



DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

September 12, 2017
5:00 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Continuing

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

Board of Education Mission Statement:

“As elected representatives of the community, the Decatur Public School Board establishes, promotes, reviews, and evaluates policies and programs, while setting high expectations for student learning and utilizing resources to foster a creative, effective and safe educational environment.”

IO 1.0 CALL TO ORDER

Roll Call

IO 2.0 CALL FOR EXECUTIVE SESSION

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

IO 3.0 PLEDGE OF ALLEGIANCE

AI 4.0 APPROVAL OF AGENDA, SEPTEMBER 12, 2017

IO 5.0 SPECIAL PRESENTATIONS AND DISTRICT HIGHLIGHTS

School Spotlight

IO 6.0 PUBLIC PARTICIPATION

AI 7.0 CONSENT ITEMS

- A. Minutes: Regular Meeting August 22, 2017 and Special Open Work Session Meeting August 23, 2017
- B. Freedom of Information Report
- C. Monthly Bills
- D. Accept Gift to the District
- E. Student Fundraisers
- F. Ancillary Wages
- G. Job Description: Director of Buildings and Grounds

- H. ~~Health/Life Safety Revised Amendment for Durfee Magnet School~~
~~Pulled from the September 12, 2017 Board Agenda~~
- I. ~~Health/Life Safety Revised Amendment for Johns Hill Magnet School~~
~~Pulled from the September 12, 2017 Board Agenda~~
- J. Stephen Decatur Middle School Boys' Athletic Lockers
- K. Transportation: District Safety Hazards Annual Approval
- L. Title I School-wide Plans

AI 8.0 ROLL CALL ACTION ITEMS

- A. Personnel Action Items
- B. Resolution Declaring the Intention to Issue \$2,500,000 Working Cash Fund Bonds for the Purpose of Increasing the Working Cash Fund of the District, and Directing that Notice of Such Intention be Published in the Manner Provided by Law

IO 9.0 SUPERINTENDENT'S REPORT

- A. Update on Enrollment, Pods and General Opening of School Information: Bobbi Williams and Michael Dugan, Assistant Superintendents and Lawrence Trimble, Director of Student Services
- B. Updates on Board of Education Policies – First Reading: Dr. Todd Covault, Chief Operational Officer:
 - a. Policies: Section 02 – School Board
 - b. Policies: Section 06 – Instruction
 - c. Policies: Section 07 – Students
 - d. Policies: Section 08 – Community Relations

DI 10.0 BOARD DISCUSSION ITEMS

- A. Board Committee Updates
- B. Mission Statement and Values
- C. Strategic Planning Thinking Workshop

IO 11.0 ANNOUNCEMENTS

The Board of Education sends condolences to the families of:

Wanda L. Webb, who passed away Friday, August 18, 2017. Mrs. Webb was the mother of Becky Johnston, retired Principal from Decatur Public Schools.

Navy Interior Communications Electrician 3rd Class Logan Stephen Palmer, who passed away Sunday, August 27, 2017. Sailor Palmer was stationed on the USS John S. McCain DDG 56 with the U.S. Navy. He was the son of Theresa Palmer, Substitute in Decatur Public Schools and the nephew of Barbara Tucker, Special Education Teaching Assistant at William Harris Elementary School.

Kenneth D. “Ken” Shadwell, who passed away Friday, August 25, 2017. Mr. Shadwell was the husband of Patricia Ann “Pat” Shadwell, retired from the Accounts Payable Department in Decatur Public Schools.

Michael L. Gross, who passed away Saturday, September 02, 2017. Mr. Gross was the father of Kelley Larrick, Assistant Principal at Harris Elementary and Garfield Montessori Schools.

IO 12.0 IMPORTANT DATES

- September** 13 Half Day of School for Students
***Please contact your home school for dismissal times on student half days**
- 15 Due date for Immunizations and Physicals in DPS 61
- 15 First Quarter Mid-term
- 22 Mid-term Distribution
- 27 Half Day of School for Students
***Please contact your home school for dismissal times on student half days**
- 29 Eisenhower High School's Homecoming
- October** 02 WSOY Food Drive Collection Begins!
– DPS Food Drive Collection is from October 02 – October 06, 2017

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, September 26, 2017 in the **Auditorium at MacArthur High School, 1499 W. Grand Avenue, Decatur, IL 62522.**

***Please note the location change for the September 26, 2017 Board of Education Meeting.**

13.0 ADJOURNMENT

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

DATE/TIME: August 22, 2017

5:45 PM

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

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

Beth Nolan, Vice President
Courtney Carson
Brian Hodges

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

President Oakes called the meeting to order at 5:45 PM.

TOPIC	DISCUSSION	ACTION
Open Session	<p>President Oakes called the Open Session meeting to order and asked for a Roll Call. Aye: Hodges, Oakes, Perkins, Carson, Briscoe, Nolan, Creighton Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Open Session at 5:45 PM.</p>

All Board Members were present.

Call for Public Hearing – Tentative Budget for Macon-Piatt Special Education	<p>President Oakes opened the Public Hearing at 6:30 PM and noted for the Board and public that the hearing was to give an opportunity to the public and Board Members to present any written or oral testimony and/or comments on the subject of the Tentative Budget for Macon-Piatt Special Education for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018. The Board of Education had a tentative form of this budget prepared by the Business Office and the Board Secretary has made the same conveniently available to the public for inspection for the last 30 days prior to tonight’s action.</p>	<p>Public Hearing was held from 6:30 – 6:33 PM.</p>
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President Oakes asked if any written comments had been received or if anyone wanted to present written comments. None had been received and none were presented.

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

President Oakes noted that he had given an opportunity for public participation, oral and written testimony, and then declared the public hearing closed at 6:33 PM.

President Oakes noted that the Board of Education did not meet in Closed Executive Session on August 22, 2017 and asked for a Roll Call.
Aye: Nolan, Hodges, Carson, Briscoe, Creighton, Perkins, Oakes
Nay: None

TOPIC	DISCUSSION	ACTION
	Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	
	All Board Members were present.	
Pledge of Allegiance	President Oakes led the Pledge of Allegiance.	
Approval of Agenda, August 22, 2017	Superintendent Fregeau recommended the Board approve the August 22, 2017 Open Session Board Meeting agenda as presented.	Agenda was approved as presented.
	Mrs. Briscoe moved to approve the recommendation, seconded by Mr. Carson. All were in favor.	
Special Presentations and District Highlights	<p>Maria Robertson, Director of Community Engagement, noted that the Illinois State Board of Education (ISBE) visited Durfee and Johns Hill Magnet Schools to verify the Health/Life Safety Reports that were previously submitted by the District. Despite the ageing of the two buildings, ISBE complimented the District on the maintenance throughout the years to date. The original Durfee building (Grand and Jasper) was built in 1892; the current Durfee building (Grand and Oakland) was built in 1925. The current Johns Hill building was built in 1928. The two schools are the current oldest buildings within the District. Mrs. Robertson recognized and thanked the Maintenance and Custodial Departments for their hard work throughout the years.</p> <p>Maria Robertson, Director of Community Engagement, noted that in August 2017, the Business Journal released their list of the 20 under 40 who are making a difference in the Decatur community. Decatur Public Schools staff had four of the twenty spots. The following were recognized and congratulated:</p> <ul style="list-style-type: none"> • Brittany Acree, Math Teacher at Dennis Lab School • Ashley Grayned, Extended Learning Supervisor • Merry Lanker, Art Teacher at Stephen Decatur Middle School • Dr. Amy Zahm, Principal at Eisenhower High School. <p>Maria Robertson, Director of Community Engagement, noted that the school spotlight was French STEM Academy Magnet School. Julie Fane, Principal at French STEM Academy, shared their strengths and challenges as they relate to the following:</p> <ul style="list-style-type: none"> • Balanced Demographics • Behavior • Parental Involvement • Academic Progress • SWOT Analysis (strengths, weaknesses, opportunities, threats). <p>Principal Fane noted they increased parental involvement through hard work and built relationships. She thanked her staff and the community partnerships for their continued support.</p>	Information only.
Public Participation	None at this time.	Information only.

TOPIC	DISCUSSION	ACTION
Consent Items	<p>Superintendent Fregeau recommended the Board approve the following Consent Items as presented, which included:</p> <ul style="list-style-type: none"> A. Minutes: Regular/Closed August 08, 2017 and Special Open Meeting August 14, 2017 B. Financial Conditions Report C. Treasurer's Report D. Decision Ed – Data Warehouse Renewal E. Donation of Stephen Decatur High School Wrought Iron Sign F. Tolling Agreement between Decatur Public School District 61 and BLDD Architects Inc. for the HVAC Units at Eisenhower and MacArthur High Schools G. Retrofit Testing Agreement between Decatur Public School District 61 and BLDD Architects, Inc. for Eisenhower and MacArthur High Schools (subject to final approval by the Board's legal counsel) H. Ameren IL Underground Electric Easement Agreement at Harris Elementary School I. Ameren IL Underground Electric Easement Agreement at Oak Grove Elementary School J. Request to Dispose Surplus Property from Annex Storage K. Contract Agreement between Decatur Public School District 61 and the Macon County Mental Health Board 	<p>Motion carried. The Consent Items were approved as presented.</p>
	<p>Mr. Carson moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Carson, Nolan Briscoe, Creighton, Oakes, Hodges, Perkins Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	
Roll Call Personnel Action Items	<p>Superintendent Fregeau recommended the Board approve the Personnel Action Items listed in the Memo from Deanne Hillman, Director of Human Resources, as presented.</p> <p>Mrs. Perkins moved to approve the recommendation, seconded by Mr. Carson.</p>	<p>Motion carried. The Personnel Action Items were approved as presented.</p>
	<p>The Board of Education noted that there will be a standard Special Open Session Board of Education Meeting the Monday morning before the start of the 2018-2019 school year.</p>	
	<p>Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Perkins, Creighton, Briscoe, Carson, Hodges, Nolan, Oakes Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	

TOPIC	DISCUSSION	ACTION
FY18 Budget for Macon-Piatt Special Education	<p>Superintendent Fregeau recommended the Board adopt the Resolution for the FY2017-2018 Macon Piatt Special Education District Budget as presented.</p> <p>Mr. Hodges moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no discussion, President Oakes called for a Roll Call Vote: Aye: Creighton, Carson, Oakes, Perkins, Nolan, Briscoe, Hodges Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Resolution to Adopt the FY18 MPSED Budget was approved as presented.</p>
FY18 Decatur Public School District 61 Tentative Budget	<p>Superintendent Fregeau recommended the Board approve the FY2017-2018 Decatur Public School District 61 Tentative Budget as presented.</p> <p>Mrs. Perkins moved to approve the recommendation, seconded by Mrs. Briscoe.</p> <p>Dr. Todd Covault, Chief Operational Officer, presented information on this item and noted that the District has a budget of approximately 120 million. At this time, this was not a “balanced budget,” but will be updated once actual revenues are known, which comes from the State of Illinois, and there was no reduction plan required. Senate Bill 1 will address the neediest Districts first. During the Strategic Planning Process, the District must also focus on the current resources that are working and those that should be eliminated; that will open the door for more revenue for other initiatives.</p> <p>The final budget will be recommended at the September 26, 2017 Board meeting.</p> <p>Hearing no discussion, President Oakes called for a Roll Call Vote: Aye: Oakes, Carson, Perkins, Hodges, Creighton, Briscoe, Nolan Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion Carried. The FY18 DPS 61 Tentative Budget was approved as presented.</p>
Set Public Hearing Date	<p>President Oakes asked for a motion from the Board of Education to Set the Public Hearing date for the FY2017-2018 Decatur Public School District 61 Tentative Budget for 6:30 PM on Tuesday, September 26, 2017 in the 1st Floor Board Room. Mrs. Briscoe moved, seconded by Mr. Carson. All were in favor.</p>	<p>Public Hearing was set for September 26, 2017 as presented.</p>
Supt.’s Report MPSED	<p>Jey Owens, Recruitment and Retention Specialist, presented an update on Recruitment and Retention in District 61 and the need to attract and retain new employees. Mrs. Owens noted that District 61 was taking a S.T.A.N.D. and there were five steps to recruiting effectively:</p> <ol style="list-style-type: none"> 1) S-Salary <ol style="list-style-type: none"> a. Be more competitive with surrounding Districts 2) T-Technology Integration <ol style="list-style-type: none"> a. Increase technology to obtain and retain staff 3) A-Authentic Partnerships <ol style="list-style-type: none"> a. Continued collaboration 	<p>Information only.</p>

TOPIC	DISCUSSION	ACTION
4)	N -New Teacher Orientation/New Mentorship Program	
	a. Needs and availability for new staff	
5)	D -Developing Pipelines	
	a. Continued communication and remain abreast of the needs that attract new staff to the Decatur community	

Mrs. Owens noted that certification and licensure were very difficult to obtain when coming from some states to Illinois. She also would like for the District to offer bonuses and/or incentives for new employees with some type of housing agreement.

The Board thanked Mrs. Owens and noted that recruitment and retention were critical in District 61.

Board Discussion Items

Board Committee Updates Information only.
Vice President Nolan noted that there was an Insurance Committee meeting on August 23, 2017 at 4:00pm. Dr. Covault replied that it was an Insurance Negotiations meeting that was not open to the general public.

Board Discussion Information only.
Superintendent Fregeau asked for direction from the Board of Education on the following:

- 1) P-Cards
 - Full support – follow process, policy and procedures – all selected Administrators by the Superintendent can have a P-card – Administration will bring a recommendation in the near future.
- 2) Continuation of AC
 - Need an updated list – ALL or none – heat days are called for the entire District – need a Master Facility Plan in order to continue – was there a previous priority plan for air-conditioning (Harris then Muffley) – AC on hold for a little bit, but revenue piece needs to be discussed – continue with Harris.
- 3) Park District
 - Park District had a SIGNED 20-year lease Contract, but can be extended for an additional 15 years in 2023 – tuition waiver for our students' participation in soccer – legal will review the SIGNED contract.
- 4) IB
 - Move forward in District 61.
- 5) Alternative Ed
 - Top priority and needs to be fixed – do not move to SDMS campus – need to serve grades K through 12 – small group of students that need extra help – Master Facility Plan – should not move high risk students from school to school – involve the ROE in discussions – need a recommendation, but may take some time – research data from Hanover.

TOPIC	DISCUSSION	ACTION
6) <u>FACES</u>	<ul style="list-style-type: none"> ● Montessori Training Facility <ul style="list-style-type: none"> ○ Full support – explore the training and what it would look like in our District – continue to research. ● Durfee/Johns Hill – BLDD was updating Health/Life Safety amendments – amendments have to be brought for Board approval three times – move forward if Board-approved. ● K-8 Configuration – our buildings are small K6 buildings – not enough space to expand K6 buildings into K8s (ex. Dennis) – FACES did not like K4 and grades 5-8 buildings – K8 is effective but FACES could not come up with a good model – former Board asked for a recommendation and it was presented – there are space issues especially with grades K and 1 – Johns Hill and Durfee must be dealt with. ● 6th Grade to Middle School – data on movement of 6th graders to middle school – research from Hanover was general data (47 pages) and the Board received a one-page summary – what will happen to the extra space if the 6th graders are moved to middle school – table the 6th grade into middle school until the Strategic Plan – hear from the community through the Strategic Planning process – possible surveys in conjunction with the Strategic Plan – if classrooms need to be smaller for the best outcome, let’s work on that. 	Information only.

The Board noted that moving grades, programs and schools would be a process and cannot be done by the fall of 2018.

Superintendent noted that the District needs a Master Facility Plan with a timeline in order to move forward on some facility decisions. Administration will work on gathering data from the Economic Development Corporation (EDC), Limitless and the City of Decatur regarding results from surveys pertaining to the needs in the Decatur community. More information will be forthcoming.

The Board would like to continue and pursue the Health/Life Safety Amendments for Durfee and Johns Hill Magnet Schools. More information will be forthcoming.

Announcements None at this time.

Information only.

Important Dates	<u>August</u>	
	23	Special Board of Education Open Work Session <ul style="list-style-type: none"> – Discuss Mission, Vision, and District Goals – 3:30 PM, 1st floor Board Room, Keil Administration Building
	26	Bragging Rights Game <ul style="list-style-type: none"> – MHS versus EHS at Eisenhower High School – Kickoff at 6:00 PM – DPS Athletic Hall of Fame Inductions during Halftime
	28	High School Open Houses

Information only.

***Please contact your home school for additional Open House information**

TOPIC	DISCUSSION	ACTION
September	04 Labor Day Holiday – No School and District Offices are Closed	
	05 Finance Committee Meeting – 4:00 PM, 3 rd Floor Conference Room, Keil Administration Building	
	13 Half Day of School for Students *Please contact your home school for dismissal times on student half days	
	15 Due date for Immunizations and Physicals in DPS 61	
	15 First Quarter Mid-term	
	22 Mid-term Distribution	
	28 Insurance Committee Meeting – 4:00 PM, 3 rd Floor Conference Room, Keil Administration Building	

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, September 12, 2017 in the 1st Floor Board Room at the Keil Administration Building.

Adjournment	President Oakes asked for a motion to adjourn. Vice President Nolan moved to adjourn, seconded by Mrs. Creighton. All were in favor.	Board adjourned at 9:00 PM.
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 Dan Oakes, President

 Melissa Bradford, Board Secretary

**DECATUR DISTRICT 61 BOARD OF EDUCATION
OPEN WORK SESSION MEETING MINUTES**

DATE/TIME: August 23, 2017

3:30 PM

LOCATION: Keil Administration Building
1st Floor Board Room

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

Beth Nolan, Vice President
Courtney Carson
Brian Hodges

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

President Oakes called the Open Work Session to order at 3:30 PM.

TOPIC	DISCUSSION	ACTION
Call to Order and Roll Call –	President Oakes called the Open Work Session to order and asked for a Roll Call. Aye: Nolan, Hodges, Carson, Briscoe, Creighton, Perkins, Oakes Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Open Work Session was called to order at 3:30 PM.
	All Board Members were present.	
Pledge of Allegiance	President Oakes led the pledge of allegiance.	
Approval of August 23, 2017 Agenda	President Oakes asked for a motion to approve August 23, 2017 Open Work Session Agenda as presented. Mr. Hodges moved, seconded by Mrs. Briscoe. All were in favor.	Agenda was approved as presented.
Public Participation	None at this time.	Information only.
Purpose of Work Session	President Oakes noted that the purpose of the August 23, 2017 Work Session was to discuss the following: <ul style="list-style-type: none"> • Mission/Vision for Decatur Public School District 61 • District Goals • Communication Norms for the Board of Education • Board Committees 	Information only.
Mission and Vision for District 61	<u>Mission/Vision for District 61</u> There was a consensus to use the below Mission Statement for District 61 from the former Board of Education on July 08, 2014 as follows:	Information only.

TOPIC	DISCUSSION	ACTION
Mission and Vision for District 61 Continued	<p>Board of Education Mission Statement: <i>“As elected representatives of the community, the Decatur Public School Board establishes, promotes, reviews, and evaluates policies and programs, while setting high expectations for student learning and utilizing resources to foster a creative, effective and safe educational environment.”</i></p>	Information only.

The Board of Education noted that they have the responsibility of educating all public school students in the Decatur Community and were in need of a new Mission Statement. The current Board of Education discussed and brainstormed their Mission Statement for District 61 by focusing on the following key words:

Engaged	Empower	Collaborate
Inspire	Aspire	Inclusion
Safety	High Performing	Fiduciary
Culture	Values	Kid-Centered with High Expectations
High Expectations from Stakeholders/Adults	Commitment	Inclusive
Supportive	Success	Excellence
Citizenship	Innovation	

The Board of Education narrowed their list to the following key words: Engaged, Empower, Commitment, Inclusive, Supportive, Collaborate, Success, Excellence, Citizenship and Innovation.

The following six words were chosen by the Board of Education to help drive their new Mission Statement: Engaged, Inclusive, Collaborate, Excellence, Citizenship and Innovation.

The Board discussed some “values” that were important when developing a Mission Statement for District 61. The Board re-visited the “core values” from the 2007-2012 District Strategic Plan that was on the District’s website. The Board focused on the last bullet that read as follows:

- *The success of our students is vital to the success and growth of our community.*

After continued discussion, the Board of Education along with Attorney Brian Braun, **drafted** the following Mission Statement:

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

TOPIC	DISCUSSION	ACTION
Board of Education Goals for District 61	<p>The Board of Education noted that they have a responsibility to the Decatur community and plan to provide the FINAL Mission Statement and Values to the Strategic Planning Committee in the near future.</p>	
	<p>The Board reviewed the previous three goals for District 61 that were approved during the September 13, 2016 Board of Education meeting. They were as follows:</p>	<p>Information only.</p>
	<p>Goal #1: Foster academic achievement among all learners in a student-centered learning environment</p>	
	<p>Goal #2: Establish a collaborative culture district-wide that improves the climate for learning in all schools</p>	
Communication Norms	<p>Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district</p>	
	<p>It was noted that there were District goals in the past that were submitted by the administration that were not Board of Education goals. The Board will evaluate themselves and end their suggested expectations as a Board member in District 61. The Board plans to send this information to Ms. Bradford, Board Secretary in the near future. Superintendent Fregeau noted that the District goals will be based on the following four quadrants:</p> <ol style="list-style-type: none"> 1) Students 2) Staff 3) Community 4) Finance <p>The District goals may be developed through the Strategic Planning process.</p> <p>Superintendent Fregeau’s goals and evaluation will be discussed in Closed Executive Session in the near future. The Board will focus and react to the Superintendent’s goals.</p>	
	<p>Superintendent Fregeau presented and reviewed a “Communication Norms” list for the Board of Education’s consideration. They discussed the following:</p>	<p>Information only.</p>
	<ul style="list-style-type: none"> • Communications with Each Other <ul style="list-style-type: none"> ○ In <i>Policy 2:140 Communications To and From the Board</i> – In accordance with the Open Meetings Act and the Oath of Office taken by Board members, individual Board members will not (a) reply to an email on behalf of the entire Board, or (b) engage in the discussion of District business with a majority of a Board-quorum. 	

TOPIC	DISCUSSION	ACTION
Communication Norms Continued	<p>It was noted that if there was ever a 4-aye to 3-nay vote on an agenda item, the motion passes; therefore, the Board should move forward with no hesitations. Even though 3 voted nay, this should not be problematic.</p> <ul style="list-style-type: none"> ● Communications with Parents, Patrons, Community, Administrators, Associations, Teachers and Staff <ul style="list-style-type: none"> ○ In <i>Policy 2:140 Communications To and From the Board</i> - If contacted individually, Board Members will refer the person to the appropriate level of authority, except in unusual situations. Board members' questions or communications to staff or about programs will be channeled through the Superintendent's office. Board Members will not take private action that might compromise the Board or District. <p>Superintendent Fregeau asked the Board Members to continue channeling their emails through the Superintendent's office.</p> <ul style="list-style-type: none"> ● Communications with the Community <ul style="list-style-type: none"> ○ In <i>Policy 8:10 Connection with the Community</i> – The Board President is the official spokesperson for the School Board. <p>Public Participation- <i>Policy 2:230 Public Participation at Board of Education Meeting and Petitions to the Board</i> was also referenced during the discussions on communication norms. The Board of Education would like a copy of the policy added to the agenda for the public's information.</p>	Information only.
Board Committees	<p>The following policies were referenced during the discussion regarding Board of Education Members and Committees:</p> <ul style="list-style-type: none"> ● Policy 2:55 Board Committees – Champaign IL <ul style="list-style-type: none"> ○ Latest revision 01.04.2002 ● Policy 2:150 Board Committees – Danville IL <ul style="list-style-type: none"> ○ Latest revision 03.09.2016 ● Policy 2:150 Board Committees – Decatur IL <ul style="list-style-type: none"> ○ Latest revision 05.10.2016 ● Policy 2:55 Board Committees – Springfield IL <ul style="list-style-type: none"> ○ Latest revision 08.2014 <p>The following committees are contractual and align with the Decatur Education Association's Contract:</p> <ul style="list-style-type: none"> ● Class Size ● Discipline Action Committee ● Insurance Committee ● Schedule B Committee <p>Committees are formed to settle issues and bring forth recommendations; there is a formal process.</p>	Information only.

<u>TOPIC</u>	<u>DISCUSSION</u>	<u>ACTION</u>
	<p>The Contract Monitoring Committee meets approximately four times a year and can continue negotiations for the duration of the contract.</p> <p>There should be no more than two Board Members per any committee. If there were more than two Board members engaged in a committee meeting, it would be considered as an Open Board Meeting and must be posted along with an agenda.</p> <p>Superintendent Fregeau will continue discussions regarding Board Committees with the Board.</p>	
Next Steps	<p>The Board of Education will send their suggested expectations and important values as a Board member in District 61 to Ms. Bradford, Board Secretary; more information will be forthcoming.</p>	<p>Information only.</p>
Important Dates	<p><u>NEXT MEETING</u> The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, September 12, 2017 in the 1st Floor Board of Education Room at the Keil Administration building.</p>	
Adjournment	<p>Hearing no further business for the Open Work Session, President Oakes motioned to adjourn, seconded by Mr. Carson. All were in favor.</p>	<p>The Board meeting adjourned at 5:58 PM.</p>

Dan Oakes, President

Melissa Bradford, Secretary



Board of Education Decatur Public School District #61

Date: September 12, 2017	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachments: None
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
08/04/17	08/11/17	None.	John Kristof	Documents of Employment for Denise Burdick and Paul Ranstead during the 2016-2017 School Year	08/09/17
08/09/17	08/16/17	None.	Gary L. Hein, Lincoln Diagnostics	Documents regarding the Major Project at Parsons Elementary School by Dunn and Company	08/15/17
08/24/17	08/31/17	None.	Jennifer Oshel, Contract Paper Group, Inc.	Quote Request - #111-1540 Xerographic Paper	08/25/17

FINANCIAL CONSIDERATIONS:

None.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District 61

Date: September 12, 2017	Subject: Monthly Board Bills
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: <ul style="list-style-type: none"> Employee Monthly Check Listing (12 Pages) Vendor Monthly Check Listing (177 Pages) Employee Out of Line Check Listing (3 pages) Voided Check Listing (2 pages) Disbursements via ACH (1 Page)
Reviewed By: Dr. Paul Fregeau, Superintendent	

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

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for board approval. The total amount of the check register on August 31, 2017 was \$3,271,991.11.

Employee Monthly Total	\$25,646.91
Vendor Monthly Total	\$3,255,686.38
Employee Out of Line Monthly Total	\$1,005.78
Voided Checks Total	(\$10,347.96)
Total	\$3,271,991.11

CURRENT CONSIDERATIONS:

n/a

FINANCIAL CONSIDERATIONS:

n/a

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1048 - 1048

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	08/31/2017	1048	SEIDER, AMANDA L	V106605	10.82.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$194.74
NCB	08/31/2017	1048	SEIDER, AMANDA L	V106605	10.82.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	08/31/2017	1048	SEIDER, AMANDA L	V106605	10.82.2210.4932.1.332	PER DIEM - PER DIEM	\$240.00
NCB	08/31/2017	1048	SEIDER, AMANDA L	V106605	10.82.2210.4932.1.332	PARKING - PARKING	\$184.00
NCB	08/31/2017	1048	STOUT, M BETH	V1098	10.85.2210.4932.1.332	REIMBURSE FOR PAYMENT OF HOTEL ROOMS FOR	\$1,690.85
NCB	08/31/2017	1048	ANDREWS, MATTHEW J	V120083	10.12.1100.0000.0.410	REIMBURSEMENT FOR MATT ANDREWS FOR THE	\$279.99
NCB	08/31/2017	1048	BUSCH, MONA M	V122295	10.18.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$35.31
NCB	08/31/2017	1048	BUSCH, MONA M	V122295	10.18.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	08/31/2017	1048	BUSCH, MONA M	V122295	10.18.2210.4932.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$782.66
NCB	08/31/2017	1048	BUSCH, MONA M	V122295	10.18.2210.4932.1.332	OTHER - OTHER	\$9.62
NCB	08/31/2017	1048	HORATH, KATHLEEN R	V133080	12.00.2330.0810.0.410	REIMBURSEMENT FOR MPSED EXECUTIVE BOARD	\$226.73
NCB	08/31/2017	1048	SCHOEMPERLEN, TAMMY F	V14762	10.58.2210.4902.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$28.89
NCB	08/31/2017	1048	SCHOEMPERLEN, TAMMY F	V14762	10.58.2210.4902.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$75.00
NCB	08/31/2017	1048	SCHOEMPERLEN, TAMMY F	V14762	10.58.2210.4902.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	08/31/2017	1048	SCHOEMPERLEN, TAMMY F	V14762	10.58.2210.4902.1.332	OTHER - OTHER	\$10.85
NCB	08/31/2017	1048	SCHOEMPERLEN, TAMMY F	V14762	10.58.2210.4902.1.332	OTHER - OTHER	\$10.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1048 - 1048

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2017	1048	TAYLOR, TERRENCE A	V159023	10.09.3850.4300.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$15.84
NCB	08/31/2017	1048	NEAL, TAMRA D	V169658	10.97.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$26.22
NCB	08/31/2017	1048	NEAL, TAMRA D	V169658	10.97.2210.4932.1.332	OTHER - OTHER	\$50.00
NCB	08/31/2017	1048	NEAL, TAMRA D	V169658	10.97.2210.4932.1.332	OTHER - OTHER	\$23.54
NCB	08/31/2017	1048	NEAL, TAMRA D	V169658	10.97.2210.4932.1.332	PER DIEM - PER DIEM	\$360.00
NCB	08/31/2017	1048	NEAL, TAMRA D	V169658	10.97.2210.4932.1.332	OTHER - OTHER	\$7.01
NCB	08/31/2017	1048	NEAL, TAMRA D	V169658	10.97.2210.4932.1.332	OTHER - OTHER	\$25.00
NCB	08/31/2017	1048	MAJOR, LORRAINE C	V183950	10.60.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	08/31/2017	1048	MAJOR, LORRAINE C	V183950	10.60.2210.4932.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$60.00
NCB	08/31/2017	1048	MAJOR, LORRAINE C	V183950	10.60.2210.4932.1.332	OTHER - OTHER	\$7.75
NCB	08/31/2017	1048	MAJOR, LORRAINE C	V183950	10.60.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	08/31/2017	1048	MAJOR, LORRAINE C	V183950	10.60.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	08/31/2017	1048	BENNETT, DANIEL W	V19658	10.11.2210.0123.0.312	REGISTRATION-EMPLOY PAID -	\$50.00
NCB	08/31/2017	1048	TRIMBLE, LAWRENCE	V197948	10.00.2210.0287.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$155.15
NCB	08/31/2017	1048	TRIMBLE, LAWRENCE	V197948	10.00.2210.0287.1.332	OTHER - OTHER	\$15.24
NCB	08/31/2017	1048	TRIMBLE, LAWRENCE	V197948	10.00.2210.0287.1.332	OTHER - OTHER	\$19.17
NCB	08/31/2017	1048	TRIMBLE, LAWRENCE	V197948	10.00.2210.0287.1.332	OTHER - OTHER	\$50.00
NCB	08/31/2017	1048	TRIMBLE, LAWRENCE	V197948	10.00.2210.0287.1.332	PER DIEM - PER DIEM	\$180.00
NCB	08/31/2017	1048	TRIMBLE, LAWRENCE	V197948	10.00.2210.0287.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	08/31/2017	1048	TRIMBLE, LAWRENCE	V197948	10.00.2210.0287.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1048 - 1048

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2017	1048	ALLEN, TAMERA	V213085	10.42.2410.0000.0.410	Staples - Divider tabs for binders that I use in the	\$39.92
NCB	08/31/2017	1048	WILLIAMS, BOBBI JO	V215572	10.00.2322.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$15.68
NCB	08/31/2017	1048	KNUPPEL, SARAH E	V236914	10.00.2640.0000.0.230	Please reimburse Sarah Knuppel for her Summer	\$695.50
NCB	08/31/2017	1048	KNUPPEL, SARAH E	V236914	10.00.2640.0000.0.230	Please reimburse Sarah Knuppel for her Summer	\$1,038.25
NCB	08/31/2017	1048	NEELEY, TISHA A	V248818	10.09.2210.4936.1.333	PLEASE REIMBURSE FOR TEAMS TRAVEL	\$117.58
NCB	08/31/2017	1048	WALLER, RORY	V250358	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$170.00
NCB	08/31/2017	1048	HARRIS, BROOKE R	V262386	10.00.2210.0287.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$152.69
NCB	08/31/2017	1048	HARRIS, BROOKE R	V262386	10.00.2210.0287.1.332	PARKING - PARKING	\$41.50
NCB	08/31/2017	1048	HARRIS, BROOKE R	V262386	10.00.2210.0287.1.332	PER DIEM - PER DIEM	\$180.00
NCB	08/31/2017	1048	HARRIS, BROOKE R	V262386	10.00.2210.0287.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	08/31/2017	1048	HARRIS, BROOKE R	V262386	10.00.2210.0287.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	08/31/2017	1048	HARRIS, BROOKE R	V262386	10.00.2210.0287.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	08/31/2017	1048	HARRIS, BROOKE R	V262386	10.00.2210.0287.1.332	OTHER - OTHER	\$50.00
NCB	08/31/2017	1048	MAHONEY, KELLY	V270772	10.03.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$183.18
NCB	08/31/2017	1048	MAHONEY, KELLY	V270772	10.03.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	08/31/2017	1048	MAHONEY, KELLY	V270772	10.03.2210.4932.1.332	OTHER - OTHER	\$3.80
NCB	08/31/2017	1048	HORATH, KATHLEEN R	V274634	12.00.1220.0844.0.410	REIMBURSEMENT FOR SEAP SUPPLIES	\$342.42

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1048 - 1048

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2017	1048	ROBERTS, KYLE C	V28981	10.00.2660.0110.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$80.09
NCB	08/31/2017	1048	SLOAN, SHAWNEE	V297706	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$4.98
NCB	08/31/2017	1048	MCCOY, LORI B	V299007	12.00.2332.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$45.15
NCB	08/31/2017	1048	SMITH, RONDA J	V299766	10.93.2130.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$4.49
NCB	08/31/2017	1048	FOUST, MOLLY REEDER	V30433	10.82.2210.4932.1.332	PER DIEM - PER DIEM	\$240.00
NCB	08/31/2017	1048	HAYES, JACQUELYN	V309812	10.82.2120.0026.0.410	REIMBURSE FOR SUPPLIES PURCHASED FOR	\$22.58
NCB	08/31/2017	1048	HAYES, JACQUELYN	V309812	10.82.2120.0026.0.410	WALMART RECEIPT DATED 07/26/2017	\$26.91
NCB	08/31/2017	1048	BARNEY, KELSI R	V327556	10.50.2210.0180.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$1,091.84
NCB	08/31/2017	1048	FOSTINO, ERIK	V353435	10.00.2111.3695.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$14.93
NCB	08/31/2017	1048	WALDROP, KIONA J	V370768	10.50.2210.0180.2.332	OTHER - OTHER	\$11.01
NCB	08/31/2017	1048	WALDROP, KIONA J	V370768	10.50.2210.0180.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$35.00
NCB	08/31/2017	1048	WALDROP, KIONA J	V370768	10.50.2210.0180.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	08/31/2017	1048	WALDROP, KIONA J	V370768	10.50.2210.0180.2.332	PER DIEM - PER DIEM	\$300.00
NCB	08/31/2017	1048	HARPER, DEBRA A	V373723	10.60.2210.4932.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$718.50
NCB	08/31/2017	1048	HARPER, DEBRA A	V373723	10.60.2210.4932.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$41.00
NCB	08/31/2017	1048	HARPER, DEBRA A	V373723	10.60.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1048 - 1048

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2017	1048	HARPER, DEBRA A	V373723	10.60.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	08/31/2017	1048	BARNES, TRACEY C	V379451	10.82.1542.0507.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$53.50
NCB	08/31/2017	1048	KRAUSE, JERI SUE	V379554	10.60.2210.4932.1.332	OTHER - OTHER	\$13.00
NCB	08/31/2017	1048	KRAUSE, JERI SUE	V379554	10.60.2210.4932.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$41.00
NCB	08/31/2017	1048	KRAUSE, JERI SUE	V379554	10.60.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	08/31/2017	1048	KRAUSE, JERI SUE	V379554	10.60.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	08/31/2017	1048	KRAUSE, JERI SUE	V379554	10.60.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	08/31/2017	1048	JONES, NICOLE E	V382746	10.11.2210.4932.2.312	Reimbursement to Nicole Jones - paid with her credit	\$219.99
NCB	08/31/2017	1048	JOHANSEN, ERIK	V383419	10.85.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$199.02
NCB	08/31/2017	1048	JOHANSEN, ERIK	V383419	10.85.2210.4932.1.332	PARKING - PARKING	\$300.00
NCB	08/31/2017	1048	JOHANSEN, ERIK	V383419	10.85.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$40.00
NCB	08/31/2017	1048	JOHANSEN, ERIK	V383419	10.85.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$75.00
NCB	08/31/2017	1048	JOHANSEN, ERIK	V383419	10.85.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$175.00
NCB	08/31/2017	1048	SEBECKIS, AMY L	V396007	10.00.2660.0110.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$73.30
NCB	08/31/2017	1048	MILLS, TARIN C	V397527	10.82.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	08/31/2017	1048	MILLS, TARIN C	V397527	10.82.2210.4932.1.332	PER DIEM - PER DIEM	\$240.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1048 - 1048

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2017	1048	STEELE, BENJAMIN	V406505	10.11.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$493.81
NCB	08/31/2017	1048	STEELE, BENJAMIN	V406505	10.11.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$595.00
NCB	08/31/2017	1048	STEELE, BENJAMIN	V406505	10.11.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$435.00
NCB	08/31/2017	1048	ORR, DIANE T	V423666	10.42.1100.0000.0.410	REIMBURSEMENT - Staples - Bullentin board for Diane	\$25.12
NCB	08/31/2017	1048	RUFENER, KENNETH	V433712	10.82.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$40.00
NCB	08/31/2017	1048	RUFENER, KENNETH	V433712	10.82.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$60.00
NCB	08/31/2017	1048	RUFENER, KENNETH	V433712	10.82.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	08/31/2017	1048	MOERY, ALYCIA	V438893	10.09.2210.4936.1.333	PLEASE REIMBURSE FOR TEAMS TRAVEL	\$117.58
NCB	08/31/2017	1048	PRITTS, SARAH E	V454368	10.11.2210.0123.0.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$107.00
NCB	08/31/2017	1048	PRITTS, SARAH E	V454368	10.11.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$195.00
NCB	08/31/2017	1048	PRITTS, SARAH E	V454368	10.11.2210.0123.0.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$35.31
NCB	08/31/2017	1048	PRITTS, SARAH E	V454368	10.11.2210.0123.0.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$107.00
NCB	08/31/2017	1048	PRITTS, SARAH E	V454368	10.11.2210.0123.0.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$107.00
NCB	08/31/2017	1048	PRITTS, SARAH E	V454368	10.11.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$60.00
NCB	08/31/2017	1048	PRITTS, SARAH E	V454368	10.11.2210.0123.0.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$10.59

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1048 - 1048

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2017	1048	PRITTS, SARAH E	V454368	10.11.2210.0123.0.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$107.00
NCB	08/31/2017	1048	PRITTS, SARAH E	V454368	10.11.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$455.00
NCB	08/31/2017	1048	PRITTS, SARAH E	V454368	10.11.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	08/31/2017	1048	WERNECKE, OLIVIA	V459220	10.18.2210.4932.1.332	PER DIEM - PER DIEM	\$300.00
NCB	08/31/2017	1048	WERNECKE, OLIVIA	V459220	10.18.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$110.21
NCB	08/31/2017	1048	STEPHENS, EMILY	V495414	10.11.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$364.34
NCB	08/31/2017	1048	STEPHENS, EMILY	V495414	10.11.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$170.00
NCB	08/31/2017	1048	STEPHENS, EMILY	V495414	10.11.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$255.00
NCB	08/31/2017	1048	STEPHENS, EMILY	V495414	10.11.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$595.00
NCB	08/31/2017	1048	BRINKOETTER, ALLISON	V496358	10.12.2410.0000.0.410	REIMBURSEMENT FOR ALLISON BRINKOETTER FOR	\$59.99
NCB	08/31/2017	1048	WOODRUM, GLENN R JR	V496914	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$155.00
NCB	08/31/2017	1048	JOYNER, TEMETHIA T	V51586	10.11.2210.4932.1.332	PER DIEM - PER DIEM	\$240.00
NCB	08/31/2017	1048	JOYNER, TEMETHIA T	V51586	10.11.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$490.00
NCB	08/31/2017	1048	JOYNER, TEMETHIA T	V51586	10.11.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$255.00
NCB	08/31/2017	1048	JOYNER, TEMETHIA T	V51586	10.11.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$432.28
NCB	08/31/2017	1048	ANDREWS, SARAH	V554267	10.09.2210.4936.1.333	PLEASE REIMBURSE FOR TEAMS TRAVEL	\$117.58

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1048 - 1048

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2017	1048	DUGAN, MICHAEL J	V567028	10.00.2322.0000.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$30.98
NCB	08/31/2017	1048	MINTON, ASHLEY D	V569712	10.13.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	08/31/2017	1048	MINTON, ASHLEY D	V569712	10.13.2210.4932.1.332	PER DIEM - PER DIEM	\$180.00
NCB	08/31/2017	1048	MINTON, ASHLEY D	V569712	10.13.2210.4932.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$70.00
NCB	08/31/2017	1048	TRIMBLE, LAWRENCE	V57216	10.01.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$52.86
NCB	08/31/2017	1048	TRIMBLE, LAWRENCE	V57216	10.01.2210.4932.1.332	OTHER - OTHER	\$51.57
NCB	08/31/2017	1048	TRIMBLE, LAWRENCE	V57216	10.01.2210.4932.1.332	OTHER - OTHER	\$187.58
NCB	08/31/2017	1048	TRIMBLE, LAWRENCE	V57216	10.01.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	08/31/2017	1048	TRIMBLE, LAWRENCE	V57216	10.01.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	08/31/2017	1048	TRIMBLE, LAWRENCE	V57216	10.01.2210.4932.1.332	PER DIEM - PER DIEM	\$300.00
NCB	08/31/2017	1048	TRIMBLE, LAWRENCE	V57216	10.01.2210.4932.1.332	OTHER - OTHER	\$50.00
NCB	08/31/2017	1048	ANDREWS, SARAH	V575261	10.09.2210.4936.1.410	REIMBURSE SARAH ANDREWS FOR SUPPLIES PURCHASED	\$13.16
NCB	08/31/2017	1048	ANDREWS, SARAH	V575261	10.09.2210.4936.1.410	REIMBURSE SARAH ANDREWS FOR SUPPLIES	\$13.16
NCB	08/31/2017	1048	ANDREWS, SARAH	V575261	10.09.2210.4936.1.410	REIMBURSE SARAH ANDREWS FOR SUPPLIES	\$85.14
NCB	08/31/2017	1048	ANDREWS, SARAH	V575261	10.09.2210.4936.1.410	REIMBURSE SARAH ANDREWS FOR SUPPLIES	\$0.98
NCB	08/31/2017	1048	ZAHM, AMY	V595233	10.82.2410.0010.0.410	REIMURSEMENT TO AMY ZAHM - IKEA - STAFF	\$53.69
NCB	08/31/2017	1048	ZAHM, AMY	V595233	10.82.2410.0010.0.410	DOLLAR TREE - STAFF SUPPLIES	\$12.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1048 - 1048

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2017	1048	ZAHM, AMY	V595233	10.82.2410.0010.0.410	DOLLAR GENERAL - STAFF SUPPLIES	\$61.00
NCB	08/31/2017	1048	ZAHM, AMY	V595233	10.82.2410.0010.0.410	DOLLAR TREE - STAFF SUPPLIES	\$72.00
NCB	08/31/2017	1048	ZAHM, AMY	V595233	38.82.8272.0000.0.699	SAMS CLUB - STAFF BREAKFAST	\$233.60
NCB	08/31/2017	1048	SMITH, LINDA RENE A	V614966	12.00.2332.0810.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$33.49
NCB	08/31/2017	1048	BLADES, PAMELA S	V620839	10.13.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$62.60
NCB	08/31/2017	1048	BLADES, PAMELA S	V620839	10.13.2210.4932.1.332	PARKING - PARKING	\$22.00
NCB	08/31/2017	1048	BLADES, PAMELA S	V620839	10.13.2210.4932.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$630.45
NCB	08/31/2017	1048	BLADES, PAMELA S	V620839	10.13.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	08/31/2017	1048	BLADES, PAMELA S	V620839	10.13.2210.4932.1.332	PER DIEM - PER DIEM	\$180.00
NCB	08/31/2017	1048	SWEENEY, JOBETH	V643209	10.09.2210.4936.1.333	PLEASE REIMBURSE JOBETH SWENEY FOR MILEAGE FOR	\$100.58
NCB	08/31/2017	1048	KEIZER, CAROLYNN J	V71098	10.09.2210.4936.1.333	PLEASE REIMBURSE FOR TEAMS TRAVEL	\$100.58
NCB	08/31/2017	1048	DYKE, KELSEY	V719036	10.82.2210.4932.1.332	PER DIEM - PER DIEM	\$240.00
NCB	08/31/2017	1048	MILLS, SAMUEL J	V733909	10.82.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	08/31/2017	1048	MILLS, SAMUEL J	V733909	10.82.2210.4932.1.332	PER DIEM - PER DIEM	\$240.00
NCB	08/31/2017	1048	MILLS, SAMUEL J	V733909	10.82.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$95.23
NCB	08/31/2017	1048	WINECKE, PHILLIP	V740189	10.09.2210.4936.1.333	PLEASE PAY FOR TEAMS TRAVEL	\$117.58
NCB	08/31/2017	1048	SETTLES, COURTNEY A	V741065	10.82.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1048 - 1048

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2017	1048	SETTLES, COURTNEY A	V741065	10.82.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$60.00
NCB	08/31/2017	1048	SETTLES, COURTNEY A	V741065	10.82.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$40.00
NCB	08/31/2017	1048	TAYLOR, BRYSON	V741771	10.82.1532.0507.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$53.50
NCB	08/31/2017	1048	HAZENFIELD, PHILLIP	V762615	60.89.2530.0701.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$32.26
NCB	08/31/2017	1048	HAAS, SHELLEY	V769542	10.03.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	08/31/2017	1048	HAAS, SHELLEY	V769542	10.03.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$177.62
NCB	08/31/2017	1048	HAAS, SHELLEY	V769542	10.03.2210.4932.1.332	OTHER - OTHER	\$3.80
NCB	08/31/2017	1048	VEITENGRUBER, COLLEEN M	V771956	10.09.2210.4936.1.333	PLEASE PAY FOR TEAMS TRAVEL	\$117.58
NCB	08/31/2017	1048	HARDING, CHRISTELLE G	V785041	10.03.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$177.62
NCB	08/31/2017	1048	HARDING, CHRISTELLE G	V785041	10.03.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	08/31/2017	1048	HARDING, CHRISTELLE G	V785041	10.03.2210.4932.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$0.00
NCB	08/31/2017	1048	KARAKACHOS, ELIZABETH G	V785361	10.58.3850.0196.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$38.89
NCB	08/31/2017	1048	STEELE, BENJAMIN	V801172	10.09.2210.4936.1.333	REIMBURSEMENT TO BENJAMIN STEELE FOR	\$117.58
NCB	08/31/2017	1048	BRINKOETTER, ALLISON	V830436	10.09.2210.4936.1.333	PLEASE REIMBURSE FOR TEAMS TRAVEL	\$117.58
NCB	08/31/2017	1048	MORROW, BARBARA A	V839238	10.97.2210.4932.1.332	2017 CONF MILEAGE - 2017 CONF MILEAGE	\$297.46
NCB	08/31/2017	1048	MORROW, BARBARA A	V839238	10.97.2210.4932.1.332	PER DIEM - PER DIEM	\$240.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1048 - 1048

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2017	1048	BLADES, PAMELA S	V864284	10.09.2210.4936.1.333	REIMBURSEMENT TO PAMELA BLADES TO PAY	\$117.58
NCB	08/31/2017	1048	JOHNSON, JAMES SCOTT	V872371	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$134.37
NCB	08/31/2017	1048	JOHNSON, REBECCA S	V883464	10.03.2220.0100.0.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$20.44
NCB	08/31/2017	1048	RANKIN, MARK E	V910381	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$150.75
NCB	08/31/2017	1048	HARRIS, BROOKE R	V923702	10.00.2210.0287.1.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$17.01
NCB	08/31/2017	1048	KENNEDY, SARA	V983205	10.09.2210.4936.1.333	REIMBURSEMENT TO SARA KENNEDY FOR MILEAGE AND	\$117.58
NCB	08/31/2017	1048	FOSTINO, ERIK	V983634	10.00.2111.3695.2.333	2017 MILEAGE IN DISTRICT - 2017 MILEAGE IN	\$14.28
NCB	08/31/2017	1048	LAWARY, JAYA J	V998852	10.85.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	08/31/2017	1048	LAWARY, JAYA J	V998852	10.85.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$60.00
NCB	08/31/2017	1048	LAWARY, JAYA J	V998852	10.85.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00

Check Total: \$25,646.91
 Bank Total: \$25,646.91

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1048 - 1048

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
			<u>Fund</u>				<u>Amount</u>
			10				\$24,443.89
			12				\$647.79
			20				\$289.37
			38				\$233.60
			60				\$32.26
			Fund Totals:				\$25,646.91

End of Report

Disbursements Grand Total: \$25,646.91

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

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

Bank Account: 2892733

323135	08/04/2017	1028	EDUCATIONAL BENEFIT COOPERATIVE	V167293	10.00.0000.0000.0.060	Health Ins	\$1,287,203.90	
323135	08/04/2017	1028	EDUCATIONAL BENEFIT COOPERATIVE	V167293	10.00.0000.0000.0.061	COBRA/Retiree	\$13,117.64	
323135	08/04/2017	1028	EDUCATIONAL BENEFIT COOPERATIVE	V167293	10.00.0000.0000.0.062	ER Life Ins	\$4,517.28	
323135	08/04/2017	1028	EDUCATIONAL BENEFIT COOPERATIVE	V167293	10.00.0000.0000.0.077	EE Life Ins	\$1.15	
							Check Total:	\$1,304,839.97
323136	08/04/2017	1028	MACON COUNTY CIRCUIT CLERK	V649406	10.00.0000.0000.0.072	EE - CHILD SUPPORT	\$814.08	
							Check Total:	\$814.08
323137	08/04/2017	1028	MUTUAL OF OMAHA	V776768	10.00.0000.0000.0.085	Voluntary Life Ins	\$15,284.00	
							Check Total:	\$15,284.00
323138	08/04/2017	1028	STATE DISBURSEMENT UNIT	V734764	10.00.0000.0000.0.072	SPOUSAL SUPPORT-SDU	\$46.15	
							Check Total:	\$46.15
323139	08/04/2017	1028	U S DEPARTMENT OF EDUCATION	V495477	10.00.0000.0000.0.070	US DEPARTMENT OF EDUCATION	\$120.81	
323139	08/04/2017	1028	U S DEPARTMENT OF EDUCATION	V606100	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$377.03	
							Check Total:	\$497.84
323140	08/04/2017	1024	AMEREN ILLINOIS	10581-21010	60.33.2530.0775.0.319	INVOICE DATED JULY 25, 2017 CHARGE UP	\$14,902.29	
							Check Total:	\$14,902.29
323141	08/04/2017	1024	AT & T	217 R16-1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$578.70	
							Check Total:	\$578.70
323142	08/04/2017	1024	ATLAS TRAVEL	0090077	10.00.2310.0000.0.390	Invoice 0090077 - Flight for Joshua Peters for Phoenix	\$655.61	
							Check Total:	\$655.61

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323143	08/04/2017	1024	BETH STOUT	V596595	10.00.0000.0000.0.913	OPEN PETTY CASH FOR THE 2017- 2018 SCHOOL YEAR	\$500.00
Check Total:							\$500.00
323144	08/04/2017	1024	CERRO GORDO CUSD #100	V125493	12.67.4320.0851.1.662	TO PAY JUNE IDEA SUB GRANT FY17	\$400.80
Check Total:							\$400.80
323145	08/04/2017	1024	CITY OF DECATUR	V449121	20.93.2540.0651.0.464	Local Motor Fuel Tax for Non-Diesel Fuel, 35,000 is	\$65.00
323145	08/04/2017	1024	CITY OF DECATUR	V449121	40.00.2550.0000.0.464	Local Motor Fuel Tax for Diesel Fuel, 150,000 is	\$72.55
Check Total:							\$137.55
323146	08/04/2017	1024	COMMERCIAL MAIL SERVICES	105.17.07	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$247.06
Check Total:							\$247.06
323147	08/04/2017	1024	EASTBAY	624807	38.82.8255.0000.0.699	ADAMS MOUTH GUARDS 100 COUNT INVOICE	\$40.00
Check Total:							\$40.00
323148	08/04/2017	1024	HINCKLEY SPRINGS	16200124 072017	38.82.8272.0000.0.699	PO TO PAY WATER INVOICE #16200124072017	\$24.68
Check Total:							\$24.68
323149	08/04/2017	1024	HOMEWOOD SUITES - PHOENIX AIRPORT SOUTH	V199032	10.00.2310.0000.0.390	Conf. #83650841 - Hotel Accommodations for Joshua	\$590.00
323149	08/04/2017	1024	HOMEWOOD SUITES - PHOENIX AIRPORT SOUTH	V199032	10.00.2310.0000.0.390	Taxes for Hotel Stay	\$78.29
Check Total:							\$668.29
323150	08/04/2017	1024	IAASE.	V215674	12.00.2210.0852.2.312	TO PAY ANNUAL 19TH FALL CONFERENCE	\$875.00
323150	08/04/2017	1024	IAASE.	V532887	12.00.2210.0852.2.312	TO PAY ANNUAL 19TH FALL CONF. REGISTRATION FOR	\$175.00
323150	08/04/2017	1024	IAASE.	V532887	12.00.2210.0852.2.312	TO PAY ANNUAL 19TH FALL CONF. REGISTRATION FOR	\$525.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323150	08/04/2017	1024	IAASE.	V532887	12.00.2332.0810.0.640	FOR MARK HUGHES, LORI MCCOY & JANICE STOCK	\$390.00
323150	08/04/2017	1024	IAASE.	V532887	12.00.2332.0810.0.640	FOR MARIA LOPEZ	\$130.00
Check Total:							\$2,095.00
323151	08/04/2017	1024	LEAP INNOVATIONS C/O LEAP INNOVATED	V957071	10.03.2210.4932.2.312	ORDER NUMBER - - - - LP2-2XG0065 - - - - -	\$130.00
323151	08/04/2017	1024	LEAP INNOVATIONS C/O LEAP INNOVATED	V957071	10.03.2210.4932.2.312	PLEASE PAY FOR JOSH PETERS REGISTRATION TO	\$130.00
323151	08/04/2017	1024	LEAP INNOVATIONS C/O LEAP INNOVATED	V957071	10.03.2210.4932.2.312	PLEASE PAY FOR SCOTT DAVIDSON'S REGISTRATION	\$130.00
323151	08/04/2017	1024	LEAP INNOVATIONS C/O LEAP INNOVATED	V957071	10.03.2210.4932.2.312	PLEASE PAY FOR CHRISTELLE HARDING'S REGISTRATION	\$130.00
323151	08/04/2017	1024	LEAP INNOVATIONS C/O LEAP INNOVATED	V957071	10.21.2210.4932.2.312	SAVE 20 DISCOUNT	(\$130.00)
323151	08/04/2017	1024	LEAP INNOVATIONS C/O LEAP INNOVATED	V957071	10.21.2210.4932.2.312	PLEASE PAY FOR KAMIE MEADOR'S REGISTRATION	\$130.00
Check Total:							\$520.00
323152	08/04/2017	1024	LEE ENTERPRISES - CENTRAL ILLINOIS	111-00101235	10.03.2210.0084.0.410	ACCOUNT NUMBER: 111-00101235 - - -	\$313.77
Check Total:							\$313.77
323153	08/04/2017	1024	LINCOLN UNIVERSITY IN THE NAME OF	V915873	38.01.0438.0000.0.699	JENNIFER LOCKMILLER SCHOLARSHIP AWARDED TO	\$500.00
Check Total:							\$500.00
323154	08/04/2017	1024	MACARTHUR HIGH SCHOOL	0002	38.85.8546.0000.0.699	PARTIAL PAYMENT FOR INVOICE #0002 TO	\$700.00
Check Total:							\$700.00
323155	08/04/2017	1024	MONTICELLO CU DISTRICT #25	V769814	12.63.4320.0851.1.662	TO PAY JUNE IDEA SUB GRANT FY17	\$13,996.76
Check Total:							\$13,996.76
323156	08/04/2017	1024	NASSP/NHS	ORDER #9000910163	38.85.8563.0000.0.699	NATIONAL HONOR SOCIETY MEMBERSHIP DUES FOR	\$385.00
Check Total:							\$385.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323157	08/04/2017	1024	PAETEC	69207707	10.00.0000.0000.0.908	LONG DISTANCE	\$0.58
323157	08/04/2017	1024	PAETEC	69207707	10.01.2540.0107.0.342	LONG DISTANCE	\$3.66
323157	08/04/2017	1024	PAETEC	69207707	10.01.2540.0225.0.342	LONG DISTANCE	\$0.22
323157	08/04/2017	1024	PAETEC	69207707	10.11.2410.0000.0.342	LONG DISTANCE	\$0.07
323157	08/04/2017	1024	PAETEC	69207707	10.13.2410.0000.0.342	LONG DISTANCE	\$1.61
323157	08/04/2017	1024	PAETEC	69207707	10.21.2410.0000.0.342	LONG DISTANCE	\$1.60
323157	08/04/2017	1024	PAETEC	69207707	10.22.2410.0000.0.342	LONG DISTANCE	\$0.06
323157	08/04/2017	1024	PAETEC	69207707	10.24.2410.0000.0.342	LONG DISTANCE	\$0.47
323157	08/04/2017	1024	PAETEC	69207707	10.33.2410.0000.0.342	LONG DISTANCE	\$0.06
323157	08/04/2017	1024	PAETEC	69207707	10.42.2410.0000.0.342	LONG DISTANCE	\$0.20
323157	08/04/2017	1024	PAETEC	69207707	10.44.2410.0000.0.342	LONG DISTANCE	\$1.03
323157	08/04/2017	1024	PAETEC	69207707	10.50.2540.3705.2.342	LONG DISTANCE	\$2.38
323157	08/04/2017	1024	PAETEC	69207707	10.50.3850.0180.2.342	LONG DISTANCE	\$0.17
323157	08/04/2017	1024	PAETEC	69207707	10.60.2410.0000.0.342	LONG DISTANCE	\$0.15
323157	08/04/2017	1024	PAETEC	69207707	10.62.2410.0000.0.342	LONG DISTANCE	\$0.06
323157	08/04/2017	1024	PAETEC	69207707	10.72.2540.0107.0.342	LONG DISTANCE	\$2.00
323157	08/04/2017	1024	PAETEC	69207707	10.74.2410.0000.0.342	LONG DISTANCE	\$0.69
323157	08/04/2017	1024	PAETEC	69207707	10.75.2410.0010.0.342	LONG DISTANCE	\$0.46
323157	08/04/2017	1024	PAETEC	69207707	10.75.2540.0107.0.342	LONG DISTANCE	\$0.52
323157	08/04/2017	1024	PAETEC	69207707	10.81.2540.0107.0.342	LONG DISTANCE	\$208.91
323157	08/04/2017	1024	PAETEC	69207707	10.81.2540.0107.0.342	LONG DISTANCE	\$2.70
323157	08/04/2017	1024	PAETEC	69207707	10.85.2540.0107.0.342	LONG DISTANCE	\$0.14
323157	08/04/2017	1024	PAETEC	69207707	12.00.2330.0810.0.342	LONG DISTANCE	\$4.87
Check Total:							\$232.61
323158	08/04/2017	1024	PORTA PHONE	0389	38.82.8255.0000.0.699	COSMO CARE SERVICE PLAN INVOICE #0389 DATED	\$449.00
Check Total:							\$449.00
323159	08/04/2017	1024	PRAIRIE LAND GOLD & UTILITY CARS LLC	03-5317	38.85.8500.0000.0.699	TO PAY INVOICE #03-5317 FOR PARTS FOR GOLF CART	\$307.19
Check Total:							\$307.19

