Such payment shall be made without regard to whether the Participant is eligible for a distribution of benefits under the Plan. The Administrator shall establish reasonable procedures for determining the status of any such decree or order and for effectuating distribution pursuant to the domestic relations order.
- 11.03 **IRS Levy:** Notwithstanding Section 10.01, the payor or the Administrator, as applicable may pay from a Participant's or Beneficiary's Account Balance the amount that the Administrator finds is lawfully demanded under a levy issued by the Internal Revenue Service with respect to that Participant or Beneficiary or is sought to be collected by the United States Government under a judgment resulting from an unpaid tax assessment against the Participant or Beneficiary.
- 11.04 **Tax Withholding:** Contributions to the Plan are subject to applicable employment taxes (including, if applicable, Federal Insurance Contributions Act (FICA) taxes with respect to Elective Deferrals, which constitute wages under section 3121 of the Code). Any benefit payment made under the Plan is subject to applicable income tax withholding requirements (including section 3405 of the Code and the Employment Tax Regulations thereunder). A payee shall provide such information as the payor or the Administrator, if applicable may need to satisfy income tax withholding obligations, and any other information that may be required by guidance issued under the Code.
- 11.05 **Payments to Minors and Incompetents:** Subject to any State law requirements, if a Participant or Beneficiary entitled to receive any benefits hereunder is a minor or is adjudged to be legally incapable of giving valid receipt and discharge for such benefits, or is deemed so by the payor or the Administrator, if applicable, benefits will be paid to such person as the payor or the Administrator may designate for the benefit of such Participant or Beneficiary. Such payments shall be considered a payment to such Participant or Beneficiary and shall, to the extent made, be deemed a complete discharge of any liability for such payments under the Plan.
- 11.06 **Mistaken Contributions:** If any contribution (or any portion of a contribution) is made to the Plan by a good faith mistake of fact, then within one year after the payment of the contribution, and upon receipt in good order of a proper request approved by the Administrator, the amount of the mistaken contribution (not adjusted for any income but adjusted for loss in value, if any, allocable thereto) shall be returned directly to the Employer.
- 11.07 **Procedure When Distributee Cannot Be Located:** The Administrator shall make all reasonable attempts to determine the identity and address of a Participant or a Participant's Beneficiary entitled to benefits under the Plan. For this purpose, a reasonable attempt means (a) the mailing by certified mail of a notice to the last known address shown on the Employer's or the Administrator's records, (b) notification sent to the Internal Revenue Service, the Social Security Administration or the Pension Benefit Guaranty Corporation (under their respective programs to identify payees under retirement plans), and (c) the payee has not responded within 6 months. If the Administrator is unable to locate such a person entitled to benefits hereunder, or if there has been no claim made for such benefits, the funding vehicle shall continue to hold the benefits due such person.

11.08 **Plan Administration:** The Plan shall be administered, and the provisions of the various documents comprising the Plan shall be coordinated, in accordance with the terms of the Plan and the requirements of section 403(b) of the Code. These provisions and requirements (as outlined in the Administrative Appendix) include but are not limited to:

- (a) Determining whether an employee is eligible to participate in the Plan
- (b) Determining whether contributions comply with the applicable limitations
- (c) Determining whether hardship withdrawals and loans comply with applicable requirements and limitations
- (d) Determining that any transfers, rollovers, or purchases of service credit comply with applicable requirements and limitations
- (e) Determining that the requirements of the Plan and section 403(b) of the Code are properly applied, including whether the Employer is a member of a controlled group
- (f) Determining the status of domestic relations orders or qualified domestic relations orders

Administrative functions, including functions to comply with section 403(b) of the Code and other tax requirements may be allocated among various persons pursuant to service agreements or other written documents, including the Administrative Appendix. However, in no case shall administrative functions be allocated to Participants (other than permitting Participants to make investment elections for self-directed accounts). Any administrative functions not allocated to other persons are reserved to the Employer.

In the event there is a conflict between the provisions of this Plan (including the Adoption Agreement) and the underlying Custodial Accounts and/or the Annuity Contracts, the provisions of this Plan shall govern.

11.09 **Responsibilities of Employer:** The Employer shall have the following responsibilities with respect to administration of the Plan:

- (a) The Employer shall make any Employer Contributions required under the Plan.
- (b) The Employer shall serve as Administrator of the Plan, unless the Employer designates in writing another person to administer the Plan on behalf of the Employer. The Employer may remove and reappoint a Plan Administrator from time to time in the Employer's discretion.
- (c) The Employer shall supply the Administrator in a timely manner with all information necessary for the Administrator to fulfill its responsibilities under the Plan, including Compensation of Participants and other pertinent facts.

11.10 **Responsibilities of Administrator:** The Administrator shall administer the Plan according to its terms for the exclusive benefit of Participants, former Participants, and their Beneficiaries in accordance with the following provisions:

- (a) The Administrator's responsibilities shall include, but shall not be limited to, the following:
 - (1) To determine all questions relating to the eligibility of Employees to participate or remain Participants hereunder.
 - (2) To maintain all records necessary for administration of the Plan.
 - (3) To interpret the provisions of the Plan and prepare and publish rules and regulations for the Plan.
 - (4) To comply with all reporting, disclosure, and notice requirements of the Code.
- (b) In order to fulfill its responsibilities, the Plan Administrator shall have all powers necessary or appropriate to accomplish its duties under the Plan, including the power to determine all questions arising in connection with the administration, interpretation, and application of the Plan. Any such determination shall be conclusive and binding upon all persons. However, all discretionary acts, interpretations, and constructions shall be done in a nondiscriminatory manner based upon uniform principles consistently applied.
- (c) In order to fulfill its responsibilities hereunder, the Administrator shall be specifically authorized to employ such agents, or attorneys, or contract for such assistance, as the Plan Administrator may from time to time deem necessary or advisable in connection with its responsibilities hereunder and to pay the fees, commission, or salaries incurred on account thereof as an expense of administration of the Plan. The Administrator is authorized to delegate administrative duties to the Custodian when not inconsistent with the terms of this Plan.
- (d) The Administrator shall serve as the designated agent for legal purposes under the Plan.

- 11.11 **Resignation and Removal of Administrator:** The Administrator may resign at any time by giving the Employer thirty (30) days prior written notice. The Employer may waive such notice. The Employer may remove the Administrator from office at any time by giving written notice to the Administrator, which removal shall be effective as of the date specified in the notice.
- 11.12 **Expenses of Administration:** All costs and expenses of administering this Plan shall be paid pursuant to the service agreement(s) entered into by the Employer. Expenses shall be paid: directly by the Employer; or where applicable, shall be paid pro rata or per capita from each Participant's Account; or where applicable shall be paid by the Vendors. Payment of such expenses shall not be considered to be Employer Contributions.
- 11.13 **Incorporation of Individual Agreements:** The Plan, together with the Individual Agreements, is intended to satisfy the requirements of section 403(b) of the Code and the Income Tax Regulations thereunder. Terms and conditions of the Individual Agreements are hereby incorporated by reference into the Plan, excluding those terms that are inconsistent with the Plan or section 403(b) of the Code.
- 11.14 **Governing Law:** The Plan will be construed, administered and enforced according to the Code and the laws of the State in which the Employer has its principal place of business.
- 11.15 **Headings:** Headings of the Plan have been inserted for convenience of reference only and are to be ignored in any construction of the provisions hereof.
- 11.16 **Gender:** Pronouns used in the Plan in the masculine or feminine gender include both genders unless the context clearly indicates otherwise.
- 11.17 **This Plan Is Not An Employment Contract:** Neither the adoption of the Plan by the Employer, nor any action of the Employer or the Administrator under this Plan, nor the establishment of any custodial account, nor the payment of any benefits, shall be construed to confer upon any person any legal right to be continued as an Employee of the Employer or any affiliated or related employer. All Employees shall be subject to discharge to the same extent as they would have been had this Plan never have been adopted.
- 11.18 **USERRA - Military Service Credit:** Notwithstanding any provision of this Plan to the contrary, contributions, benefits and service credit with respect to qualified military service will be provided in accordance with section 414(u) of the Internal Revenue Code. In addition, the survivors of any Participant who dies on or after January 1, 2007, while performing qualified military service, are entitled to any additional benefits (other than benefit accruals relating to the period of qualified military service) that would have been provided under the Plan had the Participant resumed employment and then terminated employment on account of death.

Article XII – Employer Contributions

- 12.01 **Employer Contributions:** If the Adoption Agreement provides that this Plan shall accept Employer Contributions, then the following rules shall apply.
- (a) Unless otherwise elected by the Employer in the Adoption Agreement, Employer Contributions shall be an amount, if any, determined annually in the sole discretion of the Employer.
- (b) Post-Employment Employer Contributions shall follow the rules of Section 12.03.
- (c) Optional Retirement Plan (ORP) Provisions:
- (1) **General Application.** This Section 12.01(c) shall apply only if the Employer has indicated that it offers an Optional Retirement Program (ORP) on the Adoption Agreement and only if permitted under the Adoption Agreement being completed. Not all Adoption Agreements that accompany this Plan will permit this selection.
- (2) **Incorporation of ORP.** The ORP is established and governed by separate plan documentation which may include a plan document, statutory language and/or regulatory guidance. The terms and conditions of the ORP are incorporated herein by reference. If there is a conflict between the Plan and the requirements of the ORP, the ORP shall govern with respect to those provisions that are exclusive to the ORP. The Plan shall govern in all other circumstances.
- (3) **ORP Contributions.** Employer shall make contributions under the ORP to the Accounts of Participants that are also participating in the ORP in accordance with the terms of the ORP and/or as authorized by the

Employer on the Adoption Agreement. Unless otherwise provided by the ORP, such contributions shall be treated as Employer Contributions and are therefore subject to the requirements and limitations imposed by section 415(c) of the Code.

- (4) **Separate Accounting Requirements.** ORP contributions and withdrawals, including any earnings or losses thereon, shall be credited and debited to each participating Participant's Account and shall be separately accounted for under each Employee's Account.
- (5) **Deposit Requirements.** ORP contributions shall be deposited with the applicable Funding Vehicles as soon as practicable in conformity with any requirements established in the ORP, or if applicable by the State law.

(d) **Supplemental 403(b) Contributions:**

- (1) **General Application.** This Section 12.01(d) shall apply only if the Employer has indicated that it offers a Supplemental 403(b) Program on the Adoption Agreement and only if permitted under the Adoption Agreement being completed. Not all Adoption Agreements will permit this optional provision.
- (2) **Incorporation of Supplemental 403(b) Program.** The Supplemental 403(b) Program is established and governed by a separate plan document. The Plan includes the Adoption Agreement and the document establishing the Supplemental 403(b) Program, as identified on the Adoption Agreement. If there is a conflict between the Plan and the Supplemental 403(b) Program document, the Supplemental 403(b) Program shall govern with respect to those provisions that are exclusive to the Supplemental Program. The Plan shall govern in all other circumstances.
- (3) **Supplemental 403(b) Contributions.** Employer shall make contributions as required under the Supplemental 403(b) Contributions to the Accounts of Participants that are participating in the Supplemental 403(b) Program in accordance with the terms of the Supplemental 403(b) Program. Such contributions shall be subject to the appropriate annual contribution limitations based on the type of contribution required under the Supplemental 403(b) Program.
- (4) **Separate Accounting Requirements.** Supplemental 403(b) Program contributions and withdrawals, including any earnings or losses thereon, shall be credited and debited to each participating Participant's Account and shall be separately accounted for under each Employee's Account.
- (5) **Deposit Requirements.** Supplemental 403(b) Program Contributions shall be deposited with the applicable Funding Vehicles as soon as practicable in conformity with the Supplemental 403(b) Program document, or if applicable State law.

- (e) The Employer has evidenced its intent to adopt this Plan by executing the Adoption Agreement which is a part of this 403(b) Plan document. This Plan document, the Adoption Agreement, documents governing ORPs and Supplemental 403(b) Programs, as applicable, and any underlying Annuity Contracts and Custodial Accounts provided by the Vendors authorized by the Employer, as well as necessary forms and administrative policies and procedures incorporated by the Employer, an Administrator or any Funding Vehicle shall constitute the entire Plan.

12.02 Correction of Allocations:

- (a) In the event that the Administrator learns that Employer allocations have not been made on behalf of an Employee for whom an allocation should have been made pursuant to the terms of this Plan, the Participant's account for such Employee shall be restored to its proper balance as soon as is reasonably possible.
- (b) In the event that the Administrator learns that contributions or allocations have been made on behalf of an Employee for whom allocations should not have been made pursuant to the terms of the Plan; and if such contributions were made pursuant to a mistake of fact, such contributions shall be returned to the Employer within one year of the contributions. Earnings attributable to the mistaken contribution shall not be returned to the Employer, but losses attributable to the mistaken contribution shall reduce the amount to be returned to the Employer.

12.03 Employer Contributions for former Employees:

- (a) Includible compensation deemed to continue for post-employment Employer Contributions - For purposes of applying paragraph (b) of this section, a former Employee is deemed to have monthly includible compensation for the period through the end of the taxable year of the Employee in which he or she ceases to be an Employee and through the end of each of the next five taxable years. The amount of the monthly Includible Compensation is equal to one twelfth of the former Employee's Includible Compensation during the former Employee's most recent year of service. Accordingly, post-employment Employer Contributions for a former Employee must not exceed the limitation of section 415(c)(1) up to the lesser of the dollar amount in section 415(c)(1)(A) or the former Employee's annual Includible Compensation based on the former Employee's average monthly compensation during his or her most recent year of service.
- (b) If a Participant who is a former Employee dies during the first 5 calendar years following the date on which the Participant ceases to be an Employee, and Employer contributions are being made pursuant to this Section 12.03, then any additional contributions made after the death of the Participant or former Employee may not exceed the lesser of –
 - (1) The excess of the former Employee's Includible Compensation for the year of death over the contributions previously made for the former Employee for that year; or
 - (2) The total contributions that would have been made on the former Employee's behalf thereafter if he or she had survived to the end of the 5-year period.

12.04 Service: Service will be computed on the basis designated by the Employer in the Adoption Agreement. Except where specifically excluded under this section, all of an Employee's Years of Service will be taken into account for purposes of eligibility, including:

- (a) Years of Service for employment with an employer required to be aggregated with the Employer under section 414(b), (c), (m), or (o) of the Code;
- (b) Years of Service for an employee required under section 414(n) or 414(o) of the Code to be considered an employee of any employer aggregated with the Employer under section 414(b), (c), or (m) of the Code;
- (c) Years of Service with the predecessor Employer, if the Adoption Agreement allows and the Employer so specifies; and
- (d) Years of Service with the predecessor employer during the time a qualified plan was maintained, if the Adoption Agreement allows and the Employer so specifies. If the Employer maintains the Plan of a predecessor Employer, Service with such Employer will be treated as Service for the Employer.

12.05 Eligibility Computation Periods:

- (a) Hours of Service Method - If the Employer has specified in the Adoption Agreement that service will be credited on the basis of hours, days, weeks, semi-monthly payroll periods, or months, the initial eligibility computation period is the 12-consecutive month period beginning on the date the Employee first performs an Hour of Service for the Employer ("employment commencement date"). Pursuant to the Employer's election in the Adoption Agreement, the succeeding 12-consecutive month periods shall commence with either:
 - (1) the first anniversary of the Employee's employment commencement date; or
 - (2) the first Plan Year which commences prior to the first anniversary of the Employee's employment commencement date regardless of whether the Employee is entitled to be credited with 1,000 Hours of Service (or any lesser number specified by the Employer in the Adoption Agreement) during the initial eligibility computation period. An employee who is credited with 1,000 Hours of Service (or such lesser number specified by the Employer in the Adoption Agreement) in both the initial eligibility computation period and the first Plan Year which commences prior to the first anniversary of the Employee's initial eligibility computation period will be credited with two Years of Service for purposes of eligibility to participate.
- (b) Elapsed Time Method - If the Employer has specified in the Adoption Agreement (or if the Adoption Agreement default is) that service will be credited under the elapsed time method, an Employee will receive credit for the aggregate of all time periods commencing with the Employee's first day of employment or reemployment and ending on the date a Break in Service begins. The first day of employment or reemployment is the first day an Employee performs an Hour of Service. An Employee shall also receive credit for any Period of Severance of less than twelve consecutive months. Fractional periods of a year will be expressed in terms of days. For purposes of this paragraph, Hour of Service shall mean each hour for which an Employee is paid or entitled to payment for the performance of duties for the Employer.