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2017 - 08/31/2017 Sort By: Check
 Bank Account: 2892733 Voucher Range: 1024 - 1047 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323160	08/04/2017	1024	REFRESHMENT SERVICES PEPSI	0057126818	38.03.0306.0000.0.699	Invoice: 0057126818	\$88.48
Check Total:							\$88.48
323161	08/04/2017	1024	RICHLAND COMMUNITY COLLEGE. IN THE NAME	V486194	38.01.0440.0000.0.699	JESSICA BUECHLER SCHOLARSHIP ACTIVITY	\$1,000.00
Check Total:							\$1,000.00
323162	08/04/2017	1024	ROBERT PRANGE	V122351	10.00.0000.0000.0.913	Please open Johns Hill Petty Cash account for school	\$500.00
Check Total:							\$500.00
323163	08/04/2017	1024	STEVENS WORLDWIDE VAN LINES	1767386	10.00.2640.0000.0.690	INVOICE #1767386 - moving expenses for	\$6,999.20
Check Total:							\$6,999.20
323164	08/04/2017	1024	SUZANNAH ROTZ	V388217	10.00.0000.0000.0.913	Petty Cash for IT Department	\$300.00
Check Total:							\$300.00
323165	08/04/2017	1024	THE CAMBRIAN GROUP	V449250	10.00.2310.0000.0.390	Phase II	\$1,895.00
Check Total:							\$1,895.00
323166	08/04/2017	1024	VARSITY SPIRIT FASHIONS	69300484	38.85.8507.0000.0.699	TO PAY FOR INVOICE #69300484 CHEERLEADING	\$78.90
Check Total:							\$78.90
323167	08/11/2017	1031	A S C D	V772690	38.85.8563.0000.0.699	GRADING SMARTER, NOT HARDER: ASSESSMENT	\$662.71
Check Total:							\$662.71
323168	08/11/2017	1031	AMEREN ILLINOIS	20042 35016	10.00.1498.0000.0.465	GAS - 4530 WILLIAMSBURG DR	\$30.31
323168	08/11/2017	1031	AMEREN ILLINOIS	20042 35016	10.00.1498.0000.0.466	ELECTRIC - 4530 WILLIAMSBURG DR	\$40.15
323168	08/11/2017	1031	AMEREN ILLINOIS	V770260	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,380.51
323168	08/11/2017	1031	AMEREN ILLINOIS	V770260	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$86.94
323168	08/11/2017	1031	AMEREN ILLINOIS	V770260	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$87.21
323168	08/11/2017	1031	AMEREN ILLINOIS	V770260	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$449.00
323168	08/11/2017	1031	AMEREN ILLINOIS	V770260	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$459.12

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323168	08/11/2017	1031	AMEREN ILLINOIS	V770260	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,377.92
323168	08/11/2017	1031	AMEREN ILLINOIS	V770260	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,084.95
323168	08/11/2017	1031	AMEREN ILLINOIS	V770260	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$815.35
323168	08/11/2017	1031	AMEREN ILLINOIS	V770260	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,550.89
323168	08/11/2017	1031	AMEREN ILLINOIS	V770260	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$482.98
323168	08/11/2017	1031	AMEREN ILLINOIS	V770260	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$494.05
323168	08/11/2017	1031	AMEREN ILLINOIS	V770260	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$822.32
323168	08/11/2017	1031	AMEREN ILLINOIS	V770260	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$459.64
323168	08/11/2017	1031	AMEREN ILLINOIS	V770260	20.44.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$781.06
323168	08/11/2017	1031	AMEREN ILLINOIS	V770260	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$672.92
323168	08/11/2017	1031	AMEREN ILLINOIS	V770260	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,909.42
323168	08/11/2017	1031	AMEREN ILLINOIS	V770260	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$489.72
323168	08/11/2017	1031	AMEREN ILLINOIS	V770260	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$582.92
323168	08/11/2017	1031	AMEREN ILLINOIS	V770260	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$422.92
323168	08/11/2017	1031	AMEREN ILLINOIS	V770260	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,942.84
323168	08/11/2017	1031	AMEREN ILLINOIS	V770260	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$819.74
323168	08/11/2017	1031	AMEREN ILLINOIS	V770260	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,360.86
323168	08/11/2017	1031	AMEREN ILLINOIS	V770260	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,623.88
323168	08/11/2017	1031	AMEREN ILLINOIS	V770260	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,193.80
323168	08/11/2017	1031	AMEREN ILLINOIS	V770260	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,629.89
323168	08/11/2017	1031	AMEREN ILLINOIS	V770260	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$308.59
323168	08/11/2017	1031	AMEREN ILLINOIS	V770260	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,007.99
323168	08/11/2017	1031	AMEREN ILLINOIS	V770260	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$212.33
323168	08/11/2017	1031	AMEREN ILLINOIS	V770260	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$318.49
Check Total:							\$42,898.71
323169	08/11/2017	1031	ARTHUR J. GALLAGHER RMS, INC..	2261144	38.82.8267.0000.0.699	PAYMENT FOR INVOICE #226114 - Eisenhower High	\$200.00
Check Total:							\$200.00
323170	08/11/2017	1031	CONSORTIUM FOR EDUCATIONAL CHANGE	11276	10.00.2640.0000.0.312	TO PAY INVOICE 11276- PERA training for Holly	\$650.00
Check Total:							\$650.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323171	08/11/2017	1031	CONSTELLATION NEWENERGY INC	0040762044	20.01.2540.0688.0.466	ELECTRIC	\$1,327.62
323171	08/11/2017	1031	CONSTELLATION NEWENERGY INC	0040762044	20.03.2540.0688.0.466	ELECTRIC	\$45.23
323171	08/11/2017	1031	CONSTELLATION NEWENERGY INC	0040762044	20.08.2540.0688.0.466	ELECTRIC	\$301.06
323171	08/11/2017	1031	CONSTELLATION NEWENERGY INC	0040762044	20.08.2540.0688.0.466	ELECTRIC	\$364.68
323171	08/11/2017	1031	CONSTELLATION NEWENERGY INC	0040762044	20.11.2540.0688.0.466	ELECTRIC	\$539.60
323171	08/11/2017	1031	CONSTELLATION NEWENERGY INC	0040762044	20.12.2540.0688.0.466	ELECTRIC	\$2,343.95
323171	08/11/2017	1031	CONSTELLATION NEWENERGY INC	0040762044	20.13.2540.0688.0.466	ELECTRIC	\$1,383.07
323171	08/11/2017	1031	CONSTELLATION NEWENERGY INC	0040762044	20.18.2540.0688.0.466	ELECTRIC	\$774.20
323171	08/11/2017	1031	CONSTELLATION NEWENERGY INC	0040762044	20.21.2540.0688.0.466	ELECTRIC	\$1,568.16
323171	08/11/2017	1031	CONSTELLATION NEWENERGY INC	0040762044	20.22.2540.0688.0.466	ELECTRIC	\$455.07
323171	08/11/2017	1031	CONSTELLATION NEWENERGY INC	0040762044	20.24.2540.0688.0.466	ELECTRIC	\$461.59
323171	08/11/2017	1031	CONSTELLATION NEWENERGY INC	0040762044	20.33.2540.0688.0.466	ELECTRIC	\$790.73
323171	08/11/2017	1031	CONSTELLATION NEWENERGY INC	0040762044	20.42.2540.0688.0.466	ELECTRIC	\$414.74
323171	08/11/2017	1031	CONSTELLATION NEWENERGY INC	0040762044	20.44.2540.0688.0.466	ELECTRIC	\$752.05
323171	08/11/2017	1031	CONSTELLATION NEWENERGY INC	0040762044	20.49.2540.0688.0.466	ELECTRIC	\$649.08
323171	08/11/2017	1031	CONSTELLATION NEWENERGY INC	0040762044	20.50.2540.0688.0.466	ELECTRIC	\$1,906.55
323171	08/11/2017	1031	CONSTELLATION NEWENERGY INC	0040762044	20.58.2540.0688.0.466	ELECTRIC	\$449.47
323171	08/11/2017	1031	CONSTELLATION NEWENERGY INC	0040762044	20.60.2540.0688.0.466	ELECTRIC	\$530.83
323171	08/11/2017	1031	CONSTELLATION NEWENERGY INC	0040762044	20.62.2540.0688.0.466	ELECTRIC	\$379.76

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323171	08/11/2017	1031	CONSTELLATION NEWENERGY INC	0040762044	20.72.2540.0688.0.466	ELECTRIC	\$4,418.48
323171	08/11/2017	1031	CONSTELLATION NEWENERGY INC	0040762044	20.74.2540.0688.0.466	ELECTRIC	\$864.30
323171	08/11/2017	1031	CONSTELLATION NEWENERGY INC	0040762044	20.75.2540.0688.0.466	ELECTRIC	\$3,618.31
323171	08/11/2017	1031	CONSTELLATION NEWENERGY INC	0040762044	20.81.2540.0688.0.466	ELECTRIC	\$9,391.05
323171	08/11/2017	1031	CONSTELLATION NEWENERGY INC	0040762044	20.82.2540.0688.0.466	ELECTRIC	\$9,484.83
323171	08/11/2017	1031	CONSTELLATION NEWENERGY INC	0040762044	20.85.2540.0688.0.466	ELECTRIC	\$9,550.09
323171	08/11/2017	1031	CONSTELLATION NEWENERGY INC	0040762044	20.99.2540.0688.0.466	ELECTRIC	\$5,176.08
323171	08/11/2017	1031	CONSTELLATION NEWENERGY INC	0040762044	22.00.2540.0810.0.466	ELECTRIC	\$365.37
323171	08/11/2017	1031	CONSTELLATION NEWENERGY INC	0040762044	22.00.2540.0844.0.466	ELECTRIC	\$548.06
Check Total:							\$58,854.01
323172	08/11/2017	1031	DENNIS COMMUNITY CO-OP	V909388	38.12.1260.0000.0.699	REIMBURSEMENT TO DENNIS COMMUNITY CO-OP FOR	\$10,000.00
Check Total:							\$10,000.00
323173	08/11/2017	1031	EMBROIDERED EXPRESSIONS LLC	V196041	38.85.8563.0000.0.699	T-SHIRTS FOR STAFF FOR RETREAT	\$1,040.00
323173	08/11/2017	1031	EMBROIDERED EXPRESSIONS LLC	V196041	38.85.8563.0000.0.699	T-SHIRTS FOR STAFF FOR RETREAT	\$160.00
323173	08/11/2017	1031	EMBROIDERED EXPRESSIONS LLC	V196041	38.85.8563.0000.0.699	T-SHIRTS FOR STAFF FOR RETREAT SIZE: 4XL	\$36.00
323173	08/11/2017	1031	EMBROIDERED EXPRESSIONS LLC	V196041	38.85.8563.0000.0.699	T-SHIRT FOR STAFF FOR RETREAT SIZE: 5XL	\$14.00
Check Total:							\$1,250.00
323174	08/11/2017	1031	HOLIDAY INN TINLEY	V567221	12.00.2210.0852.2.332	RESERVATION FOR MARK HUGHES. ATTENDING 19TH	\$273.46
323174	08/11/2017	1031	HOLIDAY INN TINLEY	V567221	12.00.2210.0852.2.332	LORI MCCOY	\$273.46
323174	08/11/2017	1031	HOLIDAY INN TINLEY	V567221	12.00.2210.0852.2.332	JANICE STOCK	\$273.46

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$820.38
323175	08/11/2017	1031	MARY ANN GALLIGAN	V636249	10.00.0000.0000.0.913	ESTABLISH PETTY CASH	\$500.00	
							Check Total:	\$500.00
323176	08/11/2017	1031	MATT ANDREWS	V548883	10.00.0000.0000.0.913	OPEN PETTY CASH FOR 17-18 SCHOOL YEAR	\$500.00	
							Check Total:	\$500.00
323177	08/11/2017	1031	RICHLAND COMMUNITY COLLEGE..IN THE NAME	V258495	38.01.0431.0000.0.699	WESTERMAN SCHOLARSHIP AWARDED TO GABRIELLE	\$500.00	
							Check Total:	\$500.00
323178	08/11/2017	1031	RIDDELL	98300274	38.82.8255.0000.0.699	SPEED, 1X, 01-7415 PER INVOICE #98300274 DATED	\$515.50	
							Check Total:	\$515.50
323179	08/11/2017	1031	ROBERTSON CHARTER SCHOOL V767921		10.00.0000.0000.0.035	TITLE 1 JUNE SALARIES & BENE	\$13,581.09	
323179	08/11/2017	1031	ROBERTSON CHARTER SCHOOL V767921		10.00.0000.0000.0.035	TITLE 1 SUPPLIES	\$66,253.18	
							Check Total:	\$79,834.27
323180	08/11/2017	1031	SKILLPATH SEMINARS	11570786	10.00.2640.0000.0.312	REGISTRATION - "2017 FMLA COMPLIANCE UPDATE"	\$199.00	
323180	08/11/2017	1031	SKILLPATH SEMINARS	11570787	10.00.2640.0000.0.312	REGISTRATION - "2017 FMLA COMPLIANCE UPDATE"	\$199.00	
323180	08/11/2017	1031	SKILLPATH SEMINARS	2123646	10.00.2640.0000.0.312	REGISTRATION - "2017 FMLA COMPLIANCE UPDATE"	\$36.90	
							Check Total:	\$434.90
323181	08/11/2017	1031	TYLER BUSINESS FORMS	ORDER-003760	10.00.2520.0104.0.410	TOP CK HEAT SNS INK VOID - PRICE PER ESTIMATE#	\$891.10	
							Check Total:	\$891.10
323182	08/18/2017	1033	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114	10.06.2560.0225.0.410	FOOD SERVICE EQUIPMENT SMALLWARES FOR	\$1,893.12	
323182	08/18/2017	1033	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114	10.11.2560.0225.0.410	FOOD SERVICE EQUIPMENT SMALLWARES FOR GARFIELD	\$1,087.54	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

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 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
323182	08/18/2017	1033	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114	10.12.2560.0225.0.410	FOOD SERVICE EQUIPMENT SMALLWARES FOR DENNIS	\$1,207.82	
323182	08/18/2017	1033	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114	10.18.2560.0225.0.410	FOOD SERVICE EQUIPMENT SMALLWARES FOR	\$247.19	
323182	08/18/2017	1033	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114	10.82.2560.0225.0.410	FOOD SERVICE EQUIPMENT SMALLWARES FOR	\$2,134.56	
323182	08/18/2017	1033	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114	10.85.2560.0225.0.410	FOOD SERVICE EQUIPMENT SMALLWARES for	\$1,550.17	
323182	08/18/2017	1033	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114	10.93.2560.0225.0.341	POSTAGE CREDIT	(\$56.58)	
323182	08/18/2017	1033	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114	10.93.2560.0225.0.412	#18001-BRADFORD-BOARD MEETING	\$118.50	
323182	08/18/2017	1033	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000114	10.93.2560.0225.0.412	#18002-POTTS-GUIDANCE COUNSELOR MEETING	\$86.25	
							Check Total:	\$8,268.57
323183	08/18/2017	1033	AREA-WIDE TECHNOLOGIES, INC.	97954	10.00.2520.0104.0.319	Payment for attached invoice #97954 - Develop	\$10,125.00	
							Check Total:	\$10,125.00
323184	08/18/2017	1033	CITY OF DECATUR-WATER	39998034	20.72.2540.0690.0.370	WATER/SEWER - HOPE	\$30.23	
323184	08/18/2017	1033	CITY OF DECATUR-WATER	39998302	10.00.1498.0000.0.370	WATER/SEWER - 4530 WILLIAMSBURG DR.	\$11.52	
							Check Total:	\$41.75
323185	08/18/2017	1033	COMCAST	55529512	10.00.2660.0110.0.342	Blanket Order for District Comcast Account =UCC	\$112,612.71	
							Check Total:	\$112,612.71
323186	08/18/2017	1033	IL DEPT OF EMPLOYMENT SECURITY	805895/673010570	80.00.2363.0202.0.385	PAY INVOICE #0673018836 - II Dept of Employment	\$5,947.00	
							Check Total:	\$5,947.00
323187	08/18/2017	1033	IL ELEMENTARY SCHOOL ASSN	V558603	38.74.7400.0000.0.699	Athletic Directors Conference	\$50.00	
							Check Total:	\$50.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
323188	08/18/2017	1033	POSTMASTER	V408590	10.00.2310.0108.0.341	POSTAGE FOR BULK MAIL	\$1,000.00	
							Check Total:	\$1,000.00
323189	08/18/2017	1033	SCHOOL DUDE.COM	INV-05399	10.00.2660.0110.0.327	Technology Essentials Pro - One Year Agreement	\$5,055.75	
323189	08/18/2017	1033	SCHOOL DUDE.COM	INV-05399	20.08.2540.0601.0.327	Maintenance Essentials Pro - One Year Agreement - Per	\$9,807.00	
							Check Total:	\$14,862.75
323190	08/18/2017	1033	WYNDHAM GRAND CHICAGO RIVERFRONT	V71895	10.01.2210.4932.2.332	Confirmation 478210 - Hotel Accommodations for	\$498.00	
323190	08/18/2017	1033	WYNDHAM GRAND CHICAGO RIVERFRONT	V71895	10.01.2210.4932.2.332	Tax for Hotel Accomodations	\$86.66	
							Check Total:	\$584.66
323191	08/18/2017	1037	EAST CENTRAL ILLINOIS PIPE TRADES	V872204	10.00.0000.0000.0.083	H&W Fund contribution	\$1,476.80	
							Check Total:	\$1,476.80
323192	08/18/2017	1037	FIRSTMARK SERVICES	V287932	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$16.62	
323192	08/18/2017	1037	FIRSTMARK SERVICES	V515893	10.00.0000.0000.0.070	ISAC/IDAPP	\$375.46	
323192	08/18/2017	1037	FIRSTMARK SERVICES	V588088	10.00.0000.0000.0.070	ISAC/IDAPP	\$375.47	
323192	08/18/2017	1037	FIRSTMARK SERVICES	V743638	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$24.93	
							Check Total:	\$792.48
323193	08/18/2017	1037	HTH COMPANIES, INC.	V365513	10.00.0000.0000.0.070	HTH COMPANIES, INC	\$26.71	
323193	08/18/2017	1037	HTH COMPANIES, INC.	V383045	10.00.0000.0000.0.070	HTH COMPANIES, INC	\$26.71	
							Check Total:	\$53.42
323194	08/18/2017	1037	JOHN H GERMERAAD	V277548	10.00.0000.0000.0.070	JOHN H GERMERAAD	\$175.86	
323194	08/18/2017	1037	JOHN H GERMERAAD	V580687	10.00.0000.0000.0.070	JOHN H GERMERAAD	\$175.86	
							Check Total:	\$351.72
323195	08/18/2017	1037	LOCAL 137 FRINGE BENEFIT FUND	V925999	10.00.0000.0000.0.083	Local 137 contributions	\$2,894.06	
							Check Total:	\$2,894.06
323196	08/18/2017	1037	MACON COUNTY CIRCUIT CLERK	V951591	10.00.0000.0000.0.072	EE - CHILD SUPPORT	\$814.08	
							Check Total:	\$814.08

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323197	08/18/2017	1037	MIDWEST CREDIT & COLLECTION	V618285	10.00.0000.0000.0.070	MIDWEST CREDIT & COLL	\$198.50
323197	08/18/2017	1037	MIDWEST CREDIT & COLLECTION	V622575	10.00.0000.0000.0.070	MIDWEST CREDIT & COLL	\$198.50
323197	08/18/2017	1037	MIDWEST CREDIT & COLLECTION	V796777	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$236.39
323197	08/18/2017	1037	MIDWEST CREDIT & COLLECTION	V903365	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$236.39
Check Total:							\$869.78
323198	08/18/2017	1037	N Y S H E S C	V375105	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$25.80
Check Total:							\$25.80
323199	08/18/2017	1037	PPNF	V408561	10.00.0000.0000.0.083	PPNF Contributions	\$303.68
Check Total:							\$303.68
323200	08/18/2017	1037	S E I U LOCAL 73	V145769	10.00.0000.0000.0.065	EE - DUES - BUILDING SERVICE	\$4,487.30
323200	08/18/2017	1037	S E I U LOCAL 73	V557995	10.00.0000.0000.0.065	EE - DUES - BUILDING SERVICE	\$50.00
323200	08/18/2017	1037	S E I U LOCAL 73	V779028	10.00.0000.0000.0.065	EE - DUES - BUILDING SERVICE	\$50.00
Check Total:							\$4,587.30
323201	08/18/2017	1037	STATE DISBURSEMENT UNIT	V901908	10.00.0000.0000.0.072	SPOUSAL SUPPORT-SDU	\$46.15
Check Total:							\$46.15
323202	08/18/2017	1037	TEAMSTERS LOCAL 279	V398152	10.00.0000.0000.0.066	EE - DUES - TEAMSTERS	\$142.00
323202	08/18/2017	1037	TEAMSTERS LOCAL 279	V601442	10.00.0000.0000.0.066	EE - DUES - TEAMSTERS	\$142.00
Check Total:							\$284.00
323203	08/18/2017	1037	U S DEPARTMENT OF EDUCATION	V179254	10.00.0000.0000.0.070	EE - WAGE DEUCTION	\$371.40
323203	08/18/2017	1037	U S DEPARTMENT OF EDUCATION	V696470	10.00.0000.0000.0.070	US DEPARTMENT OF EDUCATION	\$111.44
Check Total:							\$482.84
323204	08/25/2017	1038	AMEREN ILLINOIS	20042 - 35016	10.00.1498.0000.0.465	GAS - 4530 WILLIAMSBURG DR.	\$13.07
323204	08/25/2017	1038	AMEREN ILLINOIS	20042 - 35016	10.00.1498.0000.0.466	ELECTRIC - 4530 WILLIAMSBURG DR.	\$12.29

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$25.36
323205	08/25/2017	1038	ASHLEY HONEA	V110744	10.60.1811.0250.0.003	NIKKOLE GILBRAITH	\$77.00	
							Check Total:	\$77.00
323206	08/25/2017	1038	BARNES AND NOBLE	595749	38.03.0385.0000.0.699	GOOD NIGHT STORIES FOR REBEL GIRLS	\$1,330.00	
323206	08/25/2017	1038	BARNES AND NOBLE	595749	38.03.0385.0000.0.699	20% DISCOUNT	(\$266.00)	
							Check Total:	\$1,064.00
323207	08/25/2017	1038	CITY OF DECATUR-WATER	40013665	10.00.1498.0000.0.370	WATER/SEWER - 4530 WILLIAMSBURG DR.	\$12.42	
323207	08/25/2017	1038	CITY OF DECATUR-WATER	V196940	20.01.2540.0690.0.370	WATER/SEWER	\$99.90	
323207	08/25/2017	1038	CITY OF DECATUR-WATER	V196940	20.03.2540.0690.0.370	WATER/SEWER	\$154.00	
323207	08/25/2017	1038	CITY OF DECATUR-WATER	V196940	20.08.2540.0690.0.370	WATER/SEWER	\$31.54	
323207	08/25/2017	1038	CITY OF DECATUR-WATER	V196940	20.08.2540.0690.0.370	WATER/SEWER	\$67.59	
323207	08/25/2017	1038	CITY OF DECATUR-WATER	V196940	20.11.2540.0690.0.370	WATER/SEWER	\$222.18	
323207	08/25/2017	1038	CITY OF DECATUR-WATER	V196940	20.12.2540.0690.0.370	WATER/SEWER	\$79.41	
323207	08/25/2017	1038	CITY OF DECATUR-WATER	V196940	20.13.2540.0690.0.370	WATER/SEWER	\$76.29	
323207	08/25/2017	1038	CITY OF DECATUR-WATER	V196940	20.18.2540.0690.0.370	WATER/SEWER	\$79.13	
323207	08/25/2017	1038	CITY OF DECATUR-WATER	V196940	20.21.2540.0690.0.370	WATER/SEWER	\$59.25	
323207	08/25/2017	1038	CITY OF DECATUR-WATER	V196940	20.22.2540.0690.0.370	WATER/SEWER	\$184.54	
323207	08/25/2017	1038	CITY OF DECATUR-WATER	V196940	20.24.2540.0690.0.370	WATER/SEWER	\$425.10	
323207	08/25/2017	1038	CITY OF DECATUR-WATER	V196940	20.33.2540.0690.0.370	WATER/SEWER	\$244.16	
323207	08/25/2017	1038	CITY OF DECATUR-WATER	V196940	20.42.2540.0690.0.370	WATER/SEWER	\$102.65	
323207	08/25/2017	1038	CITY OF DECATUR-WATER	V196940	20.44.2540.0690.0.370	WATER/SEWER	\$73.04	
323207	08/25/2017	1038	CITY OF DECATUR-WATER	V196940	20.49.2540.0690.0.370	WATER/SEWER	\$252.94	
323207	08/25/2017	1038	CITY OF DECATUR-WATER	V196940	20.50.2540.0690.0.370	WATER/SEWER	\$84.15	
323207	08/25/2017	1038	CITY OF DECATUR-WATER	V196940	20.58.2540.0690.0.370	WATER/SEWER	\$194.78	
323207	08/25/2017	1038	CITY OF DECATUR-WATER	V196940	20.60.2540.0690.0.370	WATER/SEWER	\$344.87	
323207	08/25/2017	1038	CITY OF DECATUR-WATER	V196940	20.62.2540.0690.0.370	WATER/SEWER	\$257.58	
323207	08/25/2017	1038	CITY OF DECATUR-WATER	V196940	20.72.2540.0690.0.370	WATER/SEWER	\$109.66	
323207	08/25/2017	1038	CITY OF DECATUR-WATER	V196940	20.74.2540.0690.0.370	WATER/SEWER	\$678.70	
323207	08/25/2017	1038	CITY OF DECATUR-WATER	V196940	20.75.2540.0690.0.370	WATER/SEWER	\$101.52	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323207	08/25/2017	1038	CITY OF DECATUR-WATER	V196940	20.81.2540.0690.0.370	WATER/SEWER	\$1,142.37
323207	08/25/2017	1038	CITY OF DECATUR-WATER	V196940	20.82.2540.0690.0.370	WATER/SEWER	\$1,386.25
323207	08/25/2017	1038	CITY OF DECATUR-WATER	V196940	20.85.2540.0690.0.370	WATER/SEWER	\$1,135.08
323207	08/25/2017	1038	CITY OF DECATUR-WATER	V196940	20.99.2540.0690.0.370	WATER/SEWER	\$125.30
323207	08/25/2017	1038	CITY OF DECATUR-WATER	V196940	22.00.2540.0810.0.370	WATER/SEWER	\$8.84
323207	08/25/2017	1038	CITY OF DECATUR-WATER	V196940	22.00.2540.0844.0.370	WATER/SEWER	\$13.27
Check Total:							\$7,746.51
323208	08/25/2017	1038	CONSTELLATION NEWENERGY GAS DIV.	2073460	20.01.2540.0687.0.465	NATURAL GAS	\$94.99
323208	08/25/2017	1038	CONSTELLATION NEWENERGY GAS DIV.	2073460	20.03.2540.0687.0.465	NATURAL GAS	\$86.69
323208	08/25/2017	1038	CONSTELLATION NEWENERGY GAS DIV.	2073460	20.08.2540.0687.0.465	NATURAL GAS	\$199.01
323208	08/25/2017	1038	CONSTELLATION NEWENERGY GAS DIV.	2073460	20.11.2540.0687.0.465	NATURAL GAS	\$125.14
323208	08/25/2017	1038	CONSTELLATION NEWENERGY GAS DIV.	2073460	20.12.2540.0687.0.465	NATURAL GAS	\$150.70
323208	08/25/2017	1038	CONSTELLATION NEWENERGY GAS DIV.	2073460	20.18.2540.0687.0.465	NATURAL GAS	\$114.92
323208	08/25/2017	1038	CONSTELLATION NEWENERGY GAS DIV.	2073460	20.21.2540.0687.0.465	NATURAL GAS	\$92.17
323208	08/25/2017	1038	CONSTELLATION NEWENERGY GAS DIV.	2073460	20.22.2540.0687.0.465	NATURAL GAS	\$118.59
323208	08/25/2017	1038	CONSTELLATION NEWENERGY GAS DIV.	2073460	20.24.2540.0687.0.465	NATURAL GAS	\$124.36
323208	08/25/2017	1038	CONSTELLATION NEWENERGY GAS DIV.	2073460	20.33.2540.0687.0.465	NATURAL GAS	\$128.32
323208	08/25/2017	1038	CONSTELLATION NEWENERGY GAS DIV.	2073460	20.42.2540.0687.0.465	NATURAL GAS	\$135.09
323208	08/25/2017	1038	CONSTELLATION NEWENERGY GAS DIV.	2073460	20.44.2540.0687.0.465	NATURAL GAS	\$130.15
323208	08/25/2017	1038	CONSTELLATION NEWENERGY GAS DIV.	2073460	20.49.2540.0687.0.465	NATURAL GAS	\$125.92
323208	08/25/2017	1038	CONSTELLATION NEWENERGY GAS DIV.	2073460	20.50.2540.0687.0.465	NATURAL GAS	\$105.28
323208	08/25/2017	1038	CONSTELLATION NEWENERGY GAS DIV.	2073460	20.58.2540.0687.0.465	NATURAL GAS	\$107.21

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323208	08/25/2017	1038	CONSTELLATION NEWENERGY GAS DIV.	2073460	20.60.2540.0687.0.465	NATURAL GAS	\$110.13
323208	08/25/2017	1038	CONSTELLATION NEWENERGY GAS DIV.	2073460	20.62.2540.0687.0.465	NATURAL GAS	\$109.23
323208	08/25/2017	1038	CONSTELLATION NEWENERGY GAS DIV.	2073460	20.72.2540.0687.0.465	NATURAL GAS	\$178.04
323208	08/25/2017	1038	CONSTELLATION NEWENERGY GAS DIV.	2073460	20.74.2540.0687.0.465	NATURAL GAS	\$373.76
323208	08/25/2017	1038	CONSTELLATION NEWENERGY GAS DIV.	2073460	20.75.2540.0687.0.465	NATURAL GAS	\$191.07
323208	08/25/2017	1038	CONSTELLATION NEWENERGY GAS DIV.	2073460	20.81.2540.0687.0.465	NATURAL GAS	\$100.10
323208	08/25/2017	1038	CONSTELLATION NEWENERGY GAS DIV.	2073460	20.82.2540.0687.0.465	NATURAL GAS	\$336.63
323208	08/25/2017	1038	CONSTELLATION NEWENERGY GAS DIV.	2073460	20.99.2540.0687.0.465	NATURAL GAS	\$305.21
323208	08/25/2017	1038	CONSTELLATION NEWENERGY GAS DIV.	2073460	22.00.2540.0810.0.465	NATURAL GAS	\$21.54
323208	08/25/2017	1038	CONSTELLATION NEWENERGY GAS DIV.	2073460	22.00.2540.0844.0.465	NATURAL GAS	\$32.32
Check Total:							\$3,596.57
323209	08/25/2017	1038	IL READING COUNCIL	V296645	10.81.2210.4932.2.312	2017 IRC Conference Registration For Shelby	\$230.00
Check Total:							\$230.00
323210	08/25/2017	1038	LARGE UNIT DISTRICT ASSN	V850789	10.01.2210.4932.2.312	Registration for Fall LUDA Conference. Dr. Paul	\$375.00
Check Total:							\$375.00
323211	08/25/2017	1038	MACARTHUR HIGH SCHOOL	V435028	38.85.8546.0000.0.699	TO PAY BALANCE OF INVOICE #0002	\$700.00
323211	08/25/2017	1038	MACARTHUR HIGH SCHOOL	V435028	38.85.8563.0000.0.699	TO PAY BALANCE OF INVOICE #0002	\$248.00
Check Total:							\$948.00
323212	08/25/2017	1038	PROM NITE	8936532	38.85.8570.0000.0.699	TO PAY INVOICE #8936532 FOR HOMECOMING SUPPLIES	\$924.82
Check Total:							\$924.82

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323213	08/25/2017	1038	SYNCB/AMAZON	007151829585	10.12.1100.0083.0.410	Dial 705-AST Handy and Stackable Lap Tray,	\$308.70
323213	08/25/2017	1038	SYNCB/AMAZON	007151829585	10.22.1100.0083.0.410	Dial 705-AST Handy and Stackable Lap Tray,	\$1,097.60
323213	08/25/2017	1038	SYNCB/AMAZON	007151829585	10.24.1100.0083.0.410	Dial 705-AST Handy and Stackable Lap Tray,	\$137.20
323213	08/25/2017	1038	SYNCB/AMAZON	007495429086	10.58.2210.4902.1.410	PRICING PER ATTACHED AMAZON SHOPPING CART	\$47.92
323213	08/25/2017	1038	SYNCB/AMAZON	007495429086	10.58.2210.4902.1.410	ADDRESSING CHALLENGING BEHAVIORS IN EARLY	\$39.95
323213	08/25/2017	1038	SYNCB/AMAZON	007495429086	10.58.2210.4902.1.410	CHALLENGING BEHAVIOR IN YOUNG CHILDREN;	\$46.03
323213	08/25/2017	1038	SYNCB/AMAZON	013500602890	10.62.2210.4932.2.410	HELP FOR BILLY: A BEYOND CONSEQUENCES APPROACH	\$471.30
323213	08/25/2017	1038	SYNCB/AMAZON	034862848335	10.58.2210.4902.1.410	PRICING PER ATTACHED AMAZON SHOPPING CART	\$189.75
323213	08/25/2017	1038	SYNCB/AMAZON	137888767105	10.00.2660.0110.0.410	Ceocase for 2017 Apple iPad Pro 10.5" - Gray	\$13.99
323213	08/25/2017	1038	SYNCB/AMAZON	137888767105	10.00.2660.0110.0.410	iPhone 7 Plus Case - Black Glitter	\$9.99
323213	08/25/2017	1038	SYNCB/AMAZON	137888767105	10.00.2660.0110.0.750	Buffalo TeraStation 1400 4-Drive 12 TB Rackmount	\$724.06
323213	08/25/2017	1038	SYNCB/AMAZON	148045042746	10.13.1100.0083.0.410	ABLEWARE 76417000 Handy and Stackable Lap Tray,	\$213.90
323213	08/25/2017	1038	SYNCB/AMAZON	148045042746	10.33.1100.0083.0.410	ABLEWARE 76417000 Handy and Stackable Lap Tray,	\$449.19
323213	08/25/2017	1038	SYNCB/AMAZON	148047771623	10.72.1100.0083.0.410	ABLEWARE 76417000 Handy and Stackable Lap Tray,	\$128.34
323213	08/25/2017	1038	SYNCB/AMAZON	182280599003	10.13.1125.0185.1.410	PRICING PER ATTACHED SHOPPING CART DATED	\$40.67

Decatur School District #61

Disbursement Detail Listing

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 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323213	08/25/2017	1038	SYNCB/AMAZON	195890266107	12.00.1220.0844.0.410	X ROCKER STANDARD BEAN BAG, STADIUM BLUE	\$131.97
323213	08/25/2017	1038	SYNCB/AMAZON	213116385189	12.00.1220.0844.0.410	TANGLE JR. ORIGINAL FIDGET TOY, 2/SET	\$20.74
323213	08/25/2017	1038	SYNCB/AMAZON	213116385189	12.00.1220.0844.0.410	STRESS BALLS AND SQUEEZE TOYS VALUE ASSORTMENT,	\$15.76
323213	08/25/2017	1038	SYNCB/AMAZON	213116385189	12.00.1220.0844.0.410	THERABAND SOFT WEIGHT, 4.5" DIAMETER HAND HELD	\$86.62
323213	08/25/2017	1038	SYNCB/AMAZON	213116385189	12.00.1220.0844.0.410	CANDO THERAPUTTY STANDARD EXERCISE	\$37.88
323213	08/25/2017	1038	SYNCB/AMAZON	243691288997	10.12.1100.0000.0.410	ORDER EXPERT CONNECT 1X1 HDMI SPLITTER 2 PORT	\$37.98
323213	08/25/2017	1038	SYNCB/AMAZON	243691288997	10.12.1100.0000.0.410	ORDER AURUM ULTRA SERIES HIGH SPEED HDMI	\$31.99
323213	08/25/2017	1038	SYNCB/AMAZON	258950420183	10.12.1100.0083.0.410	SCOOP ROCER, PACK OF 6	\$203.96
323213	08/25/2017	1038	SYNCB/AMAZON	258950420183	10.13.1100.0083.0.410	AMERICAN PLASTIC TOYS SCOOP ROCKER, PACK OF 6	\$815.84
323213	08/25/2017	1038	SYNCB/AMAZON	258950420183	10.22.1100.0083.0.410	SCOOP ROCER, PACK OF 6	\$203.96
323213	08/25/2017	1038	SYNCB/AMAZON	258950420183	10.24.1100.0083.0.410	SCOOP ROCER, PACK OF 6	\$305.94
323213	08/25/2017	1038	SYNCB/AMAZON	258950420183	10.33.1100.0083.0.410	SCOOP ROCER, PACK OF 6	\$101.98
323213	08/25/2017	1038	SYNCB/AMAZON	258950420183	10.44.1100.0083.0.410	SCOOP ROCER, PACK OF 6	\$407.92
323213	08/25/2017	1038	SYNCB/AMAZON	258950420183	10.49.1100.0083.0.410	SCOOP ROCER, PACK OF 6	\$152.97
323213	08/25/2017	1038	SYNCB/AMAZON	258950420183	10.60.1100.0083.0.410	SCOOP ROCER, PACK OF 6	\$152.97
323213	08/25/2017	1038	SYNCB/AMAZON	258950420183	10.62.1100.0083.0.410	SCOOP ROCER, PACK OF 6	\$203.96
323213	08/25/2017	1038	SYNCB/AMAZON	258950420183	10.72.1100.0083.0.410	SCOOP ROCER, PACK OF 6	\$305.94
323213	08/25/2017	1038	SYNCB/AMAZON	258950420183	10.74.1100.0083.0.410	SCOOP ROCER, PACK OF 6	\$305.94
Check Total:							\$7,442.91
323214	08/25/2017	1038	WESTERN ILLINOIS UNIVERSITY V34598 IN THE NAME		38.01.0440.0000.0.699	JESSICA BUECHLER SCHOLARSHIP AWARDED TO	\$1,000.00
Check Total:							\$1,000.00

Decatur School District #61

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323215	08/31/2017	1047	4IMPRINT	5617689	10.00.2630.0131.0.360	Quote #14251027 - Mini Hand - Hourglass - Full	\$651.38
323215	08/31/2017	1047	4IMPRINT	5617689	10.00.2630.0131.0.360	Set-Up Charge (Per Order Line)	\$40.00
323215	08/31/2017	1047	4IMPRINT	5617689	10.00.2630.0131.0.360	Rush Delivery	\$40.00
Check Total:							\$731.38
323216	08/31/2017	1047	8 TO 18 MEDIA	INV-000133	10.85.1532.0550.0.640	ANNUAL SUBSCRIPTION FOR ATHLETIC WEBSITE INVOICE	\$450.00
323216	08/31/2017	1047	8 TO 18 MEDIA	INV-000134	10.82.1552.0500.0.640	ANNUAL SUBSCRIPTION FOR 8 TO 18 SOFTWARE INVOICE	\$450.00
Check Total:							\$900.00
323217	08/31/2017	1047	AAA TROPHIES	227409	10.00.2320.0000.0.410	Invoice #227409 - Plastic Signage (2.5 x 11.5)	\$30.00
323217	08/31/2017	1047	AAA TROPHIES	227409	10.00.2320.0000.0.410	Black piano finish plaques	\$80.00
Check Total:							\$110.00
323218	08/31/2017	1047	ADVANCED DISPOSAL - DECATUR - F3	F3000244683	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$84.87
323218	08/31/2017	1047	ADVANCED DISPOSAL - DECATUR - F3	F3000244683	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$63.65
323218	08/31/2017	1047	ADVANCED DISPOSAL - DECATUR - F3	F3000244683	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$84.87
323218	08/31/2017	1047	ADVANCED DISPOSAL - DECATUR - F3	F3000244683	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$21.22
323218	08/31/2017	1047	ADVANCED DISPOSAL - DECATUR - F3	F3000244683	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$60.00
323218	08/31/2017	1047	ADVANCED DISPOSAL - DECATUR - F3	F3000244683	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$159.14
323218	08/31/2017	1047	ADVANCED DISPOSAL - DECATUR - F3	F3000244683	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$40.00
323218	08/31/2017	1047	ADVANCED DISPOSAL - DECATUR - F3	F3000244683	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$100.00
323218	08/31/2017	1047	ADVANCED DISPOSAL - DECATUR - F3	F3000244683	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$30.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323218	08/31/2017	1047	ADVANCED DISPOSAL - DECATUR - F3	F3000244683	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$20.00
323218	08/31/2017	1047	ADVANCED DISPOSAL - DECATUR - F3	F3000244683	10.24.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$60.00
323218	08/31/2017	1047	ADVANCED DISPOSAL - DECATUR - F3	F3000244683	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$159.14
323218	08/31/2017	1047	ADVANCED DISPOSAL - DECATUR - F3	F3000244683	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$120.00
323218	08/31/2017	1047	ADVANCED DISPOSAL - DECATUR - F3	F3000244683	10.44.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$60.00
323218	08/31/2017	1047	ADVANCED DISPOSAL - DECATUR - F3	F3000244683	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$120.00
323218	08/31/2017	1047	ADVANCED DISPOSAL - DECATUR - F3	F3000244683	10.58.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$60.00
323218	08/31/2017	1047	ADVANCED DISPOSAL - DECATUR - F3	F3000244683	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$40.00
323218	08/31/2017	1047	ADVANCED DISPOSAL - DECATUR - F3	F3000244683	10.62.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$20.00
323218	08/31/2017	1047	ADVANCED DISPOSAL - DECATUR - F3	F3000244683	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$254.62
323218	08/31/2017	1047	ADVANCED DISPOSAL - DECATUR - F3	F3000244683	10.74.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$30.00
323218	08/31/2017	1047	ADVANCED DISPOSAL - DECATUR - F3	F3000244683	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$60.00
323218	08/31/2017	1047	ADVANCED DISPOSAL - DECATUR - F3	F3000244683	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$509.24
323218	08/31/2017	1047	ADVANCED DISPOSAL - DECATUR - F3	F3000244683	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$509.24
323218	08/31/2017	1047	ADVANCED DISPOSAL - DECATUR - F3	F3000244683	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$509.24
323218	08/31/2017	1047	ADVANCED DISPOSAL - DECATUR - F3	F3000244683	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$42.50
323218	08/31/2017	1047	ADVANCED DISPOSAL - DECATUR - F3	F3000244683	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$221.00
323218	08/31/2017	1047	ADVANCED DISPOSAL - DECATUR - F3	F3000244683	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$15.60
323218	08/31/2017	1047	ADVANCED DISPOSAL - DECATUR - F3	F3000244683	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$23.40

Check Total: \$3,477.73

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
323219	08/31/2017	1047	AIRWELD INCORP	00310896	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$131.50	
323219	08/31/2017	1047	AIRWELD INCORP	00310917	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$43.90	
323219	08/31/2017	1047	AIRWELD INCORP	00310926	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$47.78	
323219	08/31/2017	1047	AIRWELD INCORP	00311005	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$14.73	
323219	08/31/2017	1047	AIRWELD INCORP	00311091	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$57.50	
323219	08/31/2017	1047	AIRWELD INCORP	00311258	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$43.90	
							Check Total:	\$339.31
323220	08/31/2017	1047	ALLEGRO MEDICAL SUPPLIES	P304686301011	12.00.1201.0855.0.410	MASON SAFETYFLOOR MAT (7094- 36"X 66"X 2")	\$60.11	
							Check Total:	\$60.11
323221	08/31/2017	1047	ALLENDALE ASSOCIATION	201708093004	12.00.1220.0855.0.671	JULY'17 Ed Srvc for PrivFac (Client Id 3003) **PAY	\$2,960.72	
							Check Total:	\$2,960.72
323222	08/31/2017	1047	ALLIANCE ILLINOIS	121	80.93.2367.0635.0.319	BLANKET ORDER FOR PROFESSIONAL SERVICES	\$800.00	
323222	08/31/2017	1047	ALLIANCE ILLINOIS	124	80.93.2367.0635.0.319	BLANKET ORDER FOR PROFESSIONAL SERVICES	\$800.00	
							Check Total:	\$1,600.00
323223	08/31/2017	1047	AMBER ALLISON	V599195	10.09.2210.4936.1.390	TEAMS WEEK 2 SUMMER INSTITUTE JULY 24-28,	\$1,320.00	
							Check Total:	\$1,320.00
323224	08/31/2017	1047	AMBER WILLIAMS LARKINS	V175179	10.09.2210.4936.1.333	PLEASE REIMBURSE FOR TEAMS TRAVEL	\$117.58	
323224	08/31/2017	1047	AMBER WILLIAMS LARKINS	V71388	10.09.2210.4936.1.390	TEAMS WEEK 2 SUMMER INSTITUTE JULY 24-28,	\$1,320.00	

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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,437.58
323225	08/31/2017	1047	AMEREN ILLINOIS	01302-46731	20.02.2540.4300.1.466	SECURITY LIGHTS	\$90.83
323225	08/31/2017	1047	AMEREN ILLINOIS	01302-46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$348.38
323225	08/31/2017	1047	AMEREN ILLINOIS	01302-46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$26.91
323225	08/31/2017	1047	AMEREN ILLINOIS	01302-46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$135.60
323225	08/31/2017	1047	AMEREN ILLINOIS	01302-46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$27.27
323225	08/31/2017	1047	AMEREN ILLINOIS	01302-46731	20.22.2540.0688.0.466	SECURITY LIGHTS	\$34.10
323225	08/31/2017	1047	AMEREN ILLINOIS	01302-46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$37.71
323225	08/31/2017	1047	AMEREN ILLINOIS	01302-46731	20.74.2540.0688.0.466	SECURITY LIGHTS	\$111.84
323225	08/31/2017	1047	AMEREN ILLINOIS	01302-46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$74.15
323225	08/31/2017	1047	AMEREN ILLINOIS	01302-46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$117.89
323225	08/31/2017	1047	AMEREN ILLINOIS	01302-46731	20.96.2540.0688.0.466	SECURITY LIGHTS	\$41.51
323225	08/31/2017	1047	AMEREN ILLINOIS	01302-46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$257.52
323225	08/31/2017	1047	AMEREN ILLINOIS	01302-46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$18.18
323225	08/31/2017	1047	AMEREN ILLINOIS	01302-46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$27.27
Check Total:							\$1,349.16
323226	08/31/2017	1047	AMERICALL COMMUNICATIONS CO INC	A67208	10.81.2540.0107.0.323	INVOICE A67208 – SDMS 911 PROGRAM CHANGES	\$85.00
323226	08/31/2017	1047	AMERICALL COMMUNICATIONS CO INC	A67209	10.62.2540.0107.0.323	INVOICE #67209 – STEVENSON – 911	\$85.00
323226	08/31/2017	1047	AMERICALL COMMUNICATIONS CO INC	A67210	10.49.2540.0107.0.323	INVOICE #A67210 – PARSONS 911 PROGRAM	\$85.00
323226	08/31/2017	1047	AMERICALL COMMUNICATIONS CO INC	A67211	10.50.2540.0107.0.323	INVOICE #A67211 – PERSHING 911 PROGRAM	\$85.00
323226	08/31/2017	1047	AMERICALL COMMUNICATIONS CO INC	A67212	10.22.2540.0107.0.323	INVOICE #167212 – FRANKLIN 911 PROGRAM	\$85.00
323226	08/31/2017	1047	AMERICALL COMMUNICATIONS CO INC	A67213	10.44.2540.0107.0.323	INVOICE #167213 – OAK GROVE 911 PROGRAM	\$85.00
323226	08/31/2017	1047	AMERICALL COMMUNICATIONS CO INC	A67214	10.24.2540.0107.0.323	INVOICE #167214 – DURFEE 911 PROGRAM CHANGES	\$85.00

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Disbursement Detail Listing

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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323226	08/31/2017	1047	AMERICALL COMMUNICATIONS CO INC	A67215	10.33.2540.0107.0.323	INVOICE #167215 -HARRIS 911 PROGRAM CHANGES	\$85.00
323226	08/31/2017	1047	AMERICALL COMMUNICATIONS CO INC	A67216	10.72.2540.0107.0.323	INVOICE #167216 - HOPE 911 PROGRAM CHANGES	\$85.00
323226	08/31/2017	1047	AMERICALL COMMUNICATIONS CO INC	A67217	10.74.2540.0107.0.323	INVOICE #167217 - JOHNS HILL 911 PROGRAM	\$85.00
323226	08/31/2017	1047	AMERICALL COMMUNICATIONS CO INC	A67218	10.75.2540.0107.0.323	INVOICE #A67218 - TJMS 911 PHONE PROGRAMMING	\$85.00
323226	08/31/2017	1047	AMERICALL COMMUNICATIONS CO INC	A67219	10.13.2540.0107.0.323	INVOICE #A67219 - BUAM PHONE PROGRAMMING	\$85.00
323226	08/31/2017	1047	AMERICALL COMMUNICATIONS CO INC	A67220	10.42.2540.0107.0.323	INVOICE #A67220 - MUFFLEY 911 PHONE	\$85.00
323226	08/31/2017	1047	AMERICALL COMMUNICATIONS CO INC	A67221	10.58.2540.0107.0.323	INVOICE #A67221 - SOUTHEAST - 911 PHONE	\$85.00
323226	08/31/2017	1047	AMERICALL COMMUNICATIONS CO INC	A67222	10.60.2540.0107.0.323	INVOICE #A67222 - SOUTH SHORES 911 PHONE	\$85.00
323226	08/31/2017	1047	AMERICALL COMMUNICATIONS CO INC	A67223	10.11.2540.0107.0.323	INVOICE #A67223 - GARFIELD 911 PHONE	\$85.00
323226	08/31/2017	1047	AMERICALL COMMUNICATIONS CO INC	A67224	10.18.2540.0107.0.323	INVOICE #A67224 - ENTERPRISE 911 PHONE	\$85.00
323226	08/31/2017	1047	AMERICALL COMMUNICATIONS CO INC	A67225	10.12.2540.0107.0.323	INVOICE #A67225 - DENNIS 911 PHONE PROGRAMMING	\$85.00
323226	08/31/2017	1047	AMERICALL COMMUNICATIONS CO INC	A67226	10.21.2540.0107.0.323	INVOICE #A67226 - FRENCH 911 PHONE PROGRAMMING	\$85.00
323226	08/31/2017	1047	AMERICALL COMMUNICATIONS CO INC	A67436	10.62.2540.0107.0.323	INVOICE #A67436 - STEVENSON -	\$85.00
323226	08/31/2017	1047	AMERICALL COMMUNICATIONS CO INC	A67437	10.81.2540.0107.0.323	INVOICE #A67437 - SDMS - REPROGRAMMING CHANGES	\$85.00
323226	08/31/2017	1047	AMERICALL COMMUNICATIONS CO INC	A67438	10.49.2540.0107.0.323	INVOICE #A67438 - PARSONS -	\$85.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323226	08/31/2017	1047	AMERICALL COMMUNICATIONS CO INC	A67439	10.50.2540.0107.0.323	INVOICE #A67436 - PERSHING -	\$85.00
323226	08/31/2017	1047	AMERICALL COMMUNICATIONS CO INC	A67440	10.22.2540.0107.0.323	INVOICE #A67440 - FRANKLIN -	\$85.00
323226	08/31/2017	1047	AMERICALL COMMUNICATIONS CO INC	A67441	10.44.2540.0107.0.323	INVOICE #A67441 - OAK GROVE - REPROGRAMMING	\$85.00
323226	08/31/2017	1047	AMERICALL COMMUNICATIONS CO INC	A67442	10.24.2540.0107.0.323	INVOICE #A67442 - DURFEE - REPROGRAMMING	\$85.00
323226	08/31/2017	1047	AMERICALL COMMUNICATIONS CO INC	A67443	10.33.2540.0107.0.323	INVOICE #A67443 - HARRIS - REPROGRAMMING	\$85.00
323226	08/31/2017	1047	AMERICALL COMMUNICATIONS CO INC	A67444	10.72.2540.0107.0.323	INVOICE #A67444 - HOPE - REPROGRAMMING CHANGES	\$85.00
323226	08/31/2017	1047	AMERICALL COMMUNICATIONS CO INC	A67445	10.74.2540.0107.0.323	INVOICE #A67445 - JOHNS HILL - REPROGRAMMING	\$85.00
Check Total:							\$2,465.00
323227	08/31/2017	1047	AMERICAN SWING PRODUCTS	65897	20.93.2540.0612.0.410	H SHACKLE. ***QUOTE DATED 7-5-17 BY DEBBIE**	\$505.00
323227	08/31/2017	1047	AMERICAN SWING PRODUCTS	65897	20.93.2540.0612.0.410	3/16" CHAIN	\$900.00
323227	08/31/2017	1047	AMERICAN SWING PRODUCTS	65897	20.93.2540.0612.0.410	DISCOUNT 5%	(\$70.25)
323227	08/31/2017	1047	AMERICAN SWING PRODUCTS	65918	20.93.2540.0612.0.410	RUBBER STRAP SEAT.	\$439.20
323227	08/31/2017	1047	AMERICAN SWING PRODUCTS	65918	20.93.2540.0612.0.410	5% DISCOUNT	(\$21.96)
Check Total:							\$1,751.99
323228	08/31/2017	1047	APPLE COMPUTER INC	4448552344	10.50.3850.3705.1.750	PRICING PER ATTACHED QUOTE # 2204141521	\$849.00
323228	08/31/2017	1047	APPLE COMPUTER INC	4449356814	10.00.2660.0110.0.550	27" iMac w/Retina 5K Display - Per Quote	\$12,316.00
323228	08/31/2017	1047	APPLE COMPUTER INC	4450226671	10.00.2660.0110.0.410	iPad mini Wifi 128GB - Space Gray	\$4,169.00
323228	08/31/2017	1047	APPLE COMPUTER INC	4450226671	10.00.2660.0110.0.550	iPad mini Wifi 128GB - Space Gray (10 Pack)	\$3,740.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323228	08/31/2017	1047	APPLE COMPUTER INC	4450560599	10.00.2660.0110.0.550	iPad Wifi 32GB – Space Gray (10-Pack) – Per Quote	\$14,700.00
323228	08/31/2017	1047	APPLE COMPUTER INC	4450609119	10.00.2660.0110.0.750	MacBook Air 13" 256GB – Per Quote #2102840054	\$2,098.00
323228	08/31/2017	1047	APPLE COMPUTER INC	4451387828	10.00.2660.0110.0.410	iPad Wifi 32 GB – Space Gray	\$299.00
323228	08/31/2017	1047	APPLE COMPUTER INC	4451490471	10.00.2660.0110.0.410	iPad Wifi 32 GB – Space Gray	\$2,990.00
323228	08/31/2017	1047	APPLE COMPUTER INC	4451619506	10.00.2660.0110.0.410	Apple TV 32GB – Per Quote #2204204828	\$2,235.00
323228	08/31/2017	1047	APPLE COMPUTER INC	4451633816	10.00.2660.0110.0.410	Apple USB SuperDrive	\$158.00
Check Total:							\$43,554.00
323229	08/31/2017	1047	ARAMARK	20299161	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$144.00
323229	08/31/2017	1047	ARAMARK	20307852	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$55.79
323229	08/31/2017	1047	ARAMARK	20308995	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$255.58
323229	08/31/2017	1047	ARAMARK	20310935	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$223.16
323229	08/31/2017	1047	ARAMARK	20320967	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$1,364.04
Check Total:							\$2,042.57
323230	08/31/2017	1047	AREA-WIDE TECHNOLOGIES, INC.	100111	10.00.2520.0104.0.319	New Blanket Order for technology audit including	\$250.00
323230	08/31/2017	1047	AREA-WIDE TECHNOLOGIES, INC.	100787	10.00.2520.0104.0.319	New Blanket Order for technology audit including	\$1,875.00
Check Total:							\$2,125.00
323231	08/31/2017	1047	ASCD	0012779316	10.03.2210.4932.2.640	ASCD – PREMIUM MEMBERSHIP 18-JULY-2017	\$239.00

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323231	08/31/2017	1047	ASCD	0012795548	10.03.2210.4932.2.640	ASCD - PREMIUM MEMBERSHIP 31-JULY-2017	\$239.00
Check Total:							\$478.00
323232	08/31/2017	1047	ASSET GENIE, INC	1190439	10.00.3700.4300.1.410	QUOTE 110603 - AGiProtect - iPad 9.7" Case (BH Edge	\$1,380.00
323232	08/31/2017	1047	ASSET GENIE, INC	1199810	10.00.2660.0110.0.410	AGi Protect 4-Year Brenthaven Edge 360 Case	\$63,480.00
323232	08/31/2017	1047	ASSET GENIE, INC	1203109	10.00.2660.0110.0.410	AGiProtect 9.7" Case w/4 Year Protection Plan - Per	\$3,450.00
Check Total:							\$68,310.00
323233	08/31/2017	1047	B K D L L P	BK00775331	10.00.2310.0104.0.317	Payment for invoice #BK00775331 - Second	\$15,000.00
Check Total:							\$15,000.00
323234	08/31/2017	1047	B L D D ARCHITECTS	147752	60.93.2530.0701.0.319	PROFESSIONAL SERVICES FOR THE PHYSICAL NEEDS	\$76,193.26
Check Total:							\$76,193.26
323235	08/31/2017	1047	BECKERS SCHOOL SUPPLIES	1482594-IN	10.50.1125.3705.1.410	CRAFT FLUFFS BLUE	\$80.38
323235	08/31/2017	1047	BECKERS SCHOOL SUPPLIES	1482594-IN	10.50.1125.3705.1.410	CRAFT FLUFFS PINK	\$13.55
323235	08/31/2017	1047	BECKERS SCHOOL SUPPLIES	1482594-IN	10.50.1125.3705.1.410	CRAFT FLUFFS WHITE	\$27.10
323235	08/31/2017	1047	BECKERS SCHOOL SUPPLIES	1482594-IN	10.50.1125.3705.1.410	CRAFT FULFFS YELLOW	\$13.55
323235	08/31/2017	1047	BECKERS SCHOOL SUPPLIES	1482594-IN	10.50.1125.3705.1.410	DRY EREASE WASH CRAY CLASPACK	\$224.82
323235	08/31/2017	1047	BECKERS SCHOOL SUPPLIES	1482594-IN	10.50.1125.3705.1.410	CRAFT CUPS 500,PK HG36100 CO CRAFT CUPS	\$152.98
323235	08/31/2017	1047	BECKERS SCHOOL SUPPLIES	1486728-IN	10.13.1125.0185.1.410	PRICING PER ATTACHED QUOTE # 1428215	\$142.60
323235	08/31/2017	1047	BECKERS SCHOOL SUPPLIES	1486728-IN	10.13.1125.0185.1.410	MINI MASTERS	\$57.78
323235	08/31/2017	1047	BECKERS SCHOOL SUPPLIES	1486728-IN	10.13.1125.0185.1.410	MATH EVERY DAY BOOK SET	\$63.90
323235	08/31/2017	1047	BECKERS SCHOOL SUPPLIES	1486728-IN	10.13.1125.0185.1.410	RETELL A STORY, THE MITTEN	\$35.69

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Sort By: Check
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323235	08/31/2017	1047	BECKERS SCHOOL SUPPLIES	1486728-IN	10.13.1125.0185.1.410	SHAPES FLOOR PUZZLE SET OF 4	\$89.92
323235	08/31/2017	1047	BECKERS SCHOOL SUPPLIES	1486728-IN	10.13.1125.0185.1.410	THE QUIET ZONE KIT	\$95.96
323235	08/31/2017	1047	BECKERS SCHOOL SUPPLIES	1486728-IN	10.13.1125.0185.1.410	BROWN BEAR, BROWN BEAR	\$35.68
323235	08/31/2017	1047	BECKERS SCHOOL SUPPLIES	1486728-IN	10.13.1125.0185.1.410	RETELL A STORY JUMP FROG JUMP	\$44.62
323235	08/31/2017	1047	BECKERS SCHOOL SUPPLIES	1486728-IN	10.13.1125.0185.1.410	MORE CLASSICS BOOK SET INCLUDES ONE DUCK STUCK	\$97.74
323235	08/31/2017	1047	BECKERS SCHOOL SUPPLIES	1486728-IN	10.13.1125.0185.1.410	LIFE SCIENCE BOOK SET	\$171.69
323235	08/31/2017	1047	BECKERS SCHOOL SUPPLIES	1486728-IN	10.13.1125.0185.1.410	BECKERS CONVERSATION CARDS	\$21.24
323235	08/31/2017	1047	BECKERS SCHOOL SUPPLIES	1486728-IN	10.13.1125.0185.1.410	BINGO GAME SET 5, INCLUDES COLOR SHAPES,	\$87.88
Check Total:							\$1,457.08
323236	08/31/2017	1047	BECKS STUDIO	104223	10.03.2210.0084.0.360	2 X 8 DOOR SIGN WITH HOLDER. SIGN SHOULD	\$15.25
323236	08/31/2017	1047	BECKS STUDIO	104223	10.03.2210.0084.0.360	2 X 8 DOOR SIGN. SIGN SHOULD READ:(line 1) Dr.	\$9.00
323236	08/31/2017	1047	BECKS STUDIO	104223	10.09.1250.4300.1.410	4 X 12 DOOR SIGN WITH HOLDER FOR READING	\$15.25
323236	08/31/2017	1047	BECKS STUDIO	104223	10.09.1250.4300.1.410	4 X 12 DOOR SIGN WITH HOLDER FOR READING	\$15.25
Check Total:							\$54.75
323237	08/31/2017	1047	BELNICH INC	INV-4529042	10.85.1200.0255.0.410	SINGLE-SIDED ADJUSTABLE HEIGHT STARTER STUDY	\$1,384.87
Check Total:							\$1,384.87
323238	08/31/2017	1047	BLACK & COMPANY	11432765	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$56.59
323238	08/31/2017	1047	BLACK & COMPANY	11432766	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$59.87

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323238	08/31/2017	1047	BLACK & COMPANY	11432870	10.00.0000.0000.0.973	BRUSKE BROOM,HEAVY DUTY,4 1/2" MED.ORANGE	\$275.50
323238	08/31/2017	1047	BLACK & COMPANY	114328829	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$1.80
323238	08/31/2017	1047	BLACK & COMPANY	11432936	10.00.0000.0000.0.973	GREENVIEW SQUEEGEE FOR WINDOWS, COMPLETE UNIT,	\$62.64
323238	08/31/2017	1047	BLACK & COMPANY	11432985	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$61.55
323238	08/31/2017	1047	BLACK & COMPANY	11433040	10.00.0000.0000.0.973	BRUSKE BROOM,HEAVY DUTY,4 1/2" MED.ORANGE	\$9.50
323238	08/31/2017	1047	BLACK & COMPANY	11433090	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$13.00
323238	08/31/2017	1047	BLACK & COMPANY	11433091	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$51.61
323238	08/31/2017	1047	BLACK & COMPANY	11433092	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$47.02
323238	08/31/2017	1047	BLACK & COMPANY	11433093	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$41.91
323238	08/31/2017	1047	BLACK & COMPANY	11433190	10.00.0000.0000.0.973	PHILIPS LIGHTING FLOURESCENT LAMP, T8, 1"	\$4,896.00
323238	08/31/2017	1047	BLACK & COMPANY	11433191	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$44.69
323238	08/31/2017	1047	BLACK & COMPANY	11433241	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$25.05
323238	08/31/2017	1047	BLACK & COMPANY	11433291	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$65.68
323238	08/31/2017	1047	BLACK & COMPANY	11433292	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$39.05
323238	08/31/2017	1047	BLACK & COMPANY	11433293	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$34.60

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Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323238	08/31/2017	1047	BLACK & COMPANY	11433351	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$154.06
323238	08/31/2017	1047	BLACK & COMPANY	11433452	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$70.95
323238	08/31/2017	1047	BLACK & COMPANY	11433453	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$194.58
323238	08/31/2017	1047	BLACK & COMPANY	11433688	10.00.0000.0000.0.973	PHILIPS LIGHTING FLOURESCENT LAMP, T8, 1"	\$459.00
323238	08/31/2017	1047	BLACK & COMPANY	11433689	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$28.75
323238	08/31/2017	1047	BLACK & COMPANY	11433756	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	\$27.88
Check Total:							\$6,721.28
323239	08/31/2017	1047	BLACKBOARD INC	1268865	10.00.2660.0110.0.470	ParentLink Attendance App - Per INVOICE	\$2,290.62
323239	08/31/2017	1047	BLACKBOARD INC	1268865	10.00.2660.0110.0.470	Blackboard Teacher Messaging	\$2,731.33
323239	08/31/2017	1047	BLACKBOARD INC	1268865	10.00.2660.0110.0.470	Blackboard Mass Notifications	\$10,840.22
323239	08/31/2017	1047	BLACKBOARD INC	1268865	10.00.2660.0110.0.470	Blackboard Mobile Communications App	\$10,840.22
323239	08/31/2017	1047	BLACKBOARD INC	1268865	10.00.2660.0110.0.470	Blackboard Web Community Manager Essential	\$46,162.26
Check Total:							\$72,864.65
323240	08/31/2017	1047	BSN SPORTS	900234446	10.75.1569.0501.0.410	BSN ALLESON MEN'S CHROMOGEAR FULL	\$1,254.80
323240	08/31/2017	1047	BSN SPORTS	900234446	10.75.1569.0501.0.410	BSN ALLESON MEN'S CHROMOGEAR FULL	\$1,139.80
323240	08/31/2017	1047	BSN SPORTS	900234446	10.75.1569.0501.0.410	BSN ALLESON MEN'S BASEBALL PANTS, OPEN	\$290.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
323240	08/31/2017	1047	BSN SPORTS	900234448	10.75.1529.0512.0.410	BSN ALLESON WOMEN'S CHROMOGEAR 2 BUTTON	\$979.80	
323240	08/31/2017	1047	BSN SPORTS	900234448	10.75.1529.0512.0.410	BSN ALLESON WOMEN'S CHROMOGEAR 2 BUTTON	\$979.80	
323240	08/31/2017	1047	BSN SPORTS	900234448	10.75.1529.0512.0.410	BSN ALLESON WOMEN'S STOCK FASTPITCH PANTS, 2	\$370.80	
323240	08/31/2017	1047	BSN SPORTS	900279998	10.85.1542.0511.0.410	BSN WILSON IHSA VOLLEYBALL	\$52.99	
323240	08/31/2017	1047	BSN SPORTS	900279998	10.85.1542.0511.0.410	BSN VOLLEYBALL	\$21.00	
323240	08/31/2017	1047	BSN SPORTS	900300549	38.81.8100.0000.0.699	Outdoor Cap Pro Flex Baseball Caps. Color: Red	\$457.73	
							Check Total:	\$5,546.72
323241	08/31/2017	1047	BUCK INSTITUTE FOR EDUCATION	INV-01623	38.12.1260.0000.0.699	PBL 101 SERVICE AGREEMENT	\$11,000.00	
							Check Total:	\$11,000.00
323242	08/31/2017	1047	BUSHUE BACKGROUND SCREENING	DECATUR61-20170731	10.00.2640.0000.0.319	Blanket Order for Background/Fingerprinting	\$1,456.00	
							Check Total:	\$1,456.00
323243	08/31/2017	1047	C C FIRE EQUIPMENT	35060	80.93.2367.0649.0.319	FIRE EXTINGUISHER SERVICE & INSPECTION FOR THE	\$3,943.00	
							Check Total:	\$3,943.00
323244	08/31/2017	1047	CAM ELECTRONICS DISTRIBUTING	883881	20.33.2530.0666.0.750	BOGEN CONTROL CENTER, 35-WATT PROGRAM	\$1,477.63	
							Check Total:	\$1,477.63
323245	08/31/2017	1047	CAPITOL READY MIX INC	0112194-IN	20.93.2530.0623.0.410	BLANKET ORDER FOR CLASS X CONCRETE WITH AIR	\$448.00	
323245	08/31/2017	1047	CAPITOL READY MIX INC	0112228-IN	20.93.2530.0623.0.410	BLANKET ORDER FOR CLASS X CONCRETE WITH AIR	\$428.75	
							Check Total:	\$876.75
323246	08/31/2017	1047	CAPSTONE CLASSROOM	TI10071158	10.09.1250.4300.1.410	QUOTE: TQ10004503 - - - MRS. POT'S ANIMAL	\$46.12	

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323246	08/31/2017	1047	CAPSTONE CLASSROOM	TI10071158	10.09.1250.4300.1.410	NO SCOOTER FOR SCOTT	\$46.12
323246	08/31/2017	1047	CAPSTONE CLASSROOM	TI10071158	10.09.1250.4300.1.410	SILLY OLD PIRATES LOOK FOR TREASURE	\$46.12
323246	08/31/2017	1047	CAPSTONE CLASSROOM	TI10071158	10.09.1250.4300.1.410	LITTEST CLOWN	\$46.13
Check Total:							\$184.49
323247	08/31/2017	1047	CARLA HYMES	V670117	10.09.2210.4936.1.390	TEAMS WEEK 2 SUMMER INSTITUTE JULY 24-28,	\$1,320.00
Check Total:							\$1,320.00
323248	08/31/2017	1047	CAROLINA BIOLOGICAL SUPPLY	49938232 RI	10.85.1100.0044.0.410	PERFECT SOLUTION PIG, 11 TO 14" DOUBLE INJECTION,	\$546.32
Check Total:							\$546.32
323249	08/31/2017	1047	CBT NUGGETS	1603022	10.00.2660.0110.0.334	CBT Nuggets Learner Program - 1 year per Quote	\$999.00
Check Total:							\$999.00
323250	08/31/2017	1047	CENGAGE LEARNING	60402663	10.93.2220.0100.0.327	CENGAGE /GALE MHS VIRTUAL RESOURCE SHELF	\$509.60
323250	08/31/2017	1047	CENGAGE LEARNING	60403359	10.93.2220.0100.0.327	CENGAGE/GALE MHS GALE VIRTUAL RESOURCE SHELF	\$50.00
323250	08/31/2017	1047	CENGAGE LEARNING	60786096	10.85.1100.0255.0.327	ONLINE INSTRUCT RESOURCE GD UNDERSTAND	\$103.29
323250	08/31/2017	1047	CENGAGE LEARNING	60786096	10.85.1100.0255.0.327	TECH GUIDE/DATA SETS ONLINE UNDERSTANDABLE	\$217.25
323250	08/31/2017	1047	CENGAGE LEARNING	60786096	10.85.1100.0255.0.327	IAC COGNERO UNDERSTANDABLE STATS	\$193.48
323250	08/31/2017	1047	CENGAGE LEARNING	60786096	10.85.1100.0255.0.420	UNDERSTANDABLE STATISTICS STUDENT	\$4,918.80
323250	08/31/2017	1047	CENGAGE LEARNING	60786096	10.85.1100.0255.0.420	UNDERSTANDABLE STATISTICS TE	\$491.88
323250	08/31/2017	1047	CENGAGE LEARNING	60820366	10.93.2220.0100.0.327	TO PAY INVOICE #60820366 -GALE SCIENCE	\$3,465.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
323250	08/31/2017	1047	CENGAGE LEARNING	60820366	10.93.2220.0100.0.327	GALE SCIENCE IN CONTEXTCENGAGE	\$1,627.50	
323250	08/31/2017	1047	CENGAGE LEARNING	60820366	10.93.2220.0100.0.327	GALE OPPOSING VIEWPOINTS IN CONTEXT	\$3,780.00	
323250	08/31/2017	1047	CENGAGE LEARNING	60820366	10.93.2220.0100.0.327	GALE US HISTORY IN CONTEXTCENGAGE	\$6,090.00	
323250	08/31/2017	1047	CENGAGE LEARNING	60820366	10.93.2220.0100.0.327	GALE US HISTORY IN CONTEXTCENGAGE	\$3,570.00	
323250	08/31/2017	1047	CENGAGE LEARNING	60820366	10.93.2220.0100.0.327	KIDS INFOBITS SUBSCRIPTION START DATE	\$367.50	
323250	08/31/2017	1047	CENGAGE LEARNING	60820366	10.93.2220.0100.0.327	LITERATURE RESOURCE CENTERCENGAGE	\$4,200.00	
							Check Total:	\$29,584.30
323251	08/31/2017	1047	CENTRAL STATE EIGHT CONFERENCE	2018-2018 DUES	10.82.1552.0500.0.640	TO PAY DUES - CENTRAL STATE EIGHT CONFERENCE	\$2,000.00	
							Check Total:	\$2,000.00
323252	08/31/2017	1047	CHASTAIN & ASSOCIATES LLC	00000005	20.49.2540.0601.0.319	JOB #6334 PARSONS SCHOOL - PARKING LOT	\$10,452.42	
323252	08/31/2017	1047	CHASTAIN & ASSOCIATES LLC	0000005	60.82.2530.0761.0.319	DESIGN AND PREPARATION OF CONSTRUCTION PLANS	\$106.65	
323252	08/31/2017	1047	CHASTAIN & ASSOCIATES LLC	0000006	20.01.2540.0601.0.319	JOB #6464.00 - CONSTRUCTION SITE PLANS	\$0.00	
323252	08/31/2017	1047	CHASTAIN & ASSOCIATES LLC	0000006	20.49.2540.0601.0.319	JOB #6334 PARSONS SCHOOL - PARKING LOT	\$12,481.01	
323252	08/31/2017	1047	CHASTAIN & ASSOCIATES LLC	0000007	20.49.2540.0601.0.319	JOB #6334 PARSONS SCHOOL - PARKING LOT	\$5,514.44	
							Check Total:	\$28,554.52
323253	08/31/2017	1047	CHRIS UPTMOR	V492822	10.00.3700.4932.1.332	Please reimburse Chris Uptmor for travel expenses	\$433.27	
							Check Total:	\$433.27

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323254	08/31/2017	1047	CHRISTINE PRESTON	V33124	10.09.2210.4936.1.390	TEAMS WEEK 2 SUMMER INSTITUTE JULY 24-28,	\$1,320.00
						Check Total:	\$1,320.00
323255	08/31/2017	1047	CITY OF DECATUR	7198	20.93.2540.0651.0.464	627.30 GALLONS DIESEL FUEL - MSC. INVOICE#	\$1,119.80
						Check Total:	\$1,119.80
323256	08/31/2017	1047	COLLEGE BOARD.	EA73547167	10.09.1100.0255.0.410	G6 ELA STUDENT EDITIONS CONSUMABLE	\$1,354.92
323256	08/31/2017	1047	COLLEGE BOARD.	EA73547167	10.09.1100.0255.0.420	G6 ELA TE EDITION	\$0.00
						Check Total:	\$1,354.92
323257	08/31/2017	1047	COMMUNICATIONS REVOLVING FUND	T1740337	10.00.2660.0110.0.342	Blanket Order for Communication Revolving	\$50.00
						Check Total:	\$50.00
323258	08/31/2017	1047	CONNOR COMPANY	S7633538 003	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$11.32
323258	08/31/2017	1047	CONNOR COMPANY	S7633538.002	60.33.2530.0775.0.410	WIRSBO 3/4X100 HEPX. QUOTE# S7622229	\$178.30
323258	08/31/2017	1047	CONNOR COMPANY	S7633538.003	60.33.2530.0775.0.410	WIRSBO 1X100 HEPEX	\$150.37
323258	08/31/2017	1047	CONNOR COMPANY	S7650082.002	60.33.2530.0775.0.410	WIRSBO 2-1/2 MIP ADAPT. QUOTE# S7647095	\$206.92
323258	08/31/2017	1047	CONNOR COMPANY	S7650082.002	60.33.2530.0775.0.410	WIRSBO 2-1/2X1 PLS PEX TEE	\$175.28
323258	08/31/2017	1047	CONNOR COMPANY	S7650082.002	60.33.2530.0775.0.410	WIRSBO 2-1/2 PROPEX EP CPLG	\$38.95
323258	08/31/2017	1047	CONNOR COMPANY	S7650082.002	60.33.2530.0775.0.410	WIRSBO 2X1 PEX EP RED TEE	\$135.84
323258	08/31/2017	1047	CONNOR COMPANY	S7650082.002	60.33.2530.0775.0.410	WIRSBO 1X1 BRS M THRD	\$135.85
323258	08/31/2017	1047	CONNOR COMPANY	S7662736.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$54.16
323258	08/31/2017	1047	CONNOR COMPANY	S7665397.003	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$56.18

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323258	08/31/2017	1047	CONNOR COMPANY	S7666976.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$198.72
323258	08/31/2017	1047	CONNOR COMPANY	S7666991.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$94.31
323258	08/31/2017	1047	CONNOR COMPANY	S7667409.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$36.61
323258	08/31/2017	1047	CONNOR COMPANY	S7667434.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$185.77
323258	08/31/2017	1047	CONNOR COMPANY	S7667495.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$170.66
323258	08/31/2017	1047	CONNOR COMPANY	S7667672.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$198.10
323258	08/31/2017	1047	CONNOR COMPANY	S7667729.001	20.11.2530.0635.0.410	DELT 1H LAV FCT L/PU	\$330.16
323258	08/31/2017	1047	CONNOR COMPANY	S7667729.001	20.11.2530.0635.0.410	DELT 1H SNK FCT	\$294.31
323258	08/31/2017	1047	CONNOR COMPANY	S7667729.001	20.11.2530.0635.0.410	BRAS LF 1 /2FIPX3/8COMP ANGLE STOP	\$39.62
323258	08/31/2017	1047	CONNOR COMPANY	S7667729.001	20.11.2530.0635.0.410	LED FREE 3/8 OD TUBE X FIP COMP UNION	\$4.10
323258	08/31/2017	1047	CONNOR COMPANY	S7667729.001	20.11.2530.0635.0.410	BRAS 3/8COMP X 1/2FIP 20 FAUCET CONN	\$117.26
323258	08/31/2017	1047	CONNOR COMPANY	S7667729.002	20.11.2530.0635.0.410	CHIFCT SGL HOLE 1H LF SINK FCT W/LVR HNDLE.	\$3,245.21
323258	08/31/2017	1047	CONNOR COMPANY	S7667729.002	20.11.2530.0635.0.410	1 HOLE, 1 TEMP CHICAGO FAUCET, WRIST BLADE	\$185.13
323258	08/31/2017	1047	CONNOR COMPANY	S7667729.002	20.11.2530.0635.0.410	DELT 1H SNK FCT	\$73.58
323258	08/31/2017	1047	CONNOR COMPANY	S7667729.002	20.11.2530.0635.0.410	BRAS LF 1 /2FIPX3/8COMP ANGLE STOP	\$59.43
323258	08/31/2017	1047	CONNOR COMPANY	S7668584.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$199.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323258	08/31/2017	1047	CONNOR COMPANY	S7668601.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$130.81
323258	08/31/2017	1047	CONNOR COMPANY	S7668618.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$89.77
323258	08/31/2017	1047	CONNOR COMPANY	S7668635.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$43.54
323258	08/31/2017	1047	CONNOR COMPANY	S7668731.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$159.58
323258	08/31/2017	1047	CONNOR COMPANY	S7668738.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$197.76
323258	08/31/2017	1047	CONNOR COMPANY	S7669145.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$37.08
323258	08/31/2017	1047	CONNOR COMPANY	S7669259.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$149.33
323258	08/31/2017	1047	CONNOR COMPANY	S7669464.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$180.58
323258	08/31/2017	1047	CONNOR COMPANY	S7669539.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$149.33
323258	08/31/2017	1047	CONNOR COMPANY	S7669682.001	20.22.2530.0635.0.410	DELT 1H LAV FAUCET ADA. QUOTE# S7669682	\$1,080.00
323258	08/31/2017	1047	CONNOR COMPANY	S7669682.001	20.22.2530.0635.0.410	BRAS 3/8COMP X 1/2FIP 20 FAUCET CONN	\$117.26
323258	08/31/2017	1047	CONNOR COMPANY	S7669728.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$94.29
323258	08/31/2017	1047	CONNOR COMPANY	S7670049.001	20.18.2530.0635.0.410	DELT 1H SNK FCT. QUOTE# S7670049	\$73.58
323258	08/31/2017	1047	CONNOR COMPANY	S7670049.001	20.18.2530.0635.0.410	MV 1/2 200# PXP LF BRS BV	\$14.55
323258	08/31/2017	1047	CONNOR COMPANY	S7670049.001	20.18.2530.0635.0.410	1/2 PXP WROT CPLG 2/STOP PF10145	\$3.31

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323258	08/31/2017	1047	CONNOR COMPANY	S7670049.001	20.18.2530.0635.0.410	BRAS LF 1 / 2FIPX3 / 8COMP ANGLE STOP	\$39.62
323258	08/31/2017	1047	CONNOR COMPANY	S7670270.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$196.30
323258	08/31/2017	1047	CONNOR COMPANY	S7670282.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$109.74
323258	08/31/2017	1047	CONNOR COMPANY	S7670736.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$29.35
323258	08/31/2017	1047	CONNOR COMPANY	S7671685.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$90.08
323258	08/31/2017	1047	CONNOR COMPANY	S7672751.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$190.59
323258	08/31/2017	1047	CONNOR COMPANY	S7672782.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$169.78
323258	08/31/2017	1047	CONNOR COMPANY	S7673050.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$166.21
323258	08/31/2017	1047	CONNOR COMPANY	S7673455.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$78.60
323258	08/31/2017	1047	CONNOR COMPANY	S7674646.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$71.11
323258	08/31/2017	1047	CONNOR COMPANY	S7674662.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$14.02
323258	08/31/2017	1047	CONNOR COMPANY	S7675832.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$74.54
323258	08/31/2017	1047	CONNOR COMPANY	S7676099.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$124.36
323258	08/31/2017	1047	CONNOR COMPANY	S7676117.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$175.71
323258	08/31/2017	1047	CONNOR COMPANY	S7676299.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$54.98

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323258	08/31/2017	1047	CONNOR COMPANY	S7676525.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$91.10
323258	08/31/2017	1047	CONNOR COMPANY	S7676528.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$180.84
323258	08/31/2017	1047	CONNOR COMPANY	S7678088.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$12.51
323258	08/31/2017	1047	CONNOR COMPANY	S7678250.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$13.00
323258	08/31/2017	1047	CONNOR COMPANY	S7678365.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$7.10
323258	08/31/2017	1047	CONNOR COMPANY	S7678535.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$206.52
323258	08/31/2017	1047	CONNOR COMPANY	S7678556.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$221.52
323258	08/31/2017	1047	CONNOR COMPANY	S7678842.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$213.33
323258	08/31/2017	1047	CONNOR COMPANY	S7679874.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$83.47
323258	08/31/2017	1047	CONNOR COMPANY	S7679974.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$89.01
323258	08/31/2017	1047	CONNOR COMPANY	S7679974.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$81.70
323258	08/31/2017	1047	CONNOR COMPANY	S7680734.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$171.30
323258	08/31/2017	1047	CONNOR COMPANY	S7680943.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$126.72
323258	08/31/2017	1047	CONNOR COMPANY	S7681118.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$122.19
323258	08/31/2017	1047	CONNOR COMPANY	S7681127.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$48.33

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Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323258	08/31/2017	1047	CONNOR COMPANY	S7681251.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$64.53
323258	08/31/2017	1047	CONNOR COMPANY	S7681928.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	(\$41.82)
323258	08/31/2017	1047	CONNOR COMPANY	S7682048.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$22.94
323258	08/31/2017	1047	CONNOR COMPANY	S7682411.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$47.43
323258	08/31/2017	1047	CONNOR COMPANY	S7682702.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$30.18
323258	08/31/2017	1047	CONNOR COMPANY	S7682992.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$193.27
323258	08/31/2017	1047	CONNOR COMPANY	S7683007.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$90.32
323258	08/31/2017	1047	CONNOR COMPANY	S7683126.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$22.68
323258	08/31/2017	1047	CONNOR COMPANY	S7683142.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$119.94
323258	08/31/2017	1047	CONNOR COMPANY	S7683146.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$65.14
323258	08/31/2017	1047	CONNOR COMPANY	S7683456.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$33.29
323258	08/31/2017	1047	CONNOR COMPANY	S7683472.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$111.13
323258	08/31/2017	1047	CONNOR COMPANY	S7685142.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$188.20
323258	08/31/2017	1047	CONNOR COMPANY	S7687022.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$88.98
323258	08/31/2017	1047	CONNOR COMPANY	S7687227.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$158.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323258	08/31/2017	1047	CONNOR COMPANY	S7688613.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$9.86
323258	08/31/2017	1047	CONNOR COMPANY	S7689220.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$97.87
323258	08/31/2017	1047	CONNOR COMPANY	S7689241.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$96.74
323258	08/31/2017	1047	CONNOR COMPANY	S7690228.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$65.69
323258	08/31/2017	1047	CONNOR COMPANY	S7690782.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$59.12
323258	08/31/2017	1047	CONNOR COMPANY	S7690854.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$146.49
323258	08/31/2017	1047	CONNOR COMPANY	S7691137.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$75.37
323258	08/31/2017	1047	CONNOR COMPANY	S7691920.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$207.13
323258	08/31/2017	1047	CONNOR COMPANY	S7692658.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$59.63
323258	08/31/2017	1047	CONNOR COMPANY	S7692965.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$78.20
323258	08/31/2017	1047	CONNOR COMPANY	S7694288.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$38.52
323258	08/31/2017	1047	CONNOR COMPANY	S7694553.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$42.81
323258	08/31/2017	1047	CONNOR COMPANY	S7694568.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$90.86
323258	08/31/2017	1047	CONNOR COMPANY	S7695111.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$203.74
323258	08/31/2017	1047	CONNOR COMPANY	S7695179.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$39.46

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323258	08/31/2017	1047	CONNOR COMPANY	S7695522.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$124.60
323258	08/31/2017	1047	CONNOR COMPANY	S7695774.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$106.29
323258	08/31/2017	1047	CONNOR COMPANY	S7695827.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$2.94
323258	08/31/2017	1047	CONNOR COMPANY	S7695902.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$189.17
323258	08/31/2017	1047	CONNOR COMPANY	S7695909.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$145.63
323258	08/31/2017	1047	CONNOR COMPANY	S7696712.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$58.27
323258	08/31/2017	1047	CONNOR COMPANY	S7697888.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$149.24
323258	08/31/2017	1047	CONNOR COMPANY	S7698359.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$103.95
323258	08/31/2017	1047	CONNOR COMPANY	S7699009.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$30.67
323258	08/31/2017	1047	CONNOR COMPANY	S7700268.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$107.98
323258	08/31/2017	1047	CONNOR COMPANY	S7700712.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$121.66
323258	08/31/2017	1047	CONNOR COMPANY	S7701185.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$3.14
323258	08/31/2017	1047	CONNOR COMPANY	S7701671.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$113.58
323258	08/31/2017	1047	CONNOR COMPANY	S7702553.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$165.14
323258	08/31/2017	1047	CONNOR COMPANY	S7702586.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$98.04

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323258	08/31/2017	1047	CONNOR COMPANY	S7703405.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$60.90
323258	08/31/2017	1047	CONNOR COMPANY	S7704208.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$228.80
323258	08/31/2017	1047	CONNOR COMPANY	S7704217.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$206.07
323258	08/31/2017	1047	CONNOR COMPANY	S7704223.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$55.63
323258	08/31/2017	1047	CONNOR COMPANY	S7705295.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$28.99
323258	08/31/2017	1047	CONNOR COMPANY	S7705383.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$14.96
323258	08/31/2017	1047	CONNOR COMPANY	S7705742.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$154.69
Check Total:							\$17,127.02
323259	08/31/2017	1047	CONSOCIATE GROUP	1241	10.00.2520.0104.0.319	BLANKET ORDER FOR FLEX PLAN ADMINISTRATION	\$620.50
323259	08/31/2017	1047	CONSOCIATE GROUP	1298	10.00.2520.0104.0.319	BLANKET ORDER FOR FLEX PLAN ADMINISTRATION	\$629.00
Check Total:							\$1,249.50
323260	08/31/2017	1047	CUSTOM TROPHIES	88320	38.75.7500.0000.0.699	BLACK TEAM 365 HEADBANDS WITH YELLOW	\$80.00
323260	08/31/2017	1047	CUSTOM TROPHIES	88320	38.75.7500.0000.0.699	BLACK CAPS WITH VELCRO CLOSURE, BASEBALL ON	\$250.00
323260	08/31/2017	1047	CUSTOM TROPHIES	88320	38.75.7505.0000.0.699	BLACK TEAM 360 HEADBANDS WITH YELOW	\$80.00
Check Total:							\$410.00
323261	08/31/2017	1047	DAVID HEDENBERG	287966	10.00.2310.0000.0.319	BLANKET ORDER FOR BOARD OF EDUCATION	\$24.25
Check Total:							\$24.25

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Voucher Range: 1024 - 1047

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510014	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.99
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510140	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.59
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510262	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.77
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510306	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.56
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510344	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.32
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510363	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$62.46
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510398	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.69
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510430	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.99
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510438	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.70
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510482	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$61.68
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510493	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$27.11
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510549	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$58.68
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510558	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.78
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510571	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.45
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510581	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.31

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Disbursement Detail Listing

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 Bank Account: 2892733

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510611	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.16
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510632	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$46.97
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510633	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.63
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510654	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$37.99
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510664	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.39
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510701	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.97
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510732	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$31.00
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510733	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.59
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510747	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.91
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510791	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.98
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510799	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.99
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510800	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.07
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510807	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.86
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510866	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.98
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510882	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$36.85

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510897	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.41
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510917	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.29
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510931	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.48
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510986	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$23.01
323262	08/31/2017	1047	DECATUR ACE HARDWARE	510994	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.50
323262	08/31/2017	1047	DECATUR ACE HARDWARE	511024	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.98
323262	08/31/2017	1047	DECATUR ACE HARDWARE	511089	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.91
323262	08/31/2017	1047	DECATUR ACE HARDWARE	511102	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.02
323262	08/31/2017	1047	DECATUR ACE HARDWARE	511124	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$23.38
Check Total:							\$738.40
323263	08/31/2017	1047	DECATUR BOLT CO INC	237313	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$17.96
323263	08/31/2017	1047	DECATUR BOLT CO INC	237399	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$16.81
323263	08/31/2017	1047	DECATUR BOLT CO INC	237521	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$29.20
323263	08/31/2017	1047	DECATUR BOLT CO INC	237521-01	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$18.05
323263	08/31/2017	1047	DECATUR BOLT CO INC	237577	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$18.45

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323263	08/31/2017	1047	DECATUR BOLT CO INC	237636	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$20.92
323263	08/31/2017	1047	DECATUR BOLT CO INC	237636-01	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$78.66
323263	08/31/2017	1047	DECATUR BOLT CO INC	237655	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$5.71
323263	08/31/2017	1047	DECATUR BOLT CO INC	237677	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$10.57
323263	08/31/2017	1047	DECATUR BOLT CO INC	237689	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$1.89
323263	08/31/2017	1047	DECATUR BOLT CO INC	237693	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$57.41
323263	08/31/2017	1047	DECATUR BOLT CO INC	237731	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$71.11
323263	08/31/2017	1047	DECATUR BOLT CO INC	237769	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$43.88
323263	08/31/2017	1047	DECATUR BOLT CO INC	237778	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$50.02
323263	08/31/2017	1047	DECATUR BOLT CO INC	237849	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$16.43
323263	08/31/2017	1047	DECATUR BOLT CO INC	237854	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$38.25
323263	08/31/2017	1047	DECATUR BOLT CO INC	237857	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$3.99
323263	08/31/2017	1047	DECATUR BOLT CO INC	238500	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$99.33
323263	08/31/2017	1047	DECATUR BOLT CO INC	238518	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$163.18

Check Total: \$761.82

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323264	08/31/2017	1047	DECATUR CELEBRATION INC	SPNRSH; VIP EXHIBIT	10.00.2630.0131.0.325	7-20-17 - Decatur Celebration VIP Exhibit	\$3,000.00
Check Total:							\$3,000.00
323265	08/31/2017	1047	DECATUR PAINT & VARNISH	08162468	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$27.64
323265	08/31/2017	1047	DECATUR PAINT & VARNISH	08162469	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$26.05
323265	08/31/2017	1047	DECATUR PAINT & VARNISH	08162479	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$26.05
323265	08/31/2017	1047	DECATUR PAINT & VARNISH	08162512	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$26.50
323265	08/31/2017	1047	DECATUR PAINT & VARNISH	08162513	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$40.13
323265	08/31/2017	1047	DECATUR PAINT & VARNISH	08162514	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$55.28
323265	08/31/2017	1047	DECATUR PAINT & VARNISH	08162538	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$26.05
323265	08/31/2017	1047	DECATUR PAINT & VARNISH	08162539	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$58.46
323265	08/31/2017	1047	DECATUR PAINT & VARNISH	08162540	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$71.88
323265	08/31/2017	1047	DECATUR PAINT & VARNISH	08162541	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$26.05
323265	08/31/2017	1047	DECATUR PAINT & VARNISH	08162552	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$53.14
323265	08/31/2017	1047	DECATUR PAINT & VARNISH	08162553	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$26.05
323265	08/31/2017	1047	DECATUR PAINT & VARNISH	08162561	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$63.87

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323265	08/31/2017	1047	DECATUR PAINT & VARNISH	08162562	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$91.92
323265	08/31/2017	1047	DECATUR PAINT & VARNISH	08162563	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$6.90
323265	08/31/2017	1047	DECATUR PAINT & VARNISH	08162582	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$26.83
323265	08/31/2017	1047	DECATUR PAINT & VARNISH	08162583	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$45.96
323265	08/31/2017	1047	DECATUR PAINT & VARNISH	08162615	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$39.88
323265	08/31/2017	1047	DECATUR PAINT & VARNISH	08162646	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$97.20
323265	08/31/2017	1047	DECATUR PAINT & VARNISH	08162666	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$27.64
323265	08/31/2017	1047	DECATUR PAINT & VARNISH	08162703	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$25.64
323265	08/31/2017	1047	DECATUR PAINT & VARNISH	08162740	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$21.24
323265	08/31/2017	1047	DECATUR PAINT & VARNISH	08162741	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$108.86
323265	08/31/2017	1047	DECATUR PAINT & VARNISH	08162763	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$70.54
323265	08/31/2017	1047	DECATUR PAINT & VARNISH	08162764	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$185.61
323265	08/31/2017	1047	DECATUR PAINT & VARNISH	08162778	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$33.93
Check Total:							\$1,309.30
323266	08/31/2017	1047	DECATUR PUBLIC TRANSIT SYSTEM	1695	38.85.8599.0000.0.699	TO PAY INVOICE #1695. Student City Bus	\$22.40

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323266	08/31/2017	1047	DECATUR PUBLIC TRANSIT SYSTEM	1697	40.93.2552.0000.0.339	BLANKET ORDER FOR STUDENT CITY BUS	\$960.00
Check Total:							\$982.40
323267	08/31/2017	1047	DELL COMPUTER CORPORATION	10183278507	10.06.2560.0225.0.750	Per quote #3000016072249.1 - Dell	\$87.48
323267	08/31/2017	1047	DELL COMPUTER CORPORATION	10183278507	10.06.2560.0225.0.750	Per quote #3000016072249.1 - Dell	\$130.00
323267	08/31/2017	1047	DELL COMPUTER CORPORATION	10183278507	10.06.2560.0225.0.750	Per quote #3000016072249.1 -	\$40.49
323267	08/31/2017	1047	DELL COMPUTER CORPORATION	10183278507	10.06.2560.0225.0.750	Per quote #3000016072249.1 -	\$1,020.20
323267	08/31/2017	1047	DELL COMPUTER CORPORATION	10183278507	10.82.2560.0225.0.750	Per quote #3000016072249.1 -	\$4,080.80
323267	08/31/2017	1047	DELL COMPUTER CORPORATION	10183278507	10.82.2560.0225.0.750	Per quote #3000016072249.1 -	\$161.96
323267	08/31/2017	1047	DELL COMPUTER CORPORATION	10183278507	10.82.2560.0225.0.750	Per quote #3000016072249.1 - Dell	\$520.00
323267	08/31/2017	1047	DELL COMPUTER CORPORATION	10183278507	10.82.2560.0225.0.750	Per quote #3000016072249.1 - Dell	\$349.92
323267	08/31/2017	1047	DELL COMPUTER CORPORATION	10183278507	10.85.2560.0225.0.750	Per quote #3000016072249.1 - Dell	\$349.92
323267	08/31/2017	1047	DELL COMPUTER CORPORATION	10183278507	10.85.2560.0225.0.750	Per quote #3000016072249.1 - Dell	\$520.00
323267	08/31/2017	1047	DELL COMPUTER CORPORATION	10183278507	10.85.2560.0225.0.750	Per quote #3000016072249.1 -	\$161.96
323267	08/31/2017	1047	DELL COMPUTER CORPORATION	10183278507	10.85.2560.0225.0.750	Per quote #3000016072249.1 -	\$4,080.80
323267	08/31/2017	1047	DELL COMPUTER CORPORATION	10185171154	10.00.2660.0110.0.410	Dell 22 Monitor - P2217H	\$29,717.30
323267	08/31/2017	1047	DELL COMPUTER CORPORATION	10185171154	10.00.2660.0110.0.750	OptiPlex 7050 MT - Per Quote #3000016118122.1	\$53,840.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$95,060.83
323268	08/31/2017	1047	DEMCO	6174520	10.50.1125.3705.1.410	PRICING PER ATTACHED QUOTE # G7188095	\$73.69
Check Total:							\$73.69
323269	08/31/2017	1047	DETECTION SECURITY CO INC	154113	20.85.2540.0618.0.390	INVOICE #154113 - MACARTHUR - CENTRAL	\$180.00
323269	08/31/2017	1047	DETECTION SECURITY CO INC	154113	20.85.2540.0618.0.390	1 MONTH DISCOUNT FOR MACARTHUR	(\$15.00)
Check Total:							\$165.00
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	SIDEWALK CHALK 30CT	\$24.42
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	GLUE STICKS MINI REG 10 IN 5LB	\$28.78
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	SHARPIE ULTRA FINE BLK 5 CARD	\$25.92
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	SHARPIE FINE PT MRKR BLACK 36 CT TUB	\$22.18
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	CRETACOLOR CHUNKY GRAPHITE	\$29.76
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	BLICK STUDENT TEMPRA YLW QT	\$20.85
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	BLICK STUDENT TEMPRA WHT QT	\$33.36
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	BLICK STUDEN TEMPRA RED QT	\$20.85
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	BLICK STUDEN TEMPRA BLK QT	\$16.68
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	BLICK STUDEN TEMPRA BLU QT	\$16.68
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	BLICK STUDEN TEMPRA GRN QT	\$20.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	FPC TOOLS MINI WIRE CUTTERS	\$16.92
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	ELMERS ART PASTE 2OZ	\$29.90
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	SCULPTURE WIRE 350FT 12 GAUGE	\$61.89
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	GLUE GUN MINI LOW TEMP	\$38.40
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	CRYPAS EXPRESSIONS WHT EA	\$4.10
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	CRYPAS EXPRESSIONS BLK EA	\$4.10
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	ANATOMICAL SKELTONS PLASTIC SKULL	\$71.25
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	BLICK HRDWD MANIKINS FEMALE 12IN	\$21.15
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	BLICK HRDWD MANIKINS MALE 12IN	\$21.15
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	INTERTAPE MASK TAPE 48MMX60YD 2IN	\$41.25
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	ALUMINUM WIRE 14 GAUGE 350FT	\$30.84
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	FPC TOOLS MINI LONG NECK PLIER	\$16.92
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	PRANG WTERCOLOR SQUARE 8/SET	\$45.45
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	PRANG WC 1/2PAN RFIL SQUARE 8/SET 12 QTY	\$24.43
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	CRAYOLA CLASSIC MRKR SET 12 BROAD NONWASH	\$3.53
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	CRAYOLA CLASSIC MRKR SET8 BOLD BROAD	\$4.88

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2017 - 08/31/2017

Sort By: Check

Bank Account: 2892733

Voucher Range: 1024 - 1047

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	CRAYOLA CLASSIC MRKR CLASSIC BROAD 10/SET	\$5.82
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	CRAYOLA COLOR STICKS 24/CT	\$36.06
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	PENCIL SHARPNR MAPED DUAL HOLE METL	\$6.48
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	ELMERS GLUE ALL 160OZ	\$8.22
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	PRECISN TEACHR SCSSR 8 1/4IN LONG	\$50.08
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	CRAYPAS EXPRESSIONST 36/SET	\$70.55
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	DNSTY GLD ANGL/FLBRT B-420	\$137.89
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7859052	10.12.1100.0000.0.410	DNSTY GLD FL WSH GLZ B-2200 40 PC CANSITER	\$104.14
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7864006	10.81.1100.0255.0.410	CHENILLE STEMS ASST 100PK 12IN***QUOTE#	\$4.53
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7864006	10.81.1100.0255.0.410	CRAYOLA COLOR STICKS	\$62.20
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7864006	10.81.1100.0255.0.410	SPECIALTY CRAYONS CLASSPACK 400CT	\$41.22
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7864006	10.81.1100.0255.0.410	CRAYOLA REG CRAYON 832 CT 64 COLORS	\$51.05
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7864006	10.81.1100.0255.0.410	PINK PEARL ERASER SM DOZ	\$11.61
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7864006	10.81.1100.0255.0.410	CANSON WC PK 9X12 100SHT PK	\$60.36
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7864006	10.81.1100.0255.0.410	SARGENT ART CLR PNCL 25OCT CLASSPK	\$63.94
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7864006	10.81.1100.0255.0.410	REEVES CLASSRM PACKS SKETCH PENCIL 144CT	\$62.83

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7864006	10.81.1100.0255.0.410	PENCIL SHARPNE MAPED DUAL HOLD METL	\$18.12
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7864006	10.81.1100.0255.0.410	INTERTAPE MASK TAPE 18MMX60YRD 3/4IN	\$14.52
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7864006	10.81.1100.0255.0.410	DB ECONO CANVS PANEL 9X12 24PK	\$47.08
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7864006	10.81.1100.0255.0.410	BLICKRYLIC MIXING PINT 6SET	\$46.32
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7864006	10.81.1100.0255.0.410	CRAYPAS JR ARTIST ASRTD 12SET	\$47.52
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7864006	10.81.1100.0255.0.410	BLICK DRAWING PAPER WHT 12X18 REAM	\$110.10
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7864006	10.81.1100.0255.0.410	BLICK DRAWING PAPER WHT 9X12 REAM	\$54.15
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7864006	10.81.1100.0255.0.410	CLR SCRATCH PAPER MULTI 8.5X11 50PK	\$51.06
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7864006	10.81.1100.0255.0.410	SHARPIE TWIN TIP BLK	\$42.72
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7864006	10.81.1100.0255.0.410	SHARPIE FINE PT MRKR 12CLR POUCH	\$88.68
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7864006	10.81.1100.0255.0.410	SHARPIE TWIN TIP BLK	\$42.72
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7864006	10.81.1100.0255.0.410	SHARPIE ULTRA FINE BLK 5 CARD	\$12.99
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7864006	10.81.1100.0255.0.410	DB ECONO CANVS PANEL 8X10 24PK	\$35.26
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7864006	10.81.1100.0255.0.410	BLICKRYLIC BASIC PINT 6SET	\$46.32
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7864006	10.81.1100.0255.0.410	BLICK GLUE STICKS PRPL .70OZ	\$13.68
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7864006	10.81.1100.0255.0.410	ELMERS NR GLUE ALL 128OZ	\$12.59

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7864006	10.81.1100.0255.0.410	DICK BLICK MARKERS ASST 200PK	\$47.65
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7864006	10.81.1100.0255.0.410	SHARPIE METALLIC SILVER 36CT CLSPK	\$40.71
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7864006	10.81.1100.0255.0.410	SHARPIE CHISEL TIP BLACK	\$36.00
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7864006	10.81.1100.0255.0.410	SHARPIE FINE PT MRKR 12CLR POUCH	\$88.68
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7970179	10.09.1100.0255.0.410	CRAYOLA MODEL MAGIC ASST 2LB - QUOTE QBPI 545	\$18.39
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7972814	10.09.1100.0255.0.410	CRAYOLA MODEL MAGIC ASST 2LB	\$111.96
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	7972817	10.81.1100.0255.0.410	CRAYOLA MODEL MAGIC ASST 2LB	\$37.32
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	BLICK STUDIO ACRYLIC ALIZARIN CRIMSON, 250 ML	\$23.96
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	BLICK STUDIO ACRYLIC CADMIUM YELLOW MEDIUM	\$23.96
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	BLICK STUDIO ACRYLIC ULTRAMARINE BLUE, 250ML	\$23.96
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	BLICK STUDIO ACRYLIC TITANIUM WHITE, 500 ML	\$22.78
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	BLICK STUDIO ACRYLIC MARS BLACK, 500 ML	\$3.79
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	WINSOR & NEWTON WATER MIXABLE OIL CADMIUM	\$12.67
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	6" EMBROIDERY HOOP	\$11.28
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	10" EMBROIDERY HOOP	\$16.08
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	BLICK STUDIO BRUSH MARKERS, 24 CT.	\$33.73

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	SUPER TIP CRAYLOLA WASHABLE MARKERS, 50 CT.	\$32.60
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	BLACK CRAYOLA MARKERS	\$8.64
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	BLUE CRAYOLA MARKERS	\$8.64
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	RED CRAYOLA MARKERS	\$8.64
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	UNBLEACHED MUSLIN, 45" X 1 YD	\$4.31
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	WOOD ROVING, NEUTRALS	\$28.74
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	WOOD ROVING, PRIMARIES	\$28.74
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	WOOD ROVING, WOODSY	\$28.74
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	NATURAL WOOD ROVING,	\$5.18
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	BRUSH SHARPIE, ASSORTED COLORS, 12 CT.	\$62.68
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	CHISEL TIP SHARPIES, ASSORTED COLORS, 8 CT.	\$30.75
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	SNAPDRAGON GLAZE	\$7.25
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	CLEAR TRANSPARENT GLAZE	\$27.14
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	HARD FETTLING KNIVES	\$43.92
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	RICE PAPER, 100 SHEET PAD	\$10.29
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	GOLD/SILVER SHEETS, SCRATCH BOARD, 50 CT.	\$39.56
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	MULTI-COLORED SHEETS, SCRATCH BOARD, 50 CT.	\$34.04
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	PRO NEEDLE TOOL	\$25.68
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	MILK CHOCOLATE GLAZE	\$21.75
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	HYDRANGEA GLAZE	\$14.50
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	LAGOON GLAZE	\$14.50
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	PLUM GLAZE	\$14.50
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	CLOVER GLAZE	\$21.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	STANDARD STRETCHER BAR, 24"	\$27.60
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	STANDARD STRETCHER BAR, 36"	\$28.56
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	MOD PODGE GLOSS, 1/2	\$22.03
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	MOD PODGE MATTE, 1/2	\$22.03
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	THE MASTERS BRUSH CLEANER & PRESERVER,	\$31.98
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	KEMPER CLAY DRILL	\$11.16
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	BLICK BATTLESHIP GRAY LINOLEUM, UNMOUNTED PK	\$13.64
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	LICK BATTLESHIP GRAY LINOLEUM, UNMOUNTED, PK	\$19.96
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	ACRYLIC SHEET, 5" X 7"	\$23.10
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	STRATHMORE 300 SERIES PRINTMAKING PAPER, 18" X	\$32.16
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	SCRATCH ART SCRATCH TOOL PACK	\$25.68
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	STANDARD STRETCHER BAR, 18"	\$24.72
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	NATURAL REED FOR BASKET MAKING, FLAT REED, 1/4" =	\$29.78
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	NATURAL REED FOR BASKET MAKING, FLAT REED, 1/2" -	\$29.78
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	NATURAL REED FOR BASKET MAKING, ROUND REED #2,	\$14.89
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	TWO-TONE TOOLING FOIL, COPPERTONE, 12" X 25 FT.	\$40.76
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	TWO-TONE TOOLING FOIL, GOLDTONE, 12" X 25 FT	\$40.76

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Sort By: Check
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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	TWISTED ETCHING NEEDLE	\$43.86	
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	WINSOR & NEWTON WATER MIXABLE OIL FRENCH	\$12.67	
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	WINDSOR & NEWTON WATER MIXABLE OIL PERMANENT	\$12.67	
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	WINDSOR & NEWTON WATER MIXABLE OIL TITANIUM	\$12.67	
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	BLICK PASTELS CLASS PACK OF 144	\$74.06	
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	SAKURA CRAY-PAS EXPRESSIONIST OIL PASTEL	\$13.20	
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8008872	10.85.1100.0012.0.410	BLICK COLORLESS BLENDER	\$20.40	
323270	08/31/2017	1047	DICK BLICK ART MATERIALS	8035506	10.85.1100.0012.0.410	FELTING NEEDLES, 4 PK	\$37.95	
							Check Total:	\$3,898.83
323271	08/31/2017	1047	DIEHL EVALUATION	71-13	10.09.2620.4936.1.390	INVOICE 71-13. MATH AND SCIENCE PARTNERSHIP;	\$12,500.00	
							Check Total:	\$12,500.00
323272	08/31/2017	1047	DISCOUNT SCHOOL SUPPLY	D24254150101	10.58.1125.0182.1.410	GATOR GRABBER TWEEZERS	\$12.99	
323272	08/31/2017	1047	DISCOUNT SCHOOL SUPPLY	D24254150101	10.58.1125.0182.1.410	BALANCING BEAR SCALE	\$22.67	
323272	08/31/2017	1047	DISCOUNT SCHOOL SUPPLY	D24254150101	10.58.1125.0182.1.410	WOODEN SHAPE SORTER 16 PIECE	\$35.98	
323272	08/31/2017	1047	DISCOUNT SCHOOL SUPPLY	D24254150101	10.58.1125.0182.1.410	EX WOODEN SHAPE PUZZLES	\$37.98	
323272	08/31/2017	1047	DISCOUNT SCHOOL SUPPLY	D24254150101	10.58.1125.0182.1.410	BUTTON BINGO COLORS	\$9.49	
323272	08/31/2017	1047	DISCOUNT SCHOOL SUPPLY	D24254150101	10.58.1125.0182.1.410	TEN FRAME TRAINS	\$37.98	
323272	08/31/2017	1047	DISCOUNT SCHOOL SUPPLY	D24254150101	10.58.1125.0182.1.410	FOAM GEOMETRIC SOLIDS - SET	\$23.99	
323272	08/31/2017	1047	DISCOUNT SCHOOL SUPPLY	D24254150101	10.58.1125.0182.1.410	HS/EX WOODEN GEOMETRIC	\$29.99	
323272	08/31/2017	1047	DISCOUNT SCHOOL SUPPLY	D24254150101	10.58.1125.0182.1.410	PEG NUMBER BOARDS	\$21.99	
323272	08/31/2017	1047	DISCOUNT SCHOOL SUPPLY	D24254150101	10.58.1125.0182.1.410	MEASURING MATH WORMS	\$16.99	
323272	08/31/2017	1047	DISCOUNT SCHOOL SUPPLY	D24254150101	10.58.1125.0182.1.410	WHO'S GOT THE BUTTON?	\$19.99	
							Check Total:	\$270.04