- 12.06 **Use of Computation Periods:** Years of Service and Breaks in Service shall be measured on the same eligibility computation period.
- 12.07 **Eligibility Break in Service:** In the case of any Participant who has a 1-year Break in Service, years of eligibility service before such break will not be taken into account until the Employee has completed a Year of Service after returning to employment. Pursuant to the Employer's election in the Adoption Agreement, such Year of Service will be measured by the 12-consecutive month period beginning on an Employee's reemployment commencement date and, if necessary, either:
- (a) subsequent 12-consecutive month periods beginning on anniversaries of the reemployment commencement date; or
 - (b) Plan Years beginning with the Plan Year which includes the first anniversary of the reemployment commencement date. The reemployment commencement date is the first day on which the Employee is credited with an Hour of Service for the performance of duties after the first eligibility computation period in which the Employee incurs a one year Break in Service.
- If a Participant completes a Year of Service in accordance with this provision, his or her participation will be reinstated as of the reemployment commencement date.
- 12.08 **Entry into Plan:** Each Employee who is a member of an eligible class of employees specified in the Adoption Agreement will participate on the Entry Date selected by the Employer in the Adoption Agreement after such Employee has met the minimum age and service requirements, if any, in the Adoption Agreement.
- 12.09 **Participation upon Return to Eligible Class:** In the event a Participant is no longer a member of an eligible class of employees and becomes ineligible to participate but has not incurred a Break in Service, such Employee will participate immediately upon returning to an eligible class of employees. If such Participant incurs a Break in Service, eligibility will be determined under the Break in Service rules of the Plan.
- In the event an Employee who is not a member of an eligible class of employees becomes a member of an eligible class, such Employee will participate immediately if such Employee has satisfied the minimum age and service requirements and would have otherwise previously become a Participant.
- 12.10 **Participation during an Authorized Leave of Absence:** All contributions on behalf of the Participant shall be suspended, but membership in the Plan shall be deemed to be continuous, unless otherwise terminated, for the period of any Authorized Leave of Absence, provided that the Employee returns to work for the Employer upon completion of such Authorized Leave of Absence.
- 12.11 **Eligibility upon Reemployment:**
- (a) A former Participant will become a Participant immediately upon returning to the employ of the Employer if such former Participant had a nonforfeitable right to all or a portion of his accrued benefit attributable to Employer Contributions at the time of termination from service.
 - (b) For a former Participant who did not have a nonforfeitable right to any portion of his accrued benefit attributable to Employer Contributions or for a former Employee (other than an Employee required to complete more than one Year of Service in order to become eligible to participate in the Plan) who had not yet become a Participant at the time of termination from service, the Participant's Years of Service prior to the Break(s) in Service will be disregarded if the number of consecutive 1-year Breaks in Service equal or exceed the greater of five (5) or the aggregate number of Years of Service before such Breaks in Service.
 - (c) If an Employee is required to complete more than one Year of Service for in order to become eligible to participate in the Plan, and such an Employee incurs a 1-year Break in Service before satisfying the Plan's eligibility requirements, service prior to such 1-year Break in Service shall not be taken into account in the determination of the Employee's eligibility to participate in the Plan upon reemployment.
 - (d) A former Participant who's Years of Service before termination from service cannot be disregarded pursuant to Section 12.11(b) shall participate immediately upon reemployment.
 - (e) A former Employee who had met the eligibility requirements specified in the Adoption Agreement before termination from service but who had not become a Participant and who's Years of Service before termination from service cannot be disregarded pursuant to Section 12.11(b) will become a Participant as of the later of:
 - (1) his date of reemployment; or

(2) the Entry Date next following his date of termination from service.

- (f) A former Employee (including a former Participant) who's Years of Service before termination from service can be disregarded pursuant to Section 12.11(b) will be treated as a new Employee for eligibility purposes and will be eligible to participate once he has met the requirements under the Plan following his most recent date of employment.

12.12 **Vesting and Forfeitures**

- (a) Each type of contribution made by the Employer on behalf of a Participant that is subject to a different vesting schedule will be credited to a separate bookkeeping account. Any portion of such account in which the participant is not vested shall be accounted for separately and treated as a contract to which section 403(c) (or another applicable provision under the Internal Revenue Code) applies.
- (b) Employee Contribution Accounts: A Participant's Elective Deferral Account, After-Tax Employee Contribution Account and Rollover/Transfer Account, and all earnings, appreciations, and additions thereto, less any losses, depreciation, and distributions allocable thereto, shall be fully vested and nonforfeitable at all times.
- (c) Employer Contribution Account: A Participant's Vested Percentage in his Employer Contribution Account shall be determined as follows:
- (1) Death or Disability: A Participant's interest in his Employer Contribution Account shall become fully vested upon his death or Disability prior to Retirement Age.
 - (2) Termination of Employment: A Participant's Vested Percentage in his Employer Contribution Account shall be determined according to the vesting formula specified in the Adoption Agreement when the Participant terminates his employment.
 - (3) Plan Termination: A Participant's interest in his Employer Contribution Account shall become fully vested in the event of termination or partial termination (but only if the partial termination applies to the Participant) of this Plan.

12.13 **Vesting at Termination**: When a Participant's employment is terminated on account of retirement, death, disability, or otherwise, the Vested Percentage of his Employer Contribution Account (after all required adjustments thereto) shall be determined in accordance with this Article and the vesting formula specified in the Adoption Agreement as of termination of employment. The difference between the balance of the Participant's Employer Contribution Account and the Participant's Vested Percentage shall be forfeiture and shall be allocated pursuant to Section 12.15 below.

12.14 **Computation of Vested Account Balance**:

- (a) Service will be computed on the basis designated by the Employer in the Adoption Agreement. Except where specifically excluded under this Article XII, all of the Employee's Years of Service will be taken into account for purposes of vesting, including:
- (1) Years of service for employment with an employer required to be aggregated with the Employer under section 414(b), (c), (m), or (o) of the Code;
 - (2) Years of Service for an employee required under section 414(n) or 414(o) of the Code to be considered any employee of any employer aggregated with the Employer under section 414(b), (c), or (m) of the Code;
 - (3) Years of Service with the predecessor Employer, if the Adoption Agreement allows and the Employer so specifies; and
 - (4) Years of Service with the predecessor employer during the time a qualified plan was maintained, if the Adoption Agreement allows and the Employer so specifies.
- (b) The Employer shall designate in the Adoption Agreement the period described in either (1) or (2) below as the Vesting Computation Period:
- (1) For purposes of computing the Employee's nonforfeitable right to the account balance derived from Employer Contributions, Years of Service and Breaks in Service will be measured by the Plan Year.
 - (2) For purposes of determining Years of Service and Breaks in Service for purposes of computing an Employee's nonforfeitable right to the account balance derived from Employer Contributions, the 12-consecutive month period will commence on the date the Employee first performs an Hour of Service and each subsequent 12-consecutive month period will commence on the anniversary of such date.
- (c) In the case of a Participant who has incurred a 1-year Break in Service, Years of Service before such break will not be taken into account until the Participant has completed a Year of Service after such Break in Service.

- 12.15 **Forfeitures:** Notwithstanding the Employer's election in the Adoption Agreement, Forfeitures may be allocated as follows:
- (a) to restore Participant's Employer Contribution Accounts pursuant to the buy-back provisions of Section 12.18;
 - (b) used to pay any expenses of administration of the Plan; and/or
 - (c) used to make or reduce Employer Contributions required under the terms of the Plan.
- 12.16 **Forfeitures - Withdrawal of Employee Contributions:** No Forfeitures will occur solely as a result of an Employee's withdrawal of Employee Contributions.
- 12.17 **Vesting for Pre-Break and Post-Break Account:** In the case of a Participant who has 5 or more consecutive 1-year Breaks in Service, all service after such Breaks in Service will be disregarded for the purpose of vesting the employer-derived account balance that accrued before such Breaks in Service. Such Participant's pre-break service will count in vesting the post-break employer-derived account balance only if either:
- (a) such Participant has any nonforfeitable interest in the account balance attributable to Employer Contributions at the time of separation from service; or
 - (b) upon returning to service, the number of consecutive 1-year Breaks in Service is less than the number of Years of Service.
- Separate accounts will be maintained for the Participant's pre-break and post-break employer derived account balance. Both accounts will share in the earnings and losses of the fund..
- 12.18 **Buy-back:** If a former Participant is reemployed by the Employer before the former Participant incurs five consecutive 1-year Breaks in Service, and such former Participant has received a distribution of the entire Vested Percentage of his Employer Contribution Account prior to his reemployment, any forfeited amounts shall be reinstated only if he repays the full amount of his Employer Contribution Account distributed to him before he incurs five consecutive 1-year Breaks in Service after the date of the distribution. In the event the former Participant does repay the full amount distributed to him, his Employer Contribution Account balance will be restored to the amount on the date of distribution.
- 12.19 **Missing Participants:** If a benefit is forfeited because the Participant or Beneficiary cannot be found, such benefit will be reinstated if a claim is made by the Participant or Beneficiary.
- 12.20 **Definitions:** Refer to Article II, Section 2.45 for definitions related to Employer Contributions.

Article XIII - Deemed IRAs

- 13.01 **Applicability and Effective Date:** This section shall apply if elected by the Employer in the Adoption Agreement and shall be effective for Plan Years beginning after the date specified in the Adoption Agreement.
- 13.02 **Definitions**
- (a) **Deemed IRAs:** Each Participant may make voluntary employee contributions to the Participant's "traditional" or "Roth" IRA under the Plan, as elected by the Employer in the Adoption Agreement. The Plan shall establish a separate account or annuity for the designated IRA contributions of each Participant and any earnings properly allocable to the contributions, and maintain separate recordkeeping with respect to each such IRA.
 - (b) **Deemed IRA contributions:** For purposes of this section, Deemed IRA contributions means any contribution (other than a mandatory contribution within the meaning of section 411(c)(2) of the Code) that is made by the Participant and which the Participant has designated, at or prior to the time of making the contribution, as a contribution to which this section applies.
 - (c) **Deemed IRA Participant:** Any Participant or Employee or group of Employees eligible to make Deemed IRA Contributions to the Plan.
 - (d) **IRA Trustee (or Custodian or Issuer):** The entity that provides the separate trust agreement, custodial agreement or annuity contract which the Participant executes to establish the IRA account. Throughout this document where IRA Trustee is mentioned, it shall also include an IRA Custodian; or if applicable an Issuer of the IRA Annuity Contract.
- 13.03 **Separate Accounting**

- (a) IRAs established pursuant to this Article XIII shall be held in a trust, custodial account or an annuity (as evidenced by the separate trust, custodial agreement or annuity contract established by the Participant and shall be separate from the Trust established under this Plan to hold contributions other than deemed IRA contributions and shall satisfy the applicable requirements of sections 408 and 408A of the Code, which requirements are set forth in sections 13.04 through 13.16 below.
 - (b) Separate records will be maintained for the interest of each Participant or Beneficiary.
- 13.04 **Individual's Interest is Nonforfeitable:** The interest of an individual in the balance in his or her Deemed IRA account is nonforfeitable at all times.
- 13.05 **Prohibited Investments:**
- (a) If the trust acquires collectibles within the meaning of Code § 408(m) after December 31, 1981, trust assets will be treated as a distribution in an amount equal to the cost of such collectibles.
 - (b) No part of the trust funds will be invested in life insurance contracts.
- 13.06 **Reporting Duties:**
- (a) The Trustee, Custodian or Issuer of the Deemed IRA shall be subject to the reporting requirements of section 408(i) of the Internal Revenue Code with respect to all Deemed IRAs that are established and maintained under the plan.
 - (b) The Trustee, Custodian or Issuer of a Deemed IRA shall furnish annual calendar-year reports concerning the status of the account and such information concerning required minimum distributions as is prescribed by the Commissioner of Internal Revenue.
- 13.07 **Non-Bank Trustee or Custodian:** If the Deemed IRA is held by a non-bank Trustee or Custodian, the non-bank Trustee or Custodian shall substitute another trustee or custodian if the non-bank Trustee or Custodian receives notice from the Commissioner of Internal Revenue that such substitution is required because it has failed to comply with the requirements of § 1.408-2(e) of the Income Tax Regulations.
- 13.08 **Traditional IRA Maximum Permissible Annual Contributions:**
- (a) Except in the case of a rollover contribution (as permitted by Internal Revenue Code §§ 402(c), 402(e)(6), 403(a)(4), 403(b)(8), 403(b)(10), 408(d)(3) and 457(e)(16)) or a contribution made in accordance with the terms of a Simplified Employee Pension (SEP) as described in § 408(k), no contributions will be accepted unless they are in cash, and the total of such contributions shall not exceed \$5,000 for any taxable year beginning in 2008 and years thereafter. After 2008, the limit will be adjusted by the Secretary of the Treasury for cost-of-living increases under Code § 219(b)(5)(D). Such adjustments will be in multiples of \$500.
 - (b) In the case of an individual who is 50 or older, the annual cash contribution limit is increased by \$1,000 for any taxable year beginning in 2006 and years thereafter.
 - (c) In addition to the amounts described in paragraphs (a) and (b) above, an individual may make additional contributions specifically authorized by statute – such as repayments of qualified reservist distributions, repayments of certain plan distributions made on account of federally declared disasters and certain amounts received in connection with the Exxon Valdez litigation.
 - (d) No contributions will be accepted under a SIMPLE IRA plan established by any employer pursuant to § 408(p). Also, no transfer or rollover of funds attributable to contributions made by a particular employer under its SIMPLE IRA plan will be accepted from a SIMPLE IRA, that is, an IRA used in conjunction with a SIMPLE IRA plan, prior to the expiration of the 2-year period beginning on the date the individual first participated in that employer's SIMPLE IRA plan.
 - (e) If this is an inherited IRA within the meaning of § 408(d)(3)(C), no contributions will be accepted.
- 13.09 **Roth IRA Maximum Permissible Annual Contributions:**
- (a) Except in the case of a qualified rollover contribution (as defined in (g) below) or a recharacterization (as defined in (f) below), no contribution will be accepted unless it is in cash and the total of such contributions to all the

individual's Roth IRAs for a taxable year does not exceed the applicable amount (as defined in (b) below), or the individual's compensation (as defined in (h) below), if less, for that taxable year. The contribution described in the previous sentence that may not exceed the lesser of the applicable amount or the individual's compensation is referred to as a "regular contribution." However, notwithstanding the preceding limits on contributions, an individual may make additional contributions specifically authorized by statute – such as repayments of qualified reservist distributions, repayments of certain plan distributions made on account of a federally declared disaster and certain amounts received in connection with the Exxon Valdez litigation. Contributions may be limited under (c) through (e) below.

(b) Applicable Amount: The applicable amount is determined below:

- (1) If the individual is under age 50, the applicable amount is \$5,000 for any taxable year beginning in 2008 and years thereafter. After 2008, the \$5,000 amount will be adjusted by the Secretary of the Treasury for cost-of-living increases under Code §219(b)(5)(D). Such adjustments will be in multiples of \$500.
- (2) If the individual is 50 or older, the applicable amount under paragraph (1) above is increased by \$1,000 for any taxable year beginning in 2006 and years thereafter.

(c) Regular Contribution Limit. The maximum regular contribution that can be made to all the individual's Roth IRAs for a taxable year is the smaller amount determined under (1) or (2) below.

- (1) The maximum regular contribution is phased out ratably between certain levels of modified adjusted gross income in accordance with the following table:

Filing Status	Full Contribution	Phase-out Range	No Contribution
Single or Head of Household	\$95,000 or less	Between \$95,000-\$110,000	\$110,000 or more
Joint Return or Qualifying Widow(er)	\$150,000 or less	Between \$150,000-\$160,000	\$160,000 or more
Married- Separate Return	\$0	Between \$0-\$10,000	\$10,000 or more

An individual's modified adjusted gross income ("modified AGI") for a taxable year is defined in Code § 408A(c)(3) and does not include any amount included in adjusted gross income as a result of a qualified rollover contribution. If the individual's modified AGI for a taxable year is in the phase-out range, the maximum regular contribution determined under this table for that taxable year is rounded up to the next multiple of \$10 and is not reduced below \$200. After 2006, the dollar amounts above will be adjusted by the Secretary of the Treasury for cost-of-living increases under Code § 408A(c)(3). Such adjustments will be in multiples of \$1,000.

- (2) If the individual makes regular contributions to both Roth and non-Roth IRAs for a taxable year, the maximum regular contribution that can be made to all of the individual's Roth IRAs for that taxable year is reduced by the regular contributions made to the individual's non-Roth IRAs for the taxable year.