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
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Sort By: Check
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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323273	08/31/2017	1047	DONNELLY AUTOMOTIVE	8959-278809	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$110.76
323273	08/31/2017	1047	DONNELLY AUTOMOTIVE	8959-278988	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$52.23
323273	08/31/2017	1047	DONNELLY AUTOMOTIVE	8959-280111	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$41.78
323273	08/31/2017	1047	DONNELLY AUTOMOTIVE	8959-280145	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$194.57
323273	08/31/2017	1047	DONNELLY AUTOMOTIVE	8959-280152	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$46.63
323273	08/31/2017	1047	DONNELLY AUTOMOTIVE	8959-280160	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$89.84
323273	08/31/2017	1047	DONNELLY AUTOMOTIVE	8959-280183	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$35.00)
323273	08/31/2017	1047	DONNELLY AUTOMOTIVE	8959-280187	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$47.46)
323273	08/31/2017	1047	DONNELLY AUTOMOTIVE	8959-280192	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$7.19
323273	08/31/2017	1047	DONNELLY AUTOMOTIVE	8959-280230	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$62.60
323273	08/31/2017	1047	DONNELLY AUTOMOTIVE	8959-280365	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$6.48
323273	08/31/2017	1047	DONNELLY AUTOMOTIVE	8959-280833	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$73.98
323273	08/31/2017	1047	DONNELLY AUTOMOTIVE	8959-280853	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$36.99
323273	08/31/2017	1047	DONNELLY AUTOMOTIVE	8959-280857	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$30.97
323273	08/31/2017	1047	DONNELLY AUTOMOTIVE	8959-280865	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$134.88

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323273	08/31/2017	1047	DONNELLY AUTOMOTIVE	8959-280874	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$52.77
323273	08/31/2017	1047	DONNELLY AUTOMOTIVE	8959-280920	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$20.53
323273	08/31/2017	1047	DONNELLY AUTOMOTIVE	8959-280937	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$107.88
Check Total:							\$987.62
323274	08/31/2017	1047	DUNKER ELECTRIC SUPPLY INC 17016-1		20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$156.17
323274	08/31/2017	1047	DUNKER ELECTRIC SUPPLY INC 17017-1		20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$194.42
323274	08/31/2017	1047	DUNKER ELECTRIC SUPPLY INC 17018-1		20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$142.82
323274	08/31/2017	1047	DUNKER ELECTRIC SUPPLY INC 17019-1		20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$129.92
323274	08/31/2017	1047	DUNKER ELECTRIC SUPPLY INC 17161-1		20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$13.80
323274	08/31/2017	1047	DUNKER ELECTRIC SUPPLY INC 17256-1		20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$47.50
323274	08/31/2017	1047	DUNKER ELECTRIC SUPPLY INC 17445-1		20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$10.29
323274	08/31/2017	1047	DUNKER ELECTRIC SUPPLY INC 17535-1		20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$177.68
323274	08/31/2017	1047	DUNKER ELECTRIC SUPPLY INC 17962-1		20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$6.46
323274	08/31/2017	1047	DUNKER ELECTRIC SUPPLY INC 17982-1		20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	(\$154.21)
323274	08/31/2017	1047	DUNKER ELECTRIC SUPPLY INC 18141-1		20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$20.85
Check Total:							\$745.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323275	08/31/2017	1047	DYNAGRAPHICS INC/FAST IMPRESSIONS	144018	10.00.2642.0000.0.410	PLEASE PAY THE ATTACHED INVOICE FOR 50 STAINLESS	\$709.50
323275	08/31/2017	1047	DYNAGRAPHICS INC/FAST IMPRESSIONS	145346	10.18.2410.0000.0.360	250 - LAMINTATED 9 1/4 X 11 1/2 STUDENT	\$223.24
Check Total:							\$932.74
323276	08/31/2017	1047	EDUCATIONAL DESIGN LLC	19915	10.33.2210.4932.2.312	Prices per order form. Daily Cafe website renewal for 15	\$1,584.00
323276	08/31/2017	1047	EDUCATIONAL DESIGN LLC	19915	10.33.2210.4932.2.312	CCPensieve website renewal for 15 teachers (listed on	\$0.00
Check Total:							\$1,584.00
323277	08/31/2017	1047	EICHENAUER SERVICES INC	0047821	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$12.78
Check Total:							\$12.78
323278	08/31/2017	1047	ELLISON EDUCATIONAL EQUIP INC	3132455	10.58.1125.4902.1.410	ELLISION SURE CUT DIE SHAMROCK	\$26.50
323278	08/31/2017	1047	ELLISON EDUCATIONAL EQUIP INC	3132455	10.58.1125.4902.1.410	ELLISION SURE CUT DIE SNOWFLAKE 4	\$42.40
323278	08/31/2017	1047	ELLISON EDUCATIONAL EQUIP INC	3132455	10.58.1125.4902.1.410	ELLISION SURE CUT DIE HOT AIR BALLOON	\$42.40
323278	08/31/2017	1047	ELLISON EDUCATIONAL EQUIP INC	3132455	10.58.1125.4902.1.410	ELLISION SURE CUT DIE APPLE PUZZLE	\$26.50
323278	08/31/2017	1047	ELLISON EDUCATIONAL EQUIP INC	3132455	10.58.1125.4902.1.410	ELLISION SURE CUT DIE BUTTERFLY 1	\$31.80
323278	08/31/2017	1047	ELLISON EDUCATIONAL EQUIP INC	3132455	10.58.1125.4902.1.410	ELLISION SURE CUT DIE SCHOOL BUS	\$31.80
323278	08/31/2017	1047	ELLISON EDUCATIONAL EQUIP INC	3132455	10.58.1125.4902.1.410	ELLISION SURE CUT DIE CRAYON	\$31.80
323278	08/31/2017	1047	ELLISON EDUCATIONAL EQUIP INC	3132455	10.58.1125.4902.1.410	ELLISION SURE CUT DIE GRADUATE CAP	\$37.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323278	08/31/2017	1047	ELLISON EDUCATIONAL EQUIP INC	3132455	10.58.1125.4902.1.410	ELLISON SURE CUT DIE TULIP	\$0.00
323278	08/31/2017	1047	ELLISON EDUCATIONAL EQUIP INC	3132455	10.58.1125.4902.1.410	ELLISON SURE CUT DIE TOOTH TOOTHBRUCH	\$31.80
323278	08/31/2017	1047	ELLISON EDUCATIONAL EQUIP INC	3132455	10.58.1125.4902.1.410	ELLISON SURE CUT DIE HEART	\$26.50
323278	08/31/2017	1047	ELLISON EDUCATIONAL EQUIP INC	3132455	10.58.1125.4902.1.410	ELLISON SURE CUT DIE APPLE	\$26.50
323278	08/31/2017	1047	ELLISON EDUCATIONAL EQUIP INC	3132455	10.58.1125.4902.1.410	ELLISON SURE CUT DIE AWARD	\$26.50
323278	08/31/2017	1047	ELLISON EDUCATIONAL EQUIP INC	3132455	10.58.1125.4902.1.410	ELLISON SURE CUT DIE BOOK PAGES	\$26.50
323278	08/31/2017	1047	ELLISON EDUCATIONAL EQUIP INC	3132455	10.58.1125.4902.1.410	ELLISON SURE CUT DIE BOOKMARK	\$26.50
323278	08/31/2017	1047	ELLISON EDUCATIONAL EQUIP INC	3132455	10.58.1125.4902.1.410	ELLISON SURE CUT DIE MITTEN	\$31.80
323278	08/31/2017	1047	ELLISON EDUCATIONAL EQUIP INC	3132455	10.58.1125.4902.1.410	ELLISON SURE CUT DIE ICE CREAM **QUOTE#	\$0.00
323278	08/31/2017	1047	ELLISON EDUCATIONAL EQUIP INC	3132455	10.58.1125.4902.1.410	ELLISON SURE CUT DIE FISH	\$26.50
323278	08/31/2017	1047	ELLISON EDUCATIONAL EQUIP INC	3132455	10.58.1125.4902.1.410	ELLISON SURE CUT DIE SNOWFLAKE	\$26.50
323278	08/31/2017	1047	ELLISON EDUCATIONAL EQUIP INC	3132455	10.58.1125.4902.1.410	ELLISON SURE CUT DIE MAPLE LEAF	\$26.50
323278	08/31/2017	1047	ELLISON EDUCATIONAL EQUIP INC	3132455	10.58.1125.4902.1.410	ELLISON SURE CUT DIE BEE	\$26.50
323278	08/31/2017	1047	ELLISON EDUCATIONAL EQUIP INC	3132455	10.58.1125.4902.1.410	ELLISON SURE CUT DIE CHRISTMAS ORNAMENT	\$26.50
Check Total:							\$598.90
323279	08/31/2017	1047	EMBASSY SUITES EAST PEORIA	V761766	10.50.2210.3705.2.332	Hannah Krueger & Amanda Kunzeman's stay Oct 26,	\$144.48

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323279	08/31/2017	1047	EMBASSY SUITES EAST PEORIA	V761766	10.50.2210.3705.2.332	Sarah Knuppel's stay Oct 26, 2017. Confirmation	\$144.48
Check Total:							\$288.96
323280	08/31/2017	1047	ENTEC SERVICES, INC.	SIN022622	60.33.2530.0775.0.319	PRICE PER BID DATED JUNE 5, 2017. IMPLEMENTATION	\$6,128.73
323280	08/31/2017	1047	ENTEC SERVICES, INC.	SIN022623	60.44.2530.0775.0.319	BID DATED JUNE 6, 2017 -IMPLEMENTATION AND	\$4,771.04
Check Total:							\$10,899.77
323281	08/31/2017	1047	FAIRMONT CHICAGO MILLENNIUM PARK	V835392	10.03.2210.4932.2.332	PLEASE PAY HOTEL FEE FOR SHELLEY HAAS AND	\$524.79
Check Total:							\$524.79
323282	08/31/2017	1047	FASTENAL COMPANY	ILDEC	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.10
323282	08/31/2017	1047	FASTENAL COMPANY	ILDEC141846	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$48.55
323282	08/31/2017	1047	FASTENAL COMPANY	ILDEC141971	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$89.80
323282	08/31/2017	1047	FASTENAL COMPANY	ILDEC142129	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.00
323282	08/31/2017	1047	FASTENAL COMPANY	ILDEC142138	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.16
Check Total:							\$166.61
323283	08/31/2017	1047	FIRST STUDENT INC	10832153	40.09.2555.4300.2.331	DURFEE KG SAFARI	\$1,137.81
Check Total:							\$1,137.81
323284	08/31/2017	1047	FLAGHOUSE INC	P074372801018	10.09.1200.0255.0.410	GUESS WHO? GAME - QUOTE P0743728	\$26.16
323284	08/31/2017	1047	FLAGHOUSE INC	P074372801018	10.09.1200.0255.0.410	PERFECTION GAME	\$23.25
323284	08/31/2017	1047	FLAGHOUSE INC	P074372801018	10.09.1200.0255.0.410	TOPPLE GAME	\$14.30
323284	08/31/2017	1047	FLAGHOUSE INC	P074372801018	10.09.1200.0255.0.410	PHLAT BALL V3	\$33.21
323284	08/31/2017	1047	FLAGHOUSE INC	P074372801018	10.09.1200.0255.0.410	STICKY TOSS GAME SET	\$38.76

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323284	08/31/2017	1047	FLAGHOUSE INC	P074372801018	10.09.1200.0255.0.410	FLAGHOUSE JOINT CO MOTION-MEDIUM	\$44.33
323284	08/31/2017	1047	FLAGHOUSE INC	P074372801018	10.09.1200.0255.0.410	FLAGHOUSE SWISS CHEESE PARACHUTE SET	\$88.63
323284	08/31/2017	1047	FLAGHOUSE INC	P074372801026	10.09.1200.0255.0.410	POLY SKELETON PUZZLE	\$66.68
323284	08/31/2017	1047	FLAGHOUSE INC	P074372801026	10.09.1200.0255.0.410	USA FOAM FLOOR PUZZLE	\$45.68
Check Total:							\$381.00
323285	08/31/2017	1047	FLINN SCIENTIFIC INC	2119311	10.82.1100.0255.0.410	SIX GEL ELECTROPHORESIS	\$332.76
323285	08/31/2017	1047	FLINN SCIENTIFIC INC	2119311	10.82.1100.0255.0.410	MACCONKEY AGAR 100G	\$41.19
323285	08/31/2017	1047	FLINN SCIENTIFIC INC	2119311	10.82.1100.0255.0.410	BLOOD AGAR BASE INFUSION 100G	\$38.36
323285	08/31/2017	1047	FLINN SCIENTIFIC INC	2119311	10.82.1100.0255.0.410	SWAB APPLICATORS STERILE	\$44.82
323285	08/31/2017	1047	FLINN SCIENTIFIC INC	2119311	10.82.1100.0255.0.410	ELECTROPHORESIS AND	\$744.30
323285	08/31/2017	1047	FLINN SCIENTIFIC INC	2119311	10.82.1100.0255.0.410	GRAM STAIN SET	\$168.83
323285	08/31/2017	1047	FLINN SCIENTIFIC INC	2119311	10.82.1100.0255.0.410	LABORATORY CART	\$505.70
323285	08/31/2017	1047	FLINN SCIENTIFIC INC	2119311	10.82.1100.0255.0.410	CHOICE CHAMBER	\$55.92
323285	08/31/2017	1047	FLINN SCIENTIFIC INC	2119311	10.82.1100.0255.0.410	AMINO ACID FINGERPRINTS	\$63.51
323285	08/31/2017	1047	FLINN SCIENTIFIC INC	2119311	10.82.1100.0255.0.410	GOGGLES BLUE CHEMICAL SPLASH	\$43.61
323285	08/31/2017	1047	FLINN SCIENTIFIC INC	2119311	10.82.1100.0255.0.410	GOGGLES PINK CHEMICAL SPLASH	\$43.61
323285	08/31/2017	1047	FLINN SCIENTIFIC INC	2119311	10.82.1100.0255.0.410	GOGGLES YELLOW CHEMICAL SPLASH	\$43.61
323285	08/31/2017	1047	FLINN SCIENTIFIC INC	2119311	10.82.1100.0255.0.410	APRON RUBBERIZED MEDIUM DUTY	\$400.34
323285	08/31/2017	1047	FLINN SCIENTIFIC INC	2119311	10.82.1100.0255.0.410	CAGE ANIMAL PLASTIC X-LARGE	\$29.42
323285	08/31/2017	1047	FLINN SCIENTIFIC INC	2119311	10.82.1100.0255.0.410	DUAL POWER SUPPLY	\$190.65
323285	08/31/2017	1047	FLINN SCIENTIFIC INC	2119311	10.82.1100.0255.0.410	COMPREHENSIVE BIOTECHNOLOGY	\$1,504.13

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323285	08/31/2017	1047	FLINN SCIENTIFIC INC	2119311	10.82.1100.0255.0.410	DNA FINGERPRINTING - ELECTRO	\$48.55
323285	08/31/2017	1047	FLINN SCIENTIFIC INC	2119311	10.82.1100.0255.0.410	MICROPIPET TIPS RACKED	\$372.96
323285	08/31/2017	1047	FLINN SCIENTIFIC INC	2119311	10.82.1100.0255.0.410	CAGES ANIMAL PLASTIC SMALL	\$6.38
323285	08/31/2017	1047	FLINN SCIENTIFIC INC	2119311	10.82.1100.0255.0.410	PALM MICRO CENTRIFUGE - QUOTE 163926	\$107.79
323285	08/31/2017	1047	FLINN SCIENTIFIC INC	2119311	10.82.1100.0255.0.410	GROLUX BLUL, 18", 15W	\$256.54
323285	08/31/2017	1047	FLINN SCIENTIFIC INC	2119311	10.82.1100.0255.0.410	FLUORESCENT LIGHT	\$716.81
323285	08/31/2017	1047	FLINN SCIENTIFIC INC	2119311	10.82.1100.0255.0.410	PLANT STAND, ECONOMY	\$304.96
323285	08/31/2017	1047	FLINN SCIENTIFIC INC	2119311	10.82.1100.0255.0.750	INCUFRIDGE	\$602.28
323285	08/31/2017	1047	FLINN SCIENTIFIC INC	2121721	10.82.1100.0044.0.410	GLASS DISPOSAL CONTAINER LARGE PER	\$181.44
323285	08/31/2017	1047	FLINN SCIENTIFIC INC	2121721	10.82.1100.0044.0.410	STIR ROD 8 INCH	\$8.00
323285	08/31/2017	1047	FLINN SCIENTIFIC INC	2121721	10.82.1100.0044.0.410	CYLINDERS STUDENT GRADE 100ML	\$173.60
Check Total:							\$7,030.07
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108662B	10.12.1100.0255.0.410	PROE 2011 BASIC MENU MATH PROGRAM COMBO 3	\$217.59
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108662B	10.12.1100.0255.0.410	BASIC MATH PRACTICE COMBO - 6 BOOKS	\$382.35
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108705A	10.82.1100.0255.0.410	FAST TRACK TO A 5 PREPARING FOR THE AP	\$49.50
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108705A	10.82.1100.0255.0.420	INTERMEDIATE ALGEBRA A GRAPHING APPROACH (098	\$581.90
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108705A	10.82.1100.0255.0.420	CALCULUS GRAPHICAL NUMERICAL ALGEBRAIC	\$286.65
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108705A	10.82.1100.0255.0.420	TEMAS AP SPANISH LANGUAGE AND CULTURE	\$235.30

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323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108705A	10.82.1100.0255.0.420	GEOMETRY CONCEPTS AND SKILLS TEXTBOOK	\$242.33
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108705A	10.82.1100.0255.0.420	PRECALCULUS WITH LIMITS A GRAPHING APPROACH	\$1,072.89
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108705A	10.82.1100.0255.0.420	HONORS ALGEBRA 2	\$150.15
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108705A	10.82.1100.0255.0.420	UNDERSTANDING PSYCHOLOGY TEXTBOOK	\$86.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108705A	10.82.1100.0255.0.420	AP U.S. HISTORY A SURVEY TEXTBOOK	\$1,526.60
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108705A	10.82.1100.0255.0.420	GEOMETRY TEXTBOOK	\$506.70
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108705A	10.82.1100.0255.0.420	AMERICAN ANTHEM MODERN AMERICAN	\$1,632.60
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108705A	10.82.1100.0255.0.420	SOCIOLOGY THE STUDY OF HUMAN RELATIONSHIPS	\$325.29
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108705B	10.82.1100.0255.0.420	AP SPANISH LANGUAGE AND CULTURE EXAM	\$841.23
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108705C	10.82.1100.0255.0.420	CULTURAL LANDSCAPE AP TEXTBOOK W/WRK BOOK	\$1,048.02
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108705D	10.82.1100.0255.0.420	AP AMERICAN GOVERNMENT TEXTBOOK	\$1,019.88
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108705D	10.82.1100.0255.0.420	CULTURAL LANDSCAPE AP TEXTBOOK W/WRK BOOK	\$873.35
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108705E	10.82.1100.0255.0.420	AP AMERICAN GOVERNMENT TEXTBOOK	\$1,359.84
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108705E	10.82.1100.0255.0.420	AP AMERICAN GOVERNMENT TEXTBOOK	\$453.28
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108705F	10.82.1100.0255.0.410	AP GOVERNMENT HANDBOOK OF SELECTED	\$47.65

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108705F	10.82.1100.0255.0.420	TEMAS AP SPANISH LANGUAGE AND CULTURE	\$1,058.85
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108711B	10.09.1100.0255.0.420	TIMELINKS THE UNITED STATES TEXTBOOK VOL 1 -	\$68.52
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108719A	10.09.1100.0255.0.410	WALK TWO MOONS NOVEL - QUOTE 2108719A	\$47.97
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108737D	10.74.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS IL EDITION	\$406.00
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108737E	10.09.1100.0255.0.410	MS INTERACTIVE STUDENT NOTEBOOK FOR HISTORY	\$254.16
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108746A	10.85.1100.0255.0.410	THINGS FALL APART NOVEL	\$392.00
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108758C	10.09.1100.0255.0.410	G2 SCIENCE ACTIVITY BOOK	\$182.64
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108758C	10.09.1100.0255.0.410	G5 SCIENCE ACTIVITY BOOK	\$2.00
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108758C	10.09.1100.0255.0.410	G6 SCIENCE ACTIVITY BOOK	\$246.12
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108758D	10.09.1100.0255.0.410	G2 TIMELINKS PLACES AND EVENTS LEVELED READER	\$150.12
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108758D	10.09.1100.0255.0.410	G2 TIMELINKS PLACES AND EVENTS LEVELED READERS	\$150.12
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108758E	10.09.1100.0255.0.420	G5 TIMELINKS THE UNITED STATES TEXTBOOK VOL 1	\$342.60
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108773A	10.81.1100.0255.0.410	TERRIBLE THINGS AN ALLEGORY OF THE	\$216.00
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108773C	10.81.1200.0255.0.410	PRACTICE BOOK FOR MASTERING MATH B	\$174.15
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108773C	10.81.1200.0255.0.410	PRACTICE BOOK FOR MASTERING MATH C	\$174.15
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108773C	10.81.1200.0255.0.410	PRACTICE BOOK FOR MASTERING MATH D	\$174.15

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108773C	10.81.1200.0255.0.410	PRACTICE BOOK FOR MASTERING MATH E	\$174.15
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108773C	10.81.1200.0255.0.410	PRACTICE BOOK FOR MASTERING MATH F	\$174.15
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108773C	10.81.1200.0255.0.420	MASTERING MATH C	\$417.75
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108773C	10.81.1200.0255.0.420	MASTERING MATH F	\$25.06
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108773C	10.81.1200.0255.0.420	MASTERING MATH F TE	\$26.41
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108773D	10.81.1200.0255.0.420	MASTERING MATH D	\$375.90
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108773D	10.81.1200.0255.0.420	MASTERING MATH F	\$350.84
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108773E	10.81.1200.0255.0.410	BASIC MENU MATH PROGRAM COMBO 3	\$217.59
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108773E	10.81.1200.0255.0.410	BASIC PICTURE MATH LEVEL 1	\$129.30
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108773E	10.81.1200.0255.0.410	CHECK WRITING PRACTICE KIT	\$158.76
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108773E	10.81.1200.0255.0.410	REAL LIFE MATH SERIES LEVEL 1 CLASS PACK	\$60.00
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108773E	10.81.1200.0255.0.420	MASTERING MATH B	\$375.90
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108773E	10.81.1200.0255.0.420	MASTERING MATH E	\$375.90
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108773F	10.81.1200.0255.0.410	COIN-U-LATOR 12PK	\$403.53
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108773F	10.81.1200.0255.0.410	COUPON MATH COMBO - 2 BOOKS	\$138.76
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108779A	10.09.1200.0255.0.410	TANGERINE NOVEL	\$98.40
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108779A	10.09.1200.0255.0.410	TERRIBLE THINGS AN ALLEGORY OF THE	\$144.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108779A	10.09.1200.0255.0.410	FAHRENHEIT 451 NOVEL	\$138.71
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108779A	10.09.1200.0255.0.410	THEIR EYES WERE WATCHING GOD NOVEL	\$22.66
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108779B	10.09.1200.0255.0.410	GK SCIENCE ACTIVITY BOOK	\$2.00
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108779B	10.09.1200.0255.0.410	GK SCIENCE WORKBOOK	\$2.00
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108779B	10.09.1200.0255.0.410	MIDSUMMER NIGHTS DREAM DVD	\$91.00
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108779B	10.09.1200.0255.0.410	NOTEABLES INTERACTIVE STUDY NOTEBOOK WITH	\$0.99
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108779B	10.09.1200.0255.0.410	ALGEBRA TO GO	\$2.58
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108779B	10.09.1200.0255.0.410	QUICK REVIEW MATH HANDBOOK HOT WORDS	\$2.08
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108779B	10.09.1200.0255.0.410	G3-4 MATH STUDENT MANIPULATIVES KIT	\$101.16
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108779C	10.09.1200.0255.0.410	GK TIMELINKS LEVELED READERS PLACES AND	\$300.24
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108779C	10.09.1200.0255.0.410	GK TIMELINKS LEVELED READERS PLACES AND	\$300.24
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108779C	10.09.1200.0255.0.410	STUDY GUIDE AND INTERVENTION WORKBOOK	\$8.47
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108779C	10.09.1200.0255.0.410	SKLS PRACTICE WORKBOOK FOR PRE ALGEBRA	\$8.47
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108779C	10.09.1200.0255.0.410	MATH STUDENT MANIPULATIVES KIT	\$77.46
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108791A	10.09.1100.0255.0.410	WALK TWO MOONS NOVEL - QUOTE 2108791A	\$122.59
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2108794B	10.09.1100.0255.0.410	G2 SCIENCE ACTIVITY BOOK - QUOTE 2108794A	\$15.22

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2114374A	10.85.1100.0255.0.410	THE MARTIAN NOVEL CLASSROOM EDITION -	\$778.24
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2114376A	10.82.1100.0255.0.420	CONCEPTUAL PHYSICS TEXTBOOK - QUOTE	\$2,268.00
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2114376A	10.82.1100.0255.0.420	CONCEPTUAL PHYSICS TE EDITION	\$0.00
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	21232249E	10.09.1250.4300.1.410	PION 2004 JASPER AND THE KITTEN 3-6 (P) ISBN:	\$53.55
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	21232249E	10.09.1250.4300.1.410	PION 2013 MOON K-3 (P) ISBN: 1-58453-726-4	\$53.76
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	21232249E	10.09.1250.4300.1.410	RIGB 2004 SEAGULL IS CLEVER PM PLATINUM	\$38.40
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2123743A	10.09.1100.0255.0.410	UP DVD	\$29.99
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2123743A	10.09.1100.0255.0.410	G5 TIMELINKS THE UNITED STATES VOCABULARY	\$0.00
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2123746A	10.74.1100.0255.0.410	MS THE SANDLOT DVD	\$9.98
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2125749A	10.09.1100.0255.0.420	G6 SCIENCE STUDENT TEXTBOOK	\$235.25
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2125749A	10.09.1100.0255.0.420	G6 SCIENCE STUDENT TEXTBOOK DIAMOND	\$461.50
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215A	10.09.1250.4300.1.410	RIGB 2004 BENS TREASURE HUNT PM PLATINUM K-3	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215A	10.09.1250.4300.1.410	RIGB 2004 BIG KICK RIGBY PM PLATINUM RED K-3 (P)	\$6.40
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215A	10.09.1250.4300.1.410	RIGB 1999 BIG SEA ANIMALS PM PLUS MAGENTA FICTION	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215A	10.09.1250.4300.1.410	RIGB 2004 CLEVER PENGUINS PM PLATINUM	\$44.80

Decatur School District #61

Disbursement Detail Listing

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215A	10.09.1250.4300.1.410	RIGB 2004 COME ON TIM PM PLATINUM BLUE K-3	\$38.40
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215A	10.09.1250.4300.1.410	RIGB 2004 COWS IN THE GARDEN RIGBY PM	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215A	10.09.1250.4300.1.410	RIGB 2004 JANES CAR PM PLATINUM BLUE {6 PACK}	\$38.40
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215A	10.09.1250.4300.1.410	RIGB 1997 DINOSAUR CHASE PM COLLECTION	\$12.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215A	10.09.1250.4300.1.410	RIGB 2000 FIRE ON TOYTOWN HILL PM PLUS	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215A	10.09.1250.4300.1.410	RIGB 2004 FISHING PM PLATINUM MAGENTA LEVEL	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215A	10.09.1250.4300.1.410	RIGB 2004 FOX WHO FOXED PM PLATINUM GREEM K-3	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215A	10.09.1250.4300.1.410	RIGB 2004 HOT DOGS RIGBY PM PLATINUM RED K-3 (P)	\$6.40
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215A	10.09.1250.4300.1.410	RIGB 2004 HUNGRY KITTEN PM PLATINUM YELLOW K-3	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215B	10.09.1250.4300.1.410	RIGB 2004 BENS TOOTH RIGBY PM PLATINUM GREEN	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215B	10.09.1250.4300.1.410	RIGB 2004 BEST CAKE PM PLATINUM BLUE K-3 ISBN:	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215B	10.09.1250.4300.1.410	RIGB 2000 BIG BAD WOLF PM PLUS ORANGE STORY	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215B	10.09.1250.4300.1.410	RIGB 1999 BILLY IS HIDING PM PLUS RED K-3 ISBN:	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215B	10.09.1250.4300.1.410	RIGB 2000 BINGO GOES TO SCHOOL PM PLUS BLUE K-3	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215B	10.09.1250.4300.1.410	RIGB 1999 BINGOS ICE CREAM CONE PM PLUS RED	\$44.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215B	10.09.1250.4300.1.410	RIGB 2004 ISLAND PICNIC PM PLATINUM GREEN K-3	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215B	10.09.1250.4300.1.410	RIGB 1999 JACK AND BILLY PM PLUS RED K-3 ISBN:	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215B	10.09.1250.4300.1.410	RIGB 2000 JACK AND BILLY AND ROSE PM PLUS BLUE	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215B	10.09.1250.4300.1.410	RIGB 1999 JACKS BIRTHDAY PM PLUS RED K-3 ISBN:	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215B	10.09.1250.4300.1.410	RIGB 1997 DINOSAUR CHASE PM COLLECTION	\$32.00
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215B	10.09.1250.4300.1.410	RIGB 2004 FATHER BEARS SURPRISE PM PLATINUM	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215B	10.09.1250.4300.1.410	RIGB 2004 FRIEND FOR LITTLE WHITE RABBIT RIGBY	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215B	10.09.1250.4300.1.410	RIGB 2000 FRIEND FOR MAX PM PLUS GREEN FICTION	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215B	10.09.1250.4300.1.410	RIGB 2004 HERMIT CRAB PM PLATINUM YELLOW K-3	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215B	10.09.1250.4300.1.410	RIGB 2004 HOT DOGS RIGBY PM PLATINUM RED K-3 (P)	\$38.40
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215B	10.09.1250.4300.1.410	RIGB 2004 BLACKBERRIES RIGBY PM PLATINUM	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215B	10.09.1250.4300.1.410	RIGB 2000 CANDY OLD CAR PM PLUS GREEN FICTION	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215B	10.09.1250.4300.1.410	RIGB 1997 CHICKEN LITTLE PM COLLECTION ORANGE	\$38.40
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215B	10.09.1250.4300.1.410	RIGB 2004 CHOOSING A PUPPY PM PLATINUM	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215B	10.09.1250.4300.1.410	RIGB 2004 CHUG THE TRACTOR PM COLLECTION	\$44.80

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323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215B	10.09.1250.4300.1.410	RIGB 2004 COME ON TIM PM PLATINUM BLUE K-3	\$6.40
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215C	10.09.1250.4300.1.410	RIGB 2000 BIG HIT PM PLUS YELLOW {6 PACK} K-3 (P)	\$38.40
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215C	10.09.1250.4300.1.410	RIGB 2004 BIG KICK RIGBY PM PLATINUM RED K-3 (P)	\$38.40
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215C	10.09.1250.4300.1.410	RIGB 2000 BILLY AT SCHOOL PM PLUS BLUE	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215C	10.09.1250.4300.1.410	RIGB 1999 BILLY CAN COUNT PM PLUS YELLOW	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215C	10.09.1250.4300.1.410	RIGB 2000 BINGOS BIRTHDAY PM PLUS YELLOW	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215C	10.09.1250.4300.1.410	RIGB 2004 BRAVE FATHER MOUSE PM PLATINUM	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215C	10.09.1250.4300.1.410	RIGB 2004 HONEY FOR BABY BEAR PM PLATINUM BLUE {6	\$38.40
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215C	10.09.1250.4300.1.410	RIGB 2004 HOUSE HUNTING PM PLATINUM GREEN K-3	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215C	10.09.1250.4300.1.410	RIGB 2004 JANES CAR PM PLATINUM BLUE {6 PACK}	\$38.40
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215C	10.09.1250.4300.1.410	RIGB 2004 CROSS COUNTRY RACE PM PLATINUM GREEN	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215C	10.09.1250.4300.1.410	RIGB 2004 DAD PM COLLECTION PLATINUM	\$38.40
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215C	10.09.1250.4300.1.410	RIGB 2004 FATHER BEAR GOES FISHING RIGBY PM	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215C	10.09.1250.4300.1.410	RIGB 2004 FIRE FIRE RIGBY PM PLATINUM YELLOW	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215C	10.09.1250.4300.1.410	RIGB 2000 GO CART TEAM PM COLLECTION EMERALD	\$44.80

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Sort By: Check
 Dollar Limit: \$0.00

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215C	10.09.1250.4300.1.410	RIGB 2004 HIDE AND SEEK PM PLATINUM RED K-3 (P)	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215C	10.09.1250.4300.1.410	RIGB 2004 BRAVE TRICERATOPS PM PLATINUM	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215C	10.09.1250.4300.1.410	RIGB 2004 BUMPER CARS PM PLATINUM RED {6 PK} K-3	\$38.40
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215C	10.09.1250.4300.1.410	RIGB 1997 CHICKEN LITTLE PM COLLECTION ORANGE	\$6.40
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215C	10.09.1250.4300.1.410	RIGB 2000 CLASSROOM CATERPILLARS PM PLUS	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215C	10.09.1250.4300.1.410	RIGB 2001 CLEVER BROWN MOUSE PM PLUS GREEN	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215C	10.09.1250.4300.1.410	RIGB 2004 CLIMBING RIGBY PM PLATINUM MAGENTA	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215D	10.09.1250.4300.1.410	RIGB 2004 CANDLELIGHT PM PLATINUM GREEN	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132215D	10.09.1250.4300.1.410	RIGB 2004 DRESSING UP PM PLATINUM MAGENTA {6	\$38.40
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234A	10.09.1250.4300.1.410	RIGB 2004 KITTY AND THE BIRDS PM PLATINUM RED	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234A	10.09.1250.4300.1.410	RIGB 2000 KITTY CAT AND THE PAINT PM PLUS BLUE	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234A	10.09.1250.4300.1.410	RIGB 2004 LAZY PIG PM PLATINUM RED K-3 ISBN:	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234A	10.09.1250.4300.1.410	RIGB 2004 LITTLE BULLDOZER PM PLATINUM	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234A	10.09.1250.4300.1.410	RIGB 2004 LOST AT THE FUN PARK RIGBY PM	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234A	10.09.1250.4300.1.410	RIGB 2004 MAGPIES BAKING DAY PM PLATINUM BLUE	\$44.80

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323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234A	10.09.1250.4300.1.410	RIGB 1999 RED PUPPY PM PLUS RED K-3 ISBN:	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234A	10.09.1250.4300.1.410	RIGB 1999 RED SQUIRREL HIDES SOME NUTS PM PLUS	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234A	10.09.1250.4300.1.410	RIGB 1999 MY LITTLE CAT PM PLUS MAGENTA K-3	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234A	10.09.1250.4300.1.410	RIGB 2004 MY LITTLE DOG PM PLATINUM MAGENTA	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234A	10.09.1250.4300.1.410	RIGB 2004 PEPPERS ADVENTURE PM PLATINUM	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234A	10.09.1250.4300.1.410	RIGB 2004 PETS PM PLATINUM MAGENTA K-3	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234A	10.09.1250.4300.1.410	RIGB 2004 PHOTO BOOK PM PLATINUM RED K-3 ISBN:	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234A	10.09.1250.4300.1.410	RIGB 1999 PHOTO TIME PM PLUS RED K-3 ISBN:	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234B	10.09.1250.4300.1.410	RIGB 2000 NEW GLASSES FOR MAX PM PLUS GREEN	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234B	10.09.1250.4300.1.410	RIGB 2004 PACKING MY BAG PM PLATINUM MAGENTA	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234B	10.09.1250.4300.1.410	RIGB 2004 PETE LITTLE RIGBY PM PLATINUM GREEN	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234B	10.09.1250.4300.1.410	RIGB 2004 MOM PM PLATINUM MAGENTA K-3	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234B	10.09.1250.4300.1.410	RIGB 2000 MORE SPAGHETTI PM PLUS ORANGE K-3 ISBN:	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234B	10.09.1250.4300.1.410	RIGB 1999 MOTHER BIRD PM PLUS RED K-3 ISBN:	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234B	10.09.1250.4300.1.410	RIGB 2004 MUSHROOMS FOR DINNER PM PLATINUM	\$44.80

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323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234B	10.09.1250.4300.1.410	RIGB 2004 MY ACCIDENT PM PLATINUM MAGENTA	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234B	10.09.1250.4300.1.410	RIGB 1999 NEW BOOTS PM PLUS YELLOW K-3 ISBN:	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234B	10.09.1250.4300.1.410	RIGB 2000 LOOK OUT PM PLUS ORANGE K-3 ISBN:	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234B	10.09.1250.4300.1.410	RIGB 2004 LOOKING DOWN PM PLATINUM MAGENTA	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234B	10.09.1250.4300.1.410	RIGB 2004 LUCKY DAY FOR LITTLE DINOSAUR PM	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234B	10.09.1250.4300.1.410	RIGB 2000 MAX AND JAKE PM PLUS GREEN K-3 ISBN:	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234B	10.09.1250.4300.1.410	RIGB 2000 MAX AND THE BIRDHOUSE PM PLUS BLUE	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234B	10.09.1250.4300.1.410	RIGB 1999 MAX RIDES HIS BIKE PM PLUS YELLOW K-3	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234B	10.09.1250.4300.1.410	RIGB 1999 KITTY CAT AND FAT CAT PM PLUS RED	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234B	10.09.1250.4300.1.410	RIGB 2004 LION AND THE MOUSE RIGBY PM PLATINUM	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234B	10.09.1250.4300.1.410	RIGB 2004 LITTLE BULLDOZER HELPS AGAIN	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234B	10.09.1250.4300.1.410	RIGB 2004 LITTLE RED BUS RIGBY PM PLATINUM GREEN	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234B	10.09.1250.4300.1.410	RIGB 2004 LIZARD LOSES HIS TAIL PM PLATINUM RED	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234B	10.09.1250.4300.1.410	RIGB 2004 LOCKED OUT RIGBY PM PLATINUM BLUE	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234B	10.09.1250.4300.1.410	QUOTE: 2124000A - - -RIGB 1999 JOLLY ROGER	\$44.80

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323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234B	10.09.1250.4300.1.410	RIGB 2000 JUNGLE FROGS PM PLUS GREEN K-3 ISBN:	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234B	10.09.1250.4300.1.410	RIGB 2000 KATIES BUTTERFLY PM PLUS GREEN	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234B	10.09.1250.4300.1.410	RIGB 1999 KATIES CATERPILLAR PM PLUS	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234B	10.09.1250.4300.1.410	RIGB 1999 KITTY CAT PM SAILS LEVEL 3 K-3 (P) ISBN:	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234C	10.09.1250.4300.1.410	RIGB 1999 MAX GOES FISHING PM PLUS YELLOW	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234C	10.09.1250.4300.1.410	RIGB 2004 MERRY GO ROUND RIGBY PM PLATINUM	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234C	10.09.1250.4300.1.410	RIGB 2004 PLAYING RIGBY PM PLATINUM MAGENTA	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234C	10.09.1250.4300.1.410	RIGB 1999 KITTY CAT AND THE FISH PM PLUS RED K-3	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234C	10.09.1250.4300.1.410	RIGB 2000 KITTY CAT PLAYS INSIDE PM PLUS YELLOW K-3	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234C	10.09.1250.4300.1.410	RIGB 2004 LATE FOR SOCCER PM PLATINUM BLUE	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234C	10.09.1250.4300.1.410	RIGB 2004 LION AND THE RABBIT RIGBY PM PLATINUM	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234C	10.09.1250.4300.1.410	RIGB 2000 LITTLE CHIMP AND THE TERMITES PM PLUS	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234C	10.09.1250.4300.1.410	RIGB 1999 LOOK OUT FOR BINGO PM PLUS YELLOW K-3	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234C	10.09.1250.4300.1.410	RIGB 2004 JOLLY ROGER THE PIRATE PM PLATINUM	\$38.40
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132234D	10.09.1250.4300.1.410	RIGB 2000 LOCKED IN PM PLUS GREEN {6 PACK} K-3	\$38.40

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323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249B	10.09.1250.4300.1.410	RIGB 2004 SEAGULL IS CLEVER PM PLATINUM	\$38.40
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249B	10.09.1250.4300.1.410	RIGB 2001 TIGER TIGER RIGBY PM PLATINUM RED	\$6.40
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249B	10.09.1250.4300.1.410	RIGB 2004 TOM IS BRAVE RIGBY PM PLATINUM RED	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249B	10.09.1250.4300.1.410	RIGB 2000 TRICERATOPS AND THE CROCODILES PM	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249B	10.09.1250.4300.1.410	RIGB 1998 WHEN THE VOLCANO ERUPTED PM	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249B	10.09.1250.4300.1.410	RIGB 1999 ROAR LIKE A TIGER PM PLUS YELLOW K-3	\$38.40
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249B	10.09.1250.4300.1.410	RIGB 2004 SALLYS FRIENDS PM PLATINUM BLUE K-3	\$6.40
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249B	10.09.1250.4300.1.410	RIGB 1999 SAMS BALLOON PM PLUS RED K-3 ISBN:	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249C	10.09.1250.4300.1.410	QUOTE: 2124000A - - -RIGB 2000 RED SQUIRRELS	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249C	10.09.1250.4300.1.410	RIGB 1999 ROAR LIKE A TIGER PM PLUS YELLOW K-3	\$6.40
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249C	10.09.1250.4300.1.410	RIGB 2001 ROLLER COASTER RIDE PM PLUS PURPLE K-3	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249C	10.09.1250.4300.1.410	RIGB 2004 SALLYS RED BUCKET PM PLATINUM	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249C	10.09.1250.4300.1.410	RIGB 1999 SAM GOES TO SCHOOL PM PLUS YELLOW	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249C	10.09.1250.4300.1.410	RIGB 1999 WE DRESS UP PM PLUS MAGENTA K-3 ISBN:	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249C	10.09.1250.4300.1.410	RIGB 2004 WE GO OUT PM PLATINUM MAGENTA LEVEL	\$44.80

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323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249C	10.09.1250.4300.1.410	RIGB 2004 WE LIKE FISH PM PLATINUM MAGENTA K-3	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249C	10.09.1250.4300.1.410	RIGB 2000 YOUNGEST GIRAFFE PM PLUS ORANGE	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249C	10.09.1250.4300.1.410	RIGB 2004 TABBY IN THE TREE PM PLATINUM BLUE	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249C	10.09.1250.4300.1.410	RIGB 2000 TEASING MOM PM PLUS GREEN K-3 ISBN:	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249C	10.09.1250.4300.1.410	RIGB 2001 TIGER TIGER RIGBY PM PLATINUM RED	\$38.40
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249C	10.09.1250.4300.1.410	RIGB 2000 TOYTOWN RACE CAR PM PLUS BLUE K-3	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249C	10.09.1250.4300.1.410	RIGB 2004 WAKE UP DAD PM PLATINUM RED K-3	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249C	10.09.1250.4300.1.410	RIGB 2004 WAY I GO TO SCHOOL RIGBY PM	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249C	10.09.1250.4300.1.410	RIGB 2000 SAMS HAIRCUT PM PLUS GREEN K-3 ISBN:	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249C	10.09.1250.4300.1.410	RIGB 2000 SAMS PAINTING PM PLUS BLUE K-3 ISBN:	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249C	10.09.1250.4300.1.410	RIGB 1999 SAMS RACE PM PLUS RED K-3 ISBN:	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249C	10.09.1250.4300.1.410	RIGB 2004 SOCCER AT THE PARK PM PLATINUM YELLOW	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249C	10.09.1250.4300.1.410	RIGB 2007 SPEEDY BEES DANCE PM STARS YELLOW	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249C	10.09.1250.4300.1.410	RIGB 2000 SWOOP PM PLUS ORANGE K-3 ISBN:	\$44.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249F	10.09.1250.4300.1.410	WRIG 1998 CHOCOLATE CAKE K-3 (P) ISBN:	\$94.22

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323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249F	10.09.1250.4300.1.410	WRIG 1999 MRS WISHY WASHY K-3 (P) ISBN:	\$127.33
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249F	10.09.1250.4300.1.410	WRIG 1998 PLOP K-3 (P) ISBN: 0-7802-7444-X	\$105.77
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132249F	10.09.1250.4300.1.410	WRIG 1998 TWO LITTLE DOGS (P) ISBN:	\$105.77
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	FOLLET ORDER/QUOTE 2124000A - - - SIMO 1997	\$33.60
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	FES 2003 ALL ABOUT DANNY K-3 (P) ISBN:	\$37.45
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	MRTN 2009 BABY ELEPHANT IS THIRSTY K-3 (P) ISBN:	\$37.45
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	FLR 2010 DANNY AND BEE PLAY TOGETHER K-3 (P)	\$39.97
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	FLR 2003 DANNY AND DAD GO SHOPPING K-3 (P) ISBN:	\$39.97
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	FLR 2010 DANNY AND THE RUNAWAY TRAIN K-3 (P)	\$39.97
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2013 HURRICANES K-3 (P) ISBN: 1-58453-762-0	\$55.93
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2015 GILBERT THE PIG GOES ON A DIET K-3 (P)	\$51.52
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2015 GILBERT THE PIG HAS AN ADVENTURE K-3 (P)	\$51.52
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2011 GOOSE AND THE GOLDEN EGG K-3 (P) ISBN:	\$53.55
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2013 GUINEA PIGS K-3 (P) ISBN: 1-58453-754-X	\$55.93
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2013 HIDE AND SEEK WITH OLIVER K-3 (P) ISBN:	\$50.12

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2012 HOW MANY ANIMALS K-3 (P) ISBN:	\$53.76
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2008 FOOD FOR JASPER K-3 (P) ISBN:	\$49.28
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2013 FUN AT THE BEACH K-3 (P) ISBN:	\$51.52
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2009 GABBY IS HUNGRY K-3 (P) ISBN:	\$35.84
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2012 GARDENING K-3 (P) ISBN: 1-58453-709-4	\$47.94
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2015 GILBERT GOES ON A PICNIC K-3 (P) ISBN:	\$53.55
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2015 GILBERT IN THE SNOW K-3 (P) ISBN:	\$53.55
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2013 DOGS K-3 (P) ISBN: 1-58453-357-9	\$53.76
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2013 EATING VEGETABLES K-3 (P) ISBN:	\$55.93
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2013 ELEPHANTS K-3 (P) ISBN: 1-58453-761-2	\$53.76
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2015 FIREFIGHTERS K-3 (P) ISBN:	\$53.76
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2014 FIREFIGHTERS TO THE RESCUE K-3 (P) ISBN:	\$51.52
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2012 FLOWERS FOR A NECKLACE K-3 (P) ISBN:	\$51.52
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2007 BELLAS BUSY DAY K-3 (P) ISBN:	\$53.55
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2013 BIG FISH K-3 (P) ISBN: 1-58453-530-X	\$31.36

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323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2013 CATCHING FIREFLIES K-3 (P) ISBN:	\$51.52
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2006 COME HERE PUPPY K-3 (P) ISBN:	\$51.52
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2006 COOKIES FOR SANTA K-3 (P) ISBN:	\$51.24
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2008 DINNER TIME FOR BELLA AND ROSIE K-3	\$51.52
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	RAND 1997 CAT ON THE MAT K-3 (P) ISBN:	\$16.80
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2013 ALL ABOUT ANTS K-3 (P) ISBN:	\$53.76
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2008 BASEBALL K-3 (P) ISBN: 1-58453-355-2	\$53.76
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2013 BATH TIME FOR BELLA AND ROSIE K-3 (P)	\$51.52
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2015 BELLA AND ROSIE AT THE BEACH K-3	\$51.52
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	PION 2007 BELLA AND ROSIE PLAY HIDE AND SEEK	\$51.52
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	MRTH 2003 GET DOWN DANNY K-3 (P) ISBN:	\$37.45
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	MRTH 2014 GIRAFFES AT THE ZOO K-3 (P) ISBN:	\$32.10
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	FLR 2001 HALLOWEEN DANNY K-3 (P) ISBN:	\$39.97
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	FES 2003 I AM DANNY K-3 (P) ISBN: 0-9720295-7-5	\$37.45
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	FLR 2013 ZOO K-3 (P) ISBN: 1-62544-127-4 ISBN-13:	\$39.97

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323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	MOND 1996 ZOO LOOKING K-3 (P) ISBN:	\$28.35
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	FLR 2005 DANNY LIKES TO HELP K-3 (P) ISBN:	\$39.97
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	MRTH 2014 DANNY LOOKS FOR A HONEYBEE YARD K-3	\$37.45
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	FLR 2009 DANNYS HAIR IS EVERYWHERE K-3 (P) ISBN:	\$39.97
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	FLR 2010 DANNYS HATS K-3 (P) ISBN:	\$39.97
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	FES 2009 DANNYS ROCKET K-3 (P) ISBN:	\$37.45
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518A	10.09.1250.4300.1.410	FLR 2012 DANNYS SHADOW K-3 (P) ISBN:	\$39.97
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518B	10.09.1250.4300.1.410	PION 2007 HERMIT CRABS {SINGLE COPY} K-3 (P) ISBN:	\$7.06
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518C	10.09.1250.4300.1.410	PION 2009 BEDTIME FOR PORCUPINE K-3 (P) ISBN:	\$47.32
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518C	10.09.1250.4300.1.410	PION 2002 BREAKFAST FOR PICKLES K-3 (P) ISBN:	\$45.29
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518C	10.09.1250.4300.1.410	PION 2007 HERMIT CRABS {SINGLE COPY} K-3 (P) ISBN:	\$42.36
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132518D	10.09.1250.4300.1.410	PEAR 1999 THREE LITTLE PIGS (P) ISBN:	\$36.19
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2132798A	10.09.1100.0255.0.410	G6 "UP" DVD - QUOTE 2132798A	\$29.99
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2137134A	10.82.1100.0255.0.420	VOYAGES IN WORLD HISTORY AP EDITION	\$214.20
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2137134B	10.82.1100.0255.0.420	VOYAGES IN WORLD HISTORY AP EDITION	\$214.20

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323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2137134C	10.82.1100.0255.0.420	VOYAGES IN WORLD HISTORY AP EDITION	\$107.10
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2139003A	10.85.1100.0255.0.410	IMMORTAL LIFE OF HENRIETTA LACKS NOVEL -	\$907.20
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2144991A	10.82.1100.0255.0.420	GLEN 2012 ECONOMICS PRINCIPLES AND PRACTICES	\$4,971.00
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	2144991A	10.82.1100.0255.0.420	GLEN 2012 ECONOMICS PRINCIPLES AND PRACTICES	\$0.00
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	649246F-2	10.82.1100.0255.0.410	BARRONS AP LANG & COMP 7TH EDITION	\$507.15
323286	08/31/2017	1047	FOLLETT SCHOOL SOLUTIONS INC	649246F-2	10.82.1100.0255.0.410	GROWING UP MUSLIM: UNDERSTANDING THE	\$467.10
Check Total:							\$41,778.37
323287	08/31/2017	1047	FOREMOST TRUCK AND TRAILER	W26794	20.93.2540.0650.0.319	LABOR TO REMOVE AND REPLACE DAMAGED	\$696.00
323287	08/31/2017	1047	FOREMOST TRUCK AND TRAILER	W26794	20.93.2540.0650.0.410	HITCH PLATE. ESTIMATE# E417	\$600.44
323287	08/31/2017	1047	FOREMOST TRUCK AND TRAILER	W26794	20.93.2540.0650.0.410	STAINLESS STEEL TAILGATE	\$1,977.14
323287	08/31/2017	1047	FOREMOST TRUCK AND TRAILER	W26794	20.93.2540.0650.0.410	CONSUMABLES	\$25.00
Check Total:							\$3,298.58
323288	08/31/2017	1047	FULL COMPASS SYSTEMS LTD	INC00458057	10.09.1250.4300.2.410	QUOTE: SOC2618899 - - MIC, WHITE BUTTON, OMNI	\$331.96
323288	08/31/2017	1047	FULL COMPASS SYSTEMS LTD	INC00458057	10.09.1250.4300.2.410	PZM MIC BULKHEAD MIC	\$298.18
323288	08/31/2017	1047	FULL COMPASS SYSTEMS LTD	INC00458057	10.09.1250.4300.2.410	MIXER 12" 2/2 BUS W/USB	\$142.79
323288	08/31/2017	1047	FULL COMPASS SYSTEMS LTD	INC00458057	10.09.1250.4300.2.410	CABLE, XLR TO XLR 30' BLACK	\$98.24
323288	08/31/2017	1047	FULL COMPASS SYSTEMS LTD	INC00458057	10.09.1250.4300.2.410	CABLE MINI TRS--(2)TS 10'	\$20.01
Check Total:							\$891.18

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323289	08/31/2017	1047	G J BUILDERS HARDWARE INC	194626	20.01.2540.0620.0.410	HOLLOW METAL FRAME, WOOD DOOR & HARDWARE.	\$1,190.92	
323289	08/31/2017	1047	G J BUILDERS HARDWARE INC	194643	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$10.21	
							Check Total:	\$1,201.13
323290	08/31/2017	1047	GAY HELGEMO	V633076	10.00.3700.4936.1.390	TEAMS WEEK 2 SUMMER INSTITUTE JULY 24-28,	\$1,320.00	
							Check Total:	\$1,320.00
323291	08/31/2017	1047	GLADYS STUART.	V102424	10.00.3700.4932.1.319	PLEASE PAY GLADYS STUART FOR	\$100.00	
323291	08/31/2017	1047	GLADYS STUART.	V240816	10.00.3700.4932.1.319	PLEASE PAY GLADYS STUART FOR SCHOOL	\$100.00	
323291	08/31/2017	1047	GLADYS STUART.	V624031	10.00.3700.4932.1.319	Curriculum Development - - Material was gathered	\$300.00	
323291	08/31/2017	1047	GLADYS STUART.	V906473	10.00.3700.4932.1.319	Using Technology to improve Math and Reading	\$200.00	
							Check Total:	\$700.00
323292	08/31/2017	1047	GOVCONNECTION, INC..	54977387	10.00.2660.0110.0.410	Cat6 Snagless Unshielded Patch Cable - 1 ft.- QUOTE	\$209.00	
323292	08/31/2017	1047	GOVCONNECTION, INC..	54985873	10.00.2660.0110.0.470	KnowBe4 Security Awareness Training	\$24,012.00	
323292	08/31/2017	1047	GOVCONNECTION, INC..	55010519	10.00.2660.0110.0.410	DVI-D Dual Link Digital Flat Panal Cable - Quote	\$99.96	
323292	08/31/2017	1047	GOVCONNECTION, INC..	55010519	10.00.2660.0110.0.410	16GB DataTraveler G4 USB 3.0 Flash Drive	\$157.50	
323292	08/31/2017	1047	GOVCONNECTION, INC..	55024255	10.00.2660.0110.0.410	White USB 2.0 Extension Cable A to A, 1m - Per	\$40.45	
323292	08/31/2017	1047	GOVCONNECTION, INC..	55049243	10.00.2660.0110.0.410	5060 Thin Client QC - Per quote # 243383039.02-W1	\$396.81	
323292	08/31/2017	1047	GOVCONNECTION, INC..	55049243	10.00.2660.0110.0.410	3030 3290 Thin Client	\$381.79	

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323292	08/31/2017	1047	GOVCONNECTION, INC..	55074970	10.00.2660.0110.0.410	HDMI to HDMI 6ft. - Per Quote #24403405.01-W1	\$57.40
323292	08/31/2017	1047	GOVCONNECTION, INC..	55074970	10.00.2660.0110.0.410	HDMI to HDMI 3 ft.	\$69.70
323292	08/31/2017	1047	GOVCONNECTION, INC..	55074970	10.00.2660.0110.0.410	HDMI to HDMI 5m.	\$115.75
323292	08/31/2017	1047	GOVCONNECTION, INC..	55074972	10.00.2660.0110.0.410	DVI to VGA Adapter - Per Quote #24413923.01-W1	\$125.00
323292	08/31/2017	1047	GOVCONNECTION, INC..	55086990	10.00.2660.0110.0.410	5010 Thin Client	\$864.30
Check Total:							\$26,529.66
323293	08/31/2017	1047	GRAINGER	9536220545	20.75.2540.0604.0.410	1/8 HP CONDENSER FAN MOTOR, PERMANENT SPLIT	\$347.16
Check Total:							\$347.16
323294	08/31/2017	1047	GRANT TRAINING CENTER	37976	10.50.2210.0180.2.312	PAY \$111.65 OF TOTAL \$335 OUT OF THIS	\$111.65
323294	08/31/2017	1047	GRANT TRAINING CENTER	37976	10.50.2210.3705.2.312	PAY \$111.67 OF TOTAL \$335 OUT OF THIS	\$111.67
323294	08/31/2017	1047	GRANT TRAINING CENTER	37976	10.58.2210.4902.2.312	TO PAY INVOICE# 37976 FOR M. GREGURICH TO	\$111.68
Check Total:							\$335.00
323295	08/31/2017	1047	GROWING STRONG SEXUAL ASSAULT CENTER	06/26/17 - 07/28/17	10.00.3900.0287.1.390	TO PAY SERVICES PROVIDED DURING JULY, 2017 - PER	\$2,990.21
Check Total:							\$2,990.21
323296	08/31/2017	1047	H S H S MEDICAL GROUP	6411	10.00.2640.0000.0.319	TO PAY INVOICE DATED AUGUST 1, 2017. Fit for	\$105.00
Check Total:							\$105.00
323297	08/31/2017	1047	HEART TECHNOLOGIES INC	10256944	20.93.2540.0618.0.327	EXACQ SINGLE IP CAMERA LICENSE (ENTERPRISE LEVEL)	\$18,073.95
323297	08/31/2017	1047	HEART TECHNOLOGIES INC	10256944	20.93.2540.0618.0.410	MISCELLANEOUS INSTALLATION HARDWARE	\$144.00
323297	08/31/2017	1047	HEART TECHNOLOGIES INC	10256944	20.93.2540.0618.0.550	EXACQ 64 CHANNEL, 12 TB RACK MOUNT NVR.	\$10,744.02

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323297	08/31/2017	1047	HEART TECHNOLOGIES INC	10256944	20.93.2540.0618.0.550	EXACQ 64 CHANNEL, 18 TB RACK MOUNT NVR	\$4,322.49
323297	08/31/2017	1047	HEART TECHNOLOGIES INC	10256944	20.93.2540.0618.0.550	EXACQ 128 CHANNEL, 42 TB RACK MOUNT NVR	\$11,614.92
323297	08/31/2017	1047	HEART TECHNOLOGIES INC	10256944	20.93.2540.0618.0.550	EXACQ 128 CHANNEL, 72 TB RACK MOUNT NVR	\$7,668.44
323297	08/31/2017	1047	HEART TECHNOLOGIES INC	10256944	20.93.2540.0618.0.550	EXACQ RACK MOUNT RAIL	\$289.92
323297	08/31/2017	1047	HEART TECHNOLOGIES INC	10256944	20.93.2540.0618.0.550	EXACQ PROCESSOR AND MEMORY UPGRADE	\$984.96
323297	08/31/2017	1047	HEART TECHNOLOGIES INC	10256944	20.93.2540.0618.0.550	RACK MOUNT SLIDING RAIL KIT	\$92.34
Check Total:							\$53,935.04
323298	08/31/2017	1047	HEATHER BANNING	V187406	10.82.1970.3370.2.001	REIMBURSEMENT TO HETHER BANNING FOR BTW.	\$50.00
Check Total:							\$50.00
323299	08/31/2017	1047	HEATHER KUETHE	V438100	10.09.2210.4936.1.333	PLEASE REIMBURSE FOR TEAMS TRAVEL	\$117.58
323299	08/31/2017	1047	HEATHER KUETHE	V782324	10.09.2210.4936.1.390	TEAMS WEEK 2 SUMMER INSTITUTE JULY 24-28,	\$1,320.00
Check Total:							\$1,437.58
323300	08/31/2017	1047	HELENA CHEMICAL COMPANY	247162882	20.93.2540.0612.0.410	RANGER PRO. PKG SIZE: 2 X 2.5 GAL. QUOTE	\$375.00
Check Total:							\$375.00
323301	08/31/2017	1047	HERFF JONES, LLC - DIPLOMAS	881723	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$1.24
323301	08/31/2017	1047	HERFF JONES, LLC - DIPLOMAS	883598	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$1.24
Check Total:							\$2.48
323302	08/31/2017	1047	HERITAGE BEHAVIORAL HEALTH CENTER	PROJECT AWARE/7.2017	10.00.3900.0287.1.390	TO PAY PER EXPENSE STATEMENT DATED JUL-17.	\$11,955.44
Check Total:							\$11,955.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323303	08/31/2017	1047	HICKSGAS DECATUR INC	HG-029583	20.93.2540.0610.0.410	BLANKET ORDER FOR TANK REFILL WITH PROPANE AS	\$45.88
Check Total:							\$45.88
323304	08/31/2017	1047	HOPE SCHOOL	31314	40.93.2555.0048.0.331	JULY 2017 TRANSPORTATION FOR	\$360.00
Check Total:							\$360.00
323305	08/31/2017	1047	HOUCHEN BINDERY	234165	10.82.1100.0255.0.323	REBIND FOR GLENCOE GEOMETRY	\$108.25
323305	08/31/2017	1047	HOUCHEN BINDERY	234165	10.82.1100.0255.0.323	REBIND FOR PRENTICE HALL CHEMISTRY	\$46.25
323305	08/31/2017	1047	HOUCHEN BINDERY	234165	10.82.1100.0255.0.323	REBIND FOR THE WESTERN HERITAGE	\$9.25
323305	08/31/2017	1047	HOUCHEN BINDERY	234166	10.13.2220.0000.0.430	Scott Foresman Science books need to be rebound	\$99.00
Check Total:							\$262.75
323306	08/31/2017	1047	HOUGHTON MIFFLIN CO INC	953212407	10.82.1200.0255.0.410	CIVICS IN PRACTICE: TEACHER RESOURCE	\$361.80
323306	08/31/2017	1047	HOUGHTON MIFFLIN CO INC	953212407	10.82.1200.0255.0.420	CIVICS IN PRACTICE: PRINCIPLES OF GOVT &	\$3,600.45
Check Total:							\$3,962.25
323307	08/31/2017	1047	HOUGHTON MIFFLIN HARCOURT 710059094		10.94.1200.0255.0.410	READ 180 NEXT GENERATION rBOOK STAGE	\$816.14
323307	08/31/2017	1047	HOUGHTON MIFFLIN HARCOURT 710059094		10.94.1200.0255.0.410	READ 180 NEXT GENERATION rBOOK STAGE	\$816.14
323307	08/31/2017	1047	HOUGHTON MIFFLIN HARCOURT 953271449		12.00.2140.0855.0.410	WJ-IV Achievement Standard & Extended FORM A Test	\$759.88
Check Total:							\$2,392.16
323308	08/31/2017	1047	HUMANWARE USA INC	176425	12.00.1206.0855.0.323	ANNUAL SILVER SERVICE MAINTENANCE AGREEMENT	\$595.00
323308	08/31/2017	1047	HUMANWARE USA INC	176425	12.00.1206.0855.0.470	SOFT. DUXBURY NEW SINGLE USER DBT WIN (DUXBURY	\$1,190.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323308	08/31/2017	1047	HUMANWARE USA INC	176425	12.00.1206.0855.0.550	JULIET 120 EMBOSSER (QUOTE# Q0029080)	\$4,642.00
323308	08/31/2017	1047	HUMANWARE USA INC	176648	12.00.1206.0855.0.470	DBT WIN UPDATE TO CURRENT VERSION	\$295.00
Check Total:							\$6,722.00
323309	08/31/2017	1047	ILLINI GRAD SALES	1514	10.82.2190.0010.0.360	TO PAY INVOICE #1514 - CUSTOM FRESHMAN	\$597.64
Check Total:							\$597.64
323310	08/31/2017	1047	ILLINI SUPPLY INC	8798	10.00.2310.0000.0.410	PREMIERA 30' X 72" TOP, CHERRY***QUOTE#	\$9,200.00
323310	08/31/2017	1047	ILLINI SUPPLY INC	8798	10.00.2310.0000.0.410	PREMIERA T-LEG BASE, BLACK	\$0.00
323310	08/31/2017	1047	ILLINI SUPPLY INC	8798	10.00.2310.0000.0.410	PREMIERA 72" MODESTY PANEL, BALCK	\$0.00
323310	08/31/2017	1047	ILLINI SUPPLY INC	8798	10.00.2320.0000.0.410	FREIGHT CHARGES	\$90.00
Check Total:							\$9,290.00
323311	08/31/2017	1047	ILLINOIS STATE UNIVERSITY..	29449	10.09.4190.4936.1.390	INVOICE #29449, DATED 8/28/17. FINAL INVOICE-	\$50,448.50
Check Total:							\$50,448.50
323312	08/31/2017	1047	INDIAN OAKS ACADEMY	RC08195	10.00.1220.0128.1.671	JULY'17 Ed Srvc -Summer **PAY INVOICE**	\$2,700.66
Check Total:							\$2,700.66
323313	08/31/2017	1047	INTEGRITY TECHNOLOGY SOLUTIONS	147705	10.00.2660.0110.0.319	Blanket PO for \$50 per server per month of r(3)	\$150.00
323313	08/31/2017	1047	INTEGRITY TECHNOLOGY SOLUTIONS	147705	10.00.2660.0110.0.319	Blanket PO for Data \$1 per GB=20GB for expansion	\$124.00
323313	08/31/2017	1047	INTEGRITY TECHNOLOGY SOLUTIONS	147705	10.00.2660.0110.0.319	Blanket PO for \$50 per server per month for 5	\$250.00
323313	08/31/2017	1047	INTEGRITY TECHNOLOGY SOLUTIONS	147705	10.00.2660.0110.0.319	Blanket PO for Data \$1 per GB=20 GB for expansion of	\$466.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
323313	08/31/2017	1047	INTEGRITY TECHNOLOGY SOLUTIONS	148283	10.00.2660.0110.0.319	Blanket PO for \$50 per server per month of r(3)	\$150.00	
323313	08/31/2017	1047	INTEGRITY TECHNOLOGY SOLUTIONS	148283	10.00.2660.0110.0.319	Blanket PO for Data \$1 per GB=20GB for expansion	\$124.00	
323313	08/31/2017	1047	INTEGRITY TECHNOLOGY SOLUTIONS	148283	10.00.2660.0110.0.319	Blanket PO for \$50 per server per month for 5	\$250.00	
323313	08/31/2017	1047	INTEGRITY TECHNOLOGY SOLUTIONS	148283	10.00.2660.0110.0.319	Blanket PO for Data \$1 per GB=20 GB for expansion of	\$466.00	
323313	08/31/2017	1047	INTEGRITY TECHNOLOGY SOLUTIONS	148823	10.00.2660.0110.0.319	Blanket PO for \$50 per server per month of r(3)	\$150.00	
323313	08/31/2017	1047	INTEGRITY TECHNOLOGY SOLUTIONS	148823	10.00.2660.0110.0.319	Blanket PO for Data \$1 per GB=20GB for expansion	\$124.00	
323313	08/31/2017	1047	INTEGRITY TECHNOLOGY SOLUTIONS	148823	10.00.2660.0110.0.319	Blanket PO for \$50 per server per month for 5	\$250.00	
323313	08/31/2017	1047	INTEGRITY TECHNOLOGY SOLUTIONS	148823	10.00.2660.0110.0.319	Blanket PO for Data \$1 per GB=20 GB for expansion of	\$466.00	
							Check Total:	\$2,970.00
323314	08/31/2017	1047	INTERNATIONAL BACCALAUREATE ORG.	11294630	10.72.1100.0011.0.640	Invoice: 11294630 Candidate Annual Fee:	\$9,500.00	
							Check Total:	\$9,500.00
323315	08/31/2017	1047	ISPA	V59950	12.00.2332.0810.0.640	2017-2018 ISPA MEMBERSHIP FOR LINDSEY	\$125.00	
							Check Total:	\$125.00
323316	08/31/2017	1047	JACKSON FORD INC	147794	20.93.2540.0650.0.410	DOOR ASY - AIR ***CUSTOMER	\$112.59	
323316	08/31/2017	1047	JACKSON FORD INC	147794	20.93.2540.0650.0.410	MOTOR ASY - VAC	\$36.43	
							Check Total:	\$149.02
323317	08/31/2017	1047	JACLYN LANE	V784830	10.00.3700.4936.1.390	TEAMS WEEK 2 SUMMER INSTITUTE JULY 24-28,	\$1,320.00	
							Check Total:	\$1,320.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323318	08/31/2017	1047	JANNA RUWE	V356631	10.09.2210.4936.1.333	PLEASE REIMBURSE FOR TEAMS TRAVEL	\$117.58
323318	08/31/2017	1047	JANNA RUWE	V928329	10.09.2210.4936.1.390	TEAMS WEEK 2 SUMMER INSTITUTE JULY 24-28,	\$1,320.00
Check Total:							\$1,437.58
323319	08/31/2017	1047	JENNIFER SMITH	V133860	10.09.2210.4936.1.390	TEAMS WEEK 2 SUMMER INSTITUTE JULY 24-28,	\$1,254.00
323319	08/31/2017	1047	JENNIFER SMITH	V481974	10.09.2210.4936.1.333	PLEASE REIMBURSE FOR TEAMS TRAVEL	\$58.29
Check Total:							\$1,312.29
323320	08/31/2017	1047	JONELLE LEWIS.	V315744	10.00.3700.4932.1.319	PLEASE PAY JONELLE LEWIS FOR COMPILING	\$100.00
323320	08/31/2017	1047	JONELLE LEWIS.	V316572	10.00.3700.4932.1.319	PLEASE PAY JONELLE LEWIS FOR SCHOOL	\$100.00
323320	08/31/2017	1047	JONELLE LEWIS.	V600318	10.00.3700.4932.1.319	Using Technology to improve Math and Reading	\$200.00
323320	08/31/2017	1047	JONELLE LEWIS.	V626274	10.00.3700.4932.1.319	PLEASE PAY JONELLE LEWIS FOR CURRICULUM	\$300.00
Check Total:							\$700.00
323321	08/31/2017	1047	JONES SCHOOL SUPPLY CO INC	1521279	10.82.2410.0010.0.410	QUOTE PER JONES SCHOOL SUPPLY #1521279 -	\$500.85
Check Total:							\$500.85
323322	08/31/2017	1047	JULIANNE HARDNETT	V816277	10.82.1811.0250.0.003	REIMBURSEMENT TO JULIANNE HARDNETT - IMF	\$97.00
Check Total:							\$97.00
323323	08/31/2017	1047	JUNIOR LIBRARY GUILD	372922	10.75.2220.3800.2.430	RFM CATEGORY - REALISTIC FICTION MIDDLE SCHOOL	\$195.60
323323	08/31/2017	1047	JUNIOR LIBRARY GUILD	372922	10.75.2220.3800.2.430	RENEWAL OF JLG MEMBERSHIP LETTER FOR	\$0.00
323323	08/31/2017	1047	JUNIOR LIBRARY GUILD	372923	38.74.7452.0000.0.699	MEp Category - Mystery & Adventure Elementary	\$207.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$402.80
323324	08/31/2017	1047	KAEDEN BOOKS	24706	10.09.1250.4300.1.410	FAMILY SOCCER (TCA EDITION) - PRICE PER	\$45.82
323324	08/31/2017	1047	KAEDEN BOOKS	24706	10.09.1250.4300.1.410	FUN AT THE AMUSEMENT	\$45.82
323324	08/31/2017	1047	KAEDEN BOOKS	24706	10.09.1250.4300.1.410	I SEE SAMMY (TCA EDITION)	\$45.82
323324	08/31/2017	1047	KAEDEN BOOKS	24706	10.09.1250.4300.1.410	A SKATEBOARD FOR ALEX (TCA EDITION)	\$45.82
323324	08/31/2017	1047	KAEDEN BOOKS	24706	10.09.1250.4300.1.410	SKATEBOARDING	\$53.52
323324	08/31/2017	1047	KAEDEN BOOKS	24706	10.09.1250.4300.1.410	WILLIAM'S WEIRD WEDNESDAY (TCA EDITION)	\$45.79
Check Total:							\$282.59
323325	08/31/2017	1047	KAPLAN FULFILLMENT CENTER	0004506088	10.13.1125.0185.1.410	PRICING PER ATTACHED QUOTE # 214761	\$29.71
323325	08/31/2017	1047	KAPLAN FULFILLMENT CENTER	0004506088	10.13.1125.0185.1.410	AIRPLANE AND LUGGAGE	\$33.92
323325	08/31/2017	1047	KAPLAN FULFILLMENT CENTER	0004506088	10.13.1125.0185.1.410	SCHOOL BUS SET	\$33.92
323325	08/31/2017	1047	KAPLAN FULFILLMENT CENTER	0004506088	10.13.1125.0185.1.410	WIKKI STICKS ALPHABET CARDS	\$25.42
323325	08/31/2017	1047	KAPLAN FULFILLMENT CENTER	0004506088	10.13.1125.0185.1.410	COUNT YOUR CHICKENS COOPERATIVE BOARD	\$43.23
323325	08/31/2017	1047	KAPLAN FULFILLMENT CENTER	0004506088	10.13.1125.0185.1.410	LIFE SIZE PRETEND PLAY BREAKFAST, LUNCH AND	\$144.42
323325	08/31/2017	1047	KAPLAN FULFILLMENT CENTER	0004506088	10.13.1125.0185.1.410	DRAMATIC PLAY COSTUMES	\$150.41
323325	08/31/2017	1047	KAPLAN FULFILLMENT CENTER	0004506088	10.13.1125.0185.1.410	QUICK STICK FLANNEL	\$54.32
323325	08/31/2017	1047	KAPLAN FULFILLMENT CENTER	0004506088	10.13.1125.0185.1.410	MIGHTY MIXER	\$42.42
323325	08/31/2017	1047	KAPLAN FULFILLMENT CENTER	0004506088	10.13.1125.0185.1.410	MODERN COFFEE MAKER	\$42.42
323325	08/31/2017	1047	KAPLAN FULFILLMENT CENTER	0004506088	10.13.1125.0185.1.410	CHILDREN AROUND THE	\$50.92
323325	08/31/2017	1047	KAPLAN FULFILLMENT CENTER	0004506088	10.13.1125.0185.1.410	HOMES AROUND THE WORLD WOODEN BLOCKS	\$84.92
323325	08/31/2017	1047	KAPLAN FULFILLMENT CENTER	0004506088	10.13.1125.0185.1.410	TOOL BOX	\$42.42
Check Total:							\$778.45

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
323326	08/31/2017	1047	KASKASKIA SPECIAL EDUCATION	4TH BILL FY17-FINAL	12.00.1220.0855.0.671	4th/ FINAL BILLING **PAY INVOICE** (final FY17 daily	\$2,985.44	
323326	08/31/2017	1047	KASKASKIA SPECIAL EDUCATION	4TH BILL FY17-FINAL	12.00.1220.0855.0.671	4th/ FINAL BILLING **PAY INVOICE** (final FY17 daily	(\$2,912.28)	
							Check Total:	\$73.16
323327	08/31/2017	1047	KIM MOSEL	V452643	10.00.2520.0104.0.319	Payment for attached invoice from Kim Mosel -	\$70.00	
							Check Total:	\$70.00
323328	08/31/2017	1047	KIMBERLY TAYLOR.	V754969	10.00.3700.4300.1.319	Please pay Kimberly Taylor for Summer Tutoring	\$400.00	
							Check Total:	\$400.00
323329	08/31/2017	1047	KING LAR CO INC	1.	90.44.2530.0403.0.324	BASE BID - OAK GROVE ELEMENTARY HVAC	(\$1,072.26)	
323329	08/31/2017	1047	KING LAR CO INC	1.	90.44.2530.0403.0.324	ALT#1: UPGRADE ELECTRICAL SERVICE - OAK	(\$101,948.71)	
323329	08/31/2017	1047	KING LAR CO INC	1..	90.44.2530.0403.0.324	BASE BID - OAK GROVE ELEMENTARY HVAC	\$101,948.71	
323329	08/31/2017	1047	KING LAR CO INC	1..	90.44.2530.0403.0.324	ALT#1: UPGRADE ELECTRICAL SERVICE - OAK	\$1,072.26	
323329	08/31/2017	1047	KING LAR CO INC	115537	60.33.2530.0775.0.324	BASE BID - HARRIS ELEMENTARY HEATING	\$68.82	
323329	08/31/2017	1047	KING LAR CO INC	115538	60.33.2530.0775.0.410	(4) 1/8" X 1-1/2" BIFB 20'. INVOICE# 115538	\$76.80	
323329	08/31/2017	1047	KING LAR CO INC	2.	60.33.2530.0775.0.324	BASE BID - HARRIS ELEMENTARY HEATING	(\$1,241.40)	
323329	08/31/2017	1047	KING LAR CO INC	2.	60.33.2530.0775.0.324	ALT#1: UPGRADE ELECTRICAL SERVICE -	(\$103,234.20)	
323329	08/31/2017	1047	KING LAR CO INC	2..	60.33.2530.0775.0.324	BASE BID - HARRIS ELEMENTARY HEATING	\$103,234.20	

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323329	08/31/2017	1047	KING LAR CO INC	2..	60.33.2530.0775.0.324	ALT#1: UPGRADE ELECTRICAL SERVICE -	\$1,241.40
323329	08/31/2017	1047	KING LAR CO INC	V232541	90.44.2530.0403.0.324	BASE BID - OAK GROVE ELEMENTARY HVAC	\$9,628.56
323329	08/31/2017	1047	KING LAR CO INC	V232541	90.44.2530.0403.0.324	ALT#1: UPGRADE ELECTRICAL SERVICE - OAK	\$20,925.82
323329	08/31/2017	1047	KING LAR CO INC	V363010	60.33.2530.0775.0.324	BASE BID - HARRIS ELEMENTARY HEATING	\$24,117.58
323329	08/31/2017	1047	KING LAR CO INC	V363010	60.33.2530.0775.0.324	ALT#1: UPGRADE ELECTRICAL SERVICE -	\$31,357.34
Check Total:							\$86,174.92
323330	08/31/2017	1047	KOHBURG	14486	10.11.1100.0083.0.410	QUOTE 299, ITEMS FOR SOFA SET - - - CORNER	\$68.40
323330	08/31/2017	1047	KOHBURG	14486	10.11.1100.0083.0.410	OPEN BACK SHELF 4' X 16"	\$166.80
323330	08/31/2017	1047	KOHBURG	14486	10.11.1100.0083.0.410	BOM - CHILD'S ARMCHAIR, NEUTRAL (ALSO CONTAINS	\$316.80
323330	08/31/2017	1047	KOHBURG	14486	10.11.1100.0083.0.410	BOM - CHILD'S SOFA, NEUTRAL (ALSO CONTAINS	\$404.40
323330	08/31/2017	1047	KOHBURG	14590	10.18.1100.0083.0.410	BOM CHILD'S ARMCHAIR, NEUTRAL. THIS IS FOR	\$317.06
323330	08/31/2017	1047	KOHBURG	14590	10.18.1100.0083.0.410	CHILD'S ARMCHAIR (WOOD FRAME)	\$0.00
323330	08/31/2017	1047	KOHBURG	14590	10.18.1100.0083.0.410	CHILD'S ARMCHAIR TB117 FOAM SET	\$0.00
Check Total:							\$1,273.46
323331	08/31/2017	1047	KONE, INC	1157432970	20.85.2540.0669.0.323	LABOR FOR SERVICE ORDER 9AUS12319392, WEST	\$6,463.02
323331	08/31/2017	1047	KONE, INC	1157432970	20.85.2540.0669.0.323	EXPENSE FOR SERVICE ORDER 9AUS12319392,	\$473.48

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Sort By: Check
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323331	08/31/2017	1047	KONE, INC	1157432970	20.85.2540.0669.0.390	MATERIAL FOR SERVICE ORDER 9AUS12393292,	\$1,322.98
323331	08/31/2017	1047	KONE, INC	1157441383	20.99.2540.0669.0.323	INVOICE# 1157441383 - DECATUR AREA TECHNICAL	\$410.56
323331	08/31/2017	1047	KONE, INC	1157442295	20.99.2540.0669.0.323	INVOICE# 1157442295 - DECATUR AREA TECHNICAL	\$1,656.28
323331	08/31/2017	1047	KONE, INC	949672702	80.93.2367.0699.0.319	INVOICE #949672702 - ELEVATOR MAINTENANCE	\$11,037.12
Check Total:							\$21,363.44
323332	08/31/2017	1047	KROGER CO...	0817497308	12.00.1201.0871.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$44.29
Check Total:							\$44.29
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049690717	10.09.1200.0255.0.410	SWORD PUZZLES - QUOTE # 19147	\$49.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049690717	10.09.1200.0255.0.410	LEVEL S.W. READERS	\$49.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049690717	10.09.1200.0255.0.410	GLUE STICKS 1 DOZEN	\$9.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049690717	10.09.1200.0255.0.410	JUMBO PENCILS	\$14.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049690717	10.09.1200.0255.0.410	WIPE BOARDS	\$14.95
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049690717	10.09.1200.0255.0.410	FLIP FEEL WHITE BOARDS	\$24.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049690717	10.09.1200.0255.0.410	SOUND IT OUT PUZZLES	\$36.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049690717	10.09.1200.0255.0.410	LEARNING S.W. ACT CHEST	\$49.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049690717	10.09.1200.0255.0.410	MATH IN A FLASH	\$19.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049690717	10.09.1200.0255.0.410	ADD LEARNING LOCKS	\$36.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049690717	10.09.1200.0255.0.410	SUB LEARNING LOCKS	\$36.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049690717	10.09.1200.0255.0.410	SUB TOWER OF MATH	\$24.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049690717	10.09.1200.0255.0.410	ADD TOWER OF MATH	\$24.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049690717	10.09.1200.0255.0.410	LEVEL 1 PUZZLES \$	\$12.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049690717	10.09.1200.0255.0.410	LADYBUG BOX	\$19.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049690717	10.09.1200.0255.0.410	POWER PEN	\$43.96
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049690717	10.09.1200.0255.0.410	ADD CARDS	\$9.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049690717	10.09.1200.0255.0.410	SUBTRACTION CARDS	\$9.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049690717	10.09.1200.0255.0.410	OPERATIONS	\$12.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049690717	10.09.1200.0255.0.410	MATH IN A FLASH	\$19.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	TIME MEASUREMENT FOLDER GAME 2-3 - QUOTE	\$34.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	COUNT IT UP MONEY RODS	\$29.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	MONEY FOLDER GAME LIBRARY 2-3	\$34.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	POP TO WIN MATH GAME G2	\$19.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	FOLLOW DIRECTIONS BUILDING SET LEVEL 2	\$29.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	GEOSTIX ACTIVITY SET	\$19.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	WORD FAMILY FLIP BOOKS	\$59.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	SOUND BINGO	\$9.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	ROLL AND WRITE WORD	\$19.99

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	TROUBLE	\$14.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	CONNECT 4	\$14.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	READ THE CLOCK	\$24.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	TIME PUZZLE	\$12.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	MAGNETIC LETTERS	\$44.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	TRANSLUENT LETTERS	\$39.96
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	BEGINNING SOUNDS GAME	\$29.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	BEGINNING SOUNDS MATCH	\$19.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	ENDING SOUNDS MATCH UP	\$19.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	ENDING SOUNDS LEARNING CENTER	\$29.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	CRYSTAL BUILDING BLOCKS	\$49.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	EXTRA BILL SET	\$12.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	CVC WORD WORK CENTER	\$39.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	LOWER CASE STAMPS	\$19.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	UPPER CASE LETTER STAMPS	\$19.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	STAMP PAD (BLUE, GREEN, RED)	\$11.97
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	DOCTOR KIT	\$29.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	ALPHABIT LEARNING LOCKS	\$39.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	SOFT FLEXI BLOCKS	\$39.98

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	MARBLE RUN	\$29.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	MAGNETIC MATH MANIPULATIVES	\$49.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	MAGNETIC BASE 10	\$44.95
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	BUTTON SORTING CENTER	\$34.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	MATH LEARNING CENTER – PATTERNS	\$29.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	POP AND ADD TO 12	\$24.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	POSITIONAL WORDS EMERGENT READERS	\$29.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	BUILDING LANGUAGE PHOTO LIBRARY	\$49.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	6 SCENE CARDS	\$14.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	CLASS SET-BAMBOO BUILDING BLOCKS	\$69.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	BRISTLE BUILDERS CLASS SET	\$39.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	STORE ANYTHING CLASSROOM SHELVES	\$259.00
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	EASY GRIP CLAY AND DOUGH TOOLS	\$29.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	STUDENT PACK KWIK STIX TEMPERA PAINTERS	\$23.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	SIZE AND COLOR BUG COUNTERS	\$24.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	LAKESHORE DOUBLE DICE	\$19.99

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	FISHING FOR SIGHT WORDS SET	\$59.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	EXTRA MAG. FISHING POLES 2PK	\$25.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	LEARNING SIGHT WORDS ACTIVITY CHEST	\$49.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	DESIGN-BUILD ENGINEERING CENTERS	\$125.00
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049700717	10.09.1200.0255.0.410	MEDIUM 18" HOP-ALONG	\$19.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049730717	10.09.1200.0255.0.410	FRACTION PUZZLE - QUOTE 19286	\$12.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049730717	10.09.1200.0255.0.410	MATH GAMES	\$99.50
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049730717	10.09.1200.0255.0.410	VOCAB GAMES	\$99.50
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049730717	10.09.1200.0255.0.410	CD PLAYER	\$129.00
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4049730717	10.09.1200.0255.0.410	COMP. GAMES	\$149.00
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4180070617	10.50.3850.0180.1.410	GLITTER GLUE PAINTERS **QUOTE# 21553	\$33.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4180070617	10.50.3850.0180.1.410	FEEL AND ROLL BUMPY	\$29.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4180070617	10.50.3850.0180.1.410	GIANT WASHABLE INK PADS-ST 2	\$55.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4180070617	10.50.3850.0180.1.410	PEEK A BOO OCTOPUS	\$39.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4180070617	10.50.3850.0180.1.410	SORT A SHAPE ACTIVITY BOARD	\$19.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4180070617	10.50.3850.0180.1.410	GIANT WASHABLE INK PADS-ST 1	\$27.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4180070617	10.50.3850.0180.1.410	FOAM SENSORY PAINT	\$49.98

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4180070617	10.50.3850.0180.1.410	BRILLANT DOT ART	\$44.97
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4180070617	10.50.3850.0180.1.410	POM POM CLASS PACK	\$23.97
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4180070617	10.50.3850.0180.1.410	LEARN N PLAY BUSY BOX	\$39.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4180070617	10.50.3850.0180.1.410	SIGHT AND SOUND BALL	\$19.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4180070617	10.50.3850.0180.1.410	SENSORY STARS BEANBAG	\$33.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4180070617	10.50.3850.0180.1.410	GLITTER POM POM 300 CT	\$25.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4180070617	10.50.3850.0180.1.410	PEEL AND STICK JEWELS	\$67.96
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4180070617	10.50.3850.0180.1.410	PEEL STICK WIGGLY EYES CLASS PACK	\$59.97
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4180070617	10.50.3850.0180.1.410	FELT- 50 PC ASSORTED	\$33.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4180070617	10.50.3850.0180.1.410	JUMBO CRAFT STICKS-BAG OF 75	\$21.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4180070617	10.50.3850.0180.1.410	PEEL STICK FLOWER RHINESTONES	\$50.97
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734250717	10.58.2210.4902.1.410	9 IN C 11.5 IN POUCHES- PRICE PER QUOTE #30168	\$24.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734250717	10.58.2210.4902.1.410	TEACHER UTILITY APRON	\$103.92
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	STORE ANYTHING MED CLASSROOM SHELVES -	\$1,196.00
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	SEE INSIDE BUCKET	\$17.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	EASY CLEAN CRAFT TRAYS SET OF 4	\$29.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	5 DISHWASHER SAFE CLASSROOM BASKETS	\$19.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	THE MYSTERY BOX	\$79.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	TOUCH AND MATCH GUESSING GAME	\$59.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	HARDWOOD COFFEE TABLE	\$139.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	RAINBOX PYRAMID	\$79.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	BAMBOO BLDG BLOCKS CLASS SET	\$139.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	FEED ANIMALS FINE MOTOR GAMES INCLUDES EE601	\$119.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	PRETEND PLAY CONDIMENT SET	\$33.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	REAL WORKING	\$39.96
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	WHEAT GLUTEN FREE DOUGH ASSORTMENT	\$59.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	LAKESHORE EMERGENT READERS	\$49.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	LAKESHORE EMERGENT READERS	\$49.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	SINGLE STUDENT READ ALONGS INLCUDES GG825	\$698.00
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	MAGNETIC SUPPLY CADDY	\$29.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	JUST LIKE HOME COMFY COUCH BROWN	\$398.00
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	ENGINEER A COASTER ACT KIT	\$99.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	LAKESHORE HANDS ON MATH TRAYS SET INCLUDES	\$90.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	NUMBER SEQUENCING PUZZLES 1-10	\$25.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	NUMBER SEQUENCING PZZLES 1-20	\$39.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	EARLY LEARNING LANG FOLDER GAMES INCLUDES	\$258.00
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	LEARN TO COUNT DOUGH	\$19.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	EARLY SCI FILE FOLDER GAMES SET - CONSISTS OF	\$110.00
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	DIFFERING ABILITIES POSTER PK	\$29.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	DIFFERING ABILITIES BOOK SET	\$99.00
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	FAMILIES POSTER PACK	\$29.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	1-10 STAR	\$63.92
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4734610717	10.13.1125.0185.1.410	MAG MATH LEARNING ROD SET INCLUDESTT607 MAG	\$159.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4824770717	10.50.1125.3705.1.410	NUMBER TRAIN FLOOR	\$139.03
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4824770717	10.50.1125.3705.1.410	COLORS AND SHAPES BINGO	\$9.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4824770717	10.50.1125.3705.1.410	NUMBERS BINGO	\$9.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4824770717	10.50.1125.3705.1.410	FEELS REAL WHITE	\$19.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4824770717	10.50.1125.3705.1.410	PLAY ALL AROUND DOLL HOUSE FURN	\$139.00
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4824770717	10.50.1125.3705.1.410	LS GEAR BUILDER STARTER SET	\$27.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4824770717	10.50.1125.3705.1.410	WACKY WATER DROPPERS	\$23.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4824770717	10.50.1125.3705.1.410	LAKESHORE MAGIC BAORD SET OF 10 CONSIST OF 20A	\$199.00
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4824770717	10.50.1125.3705.1.410	PATTERN BLOCKS DESIGN CARDS	\$12.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4824770717	10.50.1125.3705.1.410	UNLCOK IT NUMBER MATCH	\$29.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4824770717	10.50.1125.3705.1.410	LADYBUG NUMBER MATCH	\$19.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4824770717	10.50.1125.3705.1.410	BUTTON SORTING CENTER	\$34.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4824770717	10.50.1125.3705.1.410	COLOR PADDLES 36 SET WHICH CONSIST OF 14A	\$54.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4824770717	10.50.1125.3705.1.410	CLOTHES FOR 14IN BABY DOLL	\$29.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4824770717	10.50.1125.3705.1.410	ALAPHABET BINGO	\$9.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4824770717	10.50.1125.3705.1.410	LAKESHORE MAGIC BOARD SETS OF 10 WHICH CONSIST	\$199.00
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4824770717	10.50.1125.3705.1.410	ALPHABET LEARNING LOCKS	\$39.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4824770717	10.50.1125.3705.1.410	LAKESHORE SMART PENCIL	\$29.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4824770717	10.50.1125.3705.1.410	ALPHABET INTER LEARNING CARDS	\$29.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4824770717	10.50.1125.3705.1.410	WOODEN PATTERN BLOCKS	\$24.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828960817	10.50.1125.3705.1.410	COAT LOCKERS FOR 10	\$2,814.00
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828960817	10.50.1125.3705.1.410	DBL DIED MAG W W BRD SET 10 WHICH CONSIST OF	\$879.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828960817	10.50.1125.3705.1.410	SELF ADHSV HOOK N LOOP TAPE	\$29.94
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828960817	10.50.1125.3705.1.410	HELP YOURSELF GLUE	\$51.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828960817	10.50.1125.3705.1.410	LAKESHORE GLUE STICKS 12PCS	\$19.96
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828960817	10.50.1125.3705.1.410	PAINT COLLAGE TRAYS SET OF 4	\$399.60
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828960817	10.50.1125.3705.1.410	GLITTER JUMBO JARS SET OF 6	\$749.70
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828960817	10.50.1125.3705.1.410	PEEL STICK WIGGLY EYES CLASS PK	\$199.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828960817	10.50.1125.3705.1.410	PEEL ANDS TICK JEWELS	\$169.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828960817	10.50.1125.3705.1.410	COLORED CRAFT STICKS	\$44.95
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828960817	10.50.1125.3705.1.410	CRAFT STICKS 1000 PCS	\$31.96
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828960817	10.50.1125.3705.1.410	JMBO CRAFT STICKS BAG OF 75	\$10.95
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828960817	10.50.1125.3705.1.410	LAKESHORE JUMBO GLUE STICKS 12 PCS	\$43.96
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828960817	10.50.1125.3705.1.410	3 5.8 X 3 5.8 LABELING POCKETS	\$79.96
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828960817	10.50.1125.3705.1.410	5.5X 4 LABLEING POCKETS	\$87.96
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828960817	10.50.1125.3705.1.410	7X1 1.25 LABELING	\$79.96
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828960817	10.50.1125.3705.1.410	MIM BASKETBALL	\$9.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828960817	10.50.1125.3705.1.410	BEG BAKSEBALLHOOP W BKBOARD WHICH CONSIST	\$169.00
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828970817	10.50.1125.3705.1.410	LAKSHR WASHABLE TEMPERA ASST	\$590.00
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828970817	10.50.1125.3705.1.410	REGULAR DOT ART	\$299.80
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828970817	10.50.1125.3705.1.410	FOAM SENSORY PAINT	\$499.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828970817	10.50.1125.3705.1.410	CONST PAPER 12X18 DARK BROWN	\$22.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828970817	10.50.1125.3705.1.410	CONST PAPER 12X18 PEARL GRAY	\$22.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828970817	10.50.1125.3705.1.410	CONST PAPER 12X18 BLACK	\$22.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828970817	10.50.1125.3705.1.410	CONST PAPER 9X12 DARK GREEN	\$11.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828970817	10.50.1125.3705.1.410	CONST PAPER 12X18 LILAC	\$22.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828970817	10.50.1125.3705.1.410	CONST PAPER 12X18 VOILET	\$22.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828970817	10.50.1125.3705.1.410	CONST PAPER 12X18 SKY BLUE	\$22.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828970817	10.50.1125.3705.1.410	CONST PAPER 12X18 BLUE	\$22.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828970817	10.50.1125.3705.1.410	CONST PAPER 12X18 LIGHT BROWN	\$22.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828970817	10.50.1125.3705.1.410	CONST PAPER 12X18	\$22.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828970817	10.50.1125.3705.1.410	CONST PAPER 12X18	\$22.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828970817	10.50.1125.3705.1.410	CONST PAPER 12X18	\$22.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828970817	10.50.1125.3705.1.410	CONST PAPER 12X18 RED	\$22.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828970817	10.50.1125.3705.1.410	CONST PAPER 12 X 18 MAGENTA	\$22.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828970817	10.50.1125.3705.1.410	CONST PAPER 12X18 HOT PINK	\$22.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828970817	10.50.1125.3705.1.410	CONST PAPER 12X18 PINK	\$22.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828970817	10.50.1125.3705.1.410	COLLAGE BUTTONS	\$99.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828970817	10.50.1125.3705.1.410	FLEXIBLE FOAM SHAPES	\$99.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828970817	10.50.1125.3705.1.410	PEEL AND STICK FLEXIBL FOAM SHAPES	\$169.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828970817	10.50.1125.3705.1.410	CLEAR ADHESIVE ROLL 20 FEET	\$199.80
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828970817	10.50.1125.3705.1.410	CONST PAPER 9X12 BLACK	\$23.80
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4828970817	10.50.1125.3705.1.410	CONST PAPER 12X18 HLDY GREEN	\$22.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829010817	10.50.1125.3705.1.410	WASHABLE WATERCOLOR DZ SET CONSIST OF 45A	\$329.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829010817	10.50.1125.3705.1.410	WASHABLE FINGERPAINT ASSORTMENT	\$590.00
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829010817	10.50.1125.3705.1.410	CONST PAPER 12X18 DARK GREEN	\$22.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829010817	10.50.1125.3705.1.410	COLORLED FEATHERS CLASS PACK	\$44.95
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829010817	10.50.1125.3705.1.410	POM POMS CLASS PACK	\$39.95
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829010817	10.50.1125.3705.1.410	GIANT WASHABLE INK PADS ST 1	\$559.80
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829010817	10.50.1125.3705.1.410	ART TISSUE PAPER 100 SHEETS	\$129.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829010817	10.50.1125.3705.1.410	KINETIC SENSORY SAND 2.2LBS	\$149.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829010817	10.50.1125.3705.1.410	MOLD PLAY COLORED SAND GREEN	\$374.85
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829010817	10.50.1125.3705.1.410	MOLD PALY COLORED SAND YELLOW	\$374.85

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829010817	10.50.1125.3705.1.410	MOLD PLAY COLORED SAND PURPLE	\$374.85
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829010817	10.50.1125.3705.1.410	MOLD PLAY COLORED SAND BLUE	\$374.85
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829010817	10.50.1125.3705.1.410	DUO FINISH BUTCHER PAPER GR	\$319.96
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829010817	10.50.1125.3705.1.410	DUO FINISH BUTCHER PAPER YELLOW	\$319.96
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829010817	10.50.1125.3705.1.410	BEST BUY WASHBL BRD TIP CLS PK	\$799.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829010817	10.50.1125.3705.1.410	BST BUY CRAYON JUMBO 12 CLR BX	\$899.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829010817	10.50.1125.3705.1.410	BST BUY CRAYON STAND 12 CLR BX	\$899.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829010817	10.50.1125.3705.1.410	BEST BY COLORED PENCILS CLS PK	\$419.94
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829010817	10.50.1125.3705.1.410	MANILA DRAWING PAPER	\$39.95
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829010817	10.50.1125.3705.1.410	WHITE DRWING PAPER	\$89.95
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829010817	10.50.1125.3705.1.410	WHITE DRWING PAPER 9X12	\$49.95
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829010817	10.50.1125.3705.1.410	FINGERPAINT PAPER	\$79.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829010817	10.50.1125.3705.1.410	WATERCOLOR PAPER 200 SHEETS	\$149.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829010817	10.50.1125.3705.1.410	WHITE BUTCHER PAPER	\$239.96
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829010817	10.50.1125.3705.1.410	MANILA DRAWING PAPER 12X18	\$74.95
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829100817	10.50.1125.3705.1.410	CONST PAPER 9X12 YELLOW	\$11.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829100817	10.50.1125.3705.1.410	CONST PAPER 9X12	\$11.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829100817	10.50.1125.3705.1.410	CONST PAPER 9X12 RED	\$11.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829100817	10.50.1125.3705.1.410	CONST PAPER 9X12 HOLIDAY RED	\$11.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829100817	10.50.1125.3705.1.410	CONST PAPER 9X12	\$11.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829100817	10.50.1125.3705.1.410	CONST PAPER 9X12 HOT	\$11.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829100817	10.50.1125.3705.1.410	HVY DUTY NYLON BRISTLE 10CLRS	\$179.80
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829100817	10.50.1125.3705.1.410	KWIK STIX TEMPRA PNTRS STDNT PK	\$239.80
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829100817	10.50.1125.3705.1.410	ALL PURP PAINTBRUSH 30	\$399.80
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829100817	10.50.1125.3705.1.410	GIANT WASHABLE IN PADS ST 2	\$559.80
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829100817	10.50.1125.3705.1.410	BRILLIANT DOT ART PAINTERS	\$299.80
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829100817	10.50.1125.3705.1.410	MIMI DOT ART PAINTERS	\$299.80
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829100817	10.50.1125.3705.1.410	CONST PAPER 9X12 BROWN	\$11.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829100817	10.50.1125.3705.1.410	CONST PAPER 9X12 DARK BROWN	\$11.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829100817	10.50.1125.3705.1.410	CONST PAPER 9X12 PEARL GRAY	\$11.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829100817	10.50.1125.3705.1.410	ACRYLIC GEMSTONES	\$99.95
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829100817	10.50.1125.3705.1.410	OPAQUE ASST PONY BEADS	\$49.95
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829100817	10.50.1125.3705.1.410	WIGGLY EYES CLASS PAK	\$59.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829100817	10.50.1125.3705.1.410	CONST PAPER 9X12 PINK	\$11.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829100817	10.50.1125.3705.1.410	CONST PAPER 9X12 LILAC	\$11.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829100817	10.50.1125.3705.1.410	CONST PAPER 9X12 VIOLET	\$11.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829100817	10.50.1125.3705.1.410	CONST PAPER 9X12	\$11.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829100817	10.50.1125.3705.1.410	CONST PAPER 9X12 BLUE	\$11.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829100817	10.50.1125.3705.1.410	CONST PAPER 9X12 LIGHT BROWN	\$11.90
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829140817	10.50.3850.3705.1.410	STICKER EYES	\$17.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829140817	10.50.3850.3705.1.410	PEEL STICK WIGGL EYES CLASS PK	\$39.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829140817	10.50.3850.3705.1.410	GIANT WASHABLE INK PADS ST 2	\$55.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829140817	10.50.3850.3705.1.410	GIANT WASHABLE INK PADS ST 1	\$55.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829140817	10.50.3850.3705.1.410	REUGLAR DOT ART	\$29.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829140817	10.50.3850.3705.1.410	BRILLIANT DOT ART PAINTERS	\$29.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829160817	10.50.1125.3705.1.410	POSITIONAL WORDS RESOURCE BOX	\$59.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829160817	10.50.1125.3705.1.410	EARLY MATH ACTIVITY CENTER	\$79.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829160817	10.50.1125.3705.1.410	PETE CAT LOVE WT SHORES STORY KIT	\$59.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829160817	10.50.1125.3705.1.410	PETE CAT ROCK SCHOOL STORY KIT	\$59.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829160817	10.50.1125.3705.1.410	BST BUY POINTED SCISSORS WHICH CONSISTS OF 5A	\$33.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829160817	10.50.1125.3705.1.410	EASY SQUEEZE SCISSORS WHICH CONSISTS OF 6A	\$29.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829160817	10.50.1125.3705.1.410	WHEAT GLUTEN FREE DOUGH RED	\$10.99
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829160817	10.50.1125.3705.1.410	COLOR RINGS SORTING	\$39.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829160817	10.50.1125.3705.1.410	SIMPLE HSAPES PUZZLE BOARD	\$39.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829160817	10.50.1125.3705.1.410	FEED THE DOG GAME	\$43.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	4829160817	10.50.1125.3705.1.410	MAGIC WATER MARBLES COLORED	\$29.98
323333	08/31/2017	1047	LAKESHORE LEARNING MATERIALS	5101610717	10.13.1125.0185.1.410	LAKESHORE COT SHEET - DOZEN	\$558.49
Check Total:							\$28,648.85
323334	08/31/2017	1047	LEARNING A - Z	1802996	10.75.1200.0255.0.327	RAZKIDS.COM 1 YR SUBSCRIPTION - 5749725	\$99.95
323334	08/31/2017	1047	LEARNING A - Z	1829691	10.00.3700.4300.2.327	QUOTE DATED: 8/10/2017; REFERENCE NUMBER:	\$104.96
323334	08/31/2017	1047	LEARNING A - Z	1829691	10.00.3700.4300.2.327	1 CLASSROOM; STARTS 8/10/17 AND ENDS	\$104.96
323334	08/31/2017	1047	LEARNING A - Z	1829691	10.00.3700.4300.2.327	2 CLASSROOMS; STARTS 10/11/17 AND ENDS	\$179.96
Check Total:							\$489.83
323335	08/31/2017	1047	LEARNING PROPS L L C	6359	10.33.2410.0000.0.410	Per quote #121, attached. Style 21 Door Hangers with	\$86.00
Check Total:							\$86.00
323336	08/31/2017	1047	LEE ENTERPRISES - CENTRAL ILLINOIS	20899109	10.00.2310.0000.0.350	Blanket Purchase Order to cover costs of placing ads in	\$59.86

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Sort By: Check
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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323336	08/31/2017	1047	LEE ENTERPRISES - CENTRAL ILLINOIS	FINANCE CHARGE	12.00.2310.0810.0.350	PO PROCESSED 5/26/17, PAID 7/14/17.	\$4.03
Check Total:							\$63.89
323337	08/31/2017	1047	LINCOLN OFFICE	503518	10.94.1100.0083.0.410	QUOTE 185066 -XLSSWGGNBAPLTFC -	\$928.53
323337	08/31/2017	1047	LINCOLN OFFICE	503518	10.94.1100.0083.0.410	XLSSWGGNBAPLTFC - Smith System Furniture UXL Table	\$928.53
323337	08/31/2017	1047	LINCOLN OFFICE	503518	10.94.1100.0083.0.410	XLSSWGGNBAPLTFC - Smith System Furniture UXL Table	\$928.53
323337	08/31/2017	1047	LINCOLN OFFICE	503518	10.94.1100.0083.0.410	XLSSWGGNBAPLTFC - Smith System Furniture UXL Table	\$1,238.04
323337	08/31/2017	1047	LINCOLN OFFICE	503518	10.94.1100.0083.0.410	OODLE31CER SMITH SYSTEM FURNITURE OODLE	\$131.17
323337	08/31/2017	1047	LINCOLN OFFICE	503518	10.94.1100.0083.0.410	11846 Smith System Furniture Flavors Stack	\$197.80
323337	08/31/2017	1047	LINCOLN OFFICE	503518	10.94.1100.0083.0.410	11846 - Smith System Furniture Flavors Stack	\$263.73
323337	08/31/2017	1047	LINCOLN OFFICE	503518	10.94.1100.0083.0.410	EL5S48GNBBPLTEA - Smith System Furniture Elemental	\$415.66
323337	08/31/2017	1047	LINCOLN OFFICE	503518	10.94.1100.0083.0.410	OODLE31CER - Smith System Furniture Oodle	\$131.17
323337	08/31/2017	1047	LINCOLN OFFICE	503518	10.94.1100.0083.0.410	OODLE31CER - Smith System Furniture Oodle	\$131.17
323337	08/31/2017	1047	LINCOLN OFFICE	503518	10.94.1100.0083.0.410	OODLE31CER - Smith System Furniture Oodle	\$131.17
323337	08/31/2017	1047	LINCOLN OFFICE	503518	10.94.1100.0083.0.410	OODLE31CER - Smith System Furniture Oodle	\$131.17
323337	08/31/2017	1047	LINCOLN OFFICE	503518	10.94.1100.0083.0.410	11846 - Smith System Furniture Flavors Stack	\$197.80

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323337	08/31/2017	1047	LINCOLN OFFICE	503518	10.94.1100.0083.0.410	11846 - Smith System Furniture Flavors Stack	\$197.80
323337	08/31/2017	1047	LINCOLN OFFICE	503518	10.94.1100.0083.0.750	310015000PF - Smith System Furniture Cascade	\$759.20
Check Total:							\$6,711.47
323338	08/31/2017	1047	LORI PARKER	V353511	10.09.2210.4936.1.390	TEAMS WEEK 2 SUMMER INSTITUTE JULY 24-28,	\$1,287.00
Check Total:							\$1,287.00
323339	08/31/2017	1047	LOWES OF DECATUR	93218	12.00.1202.0855.0.410	WHIRLPOOL 14.3 CU FT TOP-FREEZER	\$474.32
323339	08/31/2017	1047	LOWES OF DECATUR	93218	12.00.1202.0855.0.410	FRIGIDAIRE 0.7 CU FT 700-WATT COUNTERTOP	\$109.48
323339	08/31/2017	1047	LOWES OF DECATUR	94047	10.58.1125.4902.1.750	SUNCAST TREMONT GABLE STORAGE SHED, 8' X 10'	\$999.00
Check Total:							\$1,582.80
323340	08/31/2017	1047	M C M ELECTRONICS	949451	60.82.2530.0761.0.410	BOGEN GS 150D MIXER/AMPLIFIER	\$499.99
323340	08/31/2017	1047	M C M ELECTRONICS	967846	10.93.2223.0101.0.410	134-LM1875T - AUDIO INTEGRATED CIRCUITS	\$40.47
323340	08/31/2017	1047	M C M ELECTRONICS	969100	60.82.2530.0761.0.410	DRIVER 70V 60W PD SERIES COMPRESSION.	\$475.97
Check Total:							\$1,016.43
323341	08/31/2017	1047	M. J. KELLNER CO. INC.	3139	10.06.2560.3705.2.550	PRICING PER ATTACHED QUOTE - MILK COOLER FOR	\$1,632.81
323341	08/31/2017	1047	M. J. KELLNER CO. INC.	3139	10.06.2560.4902.2.550	50% OF PEG PORTION TO PAY MILK COOLER	\$1,542.00
Check Total:							\$3,174.81
323342	08/31/2017	1047	MACKIN EDUCATIONAL RESOURCES	14329	10.81.1100.0022.0.410	Dangerous Days of Daniel X as per Mackin Educational	(\$191.70)
323342	08/31/2017	1047	MACKIN EDUCATIONAL RESOURCES	497881	10.81.1100.0022.0.410	Dangerous Days of Daniel X as per Mackin Educational	\$191.70

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 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323342	08/31/2017	1047	MACKIN EDUCATIONAL RESOURCES	505072	10.58.1125.4902.1.410	HOT OR COLD:	\$7.16
323342	08/31/2017	1047	MACKIN EDUCATIONAL RESOURCES	505072	10.58.1125.4902.1.410	HOW A HOUSE IS BUILT	\$6.39
323342	08/31/2017	1047	MACKIN EDUCATIONAL RESOURCES	505072	10.58.1125.4902.1.410	HOW BIG IS A PIG	\$5.59
323342	08/31/2017	1047	MACKIN EDUCATIONAL RESOURCES	505072	10.58.1125.4902.1.410	HOW DO DINOSAURS CHOOSE THEIR PETS	\$13.59
323342	08/31/2017	1047	MACKIN EDUCATIONAL RESOURCES	505072	10.58.1125.4902.1.410	HOW DO DINOSAURS EAT THEIR FOOD	\$13.59
323342	08/31/2017	1047	MACKIN EDUCATIONAL RESOURCES	505072	10.58.1125.4902.1.410	HOWARD B WIGGLEBOTTOM LEARNS ABO	\$12.00
323342	08/31/2017	1047	MACKIN EDUCATIONAL RESOURCES	505072	10.58.1125.4902.1.410	HOWARD B WIGGLEBOTTOM LEARNS ABO	\$12.00
323342	08/31/2017	1047	MACKIN EDUCATIONAL RESOURCES	505072	10.58.1125.4902.1.410	HOWARD B WIGGLEBOTTOM LEARNS TO L	\$12.00
323342	08/31/2017	1047	MACKIN EDUCATIONAL RESOURCES	505072	10.58.1125.4902.1.410	HOWARD B WIGGLEBOTTOM LEARN WE C	\$12.00
323342	08/31/2017	1047	MACKIN EDUCATIONAL RESOURCES	505072	10.58.1125.4902.1.410	HOWARD B WIGGLEBOTTOM LISTENS TO A F	\$12.00
323342	08/31/2017	1047	MACKIN EDUCATIONAL RESOURCES	505072	10.58.1125.4902.1.410	HOWARD B WIGGLEBOTTOM LISTENS TO H	\$12.00
323342	08/31/2017	1047	MACKIN EDUCATIONAL RESOURCES	505072	10.58.1125.4902.1.410	HOW DO DINOSAURS GET WELL SOON	\$14.44
323342	08/31/2017	1047	MACKIN EDUCATIONAL RESOURCES	505072	10.58.1125.4902.1.410	HOW DO DINOSAURS GO TO SCHOOL	\$14.44
323342	08/31/2017	1047	MACKIN EDUCATIONAL RESOURCES	505072	10.58.1125.4902.1.410	HOW DO DINOSAURS SAY I'M MAD	\$14.44
323342	08/31/2017	1047	MACKIN EDUCATIONAL RESOURCES	505072	10.58.1125.4902.1.410	HOW DO DINOSAURS STAY FRIENDS	\$13.59