(d) SIMPLE IRA Limits: No contributions will be accepted under a SIMPLE IRA plan established by any employer pursuant to §408(p). Also, no transfer or rollover of funds attributable to contributions made by a particular employer under its SIMPLE IRA plan will be accepted from a SIMPLE IRA, that is, an IRA used in conjunction with a SIMPLE IRA plan, prior to the expiration of the 2-year period beginning on the date the individual first participated in that employer's SIMPLE IRA plan.

(e) Inherited Roth IRA. If this is an inherited Roth IRA within the meaning of § 408(d)(3)(C), no contributions will be accepted.

(f) Recharacterization. A regular contribution to a non-Roth IRA may be recharacterized pursuant to the rules in § 1.408A-5 of the regulations as a regular contribution to this Roth IRA, subject to the limits in (c) above.

(g) Qualified Rollover Contribution. A "qualified rollover contribution" is a rollover contribution of a distribution from an eligible retirement plan described in § 402(c)(8)(B). If the distribution is from an IRA, the rollover must meet the requirements of Code § 408(d)(3), except the one-rollover-per-year rule of § 408(d)(3)(B) does not apply if the distribution is from a non-Roth IRA. If the distribution is from an eligible retirement plan other than an IRA, the rollover must meet the requirements of Code § 402(c), 402(e)(6), 403(a)(4), 403(b)(8), 403(b)(10), 408(d)(3) or 457(e)(16), as applicable. A qualified rollover contribution also includes (1) and (2) below.

- (1) All or part of a military death gratuity or service members' group life insurance ("SGLI") payment may be contributed if the contribution is made within 1 year of receiving the gratuity or payment. Such contributions are disregarded for purposes of the one-rollover-per-year rule under § 408(d)(3)(B).
 - (2) All or part of an airline payment (as defined in § 125 of the Worker, Retiree, and Employer Recovery Act of 2008 ("WRERA"), Pub. L. 110-458) received by certain airline employees may be contributed if the contribution is made within 180 days of receiving the payment, or such other dates as provided by the Treasury Department.
- (h) Compensation. For purposes of (a) above, compensation is defined as wages, salaries, professional fees, or other amounts derived from or received for personal services actually rendered (including, but not limited to commissions paid salesmen, compensation for services on the basis of a percentage of profits, commissions on insurance premiums, tips, and bonuses) and includes earned income, as defined in Code §401(c)(2) (reduced by the deduction of the self-employed individual takes for contributions made to a self-employed retirement plan). For purposes of this definition, §401(c)(2) shall be applied as if the term trade or business for purposes of §1402 included service described in subsection (c)(6). Compensation does not include amounts derived from or received as earnings or profits from property (including but not limited to interest and dividends) or amounts not includible in gross income (determined without regard to §112). Compensation also does not include any amount received as a pension or annuity or as deferred compensation. The term "compensation" shall include any amount includible in the individual's gross income under §71 with respect to a divorce or separation instrument described in subparagraph (A) of §71(b)(2). In the case of a married individual filing a joint return, the greater compensation of his or her spouse is treated as his or her own compensation, but only to the extent that such spouse's compensation is not being used for purposes of the spouse making an IRA contribution. The term "compensation" also includes any differential wage payments as defined in §3401(h)(2).

13.10 **Deemed IRA Annuity Contract Requirements for Roth and Traditional IRAs:**

- (a) This contract is nontransferable by the individual.
- (b) Any refund of premiums (other than those attributable to excess contributions) will be applied, before the close of the calendar year following the year of the refund, toward the payment of future premiums or the purchase of additional benefits.
- (c) If the premium payments are interrupted, the contract will be reinstated at any date prior to maturity upon payment of a premium to the Company, and the minimum premium amount for reinstatement shall be determined by the underlying Individual Agreement of the Annuity Contract; however, the Issuer may at its option either accept additional future payments or terminate the contract by payment in cash of the then present value of the paid up benefit if no premiums have been received for two full consecutive policy years and the paid up annuity benefit at maturity would be less than \$20 per month.

13.11 **Required Minimum Distributions from a Traditional IRA:**

- (a) Notwithstanding any provision of this IRA to the contrary,
 - (1) The distribution of the individual's interest in the Deemed IRA Custodial Account shall be made in accordance with the requirements of Code §408(a)(6) and the regulations thereunder, the provisions of which are herein incorporated by reference. If distributions are made from an annuity contract purchased from an insurance company, distributions thereunder must satisfy the requirements of Q&A-4 of § 1.401(a)(9)-6 of the Income Tax Regulations, rather than paragraphs (b), (c) and (d) below and section 13.12. The required minimum distributions calculated for this IRA may be withdrawn from another IRA of the individual in accordance with Q&A-9 of § 1.408-8 of the Income Tax Regulations.
 - (2) The distribution of the individual's interest in the Deemed IRA Annuity Contract shall be made in accordance with the requirements of Code § 408(b)(3) and the regulations thereunder, the provisions of which are herein incorporated by reference. If distributions are not made in the form of an annuity on an irrevocable basis (except for acceleration), then distribution of the interest in the IRA (as determined under section 13.13(c) must satisfy the requirements of Code §408(a)(6) and the regulations thereunder, rather than paragraphs (b), (c) and (d) below and section 13.13.
- (b) The entire value or interest of the Deemed IRA Account of the individual for whose benefit the account is maintained will commence to be distributed no later than:

- (1) In the case of a Trust or Custodial Account, the first day of April following the calendar year in which such individual attains age 70½ (the "required beginning date") over the life of such individual or the lives of such individual and his or her designated beneficiary.
 - (2) In the case of an Annuity Contract, the first day of April following the calendar year in which such individual attains age 70½ (the "required beginning date") over (A) the life of such individual or the lives of such individual and his or her designated beneficiary or (B) a period certain not extending beyond the life expectancy of such individual or the joint and last survivor expectancy of such individual and his or her designated beneficiary. Payments must be made in periodic payments at intervals of no longer than 1 year and must be either nonincreasing or they may increase only as provided in Q&As-1 and -4 of §1.401(a)(9)-6 of the Income Tax Regulations. In addition, any distribution must satisfy the incidental benefit requirements specified in Q&A-2 of §1.401(a)(9)-6. If this is an inherited IRA within the meaning of §408(d)(3)(C), this paragraph and paragraphs (c) & (d) below do not apply.
- (c) The amount to be distributed each year, beginning with the calendar year in which the individual attains age 70½ and continuing through the year of death, shall not be less than the quotient obtained by dividing the value of the IRA (as determined under section 13.12(c) as of the end of the preceding year by the distribution period in the Uniform Lifetime Table in Q&A-2 of §1.401(a)(9)-9 of the Income Tax Regulations, using the individual's age as of his or her birthday in the year. However, if the individual's sole designated beneficiary is his or her surviving spouse and such spouse is more than 10 years younger than the individual, then the distribution period is determined under the Joint and Last Survivor Table in Q&A-3 of § 1.401(a)(9)-9, using the ages as of the individual's and spouse's birthdays in the year.
- (d) The required minimum distribution for the year the individual attains age 70½ can be made as late as April 1 of the following year.
- (1) For distributions from a Custodial Account, the required minimum distribution for any other year must be made by the end of such year
 - (2) For distributions from an Annuity Contract, the first required payment can be made as late as April 1 of the year following the year the individual attains age 70½ and must be the payment that is required for one payment interval. The second payment need not be made until the end of the next payment interval.
 - (3) In the case of an Annuity Contract, the distribution periods described in paragraph (b) above cannot exceed the periods specified in § 1.401(a)(9)-6 of the Income Tax Regulations.

13.12 **Distributions Due to Death from a Traditional Deemed IRA Custodial Account:**

- (a) Death On or After Required Beginning Date: If the individual dies on or after the required beginning date, the remaining portion of his or her interest will be distributed at least as rapidly as follows:
- (1) If the designated beneficiary is someone other than the individual's surviving spouse, the remaining interest will be distributed over the remaining life expectancy of the designated beneficiary, with such life expectancy determined using the beneficiary's age as of his or her birthday in the year following the year of the individual's death, or over the period described in paragraph (a)(3) below if longer.
 - (2) If the individual's sole designated beneficiary is the individual's surviving spouse, the remaining interest will be distributed over such spouse's life expectancy or over the period described in paragraph (a)(3) below if longer. Any interest remaining after such spouse's death will be distributed over such spouse's remaining life expectancy determined using the spouse's age as of his or her birthday in the year of the spouse's death, or, if the distributions are being made over the period described in paragraph (a)(3) below, over such period.
 - (3) If there is no designated beneficiary, or if applicable by operation of paragraph (a)(1) or (a)(2) above, the remaining interest will be distributed over the individual's remaining life expectancy determined in the year of the individual's death.
 - (4) The amount to be distributed each year under paragraph (a)(1), (2) or (3), beginning with the calendar year following the calendar year of the individual's death, is the quotient obtained by dividing the value of the IRA as of the end of the preceding year by the remaining life expectancy specified in such paragraph. Life expectancy is determined using the Single Life Table in Q&A-1 of § 1.401(a)(9)-9 of the Income Tax Regulations. If distributions are being made to a surviving spouse as the sole designated beneficiary, such spouse's remaining life expectancy for a year is the number in the Single Life Table corresponding to such spouse's age in the year. In all other cases, remaining life expectancy for a year is the number in the Single Life Table corresponding to the beneficiary's or individual's age in the year specified in paragraph (a)(1), (2) or (3) and reduced by 1 for each subsequent year.
- (b) Death Before Required Beginning Date: If the individual dies before the required beginning date, his or her entire interest will be distributed at least as rapidly as follows:

- (1) If the designated beneficiary is someone other than the individual's surviving spouse, the entire interest will be distributed, starting by the end of the calendar year following the calendar year of the individual's death, over the remaining life expectancy of the designated beneficiary, with such life expectancy determined using the age of the beneficiary as of his or her birthday in the year following the year of the individual's death, or, if elected, in accordance with paragraph (b)(3) below. If this is an inherited IRA within the meaning of Code § 408(d)(3)(C) established for the benefit of a nonspouse designated beneficiary by a direct trustee-to-trustee transfer from a retirement plan of a deceased individual under §402(c)(11), then, notwithstanding any election made by the deceased individual pursuant to the preceding sentence, the nonspouse designated beneficiary may elect to have distributions made under this paragraph (b)(1) if the transfer is made no later than the end of the year following the year of death.
 - (2) If the individual's sole designated beneficiary is the individual's surviving spouse, the entire interest will be distributed, starting by the end of the calendar year following the calendar year of the individual's death (or by the end of the calendar year in which the individual would have attained age 70½, if later), over such spouse's life expectancy, or, if elected, in accordance with paragraph (b)(3) below. If the surviving spouse dies before distributions are required to begin, the remaining interest will be distributed, starting by the end of the calendar year following the calendar year of the spouse's death, over the spouse's designated beneficiary's remaining life expectancy determined using such beneficiary's age as of his or her birthday in the year following the death of the spouse, or, if elected, will be distributed in accordance with paragraph (b)(3) below. If the surviving spouse dies after distributions are required to begin, any remaining interest will be distributed over the spouse's remaining life expectancy determined using the spouse's age as of his or her birthday in the year of the spouse's death.
 - (3) If there is no designated beneficiary, or if applicable by operation of paragraph (b)(1) or (b)(2) above, the entire interest will be distributed by the end of the calendar year containing the fifth anniversary of the individual's death (or of the spouse's death in the case of the surviving spouse's death before distributions are required to begin under paragraph (b)(2) above).
 - (4) The amount to be distributed each year under paragraph (b)(1) or (2) is the quotient obtained by dividing the value of the IRA as of the end of the preceding year by the remaining life expectancy specified in such paragraph. Life expectancy is determined using the Single Life Table in Q&A-1 of § 1.401(a)(9)-9 of the Income Tax Regulations. If distributions are being made to a surviving spouse as the sole designated beneficiary, such spouse's remaining life expectancy for a year is the number in the Single Life Table corresponding to such spouse's age in the year. In all other cases, remaining life expectancy for a year is the number in the Single Life Table corresponding to the beneficiary's age in the year specified in paragraph (b)(1) or (2) and reduced by 1 for each subsequent year.
- (c) IRA Value: The "value" of the IRA includes the amount of any outstanding rollover, transfer and recharacterization under Q&As-7 and -8 of § 1.408-8 of the Income Tax Regulations.
- (d) Spouse as Sole Beneficiary: If the sole designated beneficiary is the individual's surviving spouse, the spouse may elect to treat the IRA as his or her own IRA. This election will be deemed to have been made if such surviving spouse makes a contribution to the IRA or fails to take required distributions as a beneficiary.
- (e) Distribution may be met in another IRA: The required minimum distributions payable to a designated beneficiary from this IRA may be withdrawn from another IRA the beneficiary holds from the same decedent in accordance with Q&A-9 of §1.408-8 of the Income Tax Regulations.

13.13 **Distributions Due to Death from a Traditional Deemed IRA Annuity Contract:**

- (a) **Death On or After Required Distributions Commence.** If the individual dies on or after required distributions commence, the remaining portion of his or her interest will continue to be distributed under the contract option chosen.
- (b) **Death Before Required Distributions Commence.** If the individual dies before required distributions commence, his or her entire interest will be distributed at least as rapidly as follows:
 - (1) If the designated beneficiary is someone other than the individual's surviving spouse, the entire interest will be distributed, starting by the end of the calendar year following the calendar year of the individual's death, over the remaining life expectancy of the designated beneficiary, with such life expectancy determined using the age of the beneficiary as of his or her birthday in the year following the year of the individual's death, or, if elected, in accordance with paragraph (b)(3) below. If this is an inherited IRA within the meaning of Code § 408(d)(3)(C) established for the benefit of a nonspouse designated beneficiary by a direct trustee-to-trustee transfer from a retirement plan of a deceased individual under § 402(c)(11), then,

notwithstanding any election made by the deceased individual pursuant to the preceding sentence, the nonspouse designated beneficiary may elect to have distributions made under this paragraph (b)(1) if the transfer is made no later than the end of the year following the year of death.

- (2) If the individual's sole designated beneficiary is the individual's surviving spouse, the entire interest will be distributed, starting by the end of the calendar year following the calendar year of the individual's death (or by the end of the calendar year in which the individual would have attained age 70½, if later), over such spouse's life expectancy, or, if elected, in accordance with paragraph (b)(3) below. If the surviving spouse dies before required distributions commence to him or her, the remaining interest will be distributed, starting by the end of the calendar year following the calendar year of the spouse's death, over the spouse's designated beneficiary's remaining life expectancy determined using such beneficiary's age as of his or her birthday in the year following the death of the spouse, or, if elected, will be distributed in accordance with paragraph (b)(3) below. If the surviving spouse dies after required distributions commence to him or her, any remaining interest will continue to be distributed under the contract option chosen.
 - (3) If there is no designated beneficiary, or if applicable by operation of paragraph (b)(1) or (b)(2) above, the entire interest will be distributed by the end of the calendar year containing the fifth anniversary of the individual's death (or of the spouse's death in the case of the surviving spouse's death before distributions are required to begin under paragraph (b)(2) above).
 - (4) Life expectancy is determined using the Single Life Table in Q&A-1 of § 1.401(a)(9)-9 of the Income Tax Regulations. If distributions are being made to a surviving spouse as the sole designated beneficiary, such spouse's remaining life expectancy for a year is the number in the Single Life Table corresponding to such spouse's age in the year. In all other cases, remaining life expectancy for a year is the number in the Single Life Table corresponding to the beneficiary's age in the year specified in paragraph (b)(1) or (2) and reduced by 1 for each subsequent year.
- (c) The "interest" in the IRA includes the amount of any outstanding rollover, transfer and recharacterization under Q&As-7 and -8 of § 1.408-8 of the Income Tax Regulations and the actuarial value of any other benefits provided under the IRA, such as guaranteed death benefits.
- (d) For purposes of paragraphs (a) and (b) above, required distributions are considered to commence on the individual's required beginning date or, if applicable, on the date distributions are required to begin to the surviving spouse under paragraph (b)(2) above. However, if distributions start prior to the applicable date in the preceding sentence, on an irrevocable basis (except for acceleration) under an annuity contract meeting the requirements of § 1.401(a)(9)-6 of the Income Tax Regulations, then required distributions are considered to commence on the annuity starting date.
- (e) If the sole designated beneficiary is the individual's surviving spouse, the spouse may elect to treat the IRA as his or her own IRA. This election will be deemed to have been made if such surviving spouse makes a contribution to the IRA or fails to take required distributions as a beneficiary.
- (f) The required minimum distributions payable to a designated beneficiary from this IRA may be withdrawn from another IRA the beneficiary holds from the same decedent in accordance with Q&A-9 of § 1.408-8 of the Income Tax Regulations.