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Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323342	08/31/2017	1047	MACKIN EDUCATIONAL RESOURCES	505072	10.58.1125.4902.1.410	HOWARD B WIGGLEBOTTOM AND MANNER	\$12.00
323342	08/31/2017	1047	MACKIN EDUCATIONAL RESOURCES	505072	10.58.1125.4902.1.410	HOWARD B WIGGLEBOTTOM LEARNS ABO	\$12.00
323342	08/31/2017	1047	MACKIN EDUCATIONAL RESOURCES	505225	10.58.1125.4902.1.410	BIG SALAD; A DELICIOUS COUNTING BOOK - PRICE	\$15.29
323342	08/31/2017	1047	MACKIN EDUCATIONAL RESOURCES	505225	10.58.1125.4902.1.410	AIRPORT BOOK	\$15.29
323342	08/31/2017	1047	MACKIN EDUCATIONAL RESOURCES	505225	10.58.1125.4902.1.410	ALEXANDER AND THE TERRIBLE, HORRIBLE	\$6.39
323342	08/31/2017	1047	MACKIN EDUCATIONAL RESOURCES	505225	10.58.1125.4902.1.410	ALL KINDS OF FRIENDS	\$29.14
323342	08/31/2017	1047	MACKIN EDUCATIONAL RESOURCES	505225	10.58.1125.4902.1.410	ALL KINDS OF FRIENDS, EVEN GREEN	\$12.76
323342	08/31/2017	1047	MACKIN EDUCATIONAL RESOURCES	505225	10.58.1125.4902.1.410	ALPHA OOPS!: THE DAY Z WENT FIRST	\$5.59
323342	08/31/2017	1047	MACKIN EDUCATIONAL RESOURCES	505225	10.58.1125.4902.1.410	ALPHABIT CITY	\$5.59
323342	08/31/2017	1047	MACKIN EDUCATIONAL RESOURCES	505225	10.58.1125.4902.1.410	ALPHABET UNDER CONSTRUCTION	\$6.39
323342	08/31/2017	1047	MACKIN EDUCATIONAL RESOURCES	505225	10.58.1125.4902.1.410	ARNIE AND THE NEW KID	\$4.79
323342	08/31/2017	1047	MACKIN EDUCATIONAL RESOURCES	505225	10.58.1125.4902.1.410	ART LESSON	\$5.59
Check Total:							\$306.05
323343	08/31/2017	1047	MACON PIATT REGIONAL OFFICE OF ED	V275935	10.22.2210.4932.1.312	TO PAY INVOICE DATED JULY 12,2017 - FIVE	\$200.00
323343	08/31/2017	1047	MACON PIATT REGIONAL OFFICE OF ED	V821682	10.12.2210.4932.2.312	PAY INVOICE FOR DEBORAH RAPSON AND PHIL	\$100.00
323343	08/31/2017	1047	MACON PIATT REGIONAL OFFICE OF ED	V92192	10.12.2210.4932.2.312	PAY INVOICE FOR BECKAH NOVAK AND JILL	\$100.00
Check Total:							\$400.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
323344	08/31/2017	1047	MEL ROUSTIO	V984501	10.89.1536.0570.0.410	Reimburse Mel Roustio for supplies needed for Turkey	\$91.09	
							Check Total:	\$91.09
323345	08/31/2017	1047	MENARD CONSULTING INC	1004	10.00.2310.0104.0.319	Payment for invoice #1004 - Professional Actuarial	\$900.00	
							Check Total:	\$900.00
323346	08/31/2017	1047	MENARDS	69449	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.18	
323346	08/31/2017	1047	MENARDS	81022	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.76	
323346	08/31/2017	1047	MENARDS	81046	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AS	\$62.44	
323346	08/31/2017	1047	MENARDS	81047	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$148.84	
323346	08/31/2017	1047	MENARDS	81143	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$239.88	
323346	08/31/2017	1047	MENARDS	81144	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.81	
323346	08/31/2017	1047	MENARDS	81153	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.26	
323346	08/31/2017	1047	MENARDS	81157	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$39.96)	
323346	08/31/2017	1047	MENARDS	81161	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.94	
323346	08/31/2017	1047	MENARDS	81217	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$172.22	
323346	08/31/2017	1047	MENARDS	81220	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$159.92	
323346	08/31/2017	1047	MENARDS	81239	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.53	

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323346	08/31/2017	1047	MENARDS	81249	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$151.80
323346	08/31/2017	1047	MENARDS	81495	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$56.41
323346	08/31/2017	1047	MENARDS	81514	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$164.96
323346	08/31/2017	1047	MENARDS	81516	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.96
323346	08/31/2017	1047	MENARDS	81582	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$194.40
323346	08/31/2017	1047	MENARDS	81635	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$68.18
323346	08/31/2017	1047	MENARDS	81686	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$129.60
323346	08/31/2017	1047	MENARDS	81691	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.52
323346	08/31/2017	1047	MENARDS	81694	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$53.68
323346	08/31/2017	1047	MENARDS	81702	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AS	\$139.31
323346	08/31/2017	1047	MENARDS	81728	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$56.00
323346	08/31/2017	1047	MENARDS	81784	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$183.06
323346	08/31/2017	1047	MENARDS	81896	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$55.90
323346	08/31/2017	1047	MENARDS	81928	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.96
323346	08/31/2017	1047	MENARDS	81931	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.83

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323346	08/31/2017	1047	MENARDS	82231	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.52
323346	08/31/2017	1047	MENARDS	82244	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.80
323346	08/31/2017	1047	MENARDS	82254	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.39
323346	08/31/2017	1047	MENARDS	82258	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.91
323346	08/31/2017	1047	MENARDS	82344	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.17
323346	08/31/2017	1047	MENARDS	82358	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$49.56
323346	08/31/2017	1047	MENARDS	82365	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$60.17
323346	08/31/2017	1047	MENARDS	82468	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$153.62
323346	08/31/2017	1047	MENARDS	82469	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.86
323346	08/31/2017	1047	MENARDS	82570	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$85.48
323346	08/31/2017	1047	MENARDS	82604	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$43.71
323346	08/31/2017	1047	MENARDS	82842	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$69.93
323346	08/31/2017	1047	MENARDS	82860	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.62
323346	08/31/2017	1047	MENARDS	82918	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AS	\$94.43
323346	08/31/2017	1047	MENARDS	82944	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.29

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323346	08/31/2017	1047	MENARDS	82954	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$55.92
323346	08/31/2017	1047	MENARDS	83075	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$162.46
323346	08/31/2017	1047	MENARDS	83204	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$149.85
323346	08/31/2017	1047	MENARDS	83242	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.84
323346	08/31/2017	1047	MENARDS	83498	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.95
323346	08/31/2017	1047	MENARDS	83592	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.75
323346	08/31/2017	1047	MENARDS	83641	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AS	\$99.70
323346	08/31/2017	1047	MENARDS	83686	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.55
323346	08/31/2017	1047	MENARDS	83743	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AS	\$189.97
323346	08/31/2017	1047	MENARDS	83755	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.91
323346	08/31/2017	1047	MENARDS	83793	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$108.88
323346	08/31/2017	1047	MENARDS	83795	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$78.00
Check Total:							\$3,952.63
323347	08/31/2017	1047	MERDON INC	1434	10.75.1571.0501.0.325	PLEASE PAY INOICE #1434 FOR HANDICAP TOILET	\$85.00
323347	08/31/2017	1047	MERDON INC	1434	10.75.1574.0512.0.325	PLEASE PAY INOICE #1434 FOR HANDICAP TOILET	\$85.00
Check Total:							\$170.00

Decatur School District #61

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Sort By: Check
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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
323348	08/31/2017	1047	MHS (MULTI-HEALTH SYSTEMS)	I929990	12.00.2140.0855.0.410	ASRS Parent Forms (6-18) (25/pk) (Autism Spectrum)	\$140.40	
323348	08/31/2017	1047	MHS (MULTI-HEALTH SYSTEMS)	I929990	12.00.2140.0855.0.410	ASRS Teacher/Childcare Provider Forms (6-18)	\$140.40	
							Check Total:	\$280.80
323349	08/31/2017	1047	MIDWEST MAILING & SHIPPING SYSTEMS	P104837	10.00.2310.0108.0.343	CONTRACT# SC4385-02 FOR MAINTENANCE OF	\$490.00	
							Check Total:	\$490.00
323350	08/31/2017	1047	MILLER TRACY BRAUN FUNK & MILLER	90337	10.00.2310.0000.0.319	Payment for invoice #90337 - General legal services	\$21,776.49	
							Check Total:	\$21,776.49
323351	08/31/2017	1047	MOBYMAX	92715	10.11.1250.4300.2.327	Garfield School Moby Max 1 Year Membership	\$882.70	
323351	08/31/2017	1047	MOBYMAX	92715	10.12.1250.4300.2.327	Dennis School Moby Max 1 Year Membership	\$882.70	
323351	08/31/2017	1047	MOBYMAX	92715	10.13.1250.4300.2.327	Baum School Moby Max 1 year Membership - PRICE	\$882.70	
323351	08/31/2017	1047	MOBYMAX	92715	10.18.1250.4300.2.327	Enterprise School Moby Max 1 year Membership	\$882.70	
323351	08/31/2017	1047	MOBYMAX	92715	10.21.1250.4300.2.327	French Academy Moby Max 1 year Membership	\$882.70	
323351	08/31/2017	1047	MOBYMAX	92715	10.22.1250.4300.2.327	Franklin Moby Max 1 year Membership	\$882.70	
323351	08/31/2017	1047	MOBYMAX	92715	10.24.1250.4300.2.327	Durfee School Moby Max 1 year Membership	\$882.70	
323351	08/31/2017	1047	MOBYMAX	92715	10.33.1250.4300.2.327	Harris School Moby Max 1 Year Membership	\$882.70	
323351	08/31/2017	1047	MOBYMAX	92715	10.42.1250.4300.2.327	Muffley School Moby Max 1 year Membership	\$882.70	

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323351	08/31/2017	1047	MOBYMAX	92715	10.44.1250.4300.2.327	Oak Grove Moby Max 1 year Membership	\$882.70
323351	08/31/2017	1047	MOBYMAX	92715	10.49.1250.4300.2.327	Parsons Moby Max 1 Year Membership	\$882.70
323351	08/31/2017	1047	MOBYMAX	92715	10.60.1250.4300.2.327	South Shores Moby Max 1 Year Membership	\$882.70
323351	08/31/2017	1047	MOBYMAX	92715	10.62.1250.4300.2.327	Stevenson Moby Max 1 year Membership	\$882.70
323351	08/31/2017	1047	MOBYMAX	92715	10.72.1250.4300.2.327	Hope Academy Moby Max 1 year Membership	\$882.70
323351	08/31/2017	1047	MOBYMAX	92715	10.74.1250.4300.2.327	JohnsHill Middle School MobyMax 1 Year	\$882.70
323351	08/31/2017	1047	MOBYMAX	92715	10.75.1250.4300.2.327	Thomas Jefferson Moby Max 1 Year Membership	\$882.70
323351	08/31/2017	1047	MOBYMAX	92715	10.81.1250.4300.2.327	SDMS Moby Max 1 Year Membership	\$882.80
Check Total:							\$15,006.00
323352	08/31/2017	1047	MONTESSORI OUTLET	85802	10.11.1100.0083.0.410	WRITING NOOK	\$1,175.30
Check Total:							\$1,175.30
323353	08/31/2017	1047	MONTESSORI SERVICES	1718703200	10.11.1100.0083.0.410	QUOTE Q12528 - - - - NESTING FLOOR TABLE -	\$502.20
323353	08/31/2017	1047	MONTESSORI SERVICES	1718703200	10.11.1100.0083.0.410	NESTING FLOOR TABLE - LARGE	\$399.60
323353	08/31/2017	1047	MONTESSORI SERVICES	1718703200	10.11.1100.0083.0.410	NESTING FLOOR TABLES - SET OF 2	\$2,073.60
323353	08/31/2017	1047	MONTESSORI SERVICES	1718803900	10.18.1100.0083.0.410	QUOTE Q12527 - - - WORK RUG ASSORTMENT OF	\$466.50
323353	08/31/2017	1047	MONTESSORI SERVICES	1718803900	10.18.1100.0083.0.410	FELT MAT ASSORTMENT (2 GRAY AND 2 BEIGE) (X603B	\$48.89
323353	08/31/2017	1047	MONTESSORI SERVICES	1718803900	10.18.1100.0083.0.410	HUNDRED CHAIN MAT	\$48.78

Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
323353	08/31/2017	1047	MONTESSORI SERVICES	1718803900	10.18.1100.0083.0.410	BEAD CHAIN MAT -X700 THOUSAND CHAIN MAT;	\$577.78	
323353	08/31/2017	1047	MONTESSORI SERVICES	1718803901	10.18.1100.0083.0.410	END TABLE	\$99.95	
323353	08/31/2017	1047	MONTESSORI SERVICES	1718803901	10.18.1100.0083.0.410	COFFEE TABLE	\$299.85	
							Check Total:	\$4,517.15
323354	08/31/2017	1047	MOORE MEDICAL	99562887	10.00.0000.0000.0.977	MOORE GAUZE PADS, 2" X 2", 12-PLY, USP TYPE VII	\$88.80	
							Check Total:	\$88.80
323355	08/31/2017	1047	MORGAN DISTRIBUTING INC	193753	40.00.0000.0000.0.907	BLANKET ORDER FOR CONTRACT FUEL	\$13,916.25	
323355	08/31/2017	1047	MORGAN DISTRIBUTING INC	336812	10.00.0000.0000.0.979	10% ETHANOL UNLEADED GASOLINE TO BE DELIVERED	\$2,457.89	
323355	08/31/2017	1047	MORGAN DISTRIBUTING INC	336905	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE FOR BUILDINGS	\$2,231.21	
323355	08/31/2017	1047	MORGAN DISTRIBUTING INC	336905	20.93.2540.0651.0.464	\$-0.01 Pro-rated Adjustment Applied - 10%	(\$0.01)	
							Check Total:	\$18,605.34
323356	08/31/2017	1047	MUSIC SHOPPE OF NORMAL INC 2443031		10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIR OF BAND	\$96.00	
323356	08/31/2017	1047	MUSIC SHOPPE OF NORMAL INC 2443036		10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIR OF BAND	\$116.00	
323356	08/31/2017	1047	MUSIC SHOPPE OF NORMAL INC 2443126		10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIR OF BAND	\$126.00	
323356	08/31/2017	1047	MUSIC SHOPPE OF NORMAL INC 2443127		10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIR OF BAND	\$116.00	
323356	08/31/2017	1047	MUSIC SHOPPE OF NORMAL INC 2451174		10.85.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS CHOIR	\$79.80	
							Check Total:	\$533.80
323357	08/31/2017	1047	MUSIC THEATRE INTERNATIONAL	CONTRACT #9450761	10.82.1590.0013.0.390	TO PAY CONTRACT #9450761 FOR MUSICAL	\$1,020.00	

Decatur School District #61

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323357	08/31/2017	1047	MUSIC THEATRE INTERNATIONAL	CONTRACT #9450761	10.82.1590.0013.0.390	RENTAL	\$595.00
323357	08/31/2017	1047	MUSIC THEATRE INTERNATIONAL	CONTRACT #9450761	10.82.1590.0013.0.390	SECURITY FEE	\$400.00
323357	08/31/2017	1047	MUSIC THEATRE INTERNATIONAL	CONTRACT #9450761	10.82.1590.0013.0.390	ADDITIONAL MATERIALS	\$300.00
Check Total:							\$2,315.00
323358	08/31/2017	1047	MY BINDING.COM	029054	10.42.2410.0000.0.323	1 year maintenance agreement for the Ultima 65	\$419.00
323358	08/31/2017	1047	MY BINDING.COM	029700	10.82.2410.0010.0.410	GBC NEW HEATSEAL ULTIMA 65 ROLL LAMINATOR PER	\$1,798.11
323358	08/31/2017	1047	MY BINDING.COM	029700	10.82.2410.0010.0.410	EXTENDED MAINTENANCE AGREEMENT FOR 12	\$275.00
Check Total:							\$2,492.11
323359	08/31/2017	1047	NAPA AUTO PARTS	800586	20.93.2540.0650.0.410	BLANKET ORDER FOR FILTERS AND REPAIR PARTS	\$79.95
Check Total:							\$79.95
323360	08/31/2017	1047	NASCO	526621	10.50.1125.3705.1.410	PRICING PER ATTACHED QUOTE 1711996	\$104.76
323360	08/31/2017	1047	NASCO	528969	10.50.1125.3705.1.410	PRICING PER ATTACHED QUOTE # 1712713 LEAP	\$34.95
323360	08/31/2017	1047	NASCO	528969	10.50.1125.3705.1.410	LEAP READER SYSTEM PINK	\$34.95
323360	08/31/2017	1047	NASCO	528969	10.50.1125.3705.1.410	LEAP READER SHORT	\$21.75
323360	08/31/2017	1047	NASCO	528969	10.50.1125.3705.1.410	BOOK ACE AND KAT GO CAMPING	\$22.53
323360	08/31/2017	1047	NASCO	528969	10.50.1125.3705.1.410	BOOK ACE AND KAT	\$22.53
323360	08/31/2017	1047	NASCO	528969	10.50.1125.3705.1.410	HOT DOTS JR PIRNCESS FAIRY	\$18.66
323360	08/31/2017	1047	NASCO	528969	10.50.1125.3705.1.410	PEN HOT DOT JR ACE THE DOG	\$9.31
323360	08/31/2017	1047	NASCO	528969	10.50.1125.3705.1.410	PEN HD JR KAT TALKING KITTY	\$9.31

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323360	08/31/2017	1047	NASCO	528969	10.50.1125.3705.1.410	HOT DOTS JR PETE PEN	\$9.31
323360	08/31/2017	1047	NASCO	531531	10.13.1125.0185.1.410	LIFE CYCLE SET OF 6	\$73.02
323360	08/31/2017	1047	NASCO	531531	10.13.1125.0185.1.410	PANTRY PRODUCTS	\$30.52
323360	08/31/2017	1047	NASCO	531531	10.13.1125.0185.1.410	FRIDGE FOOD	\$30.52
323360	08/31/2017	1047	NASCO	533048	10.00.0000.0000.0.971	CRAYOLA MODELING CLAY, 4 STICKS/LB., 4 COLORS	\$19.80
323360	08/31/2017	1047	NASCO	533048	10.00.0000.0000.0.971	SANFORD "DRY ERASE" MARKERS, 4 COLOR SET,	\$1,141.20
323360	08/31/2017	1047	NASCO	538154	10.13.1125.0185.1.410	PRICING PER QUOTE # 1712723 TRAY AND SAND	\$61.12
323360	08/31/2017	1047	NASCO	550395	10.58.1125.4902.1.410	PRICING PER ATTACHED QUOTE # 1713292 ELMERS	\$212.00
323360	08/31/2017	1047	NASCO	550395	10.58.1125.4902.1.410	SIDEWALK CHALK 48 CT	\$196.80
323360	08/31/2017	1047	NASCO	550395	10.58.1125.4902.1.410	EYES STICK ON PK480	\$21.76
323360	08/31/2017	1047	NASCO	550395	10.58.1125.4902.1.410	MARKER CRAY CON TIP PK 256	\$251.20
323360	08/31/2017	1047	NASCO	553029	10.50.1125.3705.1.410	HOT DOT SET SCIENCE	\$16.11
323360	08/31/2017	1047	NASCO	553029	10.50.1125.3705.1.410	HOT DOTS JR MAGIC WAND	\$9.31
323360	08/31/2017	1047	NASCO	553425	10.58.1125.4902.1.410	PRICE PER ATTACHED QUOTE# 31713439 RACK	\$611.78
323360	08/31/2017	1047	NASCO	553425	10.58.1125.4902.1.410	PAPER KRAFT CNARY	\$57.20
323360	08/31/2017	1047	NASCO	553425	10.58.1125.4902.1.410	PAPER KRAFT EMERALD	\$47.60
323360	08/31/2017	1047	NASCO	553425	10.58.1125.4902.1.410	PAPER KRAFT WHITE	\$43.96
323360	08/31/2017	1047	NASCO	553425	10.58.1125.4902.1.410	PAPER KRAFT RYLBL	\$73.56
323360	08/31/2017	1047	NASCO	566047	10.85.1100.0255.0.410	PAINT NASCO WC 12ML SET 144	\$49.40
323360	08/31/2017	1047	NASCO	575241	10.58.1125.4902.1.410	WIGGLE EYES PAINTED PK 100	\$13.32
323360	08/31/2017	1047	NASCO	575241	10.58.1125.4902.1.410	GLITTER SHAKER BOTTLE CLASSROOM PACK	\$207.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,456.04
323361	08/31/2017	1047	NATIONAL AUTISM RESOURCES	541541	10.85.1200.0255.0.410	BOINKS FIDGET – QUOTE 541419	\$4.32
323361	08/31/2017	1047	NATIONAL AUTISM RESOURCES	541541	10.85.1200.0255.0.410	GIDGET WIDGET	\$21.69
323361	08/31/2017	1047	NATIONAL AUTISM RESOURCES	541541	10.85.1200.0255.0.410	EXERCISE BANDS FOR LEGS	\$9.75
323361	08/31/2017	1047	NATIONAL AUTISM RESOURCES	541541	10.85.1200.0255.0.410	PENCIL FIDGET TOPPER SET OF 3	\$13.01
323361	08/31/2017	1047	NATIONAL AUTISM RESOURCES	541541	10.85.1200.0255.0.410	WHAT DO YOU SAY IN THE COMM GAME	\$65.13
Check Total:							\$113.90
323362	08/31/2017	1047	NATIONAL LOUIS UNIVERSITY	2018-DECATUR	10.09.2210.4932.2.312	PLEASE PAY DISTRICT LITERACY COACH TRAINING	\$5,000.00
323362	08/31/2017	1047	NATIONAL LOUIS UNIVERSITY	2018-DECATUR	10.09.2210.4932.2.312	PLEASE PAY RECOVERY TEACHER TRAINING FEE FOR	\$30,000.00
323362	08/31/2017	1047	NATIONAL LOUIS UNIVERSITY	2018-DECATUR	10.09.2210.4932.2.312	PLEASE PAY READING RECOVERY TEACHER LEADER	\$45,000.00
323362	08/31/2017	1047	NATIONAL LOUIS UNIVERSITY	2018-DECATUR	10.09.2210.4932.2.312	DEPOSIT PREVIOUSLY PAID	(\$3,000.00)
323362	08/31/2017	1047	NATIONAL LOUIS UNIVERSITY	2018-DECATUR	10.09.2210.4932.2.312	PLEASE PAY INVOICE #2018-DECATUR FOR	\$6,000.00
323362	08/31/2017	1047	NATIONAL LOUIS UNIVERSITY	SHELLEY HASS	10.09.2210.4932.2.312	(SHELLEY HAAS) TEACHER LEADER OF EARLY LITERACY	\$1,140.00
323362	08/31/2017	1047	NATIONAL LOUIS UNIVERSITY	SHELLEY HASS	10.09.2210.4932.2.312	TEACHER LEADERSHIP: SCHOOL CHANGE SEMINAR	\$1,140.00
323362	08/31/2017	1047	NATIONAL LOUIS UNIVERSITY	SHELLEY HASS	10.09.2210.4932.2.312	READING RECOVERY PRACTICUM FOR TEACHER	\$1,140.00
323362	08/31/2017	1047	NATIONAL LOUIS UNIVERSITY	SHELLEY HASS	10.09.2210.4932.2.312	INSTRUCTIONAL MODELS, PRACTICES AND THEORIES	\$1,140.00
323362	08/31/2017	1047	NATIONAL LOUIS UNIVERSITY	SHELLEY HASS	10.09.2210.4932.2.312	READING RECOVERY PRACTICUM FOR TEACHER	\$1,140.00

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323362	08/31/2017	1047	NATIONAL LOUIS UNIVERSITY	SHELLEY HASS	10.09.2210.4932.2.312	NLU STUDENT: SHELLEY HAAS, INVOICE DATED	\$760.00
Check Total:							\$89,460.00
323363	08/31/2017	1047	NCS PEARSON, INC.	11244462	10.09.2210.4932.2.312	AimswebPlus Comprehensive Train- the -	\$7,500.00
323363	08/31/2017	1047	NCS PEARSON, INC.	11244613	10.21.2230.4300.2.327	AIMSWEB PLUS COMPLETE	\$1,500.00
323363	08/31/2017	1047	NCS PEARSON, INC.	11244613	10.42.2230.4300.2.327	AIMSWEB PLUS COMPLETE	\$1,500.00
323363	08/31/2017	1047	NCS PEARSON, INC.	11244613	10.44.2230.4300.2.327	AIMSWEB PLUS COMPLETE	\$1,500.00
Check Total:							\$12,000.00
323364	08/31/2017	1047	NEAL SMITH	V208136	10.89.1100.0017.0.314	TO PAY PER LETTER DATED JUNE 19, 2017. Director of	\$2,082.00
Check Total:							\$2,082.00
323365	08/31/2017	1047	NEOPOST USA INC.	55036360	10.00.2310.0108.0.343	NEOFUNDS ADVANTAGE PLUS FOR	\$240.00
323365	08/31/2017	1047	NEOPOST USA INC.	55036360	10.00.2310.0108.0.343	METER RENTAL SER# 11276146 FOR SEPTEMBER	\$200.33
323365	08/31/2017	1047	NEOPOST USA INC.	55036360	10.00.2310.0108.0.343	IN600AFAI NEOPOST IN-600 COMMERCIAL AUTOFEED	(\$20.33)
Check Total:							\$420.00
323366	08/31/2017	1047	NORTH AMERICAN VAN LINES INC #774768	237042AAA	10.00.2640.0000.0.690	INVOICE #237042AAA - Moving Joshua Peters from	\$8,080.00
Check Total:							\$8,080.00
323367	08/31/2017	1047	OFFICE DEPOT	942848541001	10.00.0000.0000.0.971	SCOTCH INVISIBLE TEXTBOOK REPAIR TAPE, 2"	\$1,244.16
Check Total:							\$1,244.16
323368	08/31/2017	1047	ORIENTAL TRADING	684718875-01	10.58.3850.4902.1.410	GLASS BEVARAGE DISPENSER - PRICE PER QUOTE	\$21.99
323368	08/31/2017	1047	ORIENTAL TRADING	684718875-01	10.58.3850.4902.1.410	LIGHT UP INFLATABLE PLAM TREE	\$27.49
323368	08/31/2017	1047	ORIENTAL TRADING	684718875-01	10.58.3850.4902.1.410	MINI BRIGHT PLASTIC PAILS	\$10.44
323368	08/31/2017	1047	ORIENTAL TRADING	684718875-01	10.58.3850.4902.1.410	GLITTER STICKY HANDS 6DZ	\$52.76

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323368	08/31/2017	1047	ORIENTAL TRADING	684718875-01	10.58.3850.4902.1.410	FEATHER BUTTERFLIES	\$7.69
323368	08/31/2017	1047	ORIENTAL TRADING	684718875-01	10.58.3850.4902.1.410	PRISM SMILE FACE HEART STICKERS	\$8.22
323368	08/31/2017	1047	ORIENTAL TRADING	684718875-01	10.58.3850.4902.1.410	MEGA MINI BUTTON ASSORTMENT	\$27.49
323368	08/31/2017	1047	ORIENTAL TRADING	684718875-01	10.58.3850.4902.1.410	JEEPERS CREEPRES EYE STICKERS	\$7.14
323368	08/31/2017	1047	ORIENTAL TRADING	684718875-01	10.58.3850.4902.1.410	ADHESIVE BACKED WIGGLE EYES	\$109.89
323368	08/31/2017	1047	ORIENTAL TRADING	684718875-01	10.58.3850.4902.1.410	12X12 SUPER 150 SHEET	\$27.47
323368	08/31/2017	1047	ORIENTAL TRADING	684718875-01	10.58.3850.4902.1.410	CLASSIC AND TROPICAL GIANT STAMP PAD	\$39.59
323368	08/31/2017	1047	ORIENTAL TRADING	684718875-01	10.58.3850.4902.1.410	MINI BEACH BALL ASSORTMENT 50 PC	\$131.93
323368	08/31/2017	1047	ORIENTAL TRADING	684718875-01	10.58.3850.4902.1.410	INFLATABLE LIMBO KIT	\$21.99
323368	08/31/2017	1047	ORIENTAL TRADING	684718875-01	10.58.3850.4902.1.410	BRIGHT COLORED CLOTHESPINS	\$39.53
323368	08/31/2017	1047	ORIENTAL TRADING	684718875-01	10.58.3850.4902.1.410	ADHESIVE MAGNETIC TAPE	\$38.39
323368	08/31/2017	1047	ORIENTAL TRADING	684718875-01	10.58.3850.4902.1.410	PRISM SMILE FACE STICKERS	\$10.86
323368	08/31/2017	1047	ORIENTAL TRADING	684718875-01	10.58.3850.4902.1.410	DATED HAPPY MOM'S DAY PICTURE FRAME	\$43.95
323368	08/31/2017	1047	ORIENTAL TRADING	684718875-01	10.58.3850.4902.1.410	TEA PARTY TISSUE BALLS 6PC	\$21.35
323368	08/31/2017	1047	ORIENTAL TRADING	684718875-01	10.58.3850.4902.1.410	SUPER STICKER	\$18.69
323368	08/31/2017	1047	ORIENTAL TRADING	684718875-01	10.58.3850.4902.1.410	FLIP FLOP SANDAL CELLO BAGS	\$49.50
323368	08/31/2017	1047	ORIENTAL TRADING	684718875-01	10.58.3850.4902.1.410	MEGA PENCIL ASSORTMENT	\$32.99
323368	08/31/2017	1047	ORIENTAL TRADING	684718875-01	10.58.3850.4902.1.410	MEGA STAMP ASSORTMENT	\$72.57
323368	08/31/2017	1047	ORIENTAL TRADING	684718978-01	10.58.3850.4902.1.410	RAINBOW PAPER PACK - PRICE PER QUOTE	\$18.67

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323368	08/31/2017	1047	ORIENTAL TRADING	684718978-01	10.58.3850.4902.1.410	TROPICAL BEACH BACKDROP BANNER	\$19.77
323368	08/31/2017	1047	ORIENTAL TRADING	684718978-01	10.58.3850.4902.1.410	LILACE LIGHT UP LANTERN	\$6.56
323368	08/31/2017	1047	ORIENTAL TRADING	684718978-01	10.58.3850.4902.1.410	WONKA MIX UPS	\$37.35
323368	08/31/2017	1047	ORIENTAL TRADING	684718978-01	10.58.3850.4902.1.410	BIG TIME SKITTLES AND STARBURST	\$37.36
323368	08/31/2017	1047	ORIENTAL TRADING	684718978-01	10.58.3850.4902.1.410	SILLY GLASSES PHOT STICK PROPS	\$0.69
323368	08/31/2017	1047	ORIENTAL TRADING	684718978-01	10.58.3850.4902.1.410	STICK COSTUME PROPS	\$7.68
323368	08/31/2017	1047	ORIENTAL TRADING	684718978-01	10.58.3850.4902.1.410	EMOJI STICK PROPS	\$6.72
323368	08/31/2017	1047	ORIENTAL TRADING	684718978-01	10.58.3850.4902.1.410	BRIGHT POLKA DOT BACKDROP BANNER	\$10.96
323368	08/31/2017	1047	ORIENTAL TRADING	684718978-01	10.58.3850.4902.1.410	PHOTO BOOTH INSTRUCTIONS SIGN	\$7.42
323368	08/31/2017	1047	ORIENTAL TRADING	684718978-01	10.58.3850.4902.1.410	CARNIVAL BACKDROP	\$19.77
323368	08/31/2017	1047	ORIENTAL TRADING	684718978-01	10.58.3850.4902.1.410	DIY CUPS W/ LIDS AND STRAWS 12PC	\$411.89
323368	08/31/2017	1047	ORIENTAL TRADING	684718978-01	10.58.3850.4902.1.410	FALL BOWLING SET	\$10.98
323368	08/31/2017	1047	ORIENTAL TRADING	684718978-01	10.58.3850.4902.1.410	INFLATABLE SNOWBALL 3 IN A ROW GAME	\$19.77
323368	08/31/2017	1047	ORIENTAL TRADING	684718978-01	10.58.3850.4902.1.410	FOAM DIC ASSORTMENT	\$10.83
323368	08/31/2017	1047	ORIENTAL TRADING	684718978-01	10.58.3850.4902.1.410	SLAP BRACELET ASSORTMENT	\$145.02
323368	08/31/2017	1047	ORIENTAL TRADING	684718978-01	10.58.3850.4902.1.410	WATERCOLOR RUBBER BRACELETS	\$92.19
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.13.3850.0185.1.410	GID START TATTOOS	\$8.58
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.13.3850.0185.1.410	MEGA ASSORTMENT SAYINGS BRACELETS	\$18.99
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.13.3850.0185.1.410	GLASS BEVERAGE DISPENSER	\$37.98
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.13.3850.0185.1.410	PENCIL SHARPENER ASSORTMENT W CAPS	\$12.32

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.13.3850.0185.1.410	SCHOOL STAMPER	\$26.56
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.13.3850.0185.1.410	HOLIDAY TATTOOS	\$11.40
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.13.3850.0185.1.410	MOM HEART TATTOOS	\$5.60
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.13.3850.0185.1.410	SNOWFLAKE TATTOOS	\$11.40
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.13.3850.0185.1.410	SPRING BUG TATTOOS	\$18.96
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.13.3850.0185.1.410	FLOWER RECIPE HOLDER CRAFT KIT	\$142.35
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.13.3850.0185.1.410	SNOWFLAKE RUBBER CHARM BRACELET- ITEM	\$0.00
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.13.3850.0185.1.410	HOLIDAY CELLOPHANE BAG ASST	\$37.96
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.13.3850.0185.1.410	PRAISE MINI NOTE ASSORTMENT	\$9.48
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.13.3850.0185.1.410	WHAT AM I? GUESSING CARD GAME	\$7.59
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.13.3850.0185.1.410	CHENILLE STEM CLASSPACK 100 PC	\$14.24
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.13.3850.0185.1.410	PETE THE CAT WELCOME BANNER	\$4.74
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.13.3850.0185.1.410	WATERCOLOR WELCOME LETTERS-Item was out of	\$0.00
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.13.3850.0185.1.410	STACKABLE COUNTING	\$17.09
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.13.3850.0185.1.410	HOLIDAY BINGO GAMES	\$8.52
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.13.3850.0185.1.410	ANIMAL RECOGNITION	\$13.28
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.13.3850.0185.1.410	SCHOOL BUS NAME TAGS	\$9.48
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.13.3850.0185.1.410	HOLIDAY PENCIL	\$36.08
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.13.3850.0185.1.410	MEGA PENCIL ASSORTMENT	\$28.49
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.13.3850.0185.1.410	HOT COCO THUMBPRINT ORNAMENT CK	\$189.75
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.13.3850.0185.1.410	CYO EMOJI DAD MAGNETS	\$34.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 08/01/2017 - 08/31/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.13.3850.0185.1.410	DAD TOOL PICTURE	\$56.88
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.13.3850.0185.1.410	FABULOUS FOAM DAD BOOKMARKS	\$37.96
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.50.3850.3705.1.410	SUPER STICKER	\$32.28
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.50.3850.3705.1.410	FLOWER ROLL STICKER ASST	\$12.32
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.50.3850.3705.1.410	WINTER PHOTO BOOTH KIT	\$6.14
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.50.3850.3705.1.410	PENGUIN SLEDDING DISK DROP GAME	\$20.89
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.50.3850.3705.1.410	CLASSROOM CUTOUTS SNOWFLAKES	\$4.26
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.50.3850.3705.1.410	SNOWFALKE STICKERS ON A ROLL	\$9.49
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.50.3850.3705.1.410	VINYL JELLY DAISY BARACELETS	\$11.38
323368	08/31/2017	1047	ORIENTAL TRADING	684774716-01	10.50.3850.3705.1.410	DIY WOOD SPRING WIND CHIMES	\$142.20
Check Total:							\$2,724.19
323369	08/31/2017	1047	PACIFIC NORTHWEST PUBLISHING	91773	10.93.2210.4932.2.410	CHAMPs Book, 2nd Edition	\$5,052.86
323369	08/31/2017	1047	PACIFIC NORTHWEST PUBLISHING	91773	10.93.2210.4932.2.410	Coaching Classroom Management, 2nd Edition	\$404.46
Check Total:							\$5,457.32
323370	08/31/2017	1047	PALOS SPORTS INC	264132-02	10.13.1574.0511.0.410	E-Z Fold Volleyball Cart- Baum	\$78.83
323370	08/31/2017	1047	PALOS SPORTS INC	264132-02	10.18.1574.0511.0.410	E-Z Fold Volleyball Cart- Enterprise	\$78.83
323370	08/31/2017	1047	PALOS SPORTS INC	264132-02	10.21.1574.0511.0.410	E-Z Fold Volleyball Cart- French	\$78.83
323370	08/31/2017	1047	PALOS SPORTS INC	264132-02	10.22.1574.0511.0.410	E-Z Fold Volleyball Cart- Franklin	\$78.83

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323370	08/31/2017	1047	PALOS SPORTS INC	264132-02	10.24.1574.0511.0.410	E-Z Fold Volleyball Cart-Durfee	\$78.83
323370	08/31/2017	1047	PALOS SPORTS INC	264132-02	10.33.1574.0511.0.410	E-Z Fold Volleyball Cart-Harris	\$78.83
323370	08/31/2017	1047	PALOS SPORTS INC	264132-02	10.42.1574.0511.0.410	E-Z Fold Volleyball Cart--Muffley	\$78.83
323370	08/31/2017	1047	PALOS SPORTS INC	264132-02	10.44.1574.0511.0.410	E-Z Fold Volleyball Cart-Oak Grove	\$78.83
323370	08/31/2017	1047	PALOS SPORTS INC	264132-02	10.49.1574.0511.0.410	E-Z Fold Volleyball Cart-Parsons	\$78.83
323370	08/31/2017	1047	PALOS SPORTS INC	264132-02	10.60.1574.0511.0.410	E-Z Fold Volleyball Cart-South Shores	\$78.83
323370	08/31/2017	1047	PALOS SPORTS INC	264132-02	10.62.1574.0511.0.410	E-Z Fold Volleyball Cart-Stevenson	\$78.83
323370	08/31/2017	1047	PALOS SPORTS INC	264132-03	10.13.1574.0511.0.410	Tachikara SV5WS Volleyball-Baum	\$277.56
323370	08/31/2017	1047	PALOS SPORTS INC	264132-03	10.18.1574.0511.0.410	Tachikara SV5WS Volleyball-Enterprise	\$277.56
323370	08/31/2017	1047	PALOS SPORTS INC	264132-03	10.21.1574.0511.0.410	Tachikara SV5WS Volleyball-French	\$277.56
323370	08/31/2017	1047	PALOS SPORTS INC	264132-03	10.22.1574.0511.0.410	Tachikara SV5WS Volleyball-Franklin	\$277.56
323370	08/31/2017	1047	PALOS SPORTS INC	264132-03	10.24.1574.0511.0.410	Tachikara SV5WS Volleyball-Durfee	\$277.56
323370	08/31/2017	1047	PALOS SPORTS INC	264132-03	10.33.1574.0511.0.410	Tachikara SV5WS Volleyball-Harris	\$277.56
323370	08/31/2017	1047	PALOS SPORTS INC	264132-03	10.42.1574.0511.0.410	Tachikara SV5WS Volleyball-Muffley	\$277.56
323370	08/31/2017	1047	PALOS SPORTS INC	264132-03	10.44.1574.0511.0.410	Tachikara SV5WS Volleyball-Oak Grove	\$277.56

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323370	08/31/2017	1047	PALOS SPORTS INC	264132-03	10.49.1574.0511.0.410	Tachikara SV5WS Volleyball-Parsons	\$277.56
323370	08/31/2017	1047	PALOS SPORTS INC	264132-03	10.60.1574.0511.0.410	Tachikara SV5WS Volleyball-South Shores	\$277.56
323370	08/31/2017	1047	PALOS SPORTS INC	264132-03	10.62.1574.0511.0.410	Tachikara SV5WS Volleyball-Stevenson	\$277.56
Check Total:							\$3,920.29
323371	08/31/2017	1047	PAM MARTIN-HULL.	V258609	10.00.3700.4936.1.390	TEAMS WEEK 2 SUMMER INSTITUTE JULY 24-28,	\$1,320.00
Check Total:							\$1,320.00
323372	08/31/2017	1047	PARENTS AS TEACHERS NATL CTR	650175	10.50.2210.0180.2.327	INVOICE #650175-MODEL CERTIFIED SUBSCRIPTION	\$37.50
323372	08/31/2017	1047	PARENTS AS TEACHERS NATL CTR	651702	10.50.3850.0196.2.327	PAY INVOICE #651702 AFFILIATE RENEWAL -	\$1,650.00
323372	08/31/2017	1047	PARENTS AS TEACHERS NATL CTR	651703	10.50.2210.0180.2.327	INVOICE # 651703- RENEWAL - MODEL	\$150.00
323372	08/31/2017	1047	PARENTS AS TEACHERS NATL CTR	652097	10.50.2210.0180.2.327	INVOICE# 652097-RENEWAL SUBSCRIPTION - POLLY	\$150.00
323372	08/31/2017	1047	PARENTS AS TEACHERS NATL CTR	652099	10.50.2210.0180.2.327	INVOICE #652099-RENEWAL - MODEL CERTIFIED	\$150.00
323372	08/31/2017	1047	PARENTS AS TEACHERS NATL CTR	652100	10.50.2210.0180.2.327	INVOICE# 652100-RENEWAL - MODEL CERTIFIED	\$150.00
323372	08/31/2017	1047	PARENTS AS TEACHERS NATL CTR	652116	10.50.2210.0180.2.327	INVOICE # 652116-RENEWAL - MODEL	\$150.00
323372	08/31/2017	1047	PARENTS AS TEACHERS NATL CTR	653814	10.50.3850.0196.2.327	INVOICE # 653814 - ELIZABETH KARAKACHOS	\$40.00
323372	08/31/2017	1047	PARENTS AS TEACHERS NATL CTR	653815	10.50.3850.0196.2.327	INVOICE #653815 MODEL CERIFIED RENEWAL	\$100.01
Check Total:							\$2,577.51

Decatur School District #61

Disbursement Detail Listing

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323373	08/31/2017	1047	PEARSON EDUCATION.	4023986102	10.09.1100.0255.0.410	G1 MATH COMMON CORE STUDENT LESSON PACKETS	\$2,497.28
323373	08/31/2017	1047	PEARSON EDUCATION.	4023986102	10.09.1100.0255.0.410	G2 MATH COMMON CORE STUDENT LESSON PACKETS	\$832.43
323373	08/31/2017	1047	PEARSON EDUCATION.	4023986103	10.09.1100.0255.0.410	G1 MATH OVERHEAD MANIPULATIVES KIT	\$72.73
323373	08/31/2017	1047	PEARSON EDUCATION.	4023986103	10.09.1100.0255.0.420	G3 MATH IL STUDENT TEXTBOOK	\$81.29
323373	08/31/2017	1047	PEARSON EDUCATION.	4023986103	10.09.1100.0255.0.420	G5 MATH CENTER MANIPULATIVES KIT	\$24.58
323373	08/31/2017	1047	PEARSON EDUCATION.	4023986103	10.09.1100.0255.0.420	K SCIENCE VOCABULARY CARDS	\$46.51
323373	08/31/2017	1047	PEARSON EDUCATION.	4024002468	10.09.1100.0255.0.410	G1 MATH INDIVIDUAL STUDENT MANIPULATIVE	\$587.70
323373	08/31/2017	1047	PEARSON EDUCATION.	4025174373	10.09.1100.0084.0.410	PLPH11 WS TRG LVL E	\$68.45
323373	08/31/2017	1047	PEARSON EDUCATION.	4025192959	10.09.2210.4932.1.410	RDG RECOVERY TESTING PACK **PROFORMA	\$309.98
323373	08/31/2017	1047	PEARSON EDUCATION.	7025734301	10.09.1100.0255.0.410	G1 MATH COMMON CORE STUDENT LESSON PACKETS	\$142.76
323373	08/31/2017	1047	PEARSON EDUCATION.	BK85133775	10.85.1100.0255.0.327	STATS IN YOUR WORLD ONLINE TEST CD TEST	\$0.00
323373	08/31/2017	1047	PEARSON EDUCATION.	BK85133775	10.85.1100.0255.0.410	STATS IN YOUR WORLD TE SOLUTION MANUAL	\$0.00
323373	08/31/2017	1047	PEARSON EDUCATION.	BK85133775	10.85.1100.0255.0.410	STATS IN YOUR WORLD TE RESOURCE GUIDE	\$0.00
323373	08/31/2017	1047	PEARSON EDUCATION.	BK85133775	10.85.1100.0255.0.410	STATS IN YOUR WORLD GRAPHING CALCULATOR	\$0.00
323373	08/31/2017	1047	PEARSON EDUCATION.	BK85133775	10.85.1100.0255.0.420	STATS IN YOUR WORLD 2ND EDITION TEXTBOOK	\$3,786.84
323373	08/31/2017	1047	PEARSON EDUCATION.	BK85133775	10.85.1100.0255.0.420	STATS IN YOUR WORLD TE	\$0.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323373	08/31/2017	1047	PEARSON EDUCATION.	BK85133776	10.82.1100.0255.0.327	STATS IN YOUR WORLD ONLINE TEST CD TEST	\$0.00
323373	08/31/2017	1047	PEARSON EDUCATION.	BK85133776	10.82.1100.0255.0.410	STATS IN YOUR WORLD TE SOLUTION MANUAL	\$0.00
323373	08/31/2017	1047	PEARSON EDUCATION.	BK85133776	10.82.1100.0255.0.410	STATS IN YOUR WORLD TE RESOURCE GUIDE	\$0.00
323373	08/31/2017	1047	PEARSON EDUCATION.	BK85133776	10.82.1100.0255.0.410	STATS IN YOUR WORLD GRAPHING CALCULATOR	\$0.00
323373	08/31/2017	1047	PEARSON EDUCATION.	BK85133776	10.82.1100.0255.0.420	STATS IN YOUR WORLD 2ND EDITION TEXTBOOK	\$3,786.84
323373	08/31/2017	1047	PEARSON EDUCATION.	BK85133776	10.82.1100.0255.0.420	STATS IN YOUR WORLD TE	\$0.00
323373	08/31/2017	1047	PEARSON EDUCATION.	BK85216269	10.82.1100.0255.0.420	THE CULTURAL LANDSCAPE 12TH EDITION 2017 AP ED	\$3,761.35
Check Total:							\$15,998.74
323374	08/31/2017	1047	PEARSON.	11257452	12.00.1216.0855.0.410	CELF-5 Kit w/o Case & CELF-5 Screening Test Kit	\$929.25
323374	08/31/2017	1047	PEARSON.	11257452	12.00.1216.0855.0.410	CELF-5 Screening Test Record Forms (50/pkg)	\$84.00
323374	08/31/2017	1047	PEARSON.	11257452	12.00.1216.0855.0.410	GFTA-3 kit (Goldman Fristoe Test of Articulation)	\$323.40
323374	08/31/2017	1047	PEARSON.	11257452	12.00.1216.0855.0.410	CELF-5 Kit w/ case (Clinical Eval of Lang Fundamentals	\$757.05
Check Total:							\$2,093.70
323375	08/31/2017	1047	PHONAK COMMUNICATIONS	5156085449	12.00.2150.0880.0.410	WHITE AUDIOSHOE AS18-ALPINE	\$68.39
323375	08/31/2017	1047	PHONAK COMMUNICATIONS	5156085449	12.00.2150.0880.0.410	LAVALLIER FOR INSPIRE	\$20.00
323375	08/31/2017	1047	PHONAK COMMUNICATIONS	5156085449	12.00.2150.0880.0.410	AUDIO CABLE 1M	\$15.00
323375	08/31/2017	1047	PHONAK COMMUNICATIONS	5156085449	12.00.2150.0880.0.410	HARD CASE ROGER TOUCHSCREEN MIC	\$10.00
323375	08/31/2017	1047	PHONAK COMMUNICATIONS	5156085449	12.00.2150.0880.0.410	STEREO AUDIO SPLITTER	\$0.00

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 Dollar Limit: \$0.00

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Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323375	08/31/2017	1047	PHONAK COMMUNICATIONS	5156085449	12.00.2150.0880.0.410	ROGER PASS-AROUND	\$495.00
323375	08/31/2017	1047	PHONAK COMMUNICATIONS	5156085449	12.00.2150.0880.0.410	POUCH ROGER TOUCHSCREEN MIC	\$0.00
323375	08/31/2017	1047	PHONAK COMMUNICATIONS	5156085449	12.00.2150.0880.0.410	UNIVERSAL POWER SUPPLY MINI-USB, 5V/1A, US	\$15.00
323375	08/31/2017	1047	PHONAK COMMUNICATIONS	5156185022	12.00.2150.0880.0.410	AUDIO SHOE, LAVA RED - PRICE PER QUOTE	\$118.39
323375	08/31/2017	1047	PHONAK COMMUNICATIONS	5156185022	12.00.2150.0880.0.410	BATTERY DOOR, LAVA RED	\$0.00
323375	08/31/2017	1047	PHONAK COMMUNICATIONS	5156185022	12.00.2150.0880.0.410	BATTERY DOOR, ALPINE WHITE	\$0.00
323375	08/31/2017	1047	PHONAK COMMUNICATIONS	5156185022	12.00.2150.0880.0.410	BATTERY DOOR, ELECTRIC GREEN	\$0.00
323375	08/31/2017	1047	PHONAK COMMUNICATIONS	5156185022	12.00.2150.0880.0.410	AUDIO SHOE, SILVER GRAY	\$200.00
323375	08/31/2017	1047	PHONAK COMMUNICATIONS	5156185022	12.00.2150.0880.0.410	AUDIO SHOE, PURE TRANSPARENT	\$100.00
323375	08/31/2017	1047	PHONAK COMMUNICATIONS	5156185022	12.00.2150.0880.0.410	ROGER TOUCHSCREEN MIC	\$1,790.00
Check Total:							\$2,831.78
323376	08/31/2017	1047	PIONEER VALLEY EDUCATIONAL PRESS	00110416	10.09.1250.4300.1.410	QUOTE - 00111063 - - - - -SIX PACK: JASPER THE FAT	\$33.00
323376	08/31/2017	1047	PIONEER VALLEY EDUCATIONAL PRESS	00110416	10.09.1250.4300.1.410	JASPER THE FAT CAT	\$6.05
323376	08/31/2017	1047	PIONEER VALLEY EDUCATIONAL PRESS	00110416	10.09.1250.4300.1.410	SIX PACK: DAD GOES TO SCHOOL	\$33.00
323376	08/31/2017	1047	PIONEER VALLEY EDUCATIONAL PRESS	00110416	10.09.1250.4300.1.410	DAD GOES TO SCHOOL	\$6.05
323376	08/31/2017	1047	PIONEER VALLEY EDUCATIONAL PRESS	00110416	10.09.1250.4300.1.410	SIX PACK: JELLY FISH	\$37.40
323376	08/31/2017	1047	PIONEER VALLEY EDUCATIONAL PRESS	00110416	10.09.1250.4300.1.410	JELLYFISH	\$6.60
323376	08/31/2017	1047	PIONEER VALLEY EDUCATIONAL PRESS	00110416	10.09.1250.4300.1.410	SIX PACK: PUPPY PLAY	\$29.70
323376	08/31/2017	1047	PIONEER VALLEY EDUCATIONAL PRESS	00110416	10.09.1250.4300.1.410	PUPPY PLAY	\$5.50

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323376	08/31/2017	1047	PIONEER VALLEY EDUCATIONAL PRESS	00110416	10.09.1250.4300.1.410	SIX PACK: SPLASHING DAD	\$29.70
323376	08/31/2017	1047	PIONEER VALLEY EDUCATIONAL PRESS	00110416	10.09.1250.4300.1.410	SPLASHING DAD	\$5.50
323376	08/31/2017	1047	PIONEER VALLEY EDUCATIONAL PRESS	00110416	10.09.1250.4300.1.410	SIX PACK: THE BIKE RIDE	\$35.20
323376	08/31/2017	1047	PIONEER VALLEY EDUCATIONAL PRESS	00110416	10.09.1250.4300.1.410	THE BIKE RIDE	\$6.33
Check Total:							\$234.03
323377	08/31/2017	1047	POPULAR SUBSCRIPTION SERVICE	SH-05906	10.82.1100.0255.0.440	ARCHITECTURAL DIGEST MAGAZINE - 12 ISSUES -	\$39.95
323377	08/31/2017	1047	POPULAR SUBSCRIPTION SERVICE	SH-05906	10.82.1100.0255.0.440	BRIDES MAGAZINE SUBSCRIPTION - 6 ISSUES	\$20.00
323377	08/31/2017	1047	POPULAR SUBSCRIPTION SERVICE	SH-05906	10.82.1100.0255.0.440	CONSUMER REPORTS WITH BUYING GUIDE MAGAZINE	\$30.00
323377	08/31/2017	1047	POPULAR SUBSCRIPTION SERVICE	SH-05906	10.82.1100.0255.0.440	COOKS ILLUSTRATED MAGAZINE SUBSCRIPTION -	\$24.95
323377	08/31/2017	1047	POPULAR SUBSCRIPTION SERVICE	SH-05906	10.82.1100.0255.0.440	FAMILY CIRCLE MAGAZINE SUBSCRIPTION - 12 ISSUES	\$19.98
323377	08/31/2017	1047	POPULAR SUBSCRIPTION SERVICE	SH-05906	10.82.1100.0255.0.440	GENTLEMENS QUARTERLY (GQ) MAGAZINE	\$20.00
323377	08/31/2017	1047	POPULAR SUBSCRIPTION SERVICE	SH-05906	10.82.1100.0255.0.440	GOOD HOUSEKEEPING MAGAZINE SUBSCRIPTION -	\$21.97
323377	08/31/2017	1047	POPULAR SUBSCRIPTION SERVICE	SH-05906	10.82.1100.0255.0.440	MENS HEALTH MAGAZINE SUBSCRIPTION - 12 ISSUES	\$24.94
323377	08/31/2017	1047	POPULAR SUBSCRIPTION SERVICE	SH-05906	10.82.1100.0255.0.440	PARENTS MAGAZINE SUBSCRIPTION - 12 ISSUES	\$17.90
323377	08/31/2017	1047	POPULAR SUBSCRIPTION SERVICE	SH-05906	10.82.1100.0255.0.440	SEVENTEEN MAGAZINE SUBSCRIPTION - 5 ISSUES	\$20.00
323377	08/31/2017	1047	POPULAR SUBSCRIPTION SERVICE	SH-05906	10.82.1100.0255.0.440	TASTE OF HOME MAGAZINE SUBSCRIPTION - 6 ISSUES	\$19.98

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 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323377	08/31/2017	1047	POPULAR SUBSCRIPTION SERVICE	SH-05906	10.82.1100.0255.0.440	DISCOUNT SAVINGS	(\$6.90)
323377	08/31/2017	1047	POPULAR SUBSCRIPTION SERVICE	SH-05990	10.03.2220.0100.0.440	SUBSCRIPTION TO VOICE OF YOUTH ADVOCATES (VOYA)	\$62.00
323377	08/31/2017	1047	POPULAR SUBSCRIPTION SERVICE	SH-05990	10.03.2220.0100.0.440	SERVICE FEE	\$1.86
Check Total:							\$316.63
323378	08/31/2017	1047	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	6033417700417	10.00.2660.0110.0.327	Presidio Smartnet Annual Renewal - Per Quote	\$22,197.87
Check Total:							\$22,197.87
323379	08/31/2017	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023417002307	10.00.2660.0110.0.319	Fixed Fee for Presidio Employee Labor - Per Quote	\$4,875.00
323379	08/31/2017	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023417002307	10.00.2660.0110.0.319	Project Closure Fixed Fee for Presidio Employee Labor	\$4,875.00
Check Total:							\$9,750.00
323380	08/31/2017	1047	PRIDE CLEANERS	229101	20.93.2540.0610.0.323	BLANKET ORDER FOR LAUNDERING DUST MOPS	\$24.51
Check Total:							\$24.51
323381	08/31/2017	1047	PRO ED INC	10180486	10.82.1200.0255.0.410	LEARNING ABOUT OUR UNITED STATES-UNITED	\$25.30
323381	08/31/2017	1047	PRO ED INC	10180486	10.82.1200.0255.0.410	UNITED STATES WORKSHEETS AND GAME	\$109.95
323381	08/31/2017	1047	PRO ED INC	10180486	10.82.1200.0255.0.410	WHAT DO I LIKE TO DO 101 ACTIVITIES	\$38.50
323381	08/31/2017	1047	PRO ED INC	10180486	10.82.1200.0255.0.410	JOB SEARCH BOOK	\$38.45
323381	08/31/2017	1047	PRO ED INC	10180486	10.82.1200.0255.0.410	WORKPLACE ROLE PLAY SERIES 5 BOOKS	\$143.00
323381	08/31/2017	1047	PRO ED INC	10180486	10.82.1200.0255.0.410	PICTURE INTEREST CAREER SURV 25PK	\$69.29
323381	08/31/2017	1047	PRO ED INC	2647564	10.85.1200.0255.0.410	NAME IT? 2 GAME COMBO - QUOTE R-13815/R-13841	\$90.15