13.14 No Required Minimum Distribution from Roth Deemed IRA Account: No amount is required to be distributed prior to the death of the individual for whose benefit the account was originally established. If this is an inherited IRA within the meaning of Code § 408(d)(3)(C), this paragraph does not apply.

13.15 Distributions Due to Death from a Roth Deemed IRA Custodial Account:

- (a) Notwithstanding any provision of this IRA to the contrary, the distribution of the individual's interest in the account shall be made in accordance with the requirements of Code § 408(a)(6), as modified by § 408A(c)(5), and the regulations thereunder, the provisions of which are herein incorporated by reference. If distributions are made from an annuity contract purchased from an insurance company, distributions thereunder must satisfy the requirements of § 1.401(a)(9)-6 of the Income Tax Regulations (taking into account Code § 408A(c)(5)), rather than the distribution rules in paragraphs (b), (c) and (d) below.
- (b) Upon the death of the individual, his or her entire interest will be distributed at least as rapidly as follows:
 - (1) If the designated beneficiary is someone other than the individual's surviving spouse, the entire interest will be distributed, starting by the end of the calendar year following the calendar year of the individual's death, over the remaining life expectancy of the designated beneficiary, with such life expectancy determined using the age of the beneficiary as of his or her birthday in the year following the year of the

individual's death, or, if elected, in accordance with paragraph (b)(3) below. If this is an inherited IRA within the meaning of Code § 408(d)(3)(C) established for the benefit of a nonspouse designated beneficiary by a direct trustee-to-trustee transfer from a retirement plan of a deceased individual under § 402(c)(11), then, notwithstanding any election made by the deceased individual pursuant to the preceding sentence, the nonspouse designated beneficiary may elect to have distributions made under this paragraph (b)(1) if the transfer is made no later than the end of the year following the year of death.

- (2) If the individual's sole designated beneficiary is the individual's surviving spouse, the entire interest will be distributed, starting by the end of the calendar year following the calendar year of the individual's death (or by the end of the calendar year in which the individual would have attained age 70½, if later), over such spouse's life expectancy, or, if elected, in accordance with paragraph (b)(3) below. If the surviving spouse dies before distributions are required to begin, the remaining interest will be distributed, starting by the end of the calendar year following the calendar year of the spouse's death, over the spouse's designated beneficiary's remaining life expectancy determined using such beneficiary's age as of his or her birthday in the year following the death of the spouse, or, if elected, will be distributed in accordance with paragraph (b)(3) below. If the surviving spouse dies after distributions are required to begin, any remaining interest will be distributed over the spouse's remaining life expectancy determined using the spouse's age as of his or her birthday in the year of the spouse's death.
 - (3) If there is no designated beneficiary, or if applicable by operation of paragraph (b)(1) or (b)(2) above, the entire interest will be distributed by the end of the calendar year containing the fifth anniversary of the individual's death (or of the spouse's death in the case of the surviving spouse's death before distributions are required to begin under paragraph (b)(2) above).
 - (4) The amount to be distributed each year under paragraph (b)(1) or (2) is the quotient obtained by dividing the value of the IRA as of the end of the preceding year by the remaining life expectancy specified in such paragraph. Life expectancy is determined using the Single Life Table in Q&A-1 of § 1.401(a)(9)-9 of the Income Tax Regulations. If distributions are being made to a surviving spouse as the sole designated beneficiary, such spouse's remaining life expectancy for a year is the number in the Single Life Table corresponding to such spouse's age in the year. In all other cases, remaining life expectancy for a year is the number in the Single Life Table corresponding to the beneficiary's age in the year specified in paragraph (b)(1) or (2) and reduced by 1 for each subsequent year.
- (c) The "value" of the IRA includes the amount of any outstanding rollover, transfer and recharacterization under Q&As-7 and -8 of § 1.408-8 of the Income Tax Regulations.
- (d) If the sole designated beneficiary is the individual's surviving spouse, the spouse may elect to treat the IRA as his or her own IRA. This election will be deemed to have been made if such surviving spouse makes a contribution to the IRA or fails to take required distributions as a beneficiary.
- (e) The required minimum distributions payable to a designated beneficiary from this IRA may be withdrawn from another IRA the beneficiary holds from the same decedent in accordance with Q&A-9 of § 1.408-8 of the Income Tax Regulations.

13.16 Distributions Due to Death from a Roth Deemed IRA Annuity Contract:

- (a) Notwithstanding any provision of this IRA to the contrary, the distribution of the individual's interest in the IRA shall be made in accordance with the requirements of Code § 408(b)(3), as modified by § 408A(c)(5), and the regulations thereunder, the provisions of which are herein incorporated by reference. If distributions are not made in the form of an annuity on an irrevocable basis (except for acceleration), then distribution of the interest in the IRA (as determined under section 13.16(c) must satisfy the requirements of Code § 408(a)(6), as modified by § 408A(c)(5), and the regulations thereunder, rather than the distribution rules in paragraphs (b), (c), (d) and (e) below.
- (b) Upon the death of the individual, his or her entire interest will be distributed at least as rapidly as follows:
 - (1) If the designated beneficiary is someone other than the individual's surviving spouse, the entire interest will be distributed, starting by the end of the calendar year following the calendar year of the individual's death, over the remaining life expectancy of the designated beneficiary, with such life expectancy determined using the age of the beneficiary as of his or her birthday in the year following the year of the individual's death, or, if elected, in accordance with paragraph (b)(3) below. If this is an inherited IRA within the meaning of Code § 408(d)(3)(C) established for the benefit of a nonspouse designated beneficiary by a direct trustee-to-trustee transfer from a retirement plan of a deceased individual under § 402(c)(11), then, notwithstanding any election made by the deceased individual pursuant to the preceding sentence, the

- nonspouse designated beneficiary may elect to have distributions made under this paragraph (b)(1) if the transfer is made no later than the end of the year following the year of death.
- (2) If the individual's sole designated beneficiary is the individual's surviving spouse, the entire interest will be distributed, starting by the end of the calendar year following the calendar year of the individual's death (or by the end of the calendar year in which the individual would have attained age 70½, if later), over such spouse's life expectancy, or, if elected, in accordance with paragraph (b)(3) below. If the surviving spouse dies before required distributions commence to him or her, the remaining interest will be distributed, starting by the end of the calendar year following the calendar year of the spouse's death, over the spouse's designated beneficiary's remaining life expectancy determined using such beneficiary's age as of his or her birthday in the year following the death of the spouse, or, if elected, will be distributed in accordance with paragraph (b)(3) below. If the surviving spouse dies after required distributions commence to him or her, any remaining interest will continue to be distributed under the contract option chosen.
 - (3) If there is no designated beneficiary, or if applicable by operation of paragraph (b)(1) or (b)(2) above, the entire interest will be distributed by the end of the calendar year containing the fifth anniversary of the individual's death (or of the spouse's death in the case of the surviving spouse's death before distributions are required to begin under paragraph (b)(2) above).
 - (4) Life expectancy is determined using the Single Life Table in Q&A-1 of § 1.401(a)(9)-9 of the Income Tax Regulations. If distributions are being made to a surviving spouse as the sole designated beneficiary, such spouse's remaining life expectancy for a year is the number in the Single Life Table corresponding to such spouse's age in the year. In all other cases, remaining life expectancy for a year is the number in the Single Life Table corresponding to the beneficiary's age in the year specified in paragraph (b)(1) or (2) and reduced by 1 for each subsequent year.
- (c) The "interest" in the IRA includes the amount of any outstanding rollover, transfer and recharacterization under Q&As-7 and -8 of § 1.408-8 of the Income Tax Regulations and the actuarial value of any other benefits provided under the IRA, such as guaranteed death benefits.
 - (d) For purposes of paragraph (b)(2) above, required distributions are considered to commence on the date distributions are required to begin to the surviving spouse under such paragraph. However, if distributions start prior to the applicable date in the preceding sentence, on an irrevocable basis (except for acceleration) under an annuity contract meeting the requirements of § 1.401(a)(9)-6 of the Income Tax Regulations, then required distributions are considered to commence on the annuity starting date.
 - (e) If the sole designated beneficiary is the individual's surviving spouse, the spouse may elect to treat the IRA as his or her own IRA. This election will be deemed to have been made if such surviving spouse makes a contribution to the IRA or fails to take required distributions as a beneficiary
 - (f) The required minimum distributions payable to a designated beneficiary from this IRA may be withdrawn from another IRA the beneficiary holds from the same decedent in accordance with Q&A-9 of § 1.408-8 of the Income Tax Regulations.

Article XIV - Multiple Employer Plans

- 14.01 **Multiple Employer Plans:** If elected by the Employer in the Adoption Agreement, the Plan may also be adopted, by other employers that are not aggregated with the Employer under §414(b), (c), (m), or (o) of the Code. Such employers shall adopt the Plan by executing a separate Participation Agreement. In this case, the adopting Employer and each Participating Employer acknowledge that the Plan is a multiple employer plan subject to the rules of §413(c) and the regulations thereunder which are herein incorporated by reference, specific annual reporting requirements, and different procedures for obtaining determination letters from the Internal Revenue Service regarding the qualified status of the plan.
- 14.02 **Plan Participation and Vesting:** For purposes of plan participation and vesting, the adopting Employer and all Participating Employers shall be considered a single employer. An Employee's service includes all service with the adopting Employer or any Participating Employer (or with any employer aggregated with the adopting or Participating Employer under §414(b), (c), (m), or (o)). An Employee who discontinues service with a Participating Employer but then resumes service with another Participating Employer shall not be considered to have severed employment.
- 14.03 **Separate Elections:** Except to the extent that the Participation Agreement allows, and the Participating Employer makes, separate elections with respect to its employees, the Participating Employer shall be bound by the terms of the Plan and Trust, including amendments thereto and any elections made by the adopting Employer.

- 14.04 **Plan Limitations:** The limitation under the Plan relating to the requirements of §§415, 402(g) and 414(v) of the Code shall be applied to the plan as a whole. The requirements of §§410(b), 401(a)(4), 401(m)(2)(A), and 414(q), where applicable shall be applied separately to each Participating Employer.
- 14.05 **Forfeitures:** If elected by the Adopting Employer in the Adoption Agreement, Forfeitures shall be applied to the Participating Employer who incurred the Forfeiture.

Volume Submitter 403(b) Plan Document Adoption Agreement

IRS Letter Serial No. J500460a

Decatur Public School District 61

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**Non-ERISA VOLUME SUBMITTER 403(b) PLAN DOCUMENT
FOR PUBLIC SCHOOLS, ADOPTION AGREEMENT #04002**

The undersigned Employer hereby adopts a section 403(b) plan in the form a Volume Submitter 403(b) plan attached hereto, and agrees that the following terms, definitions, and elections shall be part of such 403(b) Plan. Where applicable, certain Items have a Default Provision indicated below the Item number that will apply if no election is made by the Employer.

EMPLOYER INFORMATION

1. Employer Name: Decatur Public School District 61

Address: 101 W Cerro Gordo St

City: Decatur

State: IL

Zip Code: 62523

Phone: 217-362-3021

2. Contact Person: Todd Covault

Phone: 217-362-3021

Email: tcovault@dps61.org

3. Employer Identification Number: 37-6003703

4. The Administrator shall be (entity that administers the Plan):

- ☐ (a) The Employer ☐ (b) The Employer Jointly with the Vendors
☒ (c) A designated Administrator (specify): TSA Consulting Group, Inc.

PLAN INFORMATION

5. Sponsor of the 403(b) Volume Submitter Plan: TSA Consulting Group, Inc.

Address: 15 Yacht Club Dr NE, Fort Walton Beach FL 32548

Phone: 888-777-5827

Email: programs@tsacg.com

6. (a) Name of Plan: Decatur Public School District 61 403(b) Plan

(b) This Plan is a Multiple Employer Plan ☐ Yes; ☒ No. If Yes, Name of Plan Sponsor: _____

7. (a) Plan Year:

- ☒ (1) The calendar year;
☐ (2) The 12-consecutive month period beginning on ____; or
☐ (3) An initial short Plan Year beginning on ____ and ending on ____ and thereafter the 12-consecutive month period beginning on ____ and ending on ____
☐ (4) A short Plan Year beginning on ____ and ending on ____

(b) Limitation Year:

- ☐ (1) The Plan year;
☒ (2) The calendar year;
☐ (3) The 12-consecutive month period beginning on ____; or
☐ (4) An initial short Plan Year beginning on ____ and ending on ____ and thereafter the 12-consecutive month period beginning on ____ and ending on ____
☐ (5) A short Plan Year beginning on ____ and ending on ____

8. Effective Date: The Employer has completed and signed this Adoption Agreement in order to:

		Initial Effective Date	Amendment/Restatement Effective Date
<input type="checkbox"/> (a)	Establish a new 403(b) plan (not earlier than the 1st day of current Plan Year)		N/A
<input checked="" type="checkbox"/> (b)	Restate a 403(b) plan previously adopted by the Employer (restatement date cannot be earlier than 1-01-2009, but not later than 1-01-2010 unless the initial effective date is after 1-01-2010)	<u>01/01/2009</u>	<u>01/01/2010</u>
<input type="checkbox"/> (c)	Amend a 403(b) plan previously adopted by the Employer (Amendments made, if applicable: ____)		

9. The Plan shall accept the following contribution types (check all that apply and complete the corresponding section(s) of the Adoption Agreement, if applicable):

- | | |
|--|--|
| <input checked="" type="checkbox"/> (a) Pre-Tax Elective Deferrals | <input checked="" type="checkbox"/> (j) Rollovers |
| <input checked="" type="checkbox"/> (b) Post-Tax Roth Elective Deferrals | <input checked="" type="checkbox"/> (k) Plan-to-Plan Transfers |
| <input checked="" type="checkbox"/> (c) Age 50 Catch-up Contributions | <input checked="" type="checkbox"/> (l) Exchanges (as outlined in the Administrative Appendix) |

<input type="checkbox"/> (d)	Special Catch-up after 15 years of service	<input type="checkbox"/> (m)	PTO – Sick Leave		
<input type="checkbox"/> (e)	Nondeductible Employee (After-Tax) Contributions	<input type="checkbox"/> (n)	PTO – Vacation		
<input type="checkbox"/> (f)	Mandatory Employee Contribution	<input type="checkbox"/> (o)	Social Security Replacement		
<input checked="" type="checkbox"/> (g)	Employer Nonelective Contributions pursuant to the Collective Bargaining Agreement and/or the employment contract	<input type="checkbox"/> (p)	ORP Contributions subject to Article XII of the Plan		
<input type="checkbox"/> (h)	Employer Matching Contributions pursuant to the Collective Bargaining Agreement and/or the employment contract	<input type="checkbox"/> (q)	Supplemental 403(b) Contributions (subject to Article XII of the Plan)		
<input checked="" type="checkbox"/> (i)	Post-Employment Employer Contributions	<input type="checkbox"/> (r)	Deemed IRA		

10. In computing a Participant's Compensation (as defined under Section 2.14 of the Plan, the following shall be excluded:

		All Contributions	Elective Deferrals	Mandatory Contributions	Employer Contributions
<input checked="" type="checkbox"/> (a)	No exclusions. All compensation will be included.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (b)	Overtime	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (c)	Bonuses	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (d)	Other (describe another exclusion, for example, stipends):	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

11. (a) Compensation shall be determined over the following Determination period: ☐ (1) the Plan Year; or ☒ (2) a consecutive 12-month period ending with or within the Plan Year. Enter the day and the month this period begins: 01(day) 01(month). For Employees whose date of hire is less than 12 months before the end of the 12-month period designated, compensation will be determined over the Plan Year.
(b) For purposes of allocating Employer Contributions, Compensation ☒ (1) shall ☐ (2) shall not include amounts paid prior to a Participant's Entry Date.

12. Allocation Periods for Contributions (This will determine if additional contributions need to be made for a given year:

		All Contributions	Matching	Nonelective
<input type="checkbox"/> (a)	Weekly	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (b)	Bi-Weekly	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (c)	Quarterly	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (d)	Annual	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> (e)	Per Pay	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (f)	Other (specify): _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ELIGIBILITY AND PARTICIPATION - ELECTIVE DEFERRALS

13. The following Employees shall be eligible under the Plan to make Elective Deferrals (Check (a) or (b)):

☐ (a) All Employees of the Employer.

☒ (b) All Employees of the Employer except the following category(ies):

☐ (1) Nonresident aliens described in section 410(b)(3)(C) of the Code, who receive no earned income from the Employer which constitutes income from sources within the U.S.