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323381	08/31/2017	1047	PRO ED INC	2647564	10.85.1200.0255.0.410	LIFE SKILLS FOR NON-READERS COMMUNITY	\$87.95
323381	08/31/2017	1047	PRO ED INC	2647564	10.85.1200.0255.0.410	COMMUNITY PLACES BINGO	\$47.25
323381	08/31/2017	1047	PRO ED INC	2647564	10.85.1200.0255.0.410	MYSTERY CLUES	\$60.45
323381	08/31/2017	1047	PRO ED INC	2647564	10.85.1200.0255.0.410	BIOGRAPHY SHORTS	\$109.95
323381	08/31/2017	1047	PRO ED INC	2647564	10.85.1200.0255.0.410	FAST FOOD BASIC MENU MATH SET OF 6 MENU	\$29.65
323381	08/31/2017	1047	PRO ED INC	2647564	10.85.1200.0255.0.410	CAFETERIA BASIC MENU MATH SET OF 6 MENU	\$29.65
323381	08/31/2017	1047	PRO ED INC	2647564	10.85.1200.0255.0.410	U.S. HISTORY SHORTS 1 PRE CONST THRU	\$64.85
323381	08/31/2017	1047	PRO ED INC	2647564	10.85.1200.0255.0.410	THE UNITED STATES CONSTITUTION STUDENT	\$9.79
323381	08/31/2017	1047	PRO ED INC	2647564	10.85.1200.0255.0.410	THE UNITED STATES CONSTITUTION TE GUIDE	\$49.39
323381	08/31/2017	1047	PRO ED INC	2647564	10.85.1200.0255.0.410	BASIC VOCABULARY SERIES	\$62.65
323381	08/31/2017	1047	PRO ED INC	2647564	10.85.1200.0255.0.410	BRING THE CLASSICS TO LIFE-SET 3 WORKBOOKS	\$132.00
323381	08/31/2017	1047	PRO ED INC	2647564	10.85.1200.0255.0.410	BRING THE CLASSICS TO LIFE SET 3 AUDIO CDS	\$165.00
323381	08/31/2017	1047	PRO ED INC	2647564	10.85.1200.0255.0.410	LOOPS AND OTHER GROUPS LEVEL 1 - 10 BOOKLETS	\$77.00
323381	08/31/2017	1047	PRO ED INC	2647564	10.85.1200.0255.0.410	PCI READING PROGRAM LEVEL 1 COMPLETE PRINT	\$714.95
323381	08/31/2017	1047	PRO ED INC	2647564	10.85.1200.0255.0.410	LIFE SKILLS FOR NON READER GAMES COMBO 5	\$384.95
323381	08/31/2017	1047	PRO ED INC	2656466	12.00.1216.0855.0.410	ARIZONA-3 kit: Arizona Articulation Proficiency	\$0.00
323381	08/31/2017	1047	PRO ED INC	2656466	12.00.1216.0855.0.410	ARIZONA-3: Test Booklets (25)	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323381	08/31/2017	1047	PRO ED INC	2656466	12.00.1216.0855.0.410	EOWPVT-4 Complete Kit: examiners manual, pic test	\$203.50
323381	08/31/2017	1047	PRO ED INC	2656466	12.00.1216.0855.0.410	SLDT-E: NU (includes: Examiner's Manual, scoring	\$246.40
323381	08/31/2017	1047	PRO ED INC	2656466	12.00.1216.0855.0.410	TOPL-2 Complete Kit (Test of Pragmatic Language 2nd	\$282.70
323381	08/31/2017	1047	PRO ED INC	2656466	12.00.1216.0855.0.410	WABC: Wiig Assessment of Basic Concepts (kit includes:	\$251.90
323381	08/31/2017	1047	PRO ED INC	2656466	12.00.1216.0855.0.410	Word Feast-Elementary on CD	\$35.15
323381	08/31/2017	1047	PRO ED INC	2656466	12.00.1216.0855.0.410	WORD Test 3-Elementary (manual, 20-test forms)	\$175.93
323381	08/31/2017	1047	PRO ED INC	2656466	12.00.1216.0855.0.410	EOWPVT-4 Record Forms (25) Expressive One-Word	\$44.00
323381	08/31/2017	1047	PRO ED INC	2656466	12.00.1216.0855.0.410	LCT-2 Test Forms (20)	\$46.15
323381	08/31/2017	1047	PRO ED INC	2656466	12.00.1216.0855.0.410	LCT-2 The Listening Comprehension Test 2	\$175.95
323381	08/31/2017	1047	PRO ED INC	2656466	12.00.1216.0855.0.410	LPT-3 Elementary Record Forms (20/pkg) Language	\$46.15
323381	08/31/2017	1047	PRO ED INC	2656466	12.00.1216.0855.0.410	ROWPVT-4 Complete Kit: examiners manual, test	\$203.50
323381	08/31/2017	1047	PRO ED INC	2656466	12.00.1216.0855.0.410	ROWPVT-4 Record Forms (25) Receptive One-Word	\$44.00
323381	08/31/2017	1047	PRO ED INC	2656466-1	12.00.1216.0855.0.410	CASL-2 Kit [Includes 10 Comprehensive Forms;	\$1,229.80
323381	08/31/2017	1047	PRO ED INC	2657520	12.00.2140.0855.0.410	YCAT Student Response Forms (25/pkg) Young	\$81.40
Check Total:							\$5,606.65
323382	08/31/2017	1047	PURITAN SPRINGS WATER	1063015/08.10.2017	10.00.2520.0104.0.410	BLANKET ORDER FOR BOTTLED WATER AND	\$111.35

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323382	08/31/2017	1047	PURITAN SPRINGS WATER	1404979/08.10.2017	10.00.2640.0000.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$23.45
323382	08/31/2017	1047	PURITAN SPRINGS WATER	1609445/07.20.2017	10.00.2660.0110.0.410	Blanket Order for water cooler rental and water jug	\$77.70
323382	08/31/2017	1047	PURITAN SPRINGS WATER	1657881/07.20.2017	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$6.50
323382	08/31/2017	1047	PURITAN SPRINGS WATER	1675669/08.10.2017	10.00.2320.0000.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$72.95
Check Total:							\$291.95
323383	08/31/2017	1047	R D MCMILLEN ENTERPRISES	0298093-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$151.02
323383	08/31/2017	1047	R D MCMILLEN ENTERPRISES	0298094-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$51.40
323383	08/31/2017	1047	R D MCMILLEN ENTERPRISES	0298152-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$88.25
323383	08/31/2017	1047	R D MCMILLEN ENTERPRISES	0298210-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$44.28
323383	08/31/2017	1047	R D MCMILLEN ENTERPRISES	0298330-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$55.72
323383	08/31/2017	1047	R D MCMILLEN ENTERPRISES	0298331-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$85.62
323383	08/31/2017	1047	R D MCMILLEN ENTERPRISES	0298332-IN	10.00.0000.0000.0.973	CLEAN BY PEROXY, 4 GALLONS/CASE ***QUOTE	\$2,228.80
323383	08/31/2017	1047	R D MCMILLEN ENTERPRISES	0298332-IN	10.00.0000.0000.0.973	PEROXY 4D DISINFECTANT, 4 GALLONS/CASE	\$1,023.20
323383	08/31/2017	1047	R D MCMILLEN ENTERPRISES	0298332-IN	10.00.0000.0000.0.973	CLEAN BY PROXY DISPENSER EGAP	\$0.00
323383	08/31/2017	1047	R D MCMILLEN ENTERPRISES	0298332-IN	10.00.0000.0000.0.973	LOCKING GALLON CABINET	\$0.00
323383	08/31/2017	1047	R D MCMILLEN ENTERPRISES	0298332-IN	10.00.0000.0000.0.973	6 FOOT WATER INLET HOSE	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323383	08/31/2017	1047	R D MCMILLEN ENTERPRISES	0298391-IN	10.12.2560.0225.0.410	SSS WILDCAT CARPET SPOTTER *** QUOTE#	\$423.56
323383	08/31/2017	1047	R D MCMILLEN ENTERPRISES	0298478-IN	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$192.05
323383	08/31/2017	1047	R D MCMILLEN ENTERPRISES	0299251-IN	20.93.2530.0610.0.750	NANO EDGE 9" HD 110V/60HZ 4100. QUOTE#	\$705.69
Check Total:							\$5,049.59
323384	08/31/2017	1047	RAPTOR TECHNOLOGIES, LLC	79054	10.00.2660.0110.0.327	Visitor Management Annual Access Fee	\$521.00
323384	08/31/2017	1047	RAPTOR TECHNOLOGIES, LLC	79054	10.00.2660.0110.0.410	ID Scanner for State Issued ID Cards - 2 Year Warranty	\$495.00
323384	08/31/2017	1047	RAPTOR TECHNOLOGIES, LLC	79054	10.00.2660.0110.0.410	Dymo Label Printer 450 Turbo	\$139.00
323384	08/31/2017	1047	RAPTOR TECHNOLOGIES, LLC	79054	10.00.2660.0110.0.410	Raptor Visitor Badges (10 rolls/300 badges per roll)	\$100.00
323384	08/31/2017	1047	RAPTOR TECHNOLOGIES, LLC	79054	10.00.2660.0110.0.470	One-time database setup fee	\$350.00
Check Total:							\$1,605.00
323385	08/31/2017	1047	REALLY GOOD STUFF	6016175	10.33.1100.0083.0.410	QUOTE - 005592368000 - - - - CARPET MARK IT 6	\$16.40
323385	08/31/2017	1047	REALLY GOOD STUFF	6016175	10.33.1100.0083.0.410	DS STORY TIME CUSHION SET 4	\$87.54
323385	08/31/2017	1047	REALLY GOOD STUFF	6041605	10.58.3850.4902.1.410	LETS COUNT CLIP CHECK ACTIVITY - PRICE PER	\$81.23
323385	08/31/2017	1047	REALLY GOOD STUFF	6041605	10.58.3850.4902.1.410	PICTURE STICKS COUTNING TO 10	\$224.75
323385	08/31/2017	1047	REALLY GOOD STUFF	6041605	10.58.3850.4902.1.410	SHINING STARTS BULLETIN BOARD	\$12.99
323385	08/31/2017	1047	REALLY GOOD STUFF	6041605	10.58.3850.4902.1.410	SEUSS PUNCH OUT REUSE LETTERS	\$8.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323385	08/31/2017	1047	REALLY GOOD STUFF	6041605	10.58.3850.4902.1.410	MARQUEE WLCME BULETN BOARD SET	\$12.99
323385	08/31/2017	1047	REALLY GOOD STUFF	6041605	10.58.3850.4902.1.410	MARQUEE MOTVATION BULLETIN	\$12.99
323385	08/31/2017	1047	REALLY GOOD STUFF	6041605	10.58.3850.4902.1.410	COLORFUL PAW PRINTS CALUE PAK STICKERS	\$8.98
323385	08/31/2017	1047	REALLY GOOD STUFF	6041605	10.58.3850.4902.1.410	COLOFUL PAW PRINT MINI ACCENT	\$3.99
323385	08/31/2017	1047	REALLY GOOD STUFF	6041605	10.58.3850.4902.1.410	PETE THE CAT BOARD ACCENT KIT	\$12.99
323385	08/31/2017	1047	REALLY GOOD STUFF	6041605	10.58.3850.4902.1.410	PETE THE CAT BULLETIN BOARD	\$10.99
323385	08/31/2017	1047	REALLY GOOD STUFF	6041605	10.58.3850.4902.1.410	HELPING HAND ACCENT	\$11.98
323385	08/31/2017	1047	REALLY GOOD STUFF	6060690	10.50.3850.3705.1.410	ARTS AND CRAFTS BUG BODIES	\$39.20
323385	08/31/2017	1047	REALLY GOOD STUFF	6060690	10.50.3850.3705.1.410	TISSUE CRAFT CIRCLES	\$7.07
323385	08/31/2017	1047	REALLY GOOD STUFF	6060690	10.50.3850.3705.1.410	GOOD BEE-HAVIOR REFILL KIT	\$17.40
323385	08/31/2017	1047	REALLY GOOD STUFF	6060690	10.50.3850.3705.1.410	GOOD BEE-HAVIOR POCKET CHART	\$31.03
323385	08/31/2017	1047	REALLY GOOD STUFF	6060690	10.50.3850.3705.1.410	DECORATE ABOUT ME 3D PARACHUTE	\$39.17
323385	08/31/2017	1047	REALLY GOOD STUFF	6060690	10.50.3850.3705.1.410	WE ALL BEE-LONG KIT EC	\$17.42
323385	08/31/2017	1047	REALLY GOOD STUFF	6060690	10.50.3850.3705.1.410	REALLY GOOD WELCOME RUG 2X3-contacted vendor	\$0.00
323385	08/31/2017	1047	REALLY GOOD STUFF	6060690	10.50.3850.3705.1.410	JUMBO WASHABLE STAMP PADS SET	\$32.69
323385	08/31/2017	1047	REALLY GOOD STUFF	6060690	10.50.3850.3705.1.410	PETE THE CAT BOARD ACCENT KIT	\$14.16

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323385	08/31/2017	1047	REALLY GOOD STUFF	6060690	10.50.3850.3705.1.410	PETE THE CAT BULLETIN BOARD	\$11.98
323385	08/31/2017	1047	REALLY GOOD STUFF	6060690	10.50.3850.3705.1.410	LETS GO FISHING EARLY SKILLS	\$21.79
Check Total:							\$738.72
323386	08/31/2017	1047	REGIONAL OFFICE OF EDUCATION #17	1001800000	10.93.2210.4932.2.312	Ty Wolf Presentation of Administrator Academy	\$1,500.00
Check Total:							\$1,500.00
323387	08/31/2017	1047	RESEARCH PRESS	F621817	10.72.2120.0026.0.410	BUILDING CHAMPIONS***QUOTE#	\$45.99
Check Total:							\$45.99
323388	08/31/2017	1047	RESOURCE ONE	11051	10.09.2210.4932.1.410	HUDDLE 30X60 EXTENDED HALF ROUND TABLE WITH	\$364.32
323388	08/31/2017	1047	RESOURCE ONE	11051	10.09.2210.4932.1.410	HUDDLE FLIP TOP BASE FOR 24X48 TOPS WITH CASTERS.	\$498.08
323388	08/31/2017	1047	RESOURCE ONE	11051	10.09.2210.4932.1.410	HUDDLE 30X60 TABLE TOP WITH EDGEBAND,	\$517.44
323388	08/31/2017	1047	RESOURCE ONE	11051	10.09.2210.4932.1.410	HUDDLE FLIP TOP BASE FOR 30X60 TOP WITH CASTERS	\$747.12
Check Total:							\$2,126.96
323389	08/31/2017	1047	REXX DISCOUNT BATTERY SALES	217072702	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$59.95
323389	08/31/2017	1047	REXX DISCOUNT BATTERY SALES	217080806	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$79.95
323389	08/31/2017	1047	REXX DISCOUNT BATTERY SALES	217082434	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$69.95
Check Total:							\$209.85
323390	08/31/2017	1047	RICHLAND COMMUNITY COLLEGE	040	10.00.2322.0000.0.410	DLI Food on August 1, 2017 based on 60 attendees plus	\$1,287.00
323390	08/31/2017	1047	RICHLAND COMMUNITY COLLEGE	IGA FY18.	10.06.2540.4902.2.325	TO PAY INVOICE #IGA FY18 - 50% OF RENT FOR RCC	\$22,889.28

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$24,176.28
323391	08/31/2017	1047	RIDDELL	99012228	10.82.1532.0504.0.323	HELMET RECONDITIONING INVOICE #99012228 DATED	\$3,788.41
Check Total:							\$3,788.41
323392	08/31/2017	1047	ROBBINS SCHWARTZ	275835 DLW	10.00.2310.0104.0.318	Payment for invoice No. 275835 DLW - Legal	\$1,470.01
Check Total:							\$1,470.01
323393	08/31/2017	1047	ROCHESTER 100 INC	P60890	10.72.1250.4300.2.410	NAVY BLUE NICKY'S COMMUNICATOR FOLDERS:	\$625.00
323393	08/31/2017	1047	ROCHESTER 100 INC	P63235	10.22.1250.4300.2.410	METALLIC BLUE NICKY'S COMMUNICATOR #K	\$162.50
323393	08/31/2017	1047	ROCHESTER 100 INC	P64310	10.11.1100.0000.0.410	Orange Nicky's Communicator Folders,	\$250.00
Check Total:							\$1,037.50
323394	08/31/2017	1047	ROGERS SUPPLY CO INC	S2814109.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$46.79
323394	08/31/2017	1047	ROGERS SUPPLY CO INC	S2814161.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$56.05
323394	08/31/2017	1047	ROGERS SUPPLY CO INC	S2814206.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$31.58
323394	08/31/2017	1047	ROGERS SUPPLY CO INC	S2815628.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$61.60
323394	08/31/2017	1047	ROGERS SUPPLY CO INC	S2818851.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$33.23
323394	08/31/2017	1047	ROGERS SUPPLY CO INC	S2824039.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$37.01
323394	08/31/2017	1047	ROGERS SUPPLY CO INC	S2826081.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$31.83
Check Total:							\$298.09
323395	08/31/2017	1047	ROSE PANEPINTO	V863670	10.82.2190.0010.0.319	TO PAY INVOICE FOR INTERPRETER SERVICES	\$256.00

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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$256.00
323396	08/31/2017	1047	ROTARY CLUB 180	1723750	10.00.2320.0000.0.410	Rotary Club Polio Plus/Int'l Projects	\$10.00
323396	08/31/2017	1047	ROTARY CLUB 180	1723750	10.00.2320.0000.0.410	Invoice #1723750 – Rotary Club Quarterly Meals – 11	\$110.00
323396	08/31/2017	1047	ROTARY CLUB 180	1723750	10.00.2320.0000.0.640	Rotary Club Quarterly Dues	\$45.00
Check Total:							\$165.00
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	QUOTE: 736 – – – –The Bad Kitten – single copy	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	THE BOY WO CRIED NURSE – SINGLE COPY	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	THE GREAT WHITE SHARK – SINGLE COPY	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	THE GRUMPY TROLL & THE 3 BILLY GOATS	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	THE KETCHUP KING AND MR. MUSTARD MAN	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	VICTOR THE HERO	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	THAT CAT	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	THE WOBBLY TOOTH	\$33.20
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	PICKING A PUMPKIN	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	PIG FOOD	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	PLAY WITH ME	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	SEAHORSES	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	SMACK!	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	TARANTULAS	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	GUS AND THE SNOW	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	GUS AND THE TURKEY	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	GUS GOES TO THE BEACH	\$33.05

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Fiscal Year: 2017-2018

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	HUMMINGBIRDS	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	LOOK, GUS!	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	LOOKING AT FISH	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	CATCH THE SPIDER	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	DRESSED UP DOGS	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	DUCKBERT AND THE BUG	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	ELEPHANTS	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	GREEN SEA TURTLES	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	GUS AND THE COPYCAT	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	26 ABC Letter Books - includes complimentary	\$431.22
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	ABOUT GOLF	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	ABOUT HUNGRY BROWN	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	ABOUT LADYBUGS	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	ABOUT PORCUPINE FISH	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	BUMPS	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	ABOUT VOLCANOES	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	WHERE IS BEN'S RED CAR?	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	WHO WILL WAKE UP THE	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	WHY BEAR HAS A SHORT	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	WILD TURKEYS	\$33.05
323397	08/31/2017	1047	RR BOOKS	23823	10.09.1250.4300.2.410	A LITTLE CRAB IN BIG TROUBLE	\$33.05
Check Total:							\$1,654.22
323398	08/31/2017	1047	RYDIN SIGN & DECAL	334553	10.82.2410.0010.0.360	PARKING HANG TAGS R-1 BLACK W/WHITE PRINT	\$153.74
323398	08/31/2017	1047	RYDIN SIGN & DECAL	334553	10.82.2410.0010.0.360	PARKING HANG TAGS R-4 WHITE W/BLACK PRINT	\$102.50
323398	08/31/2017	1047	RYDIN SIGN & DECAL	334553	10.85.2410.0010.0.360	PARKING HANG TAGS R-1 BLUE W/WHITE PRINT	\$153.74

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323398	08/31/2017	1047	RYDIN SIGN & DECAL	334553	10.85.2410.0010.0.360	PARKING HANG TAGS R-4 WHITE/BLUE PRINT #1-125	\$64.06
Check Total:							\$474.04
323399	08/31/2017	1047	SARGENT WELCH SCIENTIFIC CO	8049481634	10.85.1100.0044.0.410	DIGITAL STROBOSCOPE WITH FLASH RATE DISPLAY	\$186.30
Check Total:							\$186.30
323400	08/31/2017	1047	SCHIMBERG COMPANY	3142467-00	20.75.2530.0635.0.410	MIL CW223E WAF BFV W/HDL 3 WAFER BUTTERFLY	\$63.94
323400	08/31/2017	1047	SCHIMBERG COMPANY	3142467-00	20.75.2530.0635.0.410	MILW LUG BFL GR5 BOLT PAK 3, CONSISTING OF THE	\$3.04
323400	08/31/2017	1047	SCHIMBERG COMPANY	3142467-00	20.75.2530.0635.0.410	GR 5 BOLT & NUT PAK 150# 3	\$7.14
323400	08/31/2017	1047	SCHIMBERG COMPANY	3142467-00	20.75.2530.0635.0.410	RRR 150# GASK (1 / 8) 3	\$2.26
323400	08/31/2017	1047	SCHIMBERG COMPANY	3142467-00	20.75.2530.0635.0.410	XL-C PRO 90 ELL CXC 3	\$115.65
323400	08/31/2017	1047	SCHIMBERG COMPANY	3142467-00	20.75.2530.0635.0.410	XL-C PRO 45 ELL CXC 3	\$86.75
323400	08/31/2017	1047	SCHIMBERG COMPANY	3142467-00	20.75.2530.0635.0.410	XL-C PRO CPLG CXC W/STOP 3	\$58.31
323400	08/31/2017	1047	SCHIMBERG COMPANY	3142467-00	20.75.2530.0635.0.410	XL-C PRO TEE CXCXC 3	\$141.95
323400	08/31/2017	1047	SCHIMBERG COMPANY	3142467-00	20.75.2530.0635.0.410	XL-C PRO RED FTGXC 3X2	\$72.13
323400	08/31/2017	1047	SCHIMBERG COMPANY	3142467-00	20.75.2530.0635.0.410	PROGRESS ZL RED FTGXC 2X3/4	\$21.39
323400	08/31/2017	1047	SCHIMBERG COMPANY	3142467-00	20.75.2530.0635.0.410	NIB 74-CL BOILER DRAIN 3/4	\$19.88
323400	08/31/2017	1047	SCHIMBERG COMPANY	3142745-00	20.42.2530.0635.0.410	CIMPRESS 1220-10NL FP BL 2 FOR PROGRESS. QUOTE#	\$314.01
323400	08/31/2017	1047	SCHIMBERG COMPANY	3142745-00	20.42.2530.0635.0.410	PROGRESS 90 ELL CXC 2	\$60.24
323400	08/31/2017	1047	SCHIMBERG COMPANY	3142745-00	20.42.2530.0635.0.410	PROGRESS ZL ML ADP 2	\$121.83
323400	08/31/2017	1047	SCHIMBERG COMPANY	3142745-00	20.42.2530.0635.0.410	PROGRESS TEE 2X3/4	\$40.53
323400	08/31/2017	1047	SCHIMBERG COMPANY	3142745-00	20.42.2530.0635.0.410	CIMPRESS 1220-06NL FP BL 3/4 FOR PROGRESS	\$19.11

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323400	08/31/2017	1047	SCHIMBERG COMPANY	3142745-00	20.42.2530.0635.0.410	PROGRESS TEE 2	\$34.63
323400	08/31/2017	1047	SCHIMBERG COMPANY	3142745-00	20.42.2530.0635.0.410	PROGRESS ZL RED FTGXC 2X3/4	\$21.39
323400	08/31/2017	1047	SCHIMBERG COMPANY	3142745-00	20.42.2530.0635.0.410	NIB 74-CL BOILER DRAIN 3/4	\$9.94
323400	08/31/2017	1047	SCHIMBERG COMPANY	3142745-00	20.42.2530.0635.0.410	PROGRESS ZL ML ADP 3/4	\$3.68
323400	08/31/2017	1047	SCHIMBERG COMPANY	3142745-00	20.42.2530.0635.0.410	COPPER L HARD 2X10	\$79.60
323400	08/31/2017	1047	SCHIMBERG COMPANY	3143256-00	20.58.2540.0602.0.410	PROGRESS ZL ML ADP 3/4. QUOTE# 3143256-00	\$73.60
323400	08/31/2017	1047	SCHIMBERG COMPANY	3143256-00	20.58.2540.0602.0.410	PROGRESS ZL ML ADP 1/2	\$10.20
323400	08/31/2017	1047	SCHIMBERG COMPANY	3143256-00	20.58.2540.0602.0.410	PROGRESS TEE 3/4X1/2	\$4.07
323400	08/31/2017	1047	SCHIMBERG COMPANY	3143256-00	20.58.2540.0602.0.410	PROGRESS 90 ELL CXC 1/2	\$17.30
323400	08/31/2017	1047	SCHIMBERG COMPANY	3143256-00	20.58.2540.0602.0.410	CIMPRESS 1220-06NL FP BL 3/4 FOR PROGRESS	\$191.10
323400	08/31/2017	1047	SCHIMBERG COMPANY	3143256-00	20.58.2540.0602.0.410	PROGRESS 90 ELL CXC 3/4	\$5.62
323400	08/31/2017	1047	SCHIMBERG COMPANY	3143256-00	20.58.2540.0602.0.410	PROGRESS 90 ELL FTGXC	\$2.92
323400	08/31/2017	1047	SCHIMBERG COMPANY	3143256-00	20.58.2540.0602.0.410	PROGRESS ZL FEM ADP 3/4	\$4.00
323400	08/31/2017	1047	SCHIMBERG COMPANY	3143256-00	20.58.2540.0602.0.410	PROGRESS ZL FEM ADP	\$17.90
323400	08/31/2017	1047	SCHIMBERG COMPANY	3143256-00	20.58.2540.0602.0.410	PROGRESS 90 ELL CXC	\$11.46
323400	08/31/2017	1047	SCHIMBERG COMPANY	3143256-00	20.58.2540.0602.0.410	CIMPRESS 1220-04NL FP BL 1/2 FOR PROGRESS	\$69.75
323400	08/31/2017	1047	SCHIMBERG COMPANY	3143256-00	20.58.2540.0602.0.410	COPPER L HARD 3/4X20	\$78.00
323400	08/31/2017	1047	SCHIMBERG COMPANY	3143256-00	20.58.2540.0602.0.410	PROGRESS SLIP CPLG CXC 3/4	\$30.66
323400	08/31/2017	1047	SCHIMBERG COMPANY	3143256-00	20.58.2540.0602.0.410	PROGRESS TEE 1-1/4X3/4	\$13.46
323400	08/31/2017	1047	SCHIMBERG COMPANY	3143256-00	20.58.2540.0602.0.410	CIMPRESS 1220-08NL FP BL 1-1/4 FOR PROGRESS	\$45.61
323400	08/31/2017	1047	SCHIMBERG COMPANY	3143256-00	20.58.2540.0602.0.410	PROGRESS ZL ML ADP 1-1/4	\$15.04
Check Total:							\$1,888.09

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6202491	10.09.1100.0255.0.440	G2 SCHOLASTIC NEWS MAGAZINE	\$302.50
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6202491	10.09.1100.0255.0.440	G4 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$214.17
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6202491	10.09.1100.0255.0.440	G5 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$392.65
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6202491	10.09.1100.0255.0.440	G6 SCHOLASTIC SCOPE MAGAZINE	\$615.38
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6202491	10.09.1100.0255.0.440	G6 SCIENCE WORLD	\$584.58
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6202491	10.09.1100.0255.0.440	GK SCHOLASTIC BIG WORLD WITH CLIFFORD MAGAZINE	\$138.60
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6201442	10.09.1100.0255.0.440	G3 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$428.34
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6201442	10.09.1100.0255.0.440	G4 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$428.34
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6201442	10.09.1100.0255.0.440	G5 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$428.34
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6201443	10.09.1100.0255.0.440	G1 SCHOLASTIC NEWS MAGAZINE	\$290.40
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6201443	10.09.1100.0255.0.440	G2 SCHOLASTIC NEWS MAGAZINE	\$242.00
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6201443	10.09.1100.0255.0.440	G3 SCHOLASTIC NEWS MAGAZINE	\$242.00
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6201443	10.09.1100.0255.0.440	G4 SCHOLASTIC NEWS MAGAZINE	\$181.50
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6201443	10.09.1100.0255.0.440	G5 SCHOLASTIC NEWS MAGAZINEQ	\$405.35
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6201443	10.09.1100.0255.0.440	GK LET'S FIND OUT MAGAZINE	\$290.40

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 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6201445	10.09.1100.0255.0.440	G1 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$171.34
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6201445	10.09.1100.0255.0.440	G1 SCHOLASTIC NEW MAGAZINE	\$145.20
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6201445	10.09.1100.0255.0.440	G2 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$142.78
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6201445	10.09.1100.0255.0.440	G2 SCHOLASTIC NEWS MAGAZINE	\$121.00
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6201445	10.09.1100.0255.0.440	G3 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$257.00
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6201445	10.09.1100.0255.0.440	G4 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$356.95
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6201445	10.09.1100.0255.0.440	G5 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$235.59
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6201445	10.09.1100.0255.0.440	G6 SCHOLASTIC SCOPE MAGAZINE	\$252.75
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6201445	10.09.1100.0255.0.440	G6 SCIENCE WORLD	\$240.10
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6201445	10.09.1100.0255.0.440	GK MY BIG WORLD WITH CLIFFORD	\$277.20
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6202476	10.09.1100.0255.0.440	G3 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$514.01
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6202476	10.74.1100.0255.0.440	SCHOLASTIC ACTION MAGAZINE	\$626.34
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6202476	10.74.1100.0255.0.440	SCHOLASTIC SCOPE	\$659.34
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6202476	10.74.1100.0255.0.440	SCHOLASTIC SCIENCE WORLD MAGAZINE	\$678.55
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6202491	10.09.1100.0255.0.440	G4 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$114.46
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6202491	10.09.1100.0255.0.440	G5 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	\$114.46

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Disbursement Detail Listing

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 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6202491	10.09.1100.0255.0.440	G6 SCHOLASTIC SCOPE MAGAZINE	\$608.60
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6202491	10.09.1100.0255.0.440	G6 SCIENCE WORLD	\$578.14
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6202491	10.09.1100.0255.0.440	GK SCHOLASTIC BIG WORLD WITH CLIFFORD MAGAZINE	\$137.08
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6202491.	10.09.1100.0255.0.440	G4 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	(\$194.70)
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6202491.	10.09.1100.0255.0.440	G5 SCHOLASTIC NEWS MAGAZINE W/SCIENCE SPIN	(\$356.95)
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6202491.	10.09.1100.0255.0.440	G6 SCHOLASTIC SCOPE MAGAZINE	(\$559.44)
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6202491.	10.09.1100.0255.0.440	G6 SCIENCE WORLD	(\$531.44)
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6202491.	10.09.1100.0255.0.440	GK SCHOLASTIC BIG WORLD WITH CLIFFORD MAGAZINE	(\$330.35)
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6202491.	10.09.1100.0255.0.440	G2 SCHOLASTIC NEWS MAGAZINE	(\$275.00)
323401	08/31/2017	1047	SCHOLASTIC MAGAZINE INC	M6202710	10.85.1100.0255.0.440	SCIENCE WORLD MAGAZINE - ERIC SCHULTZ - SCHOOL	\$313.17
Check Total:							\$9,480.73
323402	08/31/2017	1047	SCHOOL MATE	IN000471744	10.72.1100.0046.0.410	NON-CUSTOM PLANNER SCHOLAR -QUOTE	\$376.00
323402	08/31/2017	1047	SCHOOL MATE	IN000474922	10.18.1100.0000.0.410	STANDARD FOLDER, FULL STOCK COLOR F81, BACK	\$270.00
323402	08/31/2017	1047	SCHOOL MATE	IN000477900	10.60.1100.0000.0.410	Custom student planner with Poly-Pro cover -	\$456.75
323402	08/31/2017	1047	SCHOOL MATE	IN000478508	10.60.1100.0000.0.410	Standard student folder - Cover design F74	\$252.00
Check Total:							\$1,354.75
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12299313	10.33.1100.0083.0.410	QUOTE - QUO1873015. COMMON AREA CHAIR	\$965.23

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 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12301249	10.11.1100.0083.0.410	FITPRO CLASSROOM BALANCE BALL WITH LEGS	\$19.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12301249	10.11.1100.0083.0.410	Freight	\$23.27
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12301249	10.12.1100.0083.0.410	FITPRO CLASSROOM BALANCE BALL CHAIR WITH	\$285.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12301249	10.12.1100.0083.0.410	Freight	\$23.28
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12301249	10.13.1100.0083.0.410	Freight	\$23.28
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12301249	10.13.1100.0083.0.410	FITPRO CLASSROOM BALANCE BALL CHAIR WITH	\$57.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12301249	10.22.1100.0083.0.410	FITPRO CLASSROOM BALANCE BALL CHAIR WITH	\$114.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12301249	10.22.1100.0083.0.410	Freight	\$23.28
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12301249	10.24.1100.0083.0.410	FITPRO CLASSROOM BALANCE BALL CHAIR WITH	\$589.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12301249	10.24.1100.0083.0.410	Freight	\$23.28
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12301249	10.33.1100.0083.0.410	FITPRO CLASSROOM BALANCE BALL WITH LEGS	\$76.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12301249	10.33.1100.0083.0.410	Freight	\$23.28
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12301249	10.42.1100.0083.0.410	Freight	\$23.27
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12301249	10.42.1100.0083.0.410	FITPRO CLASSROOM BALANCE BALL WITH LEGS	\$171.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12301249	10.44.1100.0083.0.410	FITPRO CLASSROOM BALANCE BALL WITH LEGS	\$285.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12301249	10.44.1100.0083.0.410	Freight	\$23.27
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12301249	10.49.1100.0083.0.410	Freight	\$23.27
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12301249	10.49.1100.0083.0.410	FITPRO CLASSROOM BALANCE BALL WITH LEGS	\$133.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12301249	10.60.1100.0083.0.410	Freight	\$23.27
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12301249	10.60.1100.0083.0.410	FITPRO CLASSROOM BALANCE BALL WITH LEGS	\$266.00

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 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12301249	10.62.1100.0083.0.410	FITPRO CLASSROOM BALANCE BALL WITH LEGS	\$665.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12301249	10.62.1100.0083.0.410	Freight	\$23.27
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12301249	10.72.1100.0083.0.410	Freight	\$23.28
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12301249	10.72.1100.0083.0.410	FITPRO CLASSROOM BALANCE BALL WITH LEGS	\$589.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12301249	10.74.1100.0083.0.410	FITPRO CLASSROOM BALANCE BALL WITH LEGS	\$912.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12301249	10.74.1100.0083.0.410	Freight	\$23.27
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12306165	10.11.1100.0083.0.410	ACTIVE LEARNING STOOL	\$151.10
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12306165	10.12.1100.0083.0.410	ACTIVE LEARNING STOOL	\$856.27
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12306165	10.13.1100.0083.0.410	ACTIVE LEARNING STOOL - PRICE PER DPS BID	\$1,158.49
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12306165	10.21.1100.0083.0.410	ACTIVE LEARNING STOOL	\$1,007.38
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12306165	10.22.1100.0083.0.410	ACTIVE LEARNING STOOL	\$906.64
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12306165	10.24.1100.0083.0.410	ACTIVE LEARNING STOOL	\$1,611.81
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12306165	10.33.1100.0083.0.410	ACTIVE LEARNING STOOL	\$201.48
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12306165	10.42.1100.0083.0.410	ACTIVE LEARNING STOOL	\$2,518.45
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12306165	10.44.1100.0083.0.410	ACTIVE LEARNING STOOL	\$755.54
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12306165	10.49.1100.0083.0.410	ACTIVE LEARNING STOOL	\$1,158.49
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12306165	10.60.1100.0083.0.410	ACTIVE LEARNING STOOL	\$805.90
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12306165	10.62.1100.0083.0.410	ACTIVE LEARNING STOOL	\$2,568.82
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12306165	10.72.1100.0083.0.410	ACTIVE LEARNING STOOL	\$1,662.18
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12306165	10.74.1100.0083.0.410	ACTIVE LEARNING STOOL	\$2,518.45
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.11.1100.0083.0.410	Freight	\$94.38
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.11.1100.0083.0.410	SHAPES SERIES II VINYL SOFT SEATING CYLINDER	\$85.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.12.1100.0083.0.410	SHAPES SERIES II VINYL SOFT SEATING WEDGE	\$166.00

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.12.1100.0083.0.410	SHAPES SERIES II VINYL SOFT SEATING CYLINDER	\$425.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.12.1100.0083.0.410	Freight	\$94.37
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.13.1100.0083.0.410	Freight	\$94.37
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.13.1100.0083.0.410	SHAPES SERIES II VINYL SOFT SEATING CYLINDER	\$1,020.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.21.1100.0083.0.410	Freight	\$94.37
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.21.1100.0083.0.410	SHAPES SERIES II VINYL SOFT SEATING CYLINDER	\$85.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.21.1100.0083.0.410	SHAPES SERIES II VINYL SOFT SEATING	\$664.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.22.1100.0083.0.410	Freight	\$94.37
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.22.1100.0083.0.410	SHAPES SERIES II VINYL SOFT SEATING CYLINDER	\$1,020.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.24.1100.0083.0.410	Freight	\$94.37
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.24.1100.0083.0.410	SHAPES SERIES II VINYL SOFT SEATING	\$332.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.24.1100.0083.0.410	SHAPES SERIES II VINYL SOFT SEATING CYLINDER	\$680.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.33.1100.0083.0.410	Freight	\$94.37
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.33.1100.0083.0.410	SHAPES SERIES II VINYL SOFT SEATING CYLINDER	\$765.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.42.1100.0083.0.410	Freight	\$94.37
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.42.1100.0083.0.410	SHAPES SERIES II VINYL SOFT SEATING CYLINDER	\$595.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.44.1100.0083.0.410	Freight	\$94.38
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.44.1100.0083.0.410	SHAPES SERIES II VINYL SOFT SEATING CYLINDER	\$170.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.49.1100.0083.0.410	SHAPES SERIES II VINYL SOFT SEATING CYLINDER	\$595.00

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 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.49.1100.0083.0.410	Freight	\$94.38
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.49.1100.0083.0.410	SHAPES SERIES II VINYL SOFT SEATING	\$498.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.60.1100.0083.0.410	Freight	\$94.38
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.62.1100.0083.0.410	Freight	\$94.38
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.72.1100.0083.0.410	SHAPES SERIES II VINYL SOFT SEATING CYLINDER	\$1,360.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.72.1100.0083.0.410	Freight	\$94.37
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.74.1100.0083.0.410	Freight	\$94.37
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12311856	10.74.1100.0083.0.410	SHAPES SERIES II VINYL SOFT SEATING CYLINDER	\$510.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.11.1100.0083.0.410	FLOOR THROW PILLOW, SET OF 4	\$398.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.11.1100.0083.0.410	Freight	\$21.44
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.12.1100.0083.0.410	ROUND BEAN BAG CHAIR, BLUE	\$88.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.12.1100.0083.0.410	Freight	\$21.45
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.12.1100.0083.0.410	FLOOR THROW PILLOW, SET OF 4	\$597.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.13.1100.0083.0.410	Freight	\$21.45
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.13.1100.0083.0.410	FLOOR THROW PILLOW, SET OF 4	\$796.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.13.1100.0083.0.410	ROUND BEAN BAG CHAIR, BLUE	\$264.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.21.1100.0083.0.410	Freight	\$21.44
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.21.1100.0083.0.410	FLOOR THROW PILLOW, SET OF 4	\$597.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.21.1100.0083.0.410	ROUND BEAN BAG CHAIR, BLUE	\$396.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.22.1100.0083.0.410	Freight	\$21.45

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.22.1100.0083.0.410	ROUND BEAN BAG CHAIR, BLUE	\$88.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.24.1100.0083.0.410	ROUND BEAN BAG CHAIR, BLUE	\$264.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.24.1100.0083.0.410	Freight	\$21.45
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.24.1100.0083.0.410	FLOOR THROW PILLOW, SET OF 4	\$1,194.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.33.1100.0083.0.410	FLOOR THROW PILLOW, SET OF 4	\$597.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.33.1100.0083.0.410	ROUND BEAN BAG CHAIR, BLUE	\$176.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.33.1100.0083.0.410	Freight	\$21.44
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.42.1100.0083.0.410	Freight	\$21.44
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.42.1100.0083.0.410	ROUND BEAN BAG CHAIR, BLUE	\$132.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.42.1100.0083.0.410	FLOOR THROW PILLOW, SET OF 4	\$398.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.44.1100.0083.0.410	ROUND BEAN BAG CHAIR, BLUE	\$176.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.44.1100.0083.0.410	Freight	\$21.44
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.49.1100.0083.0.410	Freight	\$21.44
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.60.1100.0083.0.410	Freight	\$21.44
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.60.1100.0083.0.410	FLOOR THROW PILLOW, SET OF 4	\$199.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.62.1100.0083.0.410	FLOOR THROW PILLOW, SET OF 4	\$398.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.62.1100.0083.0.410	Freight	\$21.44
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.72.1100.0083.0.410	Freight	\$21.44
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.72.1100.0083.0.410	ROUND BEAN BAG CHAIR, BLUE	\$88.00

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Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.72.1100.0083.0.410	FLOOR THROW PILLOW, SET OF 4	\$199.00
323403	08/31/2017	1047	SCHOOL OUTFITTERS	INV12313999	10.74.1100.0083.0.410	Freight	\$21.44
Check Total:							\$40,946.23
323404	08/31/2017	1047	SCHOOL SPECIALTY	208118412574	10.75.1200.0255.0.410	LASKO ADJUSTABLE PEDESTAL FANS WHITE	\$52.78
323404	08/31/2017	1047	SCHOOL SPECIALTY	208118676062	10.18.1100.0083.0.410	CARPET 5'4" X 7'8" SHARING CIRCLE OVAL RUG BLUE	\$783.88
323404	08/31/2017	1047	SCHOOL SPECIALTY	208118686788	10.82.1200.0255.0.410	SET 4" GEARED CLOCK MINI SET 6	\$55.40
323404	08/31/2017	1047	SCHOOL SPECIALTY	208118686788	10.82.1200.0255.0.410	MARDKER DRY ERASE BULLET ASST. CLRS ST/8	\$25.04
323404	08/31/2017	1047	SCHOOL SPECIALTY	208118686788	10.82.1200.0255.0.410	MONEY KIT SCHOOL SMART	\$41.05
323404	08/31/2017	1047	SCHOOL SPECIALTY	208118686788	10.82.1200.0255.0.410	TAPE DISPENSER BLACK 1" NONSKID SCHOOL SMART	\$2.84
323404	08/31/2017	1047	SCHOOL SPECIALTY	208118686788	10.82.1200.0255.0.410	STAPLER BLACK DESKTOP EPIC EXECUTIVE	\$52.86
323404	08/31/2017	1047	SCHOOL SPECIALTY	208118686788	10.82.1200.0255.0.410	PENS GEL XTREME METALLIC SET OF 7	\$28.24
323404	08/31/2017	1047	SCHOOL SPECIALTY	208118686788	10.82.1200.0255.0.410	ERASER DRY ERASE	\$2.56
323404	08/31/2017	1047	SCHOOL SPECIALTY	208118686788	10.82.1200.0255.0.410	POST IT NOTE CUBE 2X2	\$30.60
323404	08/31/2017	1047	SCHOOL SPECIALTY	208118686788	10.82.1200.0255.0.410	POST IT NOTE 3X3	\$28.76
323404	08/31/2017	1047	SCHOOL SPECIALTY	208118704424	10.82.1200.0255.0.410	CLODK 12 HOUR DEMONSTRATION EACH	\$36.94
323404	08/31/2017	1047	SCHOOL SPECIALTY	208118714860	10.82.1200.0255.0.410	ART MARKERS SUPER TIP ASST. SET 100 - QUOTE	\$16.10
323404	08/31/2017	1047	SCHOOL SPECIALTY	208118714860	10.82.1200.0255.0.410	PEN GEL RETRACTABLE SCHOOL PEN BLACK	\$47.49
323404	08/31/2017	1047	SCHOOL SPECIALTY	208118714860	10.82.1200.0255.0.410	PEN GEL RETRACTABLE SCHOOL PEN BLUE	\$47.49

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323404	08/31/2017	1047	SCHOOL SPECIALTY	208118716908	10.81.1100.0010.0.410	Book Lesson Plans as per School Specialty Quote #	\$61.25
323404	08/31/2017	1047	SCHOOL SPECIALTY	208118759429	10.11.1100.0083.0.410	BENCH 5 UNIT LOCKER WITH BEIGE CUSHION 16"H	\$174.89
323404	08/31/2017	1047	SCHOOL SPECIALTY	208118759429	10.11.1100.0083.0.410	BENCH REST/READ LIBRARY/STORAGE 14"H	\$191.07
323404	08/31/2017	1047	SCHOOL SPECIALTY	208118759429	10.11.1100.0083.0.410	QUOTE 7784259466 - - - - BENCH WALL 60"L X 12"W X	\$1,573.92
323404	08/31/2017	1047	SCHOOL SPECIALTY	208118760382	10.00.0000.0000.0.971	SCHOOLSMART BY PACON WHITE POSTER BOARD, 22"	\$154.84
323404	08/31/2017	1047	SCHOOL SPECIALTY	208118760382	10.00.0000.0000.0.971	SCHOOLSMART BY PACON BLACK POSTER BOARD, 22"	\$33.80
323404	08/31/2017	1047	SCHOOL SPECIALTY	208118760382	10.00.0000.0000.0.971	SCHOOLSMART BY PACON DARK BLUE POSTER BOARD,	\$33.80
323404	08/31/2017	1047	SCHOOL SPECIALTY	208118760382	10.00.0000.0000.0.971	SCHOOLSMART BY PACON LIGHT GREEN POSTER	\$40.56
323404	08/31/2017	1047	SCHOOL SPECIALTY	208118760382	10.00.0000.0000.0.971	SCHOOLSMART BY PACON YELLOW POSTER BOARD, 22"	\$46.34
323404	08/31/2017	1047	SCHOOL SPECIALTY	208118778577	10.82.1200.0255.0.410	EARTH IT CORD W ALUM BULLENTIN BOARD	\$299.87
323404	08/31/2017	1047	SCHOOL SPECIALTY	208118787254	10.00.0000.0000.0.971	CALIFONE EARBUD HEADPHONES(New smaller	\$152.00
323404	08/31/2017	1047	SCHOOL SPECIALTY	208118787254	10.00.0000.0000.0.971	CRAYOLA "BOLD" WASHABLE MARKERS, 8/SET, SS BID#	\$334.32
323404	08/31/2017	1047	SCHOOL SPECIALTY	208119008007	10.00.0000.0000.0.971	PRANG "YELLOW" TEMPERA PAINT, 32 OZ. QUART SIZE,	\$35.88
323404	08/31/2017	1047	SCHOOL SPECIALTY	208119008007	10.00.0000.0000.0.971	PRANG "BLUE" TEMPERA PAINT, 32 OZ. QUART SIZE,	\$35.88
323404	08/31/2017	1047	SCHOOL SPECIALTY	208119072720	10.00.0000.0000.0.971	ASTROBIRGHTS-NEENAH MARTIAN GREEN LIGHT	\$558.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323404	08/31/2017	1047	SCHOOL SPECIALTY	208119072720	10.00.0000.0000.0.971	ASTROBRIGHTS-NEENAH GAMMA GREEN DARK	\$248.00
323404	08/31/2017	1047	SCHOOL SPECIALTY	208119072720	10.00.0000.0000.0.971	ASTROBRIGHTS-NEENAH CELESTIAL BLUE DARK	\$372.00
323404	08/31/2017	1047	SCHOOL SPECIALTY	208119072720	10.00.0000.0000.0.971	ASTROBRIGHTS-NEENAH LIFTOFF LEMON	\$434.00
323404	08/31/2017	1047	SCHOOL SPECIALTY	208119072720	10.00.0000.0000.0.971	ASTROBRIGH-NEENAH SOLAR YELLOW	\$496.00
323404	08/31/2017	1047	SCHOOL SPECIALTY	208119072720	10.00.0000.0000.0.971	ASTROBRIGHTS-NEENAH PINK CARDSTOCK, 8 1/2" X	\$310.00
323404	08/31/2017	1047	SCHOOL SPECIALTY	208119072720	10.00.0000.0000.0.971	EXACT-NEENAH IVORY HEAVY WT. INDEX	\$297.12
323404	08/31/2017	1047	SCHOOL SPECIALTY	208119072720	10.00.0000.0000.0.971	EXACT-NEENAH WHITE HEAVY WT. INDEX	\$1,682.00
323404	08/31/2017	1047	SCHOOL SPECIALTY	208119072720	10.00.0000.0000.0.971	EXACT-NEENAH CHERRY HEAVY WT. INDEX	\$236.80
323404	08/31/2017	1047	SCHOOL SPECIALTY	208119072720	10.00.0000.0000.0.971	ASTROBRIGHTS-NEENAH RED CARDSTOCK, 8 1/2" X	\$434.00
Check Total:							\$9,488.37
323405	08/31/2017	1047	SEQUEL YOUTH AND FAMILY SERVICES	V383937	12.00.1220.0855.0.671	JULY'17 Tuition Private Facility **PAY INVOICE**	\$2,104.56
323405	08/31/2017	1047	SEQUEL YOUTH AND FAMILY SERVICES	V383937	12.00.4120.4625.1.690	JULY'17 Rm/Brd **PAY INVOICE**	\$6,683.46
Check Total:							\$8,788.02
323406	08/31/2017	1047	SHERRI WEAKS.	V313100	10.00.3700.4936.1.390	TEAMS WEEK 2 SUMMER INSTITUTE JULY 24-28,	\$1,320.00
323406	08/31/2017	1047	SHERRI WEAKS.	V344550	10.09.2210.4936.1.333	PLEASE PAY SHERRI WEAKS FOR TEAMS MILEAGE	\$117.58
Check Total:							\$1,437.58

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323407	08/31/2017	1047	SHERRY WHITE	V538140	10.09.2210.4936.1.390	TEAMS WEEK 2 SUMMER INSTITUTE JULY 24-28,	\$1,188.00
Check Total:							\$1,188.00
323408	08/31/2017	1047	SHERWIN-WILLIAMS CO	2263-4	20.93.2540.0630.0.410	SHERSTRIPE EXTERIOR ACRYLIC LATEX ATHLETIC	\$1,152.00
323408	08/31/2017	1047	SHERWIN-WILLIAMS CO	2263-4	20.93.2540.0630.0.410	SHERSTRIPE EXTERIOR ACRYLIC LATEX ATHLETIC	\$721.00
Check Total:							\$1,873.00
323409	08/31/2017	1047	SHINDIGZ	Z09197290101	38.82.8248.0000.0.699	GOLDEN ELEGANCE ROYALTY COMBO FOR	\$87.98
323409	08/31/2017	1047	SHINDIGZ	Z09197290101	38.82.8248.0000.0.699	2017 ROYAL ROSETTE PROM COURT SASH	\$67.96
323409	08/31/2017	1047	SHINDIGZ	Z09197290101	38.82.8248.0000.0.699	GOLD CASCADING HEARTS TIARA	\$49.98
Check Total:							\$205.92
323410	08/31/2017	1047	SHIRLEY SHAW.	V231996	10.00.3700.4932.1.319	PLEASE PAY SHIRLEY SHAW FOR CURRICULUM	\$300.00
323410	08/31/2017	1047	SHIRLEY SHAW.	V420755	10.00.3700.4932.1.319	Material was gathered using cursive writing and	\$300.00
323410	08/31/2017	1047	SHIRLEY SHAW.	V804366	10.00.3700.4932.1.319	Using Technology to improve Math and Reading	\$200.00
323410	08/31/2017	1047	SHIRLEY SHAW.	V972748	10.00.3700.4932.1.319	PLEASE PAY SHIRLEY SHAW FOR SCHOOL	\$100.00
Check Total:							\$900.00
323411	08/31/2017	1047	SOUTH SIDE CONTROL SUPPLY	S100400461.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$65.89
323411	08/31/2017	1047	SOUTH SIDE CONTROL SUPPLY	S100402657.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$100.25
323411	08/31/2017	1047	SOUTH SIDE CONTROL SUPPLY	S100402774.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$35.50

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323411	08/31/2017	1047	SOUTH SIDE CONTROL SUPPLY	S100404368.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$22.69
323411	08/31/2017	1047	SOUTH SIDE CONTROL SUPPLY	S100404968.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$37.42
323411	08/31/2017	1047	SOUTH SIDE CONTROL SUPPLY	S100405787.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$13.70
323411	08/31/2017	1047	SOUTH SIDE CONTROL SUPPLY	S100407923.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$23.84
323411	08/31/2017	1047	SOUTH SIDE CONTROL SUPPLY	S100407928.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$3.59
323411	08/31/2017	1047	SOUTH SIDE CONTROL SUPPLY	S100409258.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$30.18
323411	08/31/2017	1047	SOUTH SIDE CONTROL SUPPLY	S100409664.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$35.40
323411	08/31/2017	1047	SOUTH SIDE CONTROL SUPPLY	S100410026.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$118.86
323411	08/31/2017	1047	SOUTH SIDE CONTROL SUPPLY	S100410136.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$49.72
Check Total:							\$537.04
323412	08/31/2017	1047	SOUTH SIDE PET CENTER	699863	38.50.5003.0000.0.699	BLANKET ORDER FOR MONTHLY FISH TANK	\$50.00
Check Total:							\$50.00
323413	08/31/2017	1047	SPARE TIME LANES	196028	10.85.1542.0513.0.390	TO PAY FOR INVOICE #196028 FOR THE COST OF	\$2,050.00
Check Total:							\$2,050.00
323414	08/31/2017	1047	SPECIALIZED OFFICE SERVICES INC.	99539	10.12.2410.0000.0.323	SERVICE AGREEMENT FOR WHEELWEITER 2, SER#	\$65.00
Check Total:							\$65.00
323415	08/31/2017	1047	SPECTRUM JANITORIAL SUPPLY	538391-1	10.00.0000.0000.0.973	FOAM HANDSOAP DEB ANTIBACTERIAL,6	\$113.80
Check Total:							\$113.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5405904.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$26.30
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5405915.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$4.66
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5425841.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$5.32
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5435799.003	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$88.62
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5445515.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$23.40
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5448389.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$198.80
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5449771.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$11.70
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5449771.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$35.10
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5451839.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$68.18
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5453579.001	60.33.2530.0775.0.410	OMNI G62401 24GA/1PR LOCAP SHLD FEP	\$335.00
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5453579.001	60.44.2530.0775.0.410	OMNI G62401 24GA/1PR LOCAP SHLD FEP	\$335.00
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5454541.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$153.64
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5454560.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$26.47
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5456392.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$16.99
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5456392.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$86.36

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5456392.003	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$12.72
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5456748.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$3.47
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5457522.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$16.42
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5457566.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$54.72
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5457656.001	20.99.2540.0606.0.410	BKTK PDR012-LB3010-75 INDOOR 12 STRAND 50MM	\$190.50
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5457789.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$195.96
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5457794.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$26.05
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5459392.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$138.71
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5459670.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$16.66
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5460454.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$72.48
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5461499.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$26.12
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5461503.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$5.19
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5462730.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$65.09
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5464044.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$33.03
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5466713.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$18.46

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Disbursement Detail Listing

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Sort By: Check
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Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5467148.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$169.79
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5467932.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$52.95
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5468311.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$93.85
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5468596.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$18.64
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5469213.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$54.26
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5469350.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$59.19
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5469388.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$44.87
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5469670.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$60.44
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5470486.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$92.40
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5470643.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$72.09
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5471864.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$30.90
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5472536.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$49.41
323416	08/31/2017	1047	SPRINGFIELD ELECTRIC	S5476039.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$29.28
323417	08/31/2017	1047	STEPHANIE LONG	V194969	10.00.3700.4932.1.319	STEPHANIE LONG -- Developing Material For the	\$600.00
Check Total:							\$3,119.19

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323417	08/31/2017	1047	STEPHANIE LONG	V452412	10.00.3700.4932.1.319	PLEASE PAY STEPHANIE LONG FOR KINDERGARTEN	\$100.00
323417	08/31/2017	1047	STEPHANIE LONG	V671525	10.00.3700.4932.1.319	Material was gathered using cursive writing and	\$100.00
323417	08/31/2017	1047	STEPHANIE LONG	V719509	10.00.3700.4932.1.319	PLEASE PAY STEPHANIE LONG FOR SCHOOL	\$100.00
Check Total:							\$900.00
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155064	10.75.1100.0255.0.410	25X30 SELF STICK EASEL PADS 2PK ***PRICING PER	\$277.44
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155064	10.75.1100.0255.0.410	3X3 ADHESIVE NOTES 18PK	\$8.20
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155064	10.75.1100.0255.0.410	ENERGIZER AA ALKALINE BATTERY 36PK	\$33.51
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155064	10.75.1100.0255.0.410	WIREBOUND NOTEBOOK 70 SHTS	\$77.40
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155064	10.75.1100.0255.0.410	TWO POCKET PORTFOLIO	\$30.90
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155710	10.50.3850.3705.1.410	BIO DEGRADABLE PLASTIC TABLE COVERS	\$120.36
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155710	10.50.3850.3705.1.410	PAPER FLOWERS DESK PAD	\$23.18
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155710	10.50.3850.3705.1.410	207 IMPACT ROLLER BALL STICK GEL PEN BLUE INK	\$64.60
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155710	10.50.3850.3705.1.410	207 IMPACT ROLLER BALL STICK GEL PEN RED INK	\$64.60
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155710	10.50.3850.3705.1.410	207 IMPACT ROLLER BALL STICK GEL PEN BLACK INK	\$44.80
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155710	10.50.3850.3705.1.410	POP UP RECYCLED NOTES IN BORA BOAR COLORS	\$48.66
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155710	10.50.3850.3705.1.410	QUICK RELEASE CAR MOUNT FOR IPHONE AND IPOD	\$85.59
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155710	10.50.3850.3705.1.410	G2 PREMIM RETRACTABLE INK PEN	\$13.76