☐ (2) Employees who normally work less than 20 hours per week. An Employee normally works fewer than 20 hours per week if, for the 12-month period beginning on the date the Employee's employment commenced, the Employer reasonably expects the Employee to work fewer than 1,000 hours of service (as defined under section 410(a)(3)(C) of the Internal Revenue Code) in such period, and, for each Plan Year ending after the close of that 12-month period, the Employee has worked fewer than 1,000 hours of service in the preceding 12-month period. Under this provision, an Employee who works 1,000 or more hours of service in the 12-month period beginning on the date the Employee's employment commenced or in a Plan Year ending after the close of that 12- month period shall then be eligible to participate in the Plan. Once an Employee becomes eligible to have Elective Deferrals made on his or her

	<p>behalf under the Plan under this standard, the Employee cannot be excluded from eligibility to have Elective Deferrals made on his or her behalf in any later year under this standard.</p> <p><input type="checkbox"/> (3) Employees who are eligible to make Elective Deferrals under another plan, including an IRC section 457(b) eligible governmental plan; a 401(k) qualified cash or deferred arrangement of the Employer or another section 403(b) Plan of the Employer.</p> <p><input checked="" type="checkbox"/> (4) Employees who are students performing services described in section 3121(b)(10) of the Code.</p> <p>(c) If 13(b)(2) is elected above, then the following rule will apply for subsequent years in determining whether the Employee is eligible for the Plan. The initial computation period shall begin on the date of hire and end on the anniversary thereof. Subsequent eligibility computation periods shall commence with:</p> <p><input type="checkbox"/> (1) the anniversary of the Employee's employment commencement date; or</p> <p><input type="checkbox"/> (2) the Plan Year which commences prior to the Employee's first anniversary of his employment commencement date.</p> <p>(d) <input type="checkbox"/> (1) The Employer elects to reduce the required Hours of Service per year in 13(b)(2) to ____ (not to exceed 1000) Hours; or</p> <p><input type="checkbox"/> (2) N/A.</p>
14. The Entry Date of a Participant with respect to Elective Deferrals shall be:	<p><input type="checkbox"/> (a) On the first day of the month following date of employment;</p> <p><input type="checkbox"/> (b) After the completion of ____ days (may be 30 or 60 days, if Employee receives information on the Plan within the first 30 days of employment)</p> <p><input checked="" type="checkbox"/> (c) Entry Date shall mean the Employee's employment commencement date and deferrals elections shall be effective in the next pay period.</p> <p><input type="checkbox"/> (d) Other (Specify. May not exceed 60 days from satisfaction of eligibility requirements): ____</p>
15. Employees are permitted to make Pre-Tax Elective Deferrals to the Plan as follows:	<p><input checked="" type="checkbox"/> (a) Elective Deferrals of up to the maximum amount permitted under sections 403(b) and 415 of the Code are permitted.</p> <p><input type="checkbox"/> (b) Elective Deferrals of up to ____% (not to exceed 100%) of a Participant's Compensation are permitted.</p>
16. If Roth 403(b) Elective Deferrals are permitted under the Plan then Excess Deferrals will first be corrected from the:	<p><input checked="" type="checkbox"/> (a) regular Pre-tax Elective Deferral Account; or</p> <p><input type="checkbox"/> (b) Roth Elective Account</p> <p><input type="checkbox"/> (c) N/A.</p>
AUTOMATIC ENROLLMENT	
In consideration of the following provisions, an Employer should determine whether automatic enrollment is permitted under the applicable State law prior to adopting this provision.	
17. The Eligible Automatic Contribution Arrangement (EACA) provisions of Article 3.03 of the Plan:	<p><input checked="" type="checkbox"/> (a) shall not apply</p> <p><input type="checkbox"/> (b) shall apply and the Default Percentage indicated below shall be automatically withheld and contributed to the Plan as a Pre-Tax Elective Deferral.</p>
18. (a) Covered Employee for Purposes of Eligible Automatic Contribution Arrangement (EACA): Employees covered under the EACA are (Check one of the options below.):	<p><input type="checkbox"/> (1) All Participants</p> <p><input type="checkbox"/> (2) All Participants who do not have an affirmative election in effect regarding Elective Deferrals</p> <p><input type="checkbox"/> (3) All Participants who become Participants on or after the effective date of the EACA and who do not have an affirmative election in effect regarding Elective Deferrals</p> <p>(b) Default Percentage (Check one of the options below and insert a percentage or percentages and, if applicable, a date.):</p>

- ☐ (1) The Default Percentage is ____% (a uniform percentage of each Covered Employee's Compensation for the applicable pay period)
- ☐ (2) The initial Default Percentage is ____% (a uniform percentage of each Covered Employee's Compensation for the applicable pay period) and will increase by one percentage point as described in Section 3.03 of Article III of the Plan until the Default Percentage is ____%. (Insert the highest default percentage that will apply) Each increase will be effective with the first pay period of the Plan Year or the first pay period after the date inserted here: ____.

ROLLOVER/TRANSFER AND OTHER EMPLOYEE CONTRIBUTION PROVISIONS

19. (a) Direct Rollovers: The Plan will accept a Direct Rollover of an Eligible Rollover Distribution from (check each that applies or N/A):

- ☐ (1) N/A. The Plan will not accept Direct Rollovers from any plan.
- ☒ (2) a qualified plan described in section 401(a) or 403(a) of the Code, excluding After-Tax employee contributions.
- ☐ (3) an annuity contract described in section 403(b) of the Code, including After-Tax employee contributions.
- ☒ (4) an annuity contract described in section 403(b) of the Code, excluding After-Tax employee contributions.
- ☒ (5) an eligible plan under section 457(b) of the Code which is maintained by a state, political subdivision of a state, or any agency or instrumentality of a state or political subdivision of a state.

(b) The Plan ☒ (1) will ☐ (2) will not accept Designated Roth accounts from any of the plans selected in 19(a)

20. Participant Rollover Contributions

(a) Participant Rollover Contributions from Other Employer Plans: The Plan will accept a Participant contribution of an Eligible Rollover Distribution from (check each that applies or N/A):

- ☐ (1) N/A. The Plan will not accept Rollover Contributions from any employer plan.
- ☒ (2) a qualified plan described in section 401(a) or 403(a) of the Code, excluding after-tax employee contributions.
- ☒ (3) an annuity contract described in section 403(b) of the Code, excluding after-tax employee contributions.
- ☒ (4) an eligible plan under section 457(b) of the Code which is maintained by a state, political subdivision of a state, or any agency or instrumentality of a state or political subdivision of a state.

(b) The Plan ☒ (1) will ☐ (2) will not accept Designated Roth accounts from any of the plans selected in 20(a)

(c) Participant Rollover Contributions from IRAs: The Plan (choose one):

(1) ☒ will (2) ☐ will not accept a Participant Rollover Contribution of the portion of a distribution from an individual retirement account or annuity described in section 408(a) or 408(b) of the Code that is eligible to be rolled over and would otherwise be includible in gross income.

21. In-Plan Roth Rollovers:

(a) The Plan ☒ (1) will ☐ (2) will not permit In-Plan Roth Rollovers of distributable amounts.

(b) The Plan ☒ (1) will ☐ (2) will not permit In-Plan Roth Rollovers of otherwise non-distributable amounts.

22. Deemed IRA Contributions. A Participant may make Deemed IRA contributions to the following type(s) of IRA Accounts established in accordance with Article XIII of the Plan:

☐ (a) Traditional

☐ (b) Roth

☐ (c) Either (a) or (b) above as designated by the Participant at the time the contribution is made

23. Mandatory Employee Contributions shall be required to be made by the following Employees:

☐ (a) ____% of each eligible Employee's Compensation if such Employee was hired after: ____; and if applicable

☐ (b) ____% of each eligible Employee's Compensation if such Employee was hired after ____, and was a participant in ____ (e.g. state retirement plan) but after receiving a choice has elected to participate in this Plan.

DISTRIBUTION PROVISIONS

24. Pursuant to the underlying Individual Agreements, the following transactions are permitted:

(a) Select all that apply and specify the corresponding sources from which the withdrawal can be made:

	All Contributions	Elective Deferrals	Mandatory Contributions	Employer Contributions
<input checked="" type="checkbox"/> (1) Financial Hardship Distributions	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> (2) Loans	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> (3) Distributions at age 59 ½	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

(b) The following transactions are permitted:

☒ (1) Plan-to-Plan transfers to another Employer Plan

☒ (2) Transfers to a State Retirement Plan to purchase service credits

☒ (3) Distribution of Rollover Contributions at any time

(c) The following distributions are permitted from Employer Contributions under Annuity Contracts only:

☒ (1) Attained Age of 59 1/2

☐ (2) After ____ Years of Service

25. If permitted by the underlying Individual Agreements, the Plan (a) ☐ will, (b) ☒ will not permit the distribution of Small Account Balances from the Plan.

EMPLOYER CONTRIBUTIONS

26. Employer Contributions

☐ (a) Employer Contributions shall not be made.

☒ (b) Employer Contributions shall be made as follows (check all types that apply):

☒ (1) Employer Contributions shall be made in accordance with any applicable collective bargaining agreements or employment contracts as shall be determined from time to time by the Employer.

☐ (2) Discretionary Contribution Formula: Nonelective Employer contributions will be allocated to each Participant in the ratio that such Participant's Compensation bears to the compensation of all Participants to whom Nonelective Employer contributions are allocated determined annually by the Employer.

☐ (3) Definite Contribution Formula: For each Plan Year, the Employer will contribute for each eligible Participant an amount equal to ____% or \$____ of such Participant's Compensation.

☒ (4) Employer Post-Employment Contributions shall be made.

☐ (5) Employer Matching Contributions shall be made under the following formula:

☐ (A) ____ percent of the Participant's Elective Deferrals

☐ (B) ____ percent of the Participant's Employee Contributions

☐ (C) The Employer shall not match amounts provided in excess of \$____, or in excess of ____ percent, of the Participant's Compensation

☐ (D) An amount, if any, determined by the Employer

☐ (6) ORP Contributions under the State of ____ made pursuant to the applicable laws of the ORP.

<input type="checkbox"/> (7) Employees hired after ____ where such Employees are making a Mandatory Employee Contribution of ____, shall receive an Employer Nonelective Contribution of ____% of Compensation.			
ELIGIBILITY AND PARTICIPATION - EMPLOYER CONTRIBUTIONS			
27. All Employees of the Employer (including employers required to be aggregated under sections 414(b), (c), (m), or (o) of the Code) will be eligible to participate in this Plan except the following:			
		Nonelective	Matching
<input checked="" type="checkbox"/> (a)	N/A. There is no age or service requirement.	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (b)	Employees who have not attained age ____ (cannot exceed age 21)	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (c)	Employees who have not completed ____ Year(s) of Service; or ____ Month(s) of Service; or ____ Day(s) of Service. (Cannot exceed 1 year unless the Plan provides a nonforfeitable right to 100% of the Participant's account balance derived from Employer contributions after not more than 2 years of service in which case up to 2 years is permissible. If the Year(s) of Service selected is or includes a fractional year, an employee will not be required to complete any specified number of Hours of Service to receive credit for such fractional year.)	<input type="checkbox"/>	<input type="checkbox"/>
28. All Employees who are members of eligible classes of employees shall be eligible to participate in the Plan except:			
		Nonelective	Matching
<input checked="" type="checkbox"/> (a)	N/A. There are no exclusions	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (b)	Nonresident Aliens (see Section 2.28 of the Plan)	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (c)	Employees who become Employees as the result of a "section 410(b)(6)(C) transaction"	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (d)	Employees of the following employer(s) aggregated with the Employer under section 414(b), (c), (m), or (o) of the Code: ____	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (e)	Hourly Rated Employees	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (f)	Other (specify): ____ (Note: Insert an exclusion category, e.g. Division A Employees.)	<input type="checkbox"/>	<input type="checkbox"/>
29. (a) Eligibility under the Plan will be extended to all Employees who satisfied the eligibility requirements of this Plan with the following prior unrelated employer(s): <input type="checkbox"/> (1) ____; <input checked="" type="checkbox"/> (2) N/A (b) The eligibility and service requirements in Item #27 above <input type="checkbox"/> (1) are <input type="checkbox"/> (2) are not waived with respect to Employees employed on the Effective Date of this Plan. If these requirements are waived, such Employees shall become Participants in the Plan as of the Effective Date of the Plan.			
30. Service for eligibility and vesting will be determined on the basis of the method selected below. Only one method may be selected and such method will be applied to all Employees covered under the Plan.			
<input type="checkbox"/> (a) On the basis of actual hours for which an Employee is paid or entitled to payment <input type="checkbox"/> (b) On the basis of days worked. An Employee will be credited with ten (10) hours of service if under Section 2.25 of the Plan such Employee would be credited with at least one (1) Hour of Service during the day <input type="checkbox"/> (c) On the basis of weeks worked. An Employee will be credited with forty-five (45) Hours of Service if under Section 2.25 of the Plan such Employee would be credited with at least one (1) Hour of Service during the week <input type="checkbox"/> (d) On the basis of semi-monthly payroll periods. An Employee will be credited with ninety-five (95) Hours of Service if under Section 2.25 of the Plan such Employee would be credited with at least one (1) Hour of Service during the semi-monthly payroll period <input type="checkbox"/> (e) On the basis of months worked. An Employee will be credited with one hundred ninety (190) Hours of Service if under Section 2.25 of the Plan such Employee would be credited with at least one (1) Hour of Service during the month <input type="checkbox"/> (f) On the basis of Elapsed Time, as provided for in Section 2.43(b)(2) of the Plan			

<p>31. (a) Subsequent Eligibility Computation Periods shall commence with:</p> <p style="margin-left: 40px;"> <input type="checkbox"/> (1) the anniversary of the Employee's employment commencement date; or <input type="checkbox"/> (2) the Plan Year which commences prior to the Employee's first anniversary of his employment commencement date. </p> <p>(b) Subsequent Vesting Computation Periods shall commence with:</p> <p style="margin-left: 40px;"> <input type="checkbox"/> (1) the anniversary of the Employee's employment commencement date; or <input type="checkbox"/> (2) the Plan Year which commences prior to the Employee's first anniversary of his employment commencement date. </p>																			
<p>32. An Employee who has completed the eligibility requirements shall enter the Plan on the following Entry Date:</p>																			
		Nonelective	Matching																
<input type="checkbox"/> (a)	There are no age and service requirements. Entry Date shall mean the Employee's employment commencement date.	<input type="checkbox"/>	<input type="checkbox"/>																
<input checked="" type="checkbox"/> (b)	The day on which the Employee satisfies the eligibility requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>																
<input type="checkbox"/> (c)	The first day of the Plan Year in which the Employee satisfies the eligibility requirements	<input type="checkbox"/>	<input type="checkbox"/>																
<input type="checkbox"/> (d)	The first day of the first month or the first day of the 7th month of the Plan Year coinciding with or next following the satisfaction of the Plan's eligibility requirements	<input type="checkbox"/>	<input type="checkbox"/>																
<input type="checkbox"/> (e)	The first day of the month in which the Participant satisfies the eligibility requirements	<input type="checkbox"/>	<input type="checkbox"/>																
<input type="checkbox"/> (f)	The first day of the following months after the Employee satisfies the eligibility requirements ____	<input type="checkbox"/>	<input type="checkbox"/>																
<p>33. All of an Employee's Years of Service with the Employer are counted to determine the Vested Percentage in the Participant's Employer Contribution except:</p> <p style="margin-left: 40px;"> <input type="checkbox"/> (a) N/A. All Years of Service will count toward Vesting <input type="checkbox"/> (b) Years of Service before age 18 <input type="checkbox"/> (c) Years of Service before the Employer maintained this Plan or a predecessor plan </p>																			
<p>34. Each Participant's Vested Percentage in his Employer Contribution Account shall be determined as follows:</p>																			
		Nonelective	Matching																
<input type="checkbox"/> (a)	Vesting Formula #1 - 100% vested at all times	<input type="checkbox"/>	<input type="checkbox"/>																
<input type="checkbox"/> (b)	Vesting Formula #2 - 100% vested after ____ (not to exceed three) Years of Service	<input type="checkbox"/>	<input type="checkbox"/>																
<input type="checkbox"/> (c)	<p>Vesting Formula #3:</p> <table style="margin-left: 40px; border: none;"> <tr> <td style="text-align: right;"><u>Years of Service</u></td> <td style="text-align: left;"><u>Vested Percentage</u></td> </tr> <tr> <td style="text-align: right;">Less than 1</td> <td>____</td> </tr> <tr> <td style="text-align: right;">1</td> <td>____</td> </tr> <tr> <td style="text-align: right;">2</td> <td>____ (not less than 20%)</td> </tr> <tr> <td style="text-align: right;">3</td> <td>____ (not less than 40%)</td> </tr> <tr> <td style="text-align: right;">4</td> <td>____ (not less than 60%)</td> </tr> <tr> <td style="text-align: right;">5</td> <td>____ (not less than 80%)</td> </tr> <tr> <td style="text-align: right;">6 or more</td> <td>100%</td> </tr> </table>	<u>Years of Service</u>	<u>Vested Percentage</u>	Less than 1	____	1	____	2	____ (not less than 20%)	3	____ (not less than 40%)	4	____ (not less than 60%)	5	____ (not less than 80%)	6 or more	100%	<input type="checkbox"/>	<input type="checkbox"/>
<u>Years of Service</u>	<u>Vested Percentage</u>																		
Less than 1	____																		
1	____																		
2	____ (not less than 20%)																		
3	____ (not less than 40%)																		
4	____ (not less than 60%)																		
5	____ (not less than 80%)																		
6 or more	100%																		
<p><input type="checkbox"/> (d) Notwithstanding the Vesting Formula selected above, all Participants as of ____ will be 100% vested.</p>																			
<p>35. Forfeitures not used to restore Participant's Accounts or pay expenses will be (choose one):</p>																			
		Nonelective	Matching																
<input type="checkbox"/> (a)	allocated in addition to the Employer Contributions	<input type="checkbox"/>	<input type="checkbox"/>																
<input type="checkbox"/> (b)	used to reduce any required Employer contributions	<input type="checkbox"/>	<input type="checkbox"/>																
<input type="checkbox"/> (c)	used to reduce Employer Matching Contributions and any remainder allocated in addition to the Employer Contribution	<input type="checkbox"/>	<input type="checkbox"/>																

<input type="checkbox"/> (d) used to reduce Employer Contributions in the following order and manner: <input type="checkbox"/> (1) for the current Plan Year <input type="checkbox"/> (2) for the subsequent Plan Year <input type="checkbox"/> (3) Other (describe; must be determined on a nondiscriminatory basis): ____	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> (e) N/A. 100% vesting has been elected and there are no forfeitures under the Plan.		
36. Forfeitures arising on account of termination of employment shall be allocated as of the last day of the Plan Year which is concurrent with or next follows:		
<input type="checkbox"/> (a)	Employee's termination of employment	
<input type="checkbox"/> (b)	Employee having incurred a 1-year Break in Service	
<input type="checkbox"/> (c)	Employee having incurred 2 consecutive 1-year Breaks in Service	
<input type="checkbox"/> (d)	Employee having incurred 5 consecutive 1-year Breaks in Service	
<input type="checkbox"/> (e)	The later of the payment of the vested benefit or the Employee having incurred 5 consecutive 1-year Breaks in Service	
<input checked="" type="checkbox"/> (f)	N/A. 100% vesting has been elected and there are no forfeitures under the Plan.	
OVERRIDING LANGUAGE FOR MULTIPLE PLANS		
37. If the Participant is covered under another Section 403(b) plan of the Employer, other than a Section 403(b) Volume submitter or prototype plan, the provisions of Section 5.01 of Article V will apply as if the other plan were a Section 403(b) volume submitter or prototype 403(b) plan.		
RELIANCE ON ADVISORY LETTER AND ACKNOWLEDGEMENTS		
38. Reliance and Acknowledgements: <ul style="list-style-type: none"> • This Adoption Agreement may be used only in conjunction with basic Plan Document #04. • The Sponsor will inform the adopting Employer of any amendments it makes to the Plan or of its discontinuance or abandonment of the Plan. • The Employer must complete a new signature page if it modifies any prior elections or makes new elections in its Adoption Agreement. • Failure to properly complete this Adoption Agreement may result in loss of favorable tax treatment for the Plan. The Employer's tax advisor should review the Plan and this Adoption Agreement prior to the Employer adopting such plan. • The Employer may rely on the Advisory Letter issued for the approved specimen plan, except to the extent that the Employer's Plan is not identical to the approved specimen plan, disregarding any differences attributable solely to the Employer's choices of options provided under the specimen plan. 		
AUTHORIZED SIGNATURE AND CERTIFICATION		
39. The undersigned Employer acknowledges receipt of a copy of the Plan, Administrative Appendix and this Adoption Agreement on the date indicated below. The adopting Employer by signing below certifies that: <ul style="list-style-type: none"> • The Employer is an educational organization described in section 170(b)(1)(A)(ii); and • For purposes of the nondiscrimination requirements of section 403(b)(12) the Plan is a Governmental Plan within the meaning of section 414(d) of the Code of a Public School; or a Governmental Plan of an organization described in section 501(c)(3) of the Code. 		
Name of Employer: <u>Decatur Public School District 61</u>		
Signature of Employer: _____		Date: _____
Name of Signer: _____		Title: _____

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Volume Submitter 403(b) Plan Document Administrative Appendix

Decatur Public School District 61

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ADMINISTRATIVE APPENDIX

EMPLOYER NAME: DECATUR PUBLIC SCHOOL DISTRICT 61

PART A: RESPONSIBILITIES

The following checklist outlines responsibilities associated with the Plan and the entity obligated to each item. If there is an item without an assignment of responsibility, such item becomes the duty of the Employer as the sponsor of the plan.

		TPA	Vendor(s)	Employer	OTHER (specify)	N/A
I. PLAN FINANCIAL REPORTING						
1.	Review and verify accuracy of Spark File or other Data Sharing Information and notify Vendor of errors. (This includes an annual audit to make sure that all amounts and sourcing did get credited to the proper participant in the Plan.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
II. ENROLLMENT OF PARTICIPANTS						
2.	If applicable, provide Employee census information prior to each entry date to determine eligibility	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>
3.	Evaluate eligibility to determine who enters the plan on each entry date	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
4.	Provide enrollment forms to eligible employee (for deferral elections, investment elections, and beneficiary designations)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>
5.	Provide mandatory notices at enrollment for Universal Availability	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
6.	Provide other required notices at enrollment, such as "deemed" control group (owning outside business)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
7.	Verify deferral percentage for new participants	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>
8.	Analyze eligibility service and vesting service to be credited to rehired employees	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>
9.	If Plan does not provide for full and immediate vesting, determine forfeitures that must be restored for rehired participants	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>
10.	If certain types of compensation is excluded, evaluate compensation types for participant and ensure that deferrals are being removed from all relevant compensation types (check exclusions, e.g., stipends, coaching bonuses, club sponsorships)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
11.	Confirm that proposed deferrals do not exceed plan defined limits or legal maximums	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>

ADMINISTRATIVE APPENDIX

		TPA	Vendor(s)	Employer	OTHER (specify)	N/A
12.	Verify entry and commencement of deferrals for new participants	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>
13.	Provide completed enrollment forms to Vendor (Agent)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
14.	Maintain copies of deferral and investment elections and all changes made	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>
15.	Collect and maintain copies of beneficiary designations and changes to same	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
16.	If Plan does not provide for full and immediate vesting, determine initial vesting computation period	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>
III. CONTRIBUTION DETERMINATION						
17.	Identify census parameters	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
18.	Provide census information to determine contribution limits, vesting	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
19.	If Employees are not immediately eligible, determine employees eligible to participate in each type of contribution allocation	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>
20.	Verify type of contributions made (pre-tax deferral, Roth, employer, rollovers, etc.)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>
21.	If compensation is excluded, determine includible compensation for participant for each type of contribution, if different	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>
22.	Determine amount of each type of employer contribution for each participant	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>
23.	If Plan accepts Employer contributions, determine amount of true-up matching contribution at year end (if any)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>
24.	If Plan accepts Employer contributions, verify that matching contributions do not exceed plan defined limits	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>
25.	If Plan accepts Employer contributions, determine maximum contribution under IRC §415 and verify that contributions do not exceed that limit	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>
26.	Determine and maintain records of separate accounting for all types of contributions	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>

ADMINISTRATIVE APPENDIX

		TPA	Vendor(s)	Employer	OTHER (specify)	N/A
IV. VESTING AND FORFEITURES						
27.	Determine and maintain records of vesting service	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>
28.	Determine and maintain records of vesting percent	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>
29.	Determine timing of forfeiture from a participant's account	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>
30.	Determine use of forfeiture	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>
31.	Determine amount to be contributed based on use of forfeitures to reduce employer contribution (if applicable)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>
V. OTHER ALLOCATIONS						
32.	Allocate investment gains/losses	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
33.	Allocate contribution	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
VI. ANNUAL COMPLIANCE LIMITATIONS						
34.	Prepare annual Universal Availability Notice	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
35.	Deliver annual Universal Availability Notice	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>
36.	Monitor statutory limits - Annual 415 limit, Compensation §401(a)(17), Elective Deferrals §402(g), Age 50 Catch-up §414(v), 15 year Catch-up	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
37.	Determine if additional plans must be aggregated with this Plan for overall limits	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
VII. ELECTIVE DEFERRALS						
38.	Process and verify deferral elections each payroll period to ensure proper deferral by participant, including deferral changes	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>
39.	Reconcile deferral changes made between payrolls	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>
40.	Provide annual mandatory notices (Universal Availability, Automatic Enrollment, Other ____)(if applicable)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
41.	If Universal Availability failed, determine amount to be contributed with lost earnings. Amounts are contributed as earmarked as a QNEC (employer contribution). Amend plan to accept QNECs if necessary	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>

ADMINISTRATIVE APPENDIX

		TPA	Vendor(s)	Employer	OTHER (specify)	N/A
42.	Ensure deposits of salary deferrals are made to Vendor within required timeframe	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>
VIII. DISTRIBUTIONS OF BENEFITS						
43.	Prepare and maintain distribution notices and elections	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
44.	Provide distribution forms to participant, including 402(f) notice for rollover information	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
45.	Review distribution forms to see if fully completed and signed by appropriate parties	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
46.	Evaluate eligibility to receive a distribution	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
47.	Authorize distributions and other transactions	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
48.	Confirm vested interest on termination of employment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>
49.	Determine amount to be distributed	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
50.	If Plan permits Roth Deferrals, determine basis in Roth Distributions	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
51.	If Plan permits Roth Deferrals, determine and maintain beginning date for Roth qualification period	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
52.	If Plan permits Roth Defferals, determine whether Roth distribution is qualified	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
53.	Proper Income tax withholding deposit made and IRS reporting on Form 945	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
54.	Form 1099-R provided to participant and IRS	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
55.	Determine cash-out amounts for the year (e.g., accounts for terminated participants with less than \$1,000 value). Only available for Group Annuities or Group Custodial Agreements	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>
56.	If elected under the Plan, determine amounts to be moved to an automatic IRA rollover (e.g., amounts for terminated participants with \$1,000 to \$5,000 in value)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>
57.	If permitted under the Plan, evaluate eligibility for hardship distribution	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
58.	If permitted under the Plan, notify of ceasing deferrals for 6 months, confirm that deferrals have ceased, solicit new deferral form after 6 months	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>

ADMINISTRATIVE APPENDIX

		TPA	Vendor(s)	Employer	OTHER (specify)	N/A
59.	Evaluate proposed QDRO to determine if it qualifies as such	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
60.	Communicate to participant/former spouse regarding QDRO receipt (and provide copy of QDRO Policy) and QDRO determination	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Legal Counsel	<input type="checkbox"/>
61.	Segregate account and initiate distribution to Alternate Payee	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
62.	Authorize and verify requirements for Exchanges, 403(b) Transfers and Transfers to State DB Plan	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>

IX. PARTICIPANT LOAN, IF AVAILABLE

63.	Provide copy of loan procedure/policies to participants	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
64.	Prepare and retain loan documents (e.g., promissory note, etc.) for each participant loan	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
65.	Determine maximum amount that may be borrowed	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
66.	Provide Loan Request Forms to participants	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
67.	Confirm proper completion of loan application	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
68.	Approve loan	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
69.	Verify that proper loan payment procedures are in place	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
70.	Determine defaulted and offset loans	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
71.	Prepare Form 1099-R on defaulted loan	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>

X. MISCELLANEOUS

72.	Identify participants required to take a Required Minimum Distribution (RMD), including terminated employees, beneficiaries	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
73.	Provide timely notice of RMD requirement	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
74.	Determine minimum distribution amount	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
75.	Annually review of all Vendor documents including distribution forms, custodial agreements, annuity contracts, withholding notices and elections, etc.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>

ADMINISTRATIVE APPENDIX

		TPA	Vendor(s)	Employer	OTHER (specify)	N/A
XI. PLAN QUALIFICATION						
76.	Prepare Plan document	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
77.	Prepare Amendments, Required and optional	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
78.	Prepare written procedures/policies, where applicable	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>

ADMINISTRATIVE APPENDIX

PART B: PLAN VENDOR SCHEDULE

This Schedule may be amended from time to time and must be completed and executed by the Employer. Complete multiple pages if necessary.

Please note the following procedures for Transfer/Exchanges:

- The minimum amount for Transfers/Exchanges shall be \$0.00 (the default shall be \$0).
- Exchanges will be permitted between all Approved Vendors in section I and from Deselected Vendors in section II unless otherwise restricted. Please specify any restrictions here: Exchanges are permitted from any plan vendor into Approved Vendors in section I.
- Transfers are permitted at any time unless restricted as follows: NA.

I. LIST OF APPROVED VENDORS

These Vendors are authorized to receive ongoing contributions and incoming Transfers and Exchanges (unless restricted above) from Approved Vendors and Deselected Vendors.

Name of Vendor	Funding Vehicle	
	Custodial Agreement	Annuity Contract
Ameriprise Financial	X	X
ASpire Financial Services	X	X
AXA Equitable Life Insurance Company	X	X
Brighthouse Life Insurance Company	X	X
Horace Mann Insurance Company	X	X
Metropolitan Life Insurance Company	X	X
Putnam Funds	X	
ReliaStar Life Insurance Co	X	X
Security Benefit Group	X	X
Thrivent Financial for Lutherans	X	X
VALIC	X	X
Vanguard Investments	X	

II. LIST OF GRANDFATHERED VENDORS

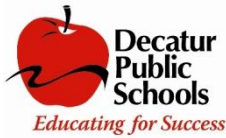
Exchanges will be permitted from section II Vendors to section I Vendors. However, section II Vendors may not receive Exchanges and Transfers and the assets are not available for Participant Loans and Hardship Distributions unless other procedures apply; specify: The consistent receipt of electronic plan level information is required.

Name of Vendor	Funding Vehicle	
	Custodial Agreement	Annuity Contract
Mass Mutual Life Insurance Company	X	

Employer Name: Decatur Public School District 61

Effective Date of Plan Vendor Schedule: ☒ Immediate; or ☐ on ____, 20__.

Note: The Plan Vendor Schedule is no longer a part of the 403(b) Plan document. Employers may therefore change the investment providers without completing a new Adoption Agreement.



Board of Education Decatur Public School District #61

Date: October 09, 2018	Subject: Oak Grove Elementary School Fundraiser
Initiated By: Dianne Brandt, Principal, Oak Grove Elementary 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.

Oak Grove Elementary School is conducting a fundraiser. The proceeds from the fundraiser will help support the purchase of items for a temporary outdoor classroom area, field trips, special presenters for students/teacher, building incentives and materials for students. A parent committee and the Principal will manage the process from start to finish. The fundraiser will be with Fannie Mae Candy.

CURRENT CONSIDERATIONS:

The fundraiser earnings vary year to year. Oak Grove estimates that this fundraiser will generate at least \$2,000.

FINANCIAL CONSIDERATIONS:

There is no cost to the District. Revenues generated will be dispersed to the building activity accounts to support a temporary outdoor classroom area, field trips, special presenters for students/teacher, building incentives, materials for students, and the faculty staff account.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Oak Grove Elementary 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 09, 2018	Subject: Webster Cantrell After School Program Agreement with Global Educational Systems, Inc.
Initiated By: Rhonda Thornton, Grants Administrator and Dr. Todd Covault, Chief Operational Officer	Attachments: Contract
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

School districts in proximity to facilities for students categorized under the federal definition of "neglect" are eligible for an additional allocation under Title I Part A—the "neglect set-aside." Students who are resident in locally-run facilities of this type generate additional dollars for the LEA's in which they are located, since resident students attend school in the Decatur Public Schools on a temporary or ongoing basis.

Students between ages 5 and 17 are eligible for this program when they reside in a State or private (local) institution for neglected or delinquent youth, specifically Webster Cantrell students. Please note that many of these students are not from Decatur. In prior years, the grant has paid for direct reading instruction during the day in the students' assigned school and also provided additional supports after the normal school hours at the Webster Cantrell locations.

CURRENT CONSIDERATIONS:

The Title I Part A Neglected grant currently pays for a district reading teacher to provide additional instruction and support to the Webster students at EHS, MHS, TJMS, and SEAP. In an effort to build upon services students receive during the day, Global Educational Systems Inc. (Sylvan) would provide an after school tutoring program focused on reading.

The Sylvan program provides a technology-intensive approach creating a highly personalized learning experience for targeted Webster students. Sylvan teachers utilize iPads for assessments, instruction, and as the primary delivery means of the curriculum. The Sylvan after school program would take place at Webster Cantrell Hall boys facility Monday's from 4:00-5:00 PM, girls facility Wednesday's from 4:00-5:00 pm, and the girls enhancement facility Thursday's and Friday's from 4:00-5:00 pm from October 15, 2018-May 20, 2019 with each student receiving 60 hours of tutoring.

FINANCIAL CONSIDERATIONS:

The District receives \$127,175 from Title I Part A Neglected. The contract amount, \$39,650, covers all costs for the after-school program for Webster students and would be paid from this federal grant.

STAFF RECOMMENDATION:

The Administration respectfully request the Board of Education approve the Webster Cantrell After School Program Agreement with Global Educational Systems, Inc. Contract as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Webster Cantrell SylvanSync and STEM Proposal

Global Educational Systems, Inc.

Proposed Model

Model	Instruction	Staff	Technology
Sylvan Teachers & Sylvan iPads	<ul style="list-style-type: none"> Sylvan would serve 14-20 Middle School/High School students (identified based on academic criteria set by the district) Students would receive personalized interventions in Reading (or Math if needed) and STEM programming Instructional hours would begin October 2018 - May 2019. Total Hours: Webster Boys – 24 hour Webster Girls – 24 hours Girls Enhancement Center – 48 hours (96 total combined hours of instruction) 	Sylvan would deploy a team of trained teachers to Webster Cantrell and would be subject to ongoing Sylvan Quality Assurance and Observations	Sylvan would provide dedicated iPads solely for the use of SylvanSync instruction during this tutoring contract.

Proposed Schedule

<p>Webster Cantrell Boys After School Tutoring Program Location: Webster Cantrell 1942 E Cantrell Decatur IL 62521 Tutoring will take place on campus on Mondays from 4:00-5:00 pm</p> <p>Webster Cantrell Girls After School Tutoring Program Location: 2749 Norwood Drive, Decatur IL Tutoring will take place on campus on Wednesdays from 4:00-5:00</p> <p>Girls Enrichment After School Tutoring Program Location: 1220 Underwood Drive, Decatur IL Tutoring will take place on Thursdays and Fridays from 4:00-5:00</p> <p>Reading and math instruction along with homework support will be the focus as well as STEM programming that will occur bimonthly</p> <p>All STEM program equipment will be supplied by Sylvan Learning Centers</p>
--

Costs Breakdown

Models	Cost Break Down	
Webster Cantrell Students and Girls Enhancement Center Students Sylvan Teachers & Sylvan iPads	<ul style="list-style-type: none">• Individual Diagnostic Assessment (14-20 Students) = FREE• Sylvan Site Management (6 months) \$2000• Sylvan Teacher Labor (96 hours plus 6 hours training= 102hours @ \$25/hour) = \$2550 * 3 teachers = \$7650• Technology Fee and STEM programming = \$7500• SylvanSync Session Fees = \$1500/student (14-20) \$22500.00	Total Cost for 14-20 students obtaining 96 hours of combined instruction (Webster Boys-24 hours, Enrichment Center Girls-48 hours, Webster Girls-24 hours) with all materials and labor included: \$39650.00

Payment Procedure:

The total cost of the contract is \$39,650. Payments will be made in two installments of October 2018 and January 2019 in the amounts of \$19,825.

Audra L. Berg
Sylvan Learning Center Franchisee
Global Educational Systems, Inc.

Date

Dr. Todd Covault
Decatur Public Schools Treasurer

Date



Board of Education Decatur Public School District #61

Date: October 09, 2018	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 4, 2018
Board Date: October 9, 2018
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Mary Breshears	Art, Thomas Jefferson (<i>Pending Licensure</i>)	January 2, 2019
Jennifer Roberson	Grade 2, Durfee	September 24, 2018

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

TEACHING ASSISTANTS:

Name	Position	Effective Date
Jasmine Gause	Hardship Teaching Assistant, South Shores, 6 hours per day	October 9, 2018
Heather Ross	Pre K Teaching Assistant, Richland Pre K, 6.5 hours per day	October 15, 2018
LaTasha Patton	Special Education LPN Assistant, Harris, 6.5 hours per day	October 9, 2018

SCHEDULE B:

Name	Position	Effective Date
Ashley Austin	HS Agriculture, Eisenhower	August 13, 2018
Shelby Hawkshaw	.5 FTE PBIS/Student Behavioral Support Coach, Stephen Decatur	September 28, 2018
Michael Karas	Middle School Scholastic Bowl Coach, Stephen Decatur	September 26, 2018
Andrew Klein	HS Agriculture, MacArthur	August 13, 2018
Lauren Moses	Elementary Cross Country Coach, Baum	August 15, 2018
Katrina Phillips-Gaines	7th Grade Boys Basketball Coach, Johns Hill	October 15, 2018
Timothy Seider	Assistant Football Coach, Eisenhower	August 6, 2018

Tyler Slaby	.5 FTE PBIS/Student Behavioral Support Coach, Stephen Decatur	September 28, 2018
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OUTREACH PERSONNEL:

Name	Position	Effective Date
LaToya Alexander	District Truancy Caseworker, Student Services	October 15, 2018

CUSTODIAN:

Name	Position	Effective Date
Eugene McGee	2nd Shift Custodian, MacArthur	October 9, 2018

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

TEACHERS:

Name	Position	Effective Date
Judith Ankrom	Speech Language Pathologist, Pershing	October 12, 2018

TRANSFERS

TEACHERS:

Name	Position	Effective Date
Tracey Daniels	From Social Worker, Garfield/Harris to Social Worker, Garfield	October 1, 2018
Nicole Ekiss	From Social Worker, Baum to Social Worker, Baum/Harris	October 1, 2018
Ashley Guntle	From Essential Skills, SEAP/Southeast to Cross Cat, MacArthur	January 2, 2019
Abby Steele	From Social Worker, Dennis to Social Worker, Dennis/Harris	October 1, 2018

TEACHING ASSISTANTS:

Name	Position	Effective Date
Deborah Albright	From Library Media Assistant, Muffley, 5 hours per day to Library Media Assistant, Muffley, 6 hours per day	September 21, 2018

Arika Campbell	From Parent Liaison, Muffley to KDG/1 Teaching Assistant, Durfee, 6 hours per day	October 9, 2018
Jodi Higgins	From Special Education Assistant, SEAP, 6.5 hours per day to Cross Categorical Assistant, Baum, 6.5 hours per day	October 1, 2018
Camila Pape	From Life Skills Assistant, Parsons, 6.25 hours per day to Individual Cross Categorical Assistant, Parsons, 6.25 hours per day	October 1, 2018
Andrea Rice	From Library Media Assistant, Oak Grove, 5 hours per day to Library Media Assistant, Oak Grove, 6 hours per day	September 24, 2018
Roberta Tally	From Pre K Assistant, Richland Pre K, 6.5 hours per day to Montessori Teaching Assistant, Enterprise, 6 hours per day	November 19, 2018
Jennifer Voorhees	From Library Media Assistant, Harris, 5 hours per day to Library Media Assistant, Harris, 5.5 hours per day	October 9, 2018

OUTREACH PERSONNEL:

Name	Position	Effective Date
Tiffany Hart	From Hourly School Nurse, Southeast/French/RCC, 6 hours per day to Hourly School Nurse, Southeast/French/RCC, 7 hours per day	September 24, 2018
Kiona Waldrop	From Parent Educator, Southeast to District Truancy Caseworker, Student Services	October 15, 2018

CUSTODIAN:

Name	Position	Effective Date
Matthew Clark	From 1st Shift Custodian, MacArthur to 1st Shift Head Custodian, Garfield	October 9, 2018

RESIGNATIONS

SCHEDULE B:

Name	Position	Effective Date
Ann Akers	PBIS Coach, Muffley	August 13, 2018

Krista Hudson	Freshman/Sophomore Class Advisor, Eisenhower	September 24, 2018
Paula Patterson	Student Council Advisor, MacArthur	August 23, 2018
Michael Wilder	Boys Freshman Basketball Coach, MacArthur	September 24, 2018

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated for participating in Harris New Teacher Daily 5 on September 20, 2018 at Harris:

Jason Surian	\$50.00	Dee Wicker	\$50.00
Ashton Doty	\$50.00	Whitney Brown	\$50.00
Courtney Kerley	\$50.00	Molly Miller	\$100.00
- The following staff members should be compensated **\$168.00** for participating in the Mustang PRIDE Leadership Team for Fall Meetings at Muffley:

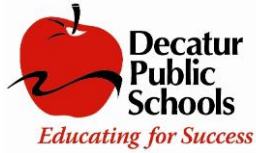
Ann Akers	Vanessa Slunder
Melissa Cripe	
- The following staff member should be compensated **\$247.50** for participating in CPI Instruction during July & August 2018 at the IEA Office and Maroa-Forsyth:

Stacy Benda
- The following staff members should be compensated for participating in CPR AED Training on September 12, 2018 at Student Services:

Brandon Jelks	\$33.33	Charvelle Dees	\$16.66
Christina Angle	\$33.33	Merry Lanker	\$33.33
Teresa Cobb	\$33.33	Romano Dees	\$16.66
Tailer Young	\$16.66	Crystal Eilers	\$33.33
- The following staff members should be compensated **\$50.00** for participating in CPR AED Training for Nurses on September 12, 2018 at Student Services:

Mary Peck
- The following staff members should be compensated **\$50.00** for participating in New Teacher Orientation Make Up Session on September 24, 2018 at PDI:

Dena Flanigan	Kristy Watrous
Andrea Hettinger	Jarred Street
Katie Jostes	Michael Turner
Andrew Klein	Jennifer Roberson
Daniel Peters	Kamie Meador
Mary Rossi	Julie Turner
Beverly Storer	Kelli Murray
Linda Stubblefield	Rhonda Cox



Board of Education Decatur Public School District #61

Date: October 09, 2018	Subject: Approval of the Service Employees International Union (SEIU) Local No. Maintenance “B” Team Contract
Initiated By: Steve Kline, Director of Buildings and Grounds	Attachments: SEIU #73 Maintenance “B” Contract – FINAL
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The current maintenance contract expired on June 30, 2018. An administrative team, along with Vice President Beth Nolan, who served on behalf of the School Board, represented the Board of Education and met with members of the SEIU #73 Maintenance “B” team and developed terms for an updated three (3) year contract. The SEIU #73 Maintenance “B” group was scheduled to vote on Tuesday, October 2, 2018.

CURRENT CONSIDERATIONS:

If approved by the Board of Education, this three (3) year contract will be implemented beginning October 9, 2018 and ending June 30, 2021.

FINANCIAL CONSIDERATIONS:

The financial obligations in this contract will be accounted for in the appropriate future budget.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the updated three (3) year, October 09, 2018 through June 30, 2021 Service Employees International Union (SEIU) Local No. Maintenance “B” Team Contract 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, 2018

TO

June 30, 2021

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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 orally 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.

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
Independence Day

Columbus Day
Veterans' Day
Thanksgiving Day
Friday after Thanksgiving Day
Christmas Eve Day

Labor Day
Casimir Pulaski 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

1. 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

concur, 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 Stewart, 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	FY19	FY20	FY21
1	0	\$28.42	\$29.14	\$29.86
2	1	\$28.49	\$29.21	\$29.93
3	2	\$28.56	\$29.28	\$30.00
4	3	\$28.63	\$29.35	\$30.07
5	4	\$28.70	\$29.42	\$30.14
6	5	\$28.77	\$29.49	\$30.21
7	6	\$28.84	\$29.56	\$30.28
8	7	\$28.91	\$29.63	\$30.35
9	8	\$28.98	\$29.70	\$30.42
10	9	\$29.05	\$29.77	\$30.49
11	10	\$29.12	\$29.84	\$30.56
12	11	\$29.19	\$29.91	\$30.63
13	12	\$29.26	\$29.98	\$30.70
14	13	\$29.33	\$30.05	\$30.77
15	14	\$29.40	\$30.12	\$30.84
16	15	\$29.47	\$30.19	\$30.91
17	16	\$29.54	\$30.26	\$30.98
18	17	\$29.61	\$30.33	\$31.05
19	18	\$29.68	\$30.40	\$31.12
20	19	\$29.75	\$30.47	\$31.19
21	20	\$29.82	\$30.54	\$31.26
22	21	\$29.89	\$30.61	\$31.33
23	22	\$29.96	\$30.68	\$31.40
24	23	\$30.03	\$30.75	\$31.47
25	24	\$30.10	\$30.82	\$31.54
26	25	\$30.17	\$30.89	\$31.61
27	26	\$30.24	\$30.96	\$31.68
28	27	\$30.31	\$31.03	\$31.75
29	28	\$30.38	\$31.10	\$31.82
30	29	\$30.45	\$31.17	\$31.89
31	30	\$30.52	\$31.24	\$31.96
32	31	\$30.59	\$31.31	\$32.03
33	32	\$30.66	\$31.38	\$32.10
34	33	\$30.73	\$31.45	\$32.17
35	34	\$30.80	\$31.52	\$32.24
36	35	\$30.87	\$31.59	\$32.31
37	36	\$30.94	\$31.66	\$32.38
38	37	\$31.01	\$31.73	\$32.45
39	38	\$31.08	\$31.80	\$32.52
40	39	\$31.15	\$31.87	\$32.59
41	40	\$31.22	\$31.94	\$32.66

		FY19	FY20	FY21
New Employee	First 90 Days Worked	22.00	22.50	23.00

Temporary and Part-time Employees \$14.00

Night Shift Differential \$0.75

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, 2018 through June 30, 2021.

IN WITNESS WHEREOF, the parties hereunto set their hands and seals this 28th day of October, 2014.

**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



2018 School Data Fall Update

Board of Education Meeting
October 09, 2018

Dr. Joshua Peters, Director of C&I-Secondary
Charlotte Thompson, Director of C&I-Elementary
Anthony Mansur, Assessment Administrator

What's covered?

- NSGRA
 - PARCC
 - PSAT
 - SAT
 - AP

Next Steps in Guided Reading Assessments (NSGRA)

Fall 2018 Update

GUIDED READING BENCHMARKS BY GRADE

The levels shown in the chart below reflect instructional-level benchmarks.

	August	September	October	November	December	January	February	March	April	May	June	July
K	A	A	A	A	B	B	C	C	C/D	C/D	C/D	C/D
1	C/D	C/D	D/E	D/E	E/F	F/G	G/H	H	H/I	I/J	I/J	I/J
2	I/J	I/J	J/K	J/K	K/L	K/L	L/M	L/M	M	M/N	M/N	M/N
3	M	M	M/N	M/N	N/O	N/O	O/P	O/P	P	P/Q	P/Q	P/Q
4	P	P	P/Q	P/Q	Q/R	Q/R	R/S	R/S	S	S/T	S/T	S/T
5	S	S	S/T	S/T	T/U	T/U	U/V	U/V	V	V/W	V/W	V/W
6	V/W	V/W	V/W	V/W	W/X	W/X	W/X	W/X	W/X	X/Y	X/Y	X/Y
7	X/Y	X/Y	X/Y	X/Y	Y/Z	Y/Z	Y/Z	Y/Z	Y/Z	Z	Z	Z
8	Z	Z	Z	Z	Z	Z	Z	Z	Z	Z	Z	Z



2017-2018 Reading Levels K-5



Fall 2017	On Grade Level Percentage	Not On Grade Level Percentage
K	14.79%	85.21%
1	45.65%	54.35%
2	43.92%	56.08%
3	48.85%	51.15%
4	44.58%	55.42%
5	45.78%	54.22%

Winter 2018	On Grade Level Percentage	Not On Grade Level Percentage
K	38.09%	61.91%
1	45.14%	54.86%
2	49.84%	50.16%
3	53.70%	46.30%
4	51.67%	48.33%
5	54.22%	45.78%

Spring 2018	On Grade Level Percentage	Not On Grade Level Percentage
K	50.60%	49.40%
1	54%	46%
2	55.20%	44.80%
3	48.80%	51.20%
4	47.10%	52.90%
5	49.60%	50.40%





2018 Fall Reading Levels K-

6

Guided Reading Levels K-6

	PreA	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	Total Number of Students
K	598	70	5	4	2	2	1			1																		683
1	85	171	135	96	61	22	21	19	2	6	9	6	3	3	5		1											645
2	6	34	42	43	49	53	58	37	49	42	46	47	38	23	34	16	11	7	6	2	3							646
3		9	4	17	13	18	30	23	20	34	49	44	55	62	74	47	51	23	28	11	9	7	5	5		1	3	642
4		1	1	4	5	6	7	9	10	13	18	52	53	39	57	40	55	55	55	32	34	14	20	9	3	8	9	609
5			1	1	2	4	4	2	3	2	5	20	21	25	35	25	29	48	40	70	63	41	28	18	21	10	69	587
6		1		1	1	1	2	1	1	1	2	4	7	12	10	11	12	27	29	33	44	43	38	48	30	27	115	501
Total	689	286	188	166	133	106	123	91	85	99	129	173	177	164	215	139	159	160	158	148	153	105	91	80	54	46	196	4313

2017 Fall Comparison

Fall 2017	On Grade Level Percentage	Not On Grade Level Percentage
K	14.79%	85.21%
1	45.65%	54.35%
2	43.92%	56.08%
3	48.85%	51.15%
4	44.58%	55.42%
5	45.78%	54.22%

Fall 2018	On Grade Level Percentage	Not On Grade Level Percentage
K	12.00%	88.00%
1	40.00%	60.00%
2	43.00%	57.00%
3	51.00%	49.00%
4	48.00%	52.00%
5	55.00%	45.00%
6	51.00%	49.00%



Guided Reading Levels K-6

	PreA	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	Total Number of Students
K	598	70	5	4	2	2	1			1																		683
1	85	171	135	96	61	22	21	19	2	6	9	6	3	3	5		1											645
2	6	34	42	43	49	53	58	37	49	42	46	47	38	23	34	16	11	7	6	2	3							646
3		9	4	17	13	18	30	23	20	34	49	44	55	62	74	47	51	23	28	11	9	7	5	5		1	3	642
4		1	1	4	5	6	7	9	10	13	18	52	53	39	57	40	55	55	55	32	34	14	20	9	3	8	9	609
5			1	1	2	4	4	2	3	2	5	20	21	25	35	25	29	48	40	70	63	41	28	18	21	10	69	587
6		1		1	1	1	2	1	1	1	2	4	7	12	10	11	12	27	29	33	44	43	38	48	30	27	115	501
Total	689	286	188	166	133	106	123	91	85	99	129							160	158	148	153	105	91	80	54	46	196	4313

Fall 2018

4+ Grade Levels Behind

3 Grade Levels Behind

2 Grade Levels Behind

1 Grade Level Behind

On or Above Grade Level

7

Fall - Number of Students

	4+ Grade Levels Behind	3 Grade Levels Behind	2 Grade Levels Behind	1 Grade Level Behind	On Level
K				598	85
1			85	306	254
2		6	76	289	275
3		13	121	182	326
4	2	41	136	136	294
5	17	48	85	117	320
6	22	33	68	120	258

Fall - Percentage of Students

	4+ Grade Levels Behind	3 Grade Levels Behind	2 Grade Levels Behind	1 Grade Level Behind	On Level
K				88%	12%
1			13%	48%	39%
2		<1%	11%	45%	43%
3		2%	19%	28%	51%
4	<1%	7%	22%	22%	48%
5	3%	8%	14%	20%	55%
6	4%	7%	14%	24%	51%

What are we doing?

- Continuation of Balanced Literacy Framework
- Movement to standards based report cards- Kindergarten complete, all others by Summer 2019
- Concerted effort to train principals in literacy practices (devoted time in Admin PLC monthly)
- Instructional Specialists trained in Comprehensive Intervention Model through National Louis University
- 1st Year Implementation of Writing Curriculum K-5
- Implementation of FastBridge and Progress Monitoring
- Expansion of Reading Recovery program
- Leveled Literacy Intervention (LLI) for Tier II
- Fountas and Pinnell Classroom pilot (Stevenson & Parsons)
- Revising the Tier I, II, and III data forms to be more streamlined

Spring 2018 PARCC Data

DECATUR PUBLIC SCHOOLS





Reading

Grade/Test	District Average That Met/Exceeded
3rd	9.7%
4th	13.7%
5th	10.0%
6th	12.2%
7th	14.7%
8th	13.1%

Math

Grade/Test	District Average That Met/Exceeded
3rd	9.0%
4th	8.0%
5th	5.5%
6th	5.8%
7th	8.1%
8th	6.7%



Let's Compare Grade Levels in ELA...

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Elementary	15-16 PARCC	16-17 PARCC	17-18 PARCC
3rd ELA	16%	14.5%	9.7%
4th ELA	13%	14.9%	13.7%
5th ELA	15%	12.4%	10%
6th ELA	16%	15.3%	12.2%
7th ELA	17%	16.8%	14.7%
8th ELA	17%	21.6%	13.1%

Let's Compare the Cohort in ELA...

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15-16 PARCC	16-17 PARCC	17-18 PARCC
		9.7%
	14.5% (3rd Graders)	13.7% (4th Graders)
16% (3rd Graders)	14.9% (4th Graders)	10% (5th Graders)
13% (4th Graders)	12.4% (5th Graders)	12.2% (6th Graders)
15% (5th Graders)	15.3% (6th Graders)	14.7% (7th Graders)
17% (6th Graders)	16.8% (7th Graders)	13.1% (8th Graders)

Let's Compare Grade Levels in Math...¹³

Elementary	15-16 PARCC	16-17 PARCC	17-18 PARCC
3rd Math	12%	9.9%	9%
4th Math	8%	5.3%	8%
5th Math	8%	5.1%	5.5%
6th Math	7%	6.2%	5.8%
7th Math	9%	5.7%	8.1%
8th Math	10%	13.3%	6.7%

Let's Compare the Cohort in Math...

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15-16 PARCC	16-17 PARCC	17-18 PARCC
		9% (3rd Graders)
	9.9% (3rd Graders)	8% (4th Graders)
12% (3rd Graders)	5.3% (4th Graders)	5.5% (5th Graders)
8% (4th Graders)	5.1% (5th Graders)	5.8% (6th Graders)
8% (5th Graders)	6.2% (6th Graders)	8.1% (7th Graders)
7% (6th Graders)	5.7% (7th Graders)	6.7% (8th Graders)

What are we doing? What are our next steps?

- Implementation of FastBridge and Progress Monitoring
- 1st Year Implementation of Math Curriculum K-8
 - Teachers are getting 3-4 professional development trainings throughout the year to support effective implementation of the new curriculum.
 - Standards Based Report Card- tracking mastery of learning standards

2017-2018 PSAT & SAT

DECATUR PUBLIC SCHOOLS

Understanding PSAT 8/9 Scores



MHS - 299 Students

- Average EBRW Score: **374**
- Average Math Score: **382**

EHS - 254 Students

- Average EBRW Score: **369**
- Average Math Score: **383**

9th Grade Section Score Ranges
120–720 Point Scale

	Red	Yellow	Green
Evidence-Based Reading and Writing	120–380	390–400	410–720
Math	120–420	430–440	450–720



PSAT 8/9 Comparison



Eisenhower Mean Score 753		MacArthur Mean Score 756		District Mean Score 755		State Mean Score 882	
Number of Participants	254	Number of Participants	299	Number of Participants	553	Number of Participants	86,935
Met Both Benchmarks	17%	Met Both Benchmarks	17%	Met Both Benchmarks	17%	Met Both Benchmarks	42%
Met ERW	(410) 29%	Met ERW	(410) 29%	Met ERW	(410) 29%	Met ERW	(410) 60%
Met Math	(450) 22%	Met Math	(450) 21%	Met Math	(450) 22%	Met Math	(450) 46%
Met None	66%	Met None	68%	Met None	67%	Met None	36%

Understanding PSAT 10 Scores



MHS - 204 Students

- Average EBRW Score: **419**
- Average Math Score: **410**

EHS - 185 Students

- Average EBRW Score: **403**
- Average Math Score: **399**

10th Grade Section Score Ranges
160–760 Point Scale

	Red	Yellow	Green
Evidence-Based Reading and Writing	160–400	410–420	430–760
Math	160–440	450–470	480–760



PSAT 10 Comparison



Eisenhower Mean Score 803		MacArthur Mean Score 829		District Mean Score 817		State Mean Score 935	
Number of Participants	185	Number of Participants	204	Number of Participants	389	Number of Participants	93,359
Met Both Benchmarks	16%	Met Both Benchmarks	19%	Met Both Benchmarks	17%	Met Both Benchmarks	40%
Met ERW	(430) 36%	Met ERW	(430) 40%	Met ERW	(430) 38%	Met ERW	(430) 63%
Met Math	(480) 18%	Met Math	(480) 22%	Met Math	(480) 20%	Met Math	(480) 42%
Met None	62%	Met None	57%	Met None	59%	Met None	34%

Understanding SAT Scores



MHS - 121

- EBRW Score: 468
- Math Score: 459

EHS - 130 Students

- EBRW Score: 447
- Math Score: 440

SAT Section Score Ranges
200–800 Point Scale

	Red	Yellow	Green
Evidence-Based Reading and Writing	200–450	460–470	480–800
Math	200–500	510–520	530–800



2018 Spring SAT Scores

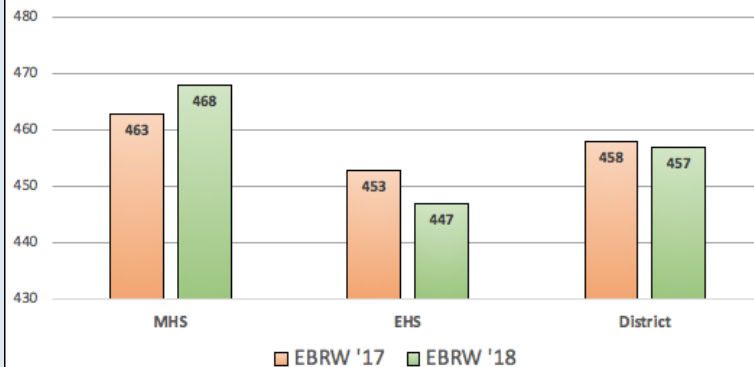
Eisenhower Mean Score 887		MacArthur Mean Score 927		District Mean Score 906	
Number of Participants		130	Number of Participants		121
Met Both Benchmarks 14% Met ERW (480) 31% Met Math (530) 18% Met None 65%		Met Both Benchmarks 24% Met ERW (480) 42% Met Math (530) 24% Met None 57%		Met Both Benchmarks 19% Met ERW (480) 37% Met Math (530) 21% Met None 61%	

2017 Mean SAT score was 1015.9 in Illinois.

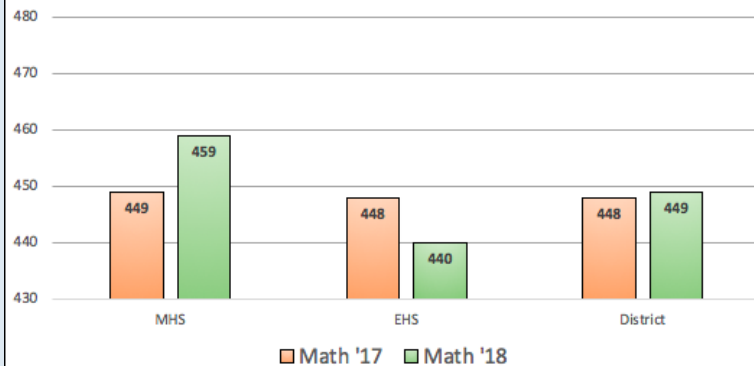
SAT EBRW and Math Score Comparisons for '17 to '18



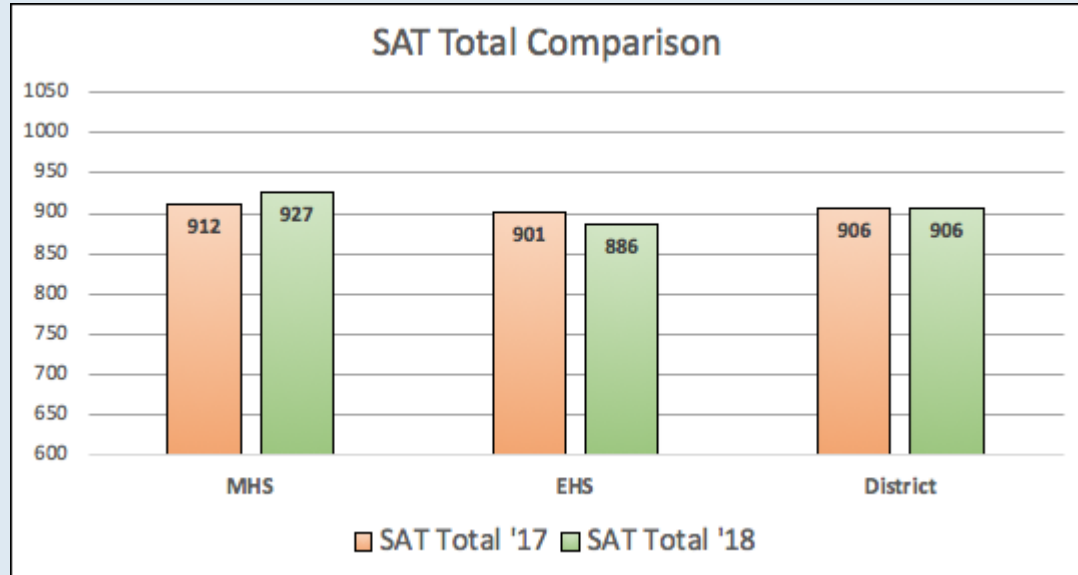
EBRW Comparison



Math Comparison



SAT Total Comparison for '17 to '18



Next Steps

- Students are taking a test in the fall to mirror what the experience will be like in the spring and to help determine specific areas of focus for students (benchmarking).
- The Fall testing also provides strand data to help support the student. (Given on October 3rd and currently giving makeups for students that were absent)

	Fall	Spring
9th Grade	Practice PSAT 10	PSAT 8/9
10th Grade	Practice PSAT 10	PSAT 10
11th Grade	Practice SAT	SAT

What are we doing?

- Radiant Learning is providing training for our HS ELA and Math teachers on how to better align their instruction and assessments with the test.
- Linking student accounts to Khan Academy - Personalized SAT/PSAT practice for every student being assessed. This also provides additional college/career planning tools.
- On To College - SAT Prep for our Juniors. Specifically the month or two leading up to SAT.
- Using the AP Potential reporting from the spring PSAT tests to help determine which course options would best align to individual student's strengths.



2017-2018 Advanced Placement (AP) DECATUR PUBLIC SCHOOLS



AP Testing



The score is a weighted combination of the scores on the multiple-choice and free-response sections. The final score is reported on a 5-point scale as follows:

5 = extremely well qualified

4 = well qualified

3 = qualified

2 = possibly qualified

1 = no recommendation

“Qualified” means the students proved themselves capable of doing the work of an introductory-level course in a particular subject at college. In the state of Illinois, students that score a 3 or better receive college credit at all state institutions.



AP Scores 2017-2018



AP Score Distributions

	Ave. DPS AP Score	Ave. National AP Score
2015	1.744	2.84
2016	1.75	2.87
2017	1.738	2.86
2018	1.867	2.89

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DPS61 District AP Scores

Year	1	2	3	4	5	Average Score	Total Students Tested	% with 3 or better	Number of Students with a 3 or higher
2015	217	85	56	22	6	1.744	386	22%	358
2016	171	109	40	14	6	1.750	340	18%	320
2017	188	115	56	11	4	1.738	374	19%	359
2018	184	124	60	22	9	1.867	399	23%	368



Where are we going?

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- Beginning of year - Met with all AP teachers to review last year's data
- All AP teachers have access to Albert.io that offers specific questions and practice for their students.
 - Teachers can create their own AP practice tests/quizzes
 - Teachers can create individualized assessments to help guide AP instruction
- All teachers except for one have been to AP training. That teacher is teaching an AP course for the first time and is planning to go to training over the summer.
- High school guidance counselors will be trained on how to best use AP Potential to guide choices in students taking AP courses.

Dual Credit

- The district is continuing to look at opportunities to expand our Dual Credit opportunities for students as well.
- Have had meetings with higher ed about additional opportunities that we can partner to support our students.
- Recently visited another district in the state that has a strong Career and College Readiness set of programs to examine their structure.

Questions?