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155710	10.50.3850.3705.1.410	PAGE FLAG VALUE PACK ASSORTED COLORS 200	\$56.20
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155710	10.50.3850.3705.1.410	PAGE FLAG VALUE PACK ASSORTED COLORS 280	\$31.29
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155710	10.50.3850.3705.1.410	ARROW 1/2 PAG FLAGS EIGHT ASSORTED COLORS	\$31.65
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155710	10.50.3850.3705.1.410	LACEY PROFESSIONAL WEEKLY/MONTHLY BOOK	\$77.34
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155710	10.50.3850.3705.1.410	PAL INSTANT HAND SANITIZER DESKTOP	\$33.39
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155710	10.50.3850.3705.1.410	ADVANCED INSTANT HAND SANITIZER GEL	\$60.17
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155710	10.50.3850.3705.1.410	FUN DESIGN CLEAR GEL KEYBOARD WRIST REST	\$20.97
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155710	10.50.3850.3705.1.410	ACCENT POCKET STYLE HIGHLIGHTER	\$27.21
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155710	10.50.3850.3705.1.410	POP UP NOTE DISPENSER WITH DESIGNER INSERT	\$38.46
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155710.1	10.50.3850.3705.1.410	ADVANCED HAND SANITIZER JELLY WRAPS	\$54.21
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155710.1	10.50.3850.3705.1.410	FUN DESIGN CLEAR MOUSE PAD WRIST REST	\$17.03
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155710.1	10.50.3850.3705.1.410	FUN DESIGN CLEAR GEL MOUSE PAD WRIST REST	\$17.03
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155756	10.50.3850.3705.1.410	WLTIMATE BLADE STYLE STAPLE REMOVER GRAY	\$10.14
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155756	10.50.3850.3705.1.410	747 CLASSIC FULL STRIP STAPLER	\$52.23
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155756	10.50.3850.3705.1.410	SHARPSHOOTER HEVERY DUTY STAPLE GUN	\$38.89

Decatur School District #61

Disbursement Detail Listing

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

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155756	10.50.3850.3705.1.410	SHARPSHOOTER HEAVY DUTY TAKER STAPLES 3/8	\$11.34
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155756	10.50.3850.3705.1.410	SHARPSHOOTER HEAVY DUTY TAKER STAPLES 1/4	\$13.36
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155756	10.50.3850.3705.1.410	ULTRA SOFT ANS STRONG FACIAL TISSUE	\$146.64
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155756	10.50.3850.3705.1.410	PRINT OR WRITE FILE FOLDER LABELS	\$17.45
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155756	10.50.3850.3705.1.410	RECYCLED INTERIOR FILE FOLDERS	\$39.36
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155756	10.50.3850.3705.1.410	RECYCLED EVERYDAY TITANIUM SOFTGRIP	\$55.56
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155756	10.50.3850.3705.1.410	SAVE SYSTEM BULLETIN BOARD FOLDER	\$20.04
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155756	10.50.3850.3705.1.410	FILE N SAVE BULLETIN BOARD STORAGE BOX	\$22.40
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155756	10.50.3850.3705.1.410	FILE N SAVE SYSTEM TRIMMER STORAGE BOX	\$14.08
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155756	10.50.3850.3705.1.410	PADS IN RIO DE JANEIRO COLORS	\$33.73
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155756	10.50.3850.3705.1.410	ORIGINAL POP UP REFULL	\$20.94
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155770	10.00.2320.0000.0.410	HON HSLVTMR.Y0.A.H.TI.WP38.T	\$268.21
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155773	12.00.1220.0879.2.410	SHEET PROTECTORS 200/BOX ***PRICING PER	\$46.86
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155773	12.00.1220.0879.2.410	TWO POCKET PORTFOLIO 25/BOX	\$65.34
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155773	12.00.1220.0879.2.410	REINFORCEMENT LABELS	\$6.15
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155773	12.00.1220.0879.2.410	8 3/4 X 11 / 1/2 MANILA ENVELOPES	\$30.18

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Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155773	12.00.1220.0879.2.410	LEGAL SIZE MANILA ENVELOPES	\$38.89
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155773	12.00.1220.0879.2.410	3 HOLE PUNCH 40+ SHEETS	\$46.53
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155878	10.50.1125.3705.1.410	PRICING PER ATTACHED STRIGLOS REQUEST FOR	\$12.38
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155878	10.50.1125.3705.1.410	AVERY 2" X 4" LABELS, 250/PK	\$50.56
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155884	10.09.1250.4300.1.410	TOP LOAD POLY SHEET PROTECTORS, 100/BOX	\$14.42
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155884	10.09.1250.4300.1.410	ASSORTED BINDER POCKETS	\$16.72
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155903	10.00.2520.0104.0.410	BLACK TONER FOR LASERJET 600 M601 IN PAYROLL AND	\$406.32
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155903	10.00.2570.0125.0.410	3M ENERGIZING WRIST SUPPORT FOR RIGHT HAND,	\$33.70
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155903	10.00.2570.0125.0.410	AVERY DENNISON BLACK BINDER, SIZE: 4"	\$40.40
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155903	40.00.2550.0000.0.410	SMEAD TOP TAB ASSORTED COLORS POLY FILE FOLDERS	\$22.17
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155905	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$151.72
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	155954	10.09.1250.4300.1.410	2" White Binder	\$19.53
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156005	10.03.2210.0084.0.410	Black Stand "N Store Pencil Pouch	\$5.49
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156005	10.03.2210.0084.0.410	Red Stand "N Store Pencil Pouch	\$5.49
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156005	10.03.2210.0084.0.410	Canon LS82Z Minidesk calculator	\$6.83
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156005	10.03.2210.0084.0.410	Talon Auto Daylight Savings Wall Clock	\$49.47
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156005	10.03.2210.0084.0.410	Note anf flag dispenser	\$30.42

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156005	10.03.2210.0084.0.410	Mahogany Wood Tones Phone Center Desk Stand	\$23.03
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156005	10.03.2210.0084.0.410	Mahogany Wood Tones Desk Tray	\$46.06
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156005	10.03.2210.0084.0.410	Wood Stones Desk Tray Stacker	\$13.74
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156005	10.03.2210.0084.0.410	Black Phone Center Desk Stand	\$23.03
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156005	10.03.2210.0084.0.410	Black Desk Tray	\$46.06
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156005	10.03.2210.0084.0.410	Black Desk Organizer	\$24.64
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156005	10.03.2210.0084.0.410	Black Business Card Holder	\$8.28
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156006	10.00.2570.0125.0.410	AVERY BLACK 3" ECONOMY NON-VIEWBINDER WITH	\$19.84
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156046	12.00.2330.0810.0.410	SQUEEZE BOTTLE	\$2.04
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156046	12.00.2330.0810.0.410	RUBBER FINGERS - MEDIUM	\$2.10
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156046	12.00.2330.0810.0.410	SHREDDER X10	\$143.13
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156046	12.00.2330.0810.0.410	SCOTCH MOVING AND STORAGE TAPE 6/PKG	\$26.13
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156046	12.00.2330.0810.0.410	SOFTTALK II TELEPHONE SHOULDER REST - BLACK	\$69.40
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156046	12.00.2330.0810.0.410	REGENERATION RECYCLED PLASTIC LETTER TRAY -	\$17.46
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156047	10.58.1125.4902.1.410	PRICING PER ATTACHED STRIGLOS QUOTE 7.25.17	\$238.64
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156047	10.58.1125.4902.1.410	FAN FOLDED SELF STICK POP UP NOTES 3 X 3	\$22.89
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156047	10.58.1125.4902.1.410	SELF STICK POP UP NOTE PADS MINI YELLOW	\$4.92

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2017 - 08/31/2017

Sort By: Check

Bank Account: 2892733

Voucher Range: 1024 - 1047

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156047	10.58.1125.4902.1.410	DESK HIGHLIGHTER, CHISEL TIP, FLUORESCENT COLORS	\$8.13
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156047	10.58.1125.4902.1.410	EXTREME MARKER FINE POINT ASSORTED 4/SET	\$8.66
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156047	10.58.1125.4902.1.410	KING SIZE PERMANENT MARKERS BLACK 4 PACK	\$17.18
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156047	10.58.1125.4902.1.410	FINE POINT PERMANENT MARKER 24/SET	\$17.24
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156047	10.58.1125.4902.1.410	ROLLER BALL RETRACTABLE GEL PEN, BLUE INK MEDIUM,	\$65.00
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156047	10.58.1125.4902.1.410	ROLLER BALL RETRACTABLE GEL PEN BLACK INK MEDIUM	\$71.22
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156047	10.58.1125.4902.1.410	ROLLER BALL RETRACTABLE GEL PEN, RED INK MEDIUM	\$65.00
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156057	10.03.2210.0084.0.410	CREDENZA/SHELL BY HON BL SERIES, 60"W X 24"D X	\$152.99
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156057	10.03.2210.0084.0.410	WARDROBE CABINET BASYX BY HON BL SERIES, 18"W X	\$322.05
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156057	10.03.2210.0084.0.410	STACK-ON STORAGE BASYX BY HON BL SERIES, 60"W X	\$545.23
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156060	10.60.1100.0000.0.410	Avery - print to the edge round labels - AVE22807 -	\$54.00
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156076	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$247.24
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156114	10.85.1100.0010.0.410	HIGH YIELD BLACK TONER FOR LASERJET	\$48.63
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156115	10.85.1100.0046.0.410	HIGH YIELD BLACK TONER FOR LASERJET PRO	\$97.26
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156118	10.00.2320.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$2.83

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156189	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$145.15
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156190	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$199.98
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156205	12.00.2660.0855.0.410	BLACK INK CTG (HP56) **PRICING PER RYAN	\$126.04
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156205	12.00.2660.0855.0.410	BLACK INK CTG (HP 96)	\$348.40
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156205	12.00.2660.0855.0.410	COLOR INK CTG (HP 97)	\$127.14
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156205	12.00.2660.0855.0.410	BLACK PRINT CTG (HP 950XL OFFICEJET)	\$606.00
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156205	12.00.2660.0855.0.410	CYAN PRINT CTG (HP951XL OFFICEJET)	\$387.30
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156205	12.00.2660.0855.0.410	MAGENTA PRINT CTG (HP951XL OFFICEJET)	\$387.30
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156205	12.00.2660.0855.0.410	YELLOW PRINT CTG (HP951XL OFFICEJET)	\$387.30
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156261	10.81.1100.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$42.24
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156310	12.00.1220.0844.0.410	ONE HOLE PUNCH ***QUOTE FROM RYAN	\$5.08
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156310	12.00.1220.0844.0.410	SHARPIE ASSORTED FINE TIP MARKERS 12/SET	\$14.36
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156310	12.00.1220.0844.0.410	SHARPIE FLIP CHART MARKERS 8/SET	\$10.05
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156310	12.00.1220.0844.0.410	UNIVERSAL REPOSITIONABLE EASLE PAD ROLL 2/PK	\$31.75
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156310	12.00.1220.0844.0.410	UNIVERSAL RECYCLED EASLE PADS	\$34.85
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156310	12.00.1220.0844.0.410	AVERY PERMANENT GLUE STICKS 18/PK	\$37.40

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156310	12.00.1220.0844.0.410	CRAYOLA CLASSIC COLOR CRAYONS 16/BX	\$42.20
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156372	10.75.1100.0042.0.410	Printable Inkjet Magnet Sheets, 8 1/2 x 11, White,	\$130.30
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156373	10.03.2210.0084.0.410	CIG200752P - BLACK CARTRIDGE FOR ASHLEY	\$55.31
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156373	10.03.2210.0084.0.410	CYAN CARTRIDGE FOR ASHLEY GRAYNED	\$55.31
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156373	10.03.2210.0084.0.410	CIG200753P - MAGENTA CARTRIDGE FOR ASHLEY	\$55.31
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156373	10.03.2210.0084.0.410	CIG200755P - YELLOW CARTRIDGE FOR ASHLEY	\$55.31
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156397	10.00.2112.0000.0.410	Compact Swivel/tilt task chair, black	\$842.08
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156397	10.00.2112.0000.0.410	Envy Series mesh high back multifunction chair, black	\$288.95
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156424	12.00.2330.0810.0.410	KNOB-ADJUST KEYBOARD PLATFORM PG. 710	\$261.52
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156424	12.00.2330.0810.0.410	MESH JUMBO PENCIL CUP PG. 764	\$4.29
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156424	12.00.2330.0810.0.410	ROUND MAGNETIC CLIP DISPENSER PG. 768	\$6.92
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156424	12.00.2330.0810.0.410	REGENERATION RECYCLED PLASTIC LETTER TRAY	\$51.33
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156424	12.00.2330.0810.0.410	UNIVERSAL HANGING FILE FOLDER PLASTIC INDEX	\$5.64
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156424	12.00.2330.0810.0.410	COSCO HEAVY DUTY UTILITY KNIFE BLADES	\$3.87
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156424	12.00.2330.0810.0.410	TZE SERIES STANDARD ADHESIVE LAMINATED	\$29.34

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156424	12.00.2330.0810.0.410	STAPLES FOR BOSTITCH B81 30 STAPLER 1000/BK	\$12.94
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156424	12.00.2330.0810.0.410	TAPE DISPENSER	\$3.30
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156450	10.72.2410.0000.0.410	ENGRAVED DESK/COUNTER SIGN 8" X 2"	\$43.08
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156476	10.12.1100.0000.0.410	DRY ERASE BOARDS, MELAMINE 96X48 SATIN	\$235.24
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156482	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$49.00
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156483	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$199.15
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156484	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$199.15
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156485	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$199.15
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156698	10.00.0000.0000.0.971	GENERAL RIBBON CALCULATOR	\$31.75
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156698	10.00.0000.0000.0.971	UNIVERSAL INVISIBLE MULTIPURPOSE TAPE, 1/2" X	\$756.00
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156702	10.00.2320.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$182.37
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156711	10.81.1100.0010.0.410	Dell Toner For Library - DELL 5230n	\$300.18
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156802	12.00.2660.0855.0.410	BLACK PRINT CTG (GENERIC FOR HP26A LASERJET) **PER	\$344.84
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156806	12.00.2330.0810.0.410	PLASTIC HANGING DRAWER ORGANIZER**QUOTE FROM	\$9.53
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156806	12.00.2330.0810.0.410	VALUE TAPE DISPENSER	\$4.55
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156806	12.00.2330.0810.0.410	COSCO SNAP BLADE UTILITY KNIFE BLADE	\$7.24

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Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156824	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$57.71
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	156868	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$71.39
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	170117-0015	10.00.2660.0110.0.410	Blanket Order for miscellaneous computer	\$75.00
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	170515-0013	10.11.1100.0000.0.323	TO PAY INVOICE #170515-0013 - REPAIR	\$75.00
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	170810-0016	10.00.2660.0110.0.410	Blanket Order for miscellaneous computer	\$340.00
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	170824-0007	12.00.2330.0855.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$95.00
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	7847CM	10.00.2570.0125.0.410	AVERY DENNISON BLACK BINDER, SIZE: 4"	(\$40.40)
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	R17072401	12.00.2660.0855.0.323	BLANKET ORDER FOR COMPUTER REPAIRS &	\$1,375.00
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	R17072501	10.00.2660.0110.0.750	HP PageWide Pro 447dw Multifunction Printer	\$2,196.00
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	R17072502	10.00.2660.0110.0.750	HP Pagewide Pro 577dw Multifunction Printer	\$749.00
323418	08/31/2017	1047	STRIGLOS/HAINES & ESSICK	R17073102	10.00.3700.4300.2.410	Dell Laser Multifunction Printer - Mono - up to	\$129.00
Check Total:							\$18,154.13
323419	08/31/2017	1047	SUCCESS BY DESIGN INC	159512	10.22.1100.0000.0.410	THE DAILY PLANNER 5020 YEAR LONG UNDATED WITH	\$522.37
Check Total:							\$522.37
323420	08/31/2017	1047	SUPER DUPER INC	2270810	12.00.1216.0855.0.410	ARTIC PHOTOS FUN DECKS: SET 2 COMBO (includes	\$149.98
323420	08/31/2017	1047	SUPER DUPER INC	2270810	12.00.1216.0855.0.410	ARTIC PHOTOS FUN DECKS: SET 1 COMBO (includes	\$149.99
Check Total:							\$299.97

Decatur School District #61

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323421	08/31/2017	1047	SURE SHARP	57048	20.93.2540.0650.0.410	40 GRIT CERMIC BELT ***SALES ORDER# 1043572	\$236.30
323421	08/31/2017	1047	SURE SHARP	57505	20.93.2540.0650.0.410	SHIELD	\$50.94
323421	08/31/2017	1047	SURE SHARP	57505	20.93.2540.0650.0.410	TO PAY SALES ORDER# 1043827. TRANSMISSION	\$59.29
323421	08/31/2017	1047	SURE SHARP	57505	20.93.2540.0650.0.410	GEAR WHEELS	\$73.50
323421	08/31/2017	1047	SURE SHARP	57505	20.93.2540.0650.0.410	BELT	\$41.85
323421	08/31/2017	1047	SURE SHARP	57505	20.93.2540.0650.0.410	SPRING TORSION	\$19.20
Check Total:							\$481.08
323422	08/31/2017	1047	SVENDSEN FLORISTS	903800	38.82.8288.0000.0.699	TO PAY INVOICE 903800 - PEAAACE LILLY FOR MIKE	\$50.00
323422	08/31/2017	1047	SVENDSEN FLORISTS	903988	10.00.2310.0000.0.410	BLANKET ORDER FOR FLOWERS OR PLANTS FOR	\$50.00
Check Total:							\$100.00
323423	08/31/2017	1047	SWANN SPECIAL CARE CENTER 539-01		12.00.1220.0855.0.671	JULY'17 Ed Srvc for PrivFacility **PAY INVOICE**	\$3,674.40
Check Total:							\$3,674.40
323424	08/31/2017	1047	TABERNACLE BAPTIST CHURCH 1002		10.09.3850.0149.0.319	TO PAY INVOICE #1002. After School Program for up	\$2,000.00
Check Total:							\$2,000.00
323425	08/31/2017	1047	TAMIKA THOMAS	V105479	10.00.3700.4932.1.319	PLEASE PAY TAMIKA THOMAS FOR SCHOOL	\$100.00
323425	08/31/2017	1047	TAMIKA THOMAS	V354224	10.00.3700.4932.1.319	Using Technology to improve Math and Reading	\$200.00
323425	08/31/2017	1047	TAMIKA THOMAS	V674762	10.00.3700.4932.1.319	PLEASE PAY TAMIKA THOMAS FOR CURRICULUM	\$300.00
323425	08/31/2017	1047	TAMIKA THOMAS	V692001	10.00.3700.4932.1.319	PLEASE PAY TAMIKA THOMAS FOR COMPILING	\$100.00
Check Total:							\$700.00
323426	08/31/2017	1047	TCI	INV31026	10.75.1100.0255.0.420	HA! THE US THROUGH INDUSTRIALISM STUDENT	\$460.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323426	08/31/2017	1047	TCI	INV31026	10.75.1100.0255.0.420	HA! PURSUING AMERICAN IDEALS STUDENT TEXT	\$500.00
323426	08/31/2017	1047	TCI	INV31149	10.74.1100.0255.0.327	HA! THE US THROUGH INDUSTRIALISM STUDENT	\$1,495.00
323426	08/31/2017	1047	TCI	INV31149	10.74.1100.0255.0.327	HA! THE US THROUGH INDUSTRIALISM TE 1YR SUB	\$912.00
323426	08/31/2017	1047	TCI	INV31149	10.74.1100.0255.0.327	HA! PURSUING AMERICAN IDEALS STUDENT 1YR SUB	\$1,625.00
323426	08/31/2017	1047	TCI	INV31149	10.74.1100.0255.0.327	HA! PURSUING AMERICAN IDEALS TE 1YR SUB	\$1,156.00
Check Total:							\$6,148.00
323427	08/31/2017	1047	TEACHERS PAY TEACHERS	46011460	10.75.1200.0255.0.410	BELL RINGER JOURNAL & PRESENTATION BUNDLE -	\$21.39
323427	08/31/2017	1047	TEACHERS PAY TEACHERS	46011460	10.75.1200.0255.0.410	BELL RINGER 3-5 JOURNAL PROMPTS	\$13.90
323427	08/31/2017	1047	TEACHERS PAY TEACHERS	46011460	10.75.1200.0255.0.410	BELL RINGER 3-5	\$10.70
Check Total:							\$45.99
323428	08/31/2017	1047	TEACHSTONE	37245	10.58.2210.4902.1.410	CLASS SCORE SHEETS PRE K / K-3	\$98.88
Check Total:							\$98.88
323429	08/31/2017	1047	TEACHTOWN, INC.	0000003874	12.00.1202.0855.0.327	TeachTown BASICS License **SEE PROPOSAL FOR MPSED	\$28,800.00
323429	08/31/2017	1047	TEACHTOWN, INC.	0000003874	12.00.1202.0855.0.327	12% DISCOUNT APPLIED	(\$3,456.00)
Check Total:							\$25,344.00
323430	08/31/2017	1047	TEPCA PUBLISHING	V258443	10.89.1536.0570.0.410	8/15/17 - Game Laughter books ordered for Turkey	\$70.00
Check Total:							\$70.00
323431	08/31/2017	1047	THE CAMBRIAN GROUP	V201221	10.00.2310.0000.0.390	SHORT TERM BLANKET PURCHASE ORDER -Strategic	\$765.20
323431	08/31/2017	1047	THE CAMBRIAN GROUP	V560657	10.00.2310.0000.0.390	SHORT TERM BLANKET PURCHASE ORDER -Strategic	\$15,000.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323431	08/31/2017	1047	THE CAMBRIAN GROUP	V942403	10.00.2310.0000.0.390	SHORT TERM BLANKET PURCHASE ORDER -Strategic	\$3,500.00
Check Total:							\$19,265.20
323432	08/31/2017	1047	THE HOPE INSTITUTE	31314	12.00.1220.0855.0.671	JULY'17 Ed Srvcs Private Facility **PAY INVOICE**	\$4,276.20
323432	08/31/2017	1047	THE HOPE INSTITUTE	31391	12.00.1220.0855.0.671	JULY'17 Ed Srvcs Private Facility **PAY INVOICE**	\$4,276.20
Check Total:							\$8,552.40
323433	08/31/2017	1047	THOMPSON ELECTRONICS CO	81197	20.82.2540.0618.0.390	LABOR TO REMOVE EXISTING ALARM SYSTEM	\$6,000.00
323433	08/31/2017	1047	THOMPSON ELECTRONICS CO	81458	20.82.2540.0618.0.390	LABOR TO REMOVE EXISTING ALARM SYSTEM	\$2,000.00
Check Total:							\$8,000.00
323434	08/31/2017	1047	TIMECLOCK PLUS	429971	10.00.2520.0150.0.312	Hardware Maintenance (Product Addition)	\$1,615.46
323434	08/31/2017	1047	TIMECLOCK PLUS	429971	10.00.2520.0150.0.550	Time Clock Plus Devices per attached quote #431123 -	\$8,961.00
Check Total:							\$10,576.46
323435	08/31/2017	1047	TIMOTHY J REILLY	V252849	10.82.2210.4932.1.312	SUPPLIES AND TRAINING FOR FRESHMAN SEMINAR	\$400.00
Check Total:							\$400.00
323436	08/31/2017	1047	TWO MEN AND A TRUCK/CENTRAL ILL	I20176	10.00.2640.0000.0.690	INVOICE #I20176. Patricia Paulson/Principal at Parsons	\$1,020.83
Check Total:							\$1,020.83
323437	08/31/2017	1047	UNITED PARCEL SERVICE	0000646722337	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR	\$4.53
Check Total:							\$4.53
323438	08/31/2017	1047	URBANA SCHOOL DIST #116	FINAL CASE BL 16-17	12.00.4120.0851.2.319	TO pay invoice dated august 15, 2017- FINAL CASE BILL	\$17,521.14
Check Total:							\$17,521.14

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323439	08/31/2017	1047	VALLEY VIEW LANDFILL INC - F2	F20000030452	20.93.2540.0613.0.390	BLANKET ORDER FOR DISPOSAL OF JUNK AT THE	\$234.65
Check Total:							\$234.65
323440	08/31/2017	1047	VARITRONICS, LLC.	82865	10.85.2410.0010.0.410	24" X 300' LAMINATE ROLLS FOR A VARIQUEST COLD	\$585.01
Check Total:							\$585.01
323441	08/31/2017	1047	VERNIER SOFTWARE	5259987	10.82.1100.0255.0.410	DUAL-RANGE FORCE	\$1,068.59
323441	08/31/2017	1047	VERNIER SOFTWARE	5259987	10.82.1100.0255.0.410	PULLEY ATTACHMENT	\$235.29
323441	08/31/2017	1047	VERNIER SOFTWARE	5263027	10.82.1100.0255.0.410	DYNAMICS SYSTEM LONG CART AND TRACK SYSTEM -	\$3,565.98
323441	08/31/2017	1047	VERNIER SOFTWARE	5264240	10.89.1200.0250.0.410	FO DIRECT TEMPERATURE -- QUOTE 1044822-000	\$59.00
323441	08/31/2017	1047	VERNIER SOFTWARE	5264240	10.89.1200.0250.0.410	GO DIRECT PH	\$79.00
323441	08/31/2017	1047	VERNIER SOFTWARE	5264240	10.89.1200.0250.0.410	GO DIRECT GAS PRESSURE	\$79.00
323441	08/31/2017	1047	VERNIER SOFTWARE	5264240	10.89.1200.0250.0.410	GO DIRECT LIGHT/COLOR SENSOR	\$59.00
323441	08/31/2017	1047	VERNIER SOFTWARE	5264240	10.89.1200.0250.0.410	GO DIRECT CONSTANT CURRENT	\$59.00
323441	08/31/2017	1047	VERNIER SOFTWARE	5264240	10.89.1200.0250.0.410	GO DIRECT RADIATION MONITOR	\$169.00
323441	08/31/2017	1047	VERNIER SOFTWARE	5264240	10.89.1200.0250.0.410	GO DIRECT ORP	\$89.00
323441	08/31/2017	1047	VERNIER SOFTWARE	5264240	10.89.1200.0250.0.410	GO DIRECT MELT STATION	\$499.00
323441	08/31/2017	1047	VERNIER SOFTWARE	5264240	10.89.1200.0250.0.410	GO DIRECT SPECTROVIS	\$399.00
323441	08/31/2017	1047	VERNIER SOFTWARE	5264240	10.89.1200.0250.0.410	GO DIRECT CONDUCTIVITY	\$89.00
323441	08/31/2017	1047	VERNIER SOFTWARE	5264240	10.89.1200.0250.0.410	GO DIRECT FORCE/ACCELERATION	\$99.00
323441	08/31/2017	1047	VERNIER SOFTWARE	5264240	10.89.1200.0250.0.410	GO DIRECT 3-AXIS MAGNETIC FIELD	\$59.00
323441	08/31/2017	1047	VERNIER SOFTWARE	5264240	10.89.1200.0250.0.410	GO DIRECT DROP COUNTER	\$99.00
323441	08/31/2017	1047	VERNIER SOFTWARE	5264240	10.89.1200.0250.0.410	GO DIRECT VOLTAGE	\$49.00
Check Total:							\$6,755.86

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323442	08/31/2017	1047	WALLENDER-DEDMAN PRINTING INC	80130	12.00.2330.0810.0.360	IMPRINT 400 BLUE FOLDERS PROVIDED BY MACON PIATT	\$60.00
323442	08/31/2017	1047	WALLENDER-DEDMAN PRINTING INC	80191	10.00.2310.0000.0.360	Ordering 13,000 2017-18 School Calendars (13	\$5,175.00
323442	08/31/2017	1047	WALLENDER-DEDMAN PRINTING INC	80262	10.22.1100.0000.0.360	325 FRANKLIN HANDBOOKS 13 PAGES PRINTED BACK TO	\$310.00
323442	08/31/2017	1047	WALLENDER-DEDMAN PRINTING INC	80262	10.22.1100.0000.0.360	325 THREE PART CARBONLESS	\$80.00
323442	08/31/2017	1047	WALLENDER-DEDMAN PRINTING INC	80263	10.81.2410.0010.0.360	1 Box Of 500 Business Cards For: Principal, Deloris	\$19.00
323442	08/31/2017	1047	WALLENDER-DEDMAN PRINTING INC	80263	10.81.2410.0010.0.360	1 Box Of 500 Business Cards For: Assistant	\$19.00
323442	08/31/2017	1047	WALLENDER-DEDMAN PRINTING INC	80264	38.12.1260.0000.0.699	PLEASE ORDER 500 BUSINESS CARDS FOR MATT	\$19.00
323442	08/31/2017	1047	WALLENDER-DEDMAN PRINTING INC	80265	10.85.1100.0010.0.360	PRINTING OF ADMITTANCE SLIPS, QUOTED BY JASON	\$184.80
323442	08/31/2017	1047	WALLENDER-DEDMAN PRINTING INC	80265	10.85.1100.0010.0.360	\$0.2 Pro-rated Adjustment Applied - PRINTING OF	\$0.20
323442	08/31/2017	1047	WALLENDER-DEDMAN PRINTING INC	80370	10.82.2410.0010.0.360	100 CLASSROOM EXPECTATION POSTERS PER	\$225.00
323442	08/31/2017	1047	WALLENDER-DEDMAN PRINTING INC	80456	10.62.2410.0000.0.360	STEVENSON SCHOOL HANDBOOKS **QUOTE	\$265.00
323442	08/31/2017	1047	WALLENDER-DEDMAN PRINTING INC	80457	12.00.2330.0810.0.360	2 BOXES OF MPSED #10 ENVELOPES, QUOTE PER	\$40.00
323442	08/31/2017	1047	WALLENDER-DEDMAN PRINTING INC	80458	10.82.2410.0010.0.360	WRITING POSTERS PER WALLENDER QUOTE DATED	\$45.00
Check Total:							\$6,442.00
323443	08/31/2017	1047	WEJT/WYDS/WZNX/WZUS/WYDS -HD2	735-00015-0001	10.00.2630.0131.0.350	BLANKET ORDER FOR SPORTS CAST	\$250.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
323443	08/31/2017	1047	WEJT/WYDS/WZNX/WZUS/WYDS -HD2	735-00017-0000	10.00.2630.0131.0.350	BLANKET ORDER FOR SPORTS CAST	\$250.00
Check Total:							\$500.00
323444	08/31/2017	1047	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-176639	12.00.2140.0855.0.410	ADOS-2 Protocol Bklt Module 1 (10/pkg) (Autism	\$58.85
323444	08/31/2017	1047	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-176639	12.00.2140.0855.0.410	BRIEF-P Rating Forms (25 pk) (BRIEF Preschl)	\$75.90
323444	08/31/2017	1047	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-176639	12.00.2140.0855.0.410	BRIEF-P Scoring Summary/Profile Forms (25	\$55.00
323444	08/31/2017	1047	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-176639	12.00.2140.0855.0.410	SRS-2 School-Age AutoScore Form (for Ages	\$57.75
323444	08/31/2017	1047	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-176639	12.00.2140.0855.0.410	ADOS-2 Protocol Bklt Module 3 (10/pkg) (Autism	\$58.85
323444	08/31/2017	1047	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-176639	12.00.2140.0855.0.410	ADOS-2 Protocol Bklt Module 4 (10/pkg) (Autism	\$58.85
Check Total:							\$365.20
323445	08/31/2017	1047	WOODFORD TEST LANE INC	18659	80.93.2367.0650.0.319	BLANKET ORDER FOR INSPECTION OF	\$74.00
Check Total:							\$74.00
323446	08/31/2017	1047	WORKS INTERNATIONAL INC	9145	10.00.2642.0000.0.312	PAY INVOICE #9145 - WORKS International for	\$5,400.00
Check Total:							\$5,400.00
Bank Total:							\$3,255,686.38

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1024 - 1047

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
10							\$2,610,310.45
12							\$107,155.40
20							\$273,530.07
22							\$1,565.67
38							\$33,110.53
40							\$16,468.78
60							\$160,389.98
80							\$22,601.12
90							\$30,554.38
<hr/>							
Fund Totals:							\$3,255,686.38

End of Report

Disbursements Grand Total: \$3,255,686.38

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1032 - 1032

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

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

Bank Account: 2892733

NCB	08/11/2017	1032	RYAN, JULIE A	V515606	38.12.1267.0000.0.699	REIMBURSEMENT FOR JULIE RYAN FOR THE PURCHASE	\$75.55
NCB	08/11/2017	1032	RUFENER, KENNETH	V865128	38.95.9511.0000.0.699	Operation Calculus Trip Reimbursements: Welcome	\$35.00
NCB	08/11/2017	1032	RUFENER, KENNETH	V865128	38.95.9511.0000.0.699	Speedway 7/20/17- Fuel	\$47.50
NCB	08/11/2017	1032	RUFENER, KENNETH	V865128	38.95.9511.0000.0.699	Sunoco 7/22/17- Fuel	\$65.00
NCB	08/11/2017	1032	RUFENER, KENNETH	V865128	38.95.9511.0000.0.699	Ricker's BP 7/22/17- Fuel	\$51.01
NCB	08/11/2017	1032	HAMPTON, JUSTIN	V92079	38.95.9511.0000.0.699	Operation Calculus Trip Reimbursements: Circle	\$19.36
NCB	08/11/2017	1032	HAMPTON, JUSTIN	V92079	38.95.9511.0000.0.699	Ricker's BP 7/22/17- Fuel	\$26.68
NCB	08/11/2017	1032	HAMPTON, JUSTIN	V92079	38.95.9511.0000.0.699	Kroger Fuel 7/22/2017- Fuel	\$32.75
NCB	08/11/2017	1032	HAMPTON, JUSTIN	V92079	38.95.9511.0000.0.699	Speedway 7/20/17- Fuel	\$24.71
NCB	08/11/2017	1032	HAMPTON, JUSTIN	V92079	38.95.9511.0000.0.699	Kroger 7/20/2017- Food	\$14.16
NCB	08/11/2017	1032	HAMPTON, JUSTIN	V92079	38.95.9511.0000.0.699	Donato's - Food	\$138.76
NCB	08/11/2017	1032	HAMPTON, JUSTIN	V92079	38.95.9511.0000.0.699	Chick-fil-A - Food	\$126.11
NCB	08/11/2017	1032	HAMPTON, JUSTIN	V92079	38.95.9511.0000.0.699	Fandango Movie Tickets to see The House (R) at Marcus	\$110.25
NCB	08/11/2017	1032	HAMPTON, JUSTIN	V92079	38.95.9511.0000.0.699	Fandango Movie Tickets to see The House (R) at Marcus	\$85.75

Check Total: \$852.59

Bank Total: \$852.59

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1032 - 1032

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
38							\$852.59
Fund Totals:							\$852.59

End of Report

Disbursements Grand Total: \$852.59

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 08/01/2017 - 08/31/2017
 Voucher Range: 1039 - 1039

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

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

Bank Account: 2892733

NCB	08/25/2017	1039	RYAN, JULIE A	V2289	38.12.1267.0000.0.699	REIMBURSEMENT FOR JULIE RYAN FOR THE PURCHASE	\$59.28
NCB	08/25/2017	1039	SMITH, SARAH E	V298384	38.12.1260.0000.0.699	REIMBURSEMENT FOR SARAH SMITH FOR THE	\$44.47
NCB	08/25/2017	1039	SMITH, SARAH E	V298384	38.12.1260.0000.0.699	REIMBURSEMENT FOR SARAH SMITH FOR THE	\$29.44
NCB	08/25/2017	1039	WINECKE, PHILLIP	V575727	38.12.1260.0000.0.699	REIMBURSEMENT FOR PHILLIP WINECKE FOR THE	\$20.00

Check Total:	\$153.19
Bank Total:	\$153.19

<u>Fund</u>	<u>Amount</u>
38	\$153.19
Fund Totals:	\$153.19

End of Report

Disbursements Grand Total:	\$153.19
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Decatur School District #61

Void Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 33561

From Date: 08/01/2017

To Date: 08/31/2017

From Check:

To Check:

From Voucher:

To Voucher:

Account: 33561

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
322519	06/23/2017	FOUR POINTS BY SHERATON	\$1,773.94	1372	Void	Expense	<input checked="" type="checkbox"/>	08/10/2017	08/10/2017
322742	06/30/2017	NORTHWESTERN UNIVERSITY	\$1,390.00	1382	Void	Expense	<input checked="" type="checkbox"/>	08/03/2017	08/03/2017
Total Amount:			\$3,163.94						
End of Report									

Decatur School District #61

Void Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 08/01/2017

To Date: 08/31/2017

From Check:

To Check:

From Voucher:

To Voucher:

Account: 2892733

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
322837	07/14/2017	DAVE & BUSTERS.	\$636.95	1011	Void	Expense	<input checked="" type="checkbox"/>	08/22/2017	08/22/2017
322853	07/14/2017	MCGRAW-HILL EDUCATION	\$1,494.00	1011	Void	Expense	<input checked="" type="checkbox"/>	08/03/2017	08/03/2017
322860	07/14/2017	U S POSTAL SERVICE (HASLER)	\$5,000.00	1011	Void	Expense	<input checked="" type="checkbox"/>	08/03/2017	08/03/2017
322967	07/31/2017	EICHENAUER SERVICES INC	\$53.07	1022	Void	Expense	<input checked="" type="checkbox"/>	08/22/2017	08/22/2017

Total Amount: \$7,184.02

End of Report

DISBURSEMENTS VIA ACH

August 2017

TSA Consulting Group, Inc.

Tax Sheltered 403B Contributions	24,968.15
Tax Sheltered 403B Contributions	25,642.73

Illinois Department of Revenue

Illinois Income Tax Withholding	54,410.10
Illinois Income Tax Withholding	61,307.28

Internal Revenue Service

Federal Payroll Taxes	244,088.89
Federal Payroll Taxes	269,832.10

Teacher Retirement System

Member & Employer Contributions	21,067.10
Health Insurance Security	2,865.61
Member & Employer Contributions	7,982.51
Member & Employer Contributions	21,698.30
Health Insurance Security	4,050.22

Illinois Municipal Retirement

Member & Employer Contributions	141,503.69
Accelerated Payment	6,701.08
Accelerated Payment	6,398.92
Accelerated Payment	5,153.80

Illinois State Disbursement Unit

Child Support Payments	3,132.77
Child Support Payments	3,755.16

DISBURSEMENTS VIA FUND TRANSFERS

Payroll #29	651,488.03
Payroll #2	406,410.73
Payroll #30	631,625.34
Payroll #3	534,802.30
Payroll #4	1,752,702.36
Replenish Work Comp Fund	49,531.55
Open Athletic Revolving Funds	27,000.00
Athletic Revolving Funds New Checks	421.78
Flexible Spending Account Pre-Pay	15,000.00
Flexible Spending Account	11,219.20

DISBURSEMENTS VIA ACCOUNTING ENTRY

None



Board of Education Decatur Public School District #61

Date: September 12, 2017	Subject: Accepting a Gift from James Millikin Estate
Initiated By: Sonya Johnson, Information Media Coordinator and Dr. Joshua Peters, Director of Curriculum and Instruction – Secondary	Attachments:
Reviewed By: Dr. Paul Fregeau, Superintendent	

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

BACKGROUND INFORMATION:

Board Policy 8:80 states that the Board of Education accepts gifts from any education foundation or other entity of individual provided the gift can be used in a manner compatible with the Board’s educational objectives and policies. All gifts received become the School District’s property.

CURRENT CONSIDERATIONS:

Sonya Johnson submitted a request for support to purchase award books for the K-6, K-8 & middle school libraries to the James Millikin Estate. The James Millikin Estate reviewed the submissions and made a decision to award \$20,000 for the purpose of the books for all our K-6, K-8 and middle school buildings.

Upon Board approval, Sonya Johnson will begin to order these resources for our students to have access to.

FINANCIAL CONSIDERATIONS:

The value of the donation is \$20,000 and is expected to be made to the District in September 2017.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education accept/approve the gracious donation from the James Millikin Estate as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: September 12, 2017	Subject: Student Fundraisers
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Student Fundraiser – Dennis Lab School• Student Fundraiser – Garfield Montessori Magnet School• Student Fundraiser – Muffley Elementary School• Student Fundraiser – Pershing Early Learning Center• Student Fundraiser – Stevenson Elementary School• Student Fundraiser – Enterprise Elementary School
Reviewed By: Dr. Paul Fregeau, Superintendent	

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

BACKGROUND INFORMATION:

Illinois Statute 105 ILCS 5/10-20.21 (b-5) and Board Policy 4:60 require that fundraisers that will generate more than \$1,000 be approved by the Board of Education.

CURRENT CONSIDERATIONS:

Find attached a culmination of schools that have submitted fundraising information for the 2017–18 school year including:

- Dennis Lab School
- Garfield Montessori Magnet School
- Muffley Elementary School
- Pershing Early Learning Center
- Stevenson Elementary School
- Enterprise Elementary School

FINANCIAL CONSIDERATIONS:

Revenue sources from the fundraisers will assist with special projects within the schools.

STAFF RECOMMENDATION: In accordance with Board Policy 4:60, the Administration respectfully requests that the Board of Education approve the Fundraisers as presented for the following schools:

- Dennis Lab School
- Garfield Montessori Magnet School
- Muffley Elementary School
- Pershing Early Learning Center
- Stevenson Elementary School
- Enterprise Elementary School

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Dennis Lab School

- Holds a weekly Pickles and Popcorn Fundraiser
 - Students are allowed to buy a bag of popcorn or a pickle for \$0.50 each
 - Students are not allowed to eat the pickle or popcorn during school hours due to the ‘no compete’ with Aramark
- Estimates that this fundraiser would generate revenues in excess of \$1,200
- There is no cost to the District
 - Revenues generated would be dispersed to the building activity accounts to support student/parent activities and items for the school

Garfield Montessori Magnet School

- Band program holding fundraiser for trips
- Garfield would receive 40% of the sales from Black Bear Fundraising
- Estimates that this fundraiser would generate revenues in excess of \$1,000
- There is no cost to the District
 - Revenues generated would be dispersed to the building activity account

Muffley Elementary School

- Holding a fundraiser through Great American Opportunities for playground equipment, field trips, special presenters for students/teachers, building incentives, and materials for students
 - Building-level committee manages the process from start to finish volunteering their time to organize selling
- Muffley would receive 50% of the sales
- Estimates that this fundraiser would generate at least \$2,000
- There is no cost to the District
 - Revenues generated would be dispersed to the building activity accounts to support playground, student/parent activities, and the faculty staff account

Pershing Early Learning Center

- Holds annual spring fundraiser to raise funds for playground equipment, field trips not covered by grant funds, special presenters for students/teachers, parent workshops, and materials for students not covered by grants. Fundraiser is through Great American Opportunities (formerly Nestle Beich Candy)
 - Building-level committee manages the process from start to finish, volunteering their time to organize selling the materials, reconciling orders, preparing for parent pick-ups and assisting with deliveries to the parents
- Pershing would receive 50% of the sales
- Estimates that this fundraiser would generate revenues in excess of \$5,000
- There is no cost to the District
 - Revenues generated would be dispersed to the building activity accounts to support playground, student/parent activities, and the faculty staff account

Stevenson Elementary School

- Holds fundraiser every fall selling items from Kleinhenn Company
- Proceeds are used to fund booster club donations to the school such as drinks, supplies for classroom parties, and items for the building
- Booster club would receive 40% profit on certain items sold and 50% on other items sold
- Fundraiser managed by Parent Liaison
- Estimates that this fundraiser would generate revenues of \$1,000 - \$1,200

- There is no cost to the District
 - Revenues generated would be dispersed to the building activity account to purchase supplies for the school

Enterprise Elementary School

- Holds bi-annual fundraiser each fall and spring through Great American Opportunities (formerly Nestle Beich Candy) to raise funds for playground equipment, field trips not covered by grant funds, special presenters for students/teachers, parent workshops, and materials for students not covered by grant funds
 - Building level committee along with the Principal manages the process from start to finish volunteering their time to organize selling the materials, reconciling orders, preparing for parent pick-ups and assisting with deliveries to the parents
- Receive 50% of the sales
- Estimates that this fundraiser would generate revenues in excess of \$3,000
- There is no cost to the District
 - Revenues generated would be dispersed to the building activity accounts to support playground, student/parent activities, and the faculty staff account



Board of Education Decatur Public School District #61

Date: September 12, 2017	Subject: Ancillary Wages
Initiated By: Deanne Hillman, Director of Human Resources	Attachments: Ancillary Wages adjustments
Reviewed By: Dr. Paul Fregeau, Superintendent	

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

BACKGROUND INFORMATION:

Ancillary wages are updated periodically as changes are needed.

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

There is an increase for Game Day Personnel – Police Liaison Officers, updating the hourly rate from \$30.00 to \$40.00 per hour.

A Substitute Retired Director position was added at a daily rate of \$500.00.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

FY 2017-2018 Rate of Pay: Flat Rate Ancillary Employees

Category	<u>Daily/Hourly</u>	<u>Rate 2017 - 2018</u>
Substitute Assistant	H	\$11.00
Substitute Assistant - Retired	H	\$13.00
Substitute Assistant - Extended	H	\$12.00
Substitute Clerical	H	\$11.00
Substitute Clerical - Retired	H	\$13.00
Substitute Clerical - Extended	H	DESPA
Substitute Security	H	\$13.00
Substitute Crossing Guard	H	\$11.00
Substitute Teacher Daily – Not Retired	D	\$115.00
Substitute Teacher Daily – Retired	D	\$150.00
Substitute Teacher –Long term in single position- Not Retired	D	\$140.00
Substitute Teacher – Long term in single position- Retired	D	\$185.00
Substitute School Nurse	D	\$140.00
Substitute ISBE Certified Nurse	D	\$150.00
Substitute Assistant Principal	D	\$200.00
Substitute Assistant Principal - Retired	D	\$225.00
Substitute Principal	D	\$300.00
Substitute Principal - Retired	D	\$400.00
<i>Substitute Director – Retired</i>	<i>D</i>	<i>\$500.00</i>
Substitute Special Education Administrator	D	\$220.00
Substitute Special Education Administrator – Retired	D	\$260.00
Crossing Guards	H	\$11.75
Game Day Personnel - Announcer	H	\$10.00
Game Day Personnel - Gym Supervisor	H	\$10.00
Game Day Personnel - Score Board Operator	H	\$11.00
Game Day Personnel - Scorekeeper	H	\$11.00
Game Day Personnel - Ticket Takers	H	\$10.00
Game Day Personnel - Police Liaison Officer	H	\$30.00 \$40.00
Game Day Personnel - Chain Crew/Line Judges	H	\$10.00
Game Day Personnel - Gym Manager	H	\$15.00
Human Resources Intern	H	\$12.00
Information Technology Intern	H	\$12.00
Bus Supervisor	H	\$11.00
Home Study - Bachelor's	H	Rate Set by DEA contract
Home Study - Master's	H	Rate Set by DEA contract
Substitute Custodian	H	\$11.00

**Long term is defined as 30 days*



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

Date: September 12, 2017	Subject: Job Description
Initiated By: Deanne Hillman, Director of Human Resources	Attachments: Director of Buildings and Grounds Job Description
Reviewed By: Dr. Paul Fregeau, Superintendent	

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

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

For each position, the job description was created to align the responsibilities and duties with the expectations of the position, as previously presented to the Board. The following job description was reviewed and updated as indicated:

Position Title	Changes/Updates
Director of Buildings and Grounds	Updated qualifications, reports to, supervises, salary range and mental demands

FINANCIAL CONSIDERATIONS:

This position is within budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

TITLE: Director of Buildings and Grounds

PURPOSE: To provide all students and staff with the highest quality physical environment possible, using all available resources.

QUALIFICATIONS:

1. Bachelor's Degree preferred in electrical, architectural, civil or mechanical engineering or architecture.
2. In lieu of the specified degree above, eight years of experience required in designated administrative field.
3. Experience
 - a. Minimum of eight years of successful administrative experience managing various levels of supervision.
 - b. Experiences in the maintenance of school buildings and grounds are highly desirable.
 - c. Experience in the development and oversight of collective bargaining agreements.
4. Skills, knowledge, and abilities:
 - a. Ability to develop and administer effective and efficient custodial programs.
 - b. Ability to develop and administer effective preventative maintenance programs.
 - c. Ability to exert strong leadership and inspire superior performance in members of the staff.
 - d. Ability to make firm decisions in the areas of responsibility and delegate responsibility to members of the staff.
 - e. Ability to function effectively as a member of the district's administrative team.
 - f. Ability to communicate effectively in spoken as well as written language.

REPORTS TO: Superintendent of Schools

SUPERVISES:

Directs and evaluates the work of:

1. Assistant Director of Buildings and Grounds
2. Maintenance Foremen
3. Custodial Foreman
4. Electronics Technician
5. Administrative Assistant
6. Maintenance Employees
7. Custodial Employees
8. Facility Project Manager
9. External architects, engineers, and contractors
10. Immediate secretarial staff

IS A MEMBER OF:

District Leadership Team
Administrative PLC

MAINTAINS LIAISON WITH:

1. All members of central administration
2. Principals
3. City, County, and State governmental departments.

DUTIES & RESPONSIBILITIES:

The following are the essential fundamentals to include but not limited to the following job duties:

1. Supervision of daily maintenance and custodial operations.
2. Screens candidates and makes employment recommendations to the Human Resources Department.
3. Evaluates the performance of all staff assigned under direct supervision. Ensures that departmental members not under direct supervision are evaluated.
4. Becomes knowledgeable of the provisions of all collective bargaining agreements to properly administrate those provisions for which the director is responsible.
5. Periodically visits all district facilities.
6. Supervises the district garage operations.
7. Development and administration of procedures, systems, and controls for improvement of efficiency and minimization of operating costs relating to occupancy and use of buildings and grounds.
8. Establishes standards and long-term priority programs for maintenance and modernization of buildings and grounds, monitors and updates to ensure progress in obtaining goals and objectives. Uses a basis of fund availability in decision making.
9. Develops work methods, analysis procedures, and refines schedules.
10. Formulation and administration of the budgets for the Operations and Maintenance fund, the Life Safety fund, and the Site and Construction fund.
11. Performs quality control inspections and analysis of work accomplished to ensure compliance with current standards, codes, and regulations.
12. Works with architects and the Coordinator of Purchasing to establish bid specifications for work to be accomplished under contract.
13. Works with the Coordinator of Transportation to schedule the movement of items within the District.
14. Oversees or acts as the construction manager of building projects.
15. Maintains project records, incorporates applicable information into site files, records cost data, and provides such reports as may be required relating to facilities, construction and/or the State School Building Program.
16. Attends all Board meetings.
17. Reviews status of Life Safety work.
18. Serves as District Safety Coordinator. Is responsible for publishing and continuing revision of a safety manual which shall include all school and department applications. Monitors District-wide self-inspection program.
19. Coordinates inspections from the Regional Office of Education and other inspections relative to workers' compensation, general liability, life safety and boilers; initiates and supervises appropriate follow-up to those inspections.
20. Establishes and maintains a safe and effective work environment, including selection and evaluation of employees and training programs. Enforces safety rules.

- Inspects for unsafe acts/conditions and identifies prompt corrective action to eliminate causes of accidents; follows up as required.
21. Meets regularly with the Business Manager.

TERMS OF EMPLOYMENT:

Salary is determined by the Board of Education. This position is exempt under the Federal Labor Standards Act. The position is twelve month work year (260, 261, or 262 work days).

SALARY RANGE: \$84,000 - \$104,000

EVALUATION:

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

PHYSICAL DEMANDS:

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

MENTAL DEMANDS:

There may be a number of situations happening at once, and the Administrator must be prepared to handle accidents and emergencies at any time.

WORK ENVIRONMENT:

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

The Administrator will be working in a busy and occasionally noisy environment. There may be a number of activities and situations happening at once, and the Administrator will have to supervise, or make sure students are supervised at all times.



Board of Education Decatur Public School District #61

Date: September 12, 2017	Subject: UPDATE: Health/Life Safety Amendment: Durfee Magnet School
Initiated By: Dr. Paul Fregeau, Superintendent and Mike Sotiroff, Interim Director of Buildings and Grounds	Attachment: Submission for Durfee Magnet School
Reviewed By: Dr. Paul Fregeau, Superintendent	

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

BACKGROUND INFORMATION:

Following an extensive analysis of District facilities and programs—which included a lengthy public input process, formal facilities studies, and examination of future enrollment trends—it has become evident that the District must make an investment in facilities renewal. To that end, it has been determined that the cost of capital repairs required to bring two of the District’s oldest buildings, Johns Hill and Durfee schools, to a modern/safe educational standard nearly exceeds the cost of building replacement.

There is a mechanism through the Illinois State Board of Education’s Health/Life Safety (H/LS) funds to cover construction expenses for a new facility when repair costs for deteriorated facilities become infeasible. Administration has retained BLDD Architects to execute amendments to a current Safety Survey Report for the affected schools to the Illinois State Board of Education for approval so that Health/Life Safety (H/LS) funds may be used to pay for costs associated with the recommended project.

CURRENT CONSIDERATIONS:

BLDD has worked to update the amendments based on ISBE’s recent inspection of the building. The total of the work for Durfee is \$11,760,192.00.

Approval of the Health/Life Safety Amendments will allow Administration to access Health/Life Safety funds to pay for the costs associated with the construction of a new school facility. At that time, the Board will have to enact the process of issuing bonds to access these funds.

FINANCIAL CONSIDERATIONS:

Pending ISBE’s approval, Health/Life Safety funds will be used to pay for a project.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Health/Life Safety Amendment for Durfee Magnet School as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



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

Date: September 12, 2017	Subject: UPDATE: Health/Life Safety Amendment for Johns Hill Magnet School
Initiated By: Dr. Paul Fregeau, Superintendent and Mike Sotiroff, Interim Director of Buildings and Grounds	Attachment: Submission for Johns Hill Magnet School
Reviewed By: Dr. Paul Fregeau, Superintendent	

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

BACKGROUND INFORMATION:

Following an extensive analysis of District facilities and programs—which included a lengthy public input process, formal facilities studies, and examination of future enrollment trends—it has become evident that the District must make an investment in facilities renewal. To that end, it has been determined that the cost of capital repairs required to bring two of the District’s oldest buildings, Johns Hill and Durfee schools, to a modern/safe educational standard nearly exceeds the cost of building replacement.

There is a mechanism through the Illinois State Board of Education’s Health/Life Safety (H/LS) funds to cover construction expenses for a new facility when repair costs for deteriorated facilities become infeasible. Administration has retained BLDD Architects to execute amendments to a current Safety Survey Report for the affected schools to the Illinois State Board of Education for approval so that Health/Life Safety (H/LS) funds may be used to pay for costs associated with the recommended project.

CURRENT CONSIDERATIONS:

BLDD has worked to update the amendments based on ISBE’s recent inspection of the building. The total of the work for Johns Hill is \$20,945,463.00.

Approval of the Health/Life Safety Amendments will allow Administration to access Health/Life Safety funds to pay for the costs associated with the construction of a new school facility. At that time, the Board will have to enact the process of issuing bonds to access these funds.

FINANCIAL CONSIDERATIONS:

Pending ISBE’s approval, Health/Life Safety funds will be used for a project.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Health/Life Safety Amendment for Johns Hill Magnet School as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Board of Education Decatur Public School District #61

Date: September 12, 2017	Subject: Purchase of Replacement Lockers – SDMS Boys Athletic Locker Room
Initiated By: Phil Tapscott, Assistant Director of Buildings and Grounds, Joanie Watson - Coordinator of Purchasing	Attachments: N/A
Reviewed By: Dr. Paul Fregeau, Superintendent	

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

BACKGROUND INFORMATION: The current lockers in Stephen Decatur Middle School boy’s locker room are original. Decatur Public School District 61 Buildings & Grounds Department staff determined that the boy’s athletic lockers at SDMS have exceeded their expected life and need to be replaced. As such, competitive bids were solicited to identify a vendor to provide replacement lockers.

CURRENT CONSIDERATIONS: Competitive pricing was solicited from a number of vendors. Five bids were received as follows:

Vendor	Proposed Equipment	Price
Illini Supply	Penco #6C419 Guardian Plus	\$33,810.00
Global Industrial	Penco #6C419 Guardian Plus	\$36,499.64
School Outfitters	Penco #6C419 Guardian Plus	\$39,395.00
Indoff Inc.	Penco #6C419 Guardian Plus	\$40,132.85
Striglos	Penco #6C419 Guardian Plus	\$49,789.25

The project’s scope of work includes having Buildings and Grounds Maintenance remove existing lockers and setting and attaching new lockers to existing concrete bases in locker room.

FINANCIAL CONSIDERATIONS:

Funding for this project will be paid from the Operations and Maintenance Fund. This project was included in the FY 2017-2018 Operations and Maintenance Budget.

STAFF RECOMMENDATION:

The Administration respectfully request the Board of Education award the bid for Replacement Lockers – SDMS Boys Athletic Locker Room to the low bidder, Illini Supply, at a total cost of \$33,810. The Board is further requested to authorize the Coordinator of Purchasing to issue the purchase order.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: September 12, 2017	Subject: Transportation – District Safety Hazards Annual Approval
Initiated By: Randy Dotson, Coordinator of Transportation	Attachments: August 24, 2017 Memo to Board of Education
Reviewed By: Dr. Paul Fregeau, Superintendent	

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

BACKGROUND INFORMATION:

The State of Illinois allows for free transportation of students living less than 1.5 miles from school under certain hazardous traffic conditions. Illinois law 105 ILCS 5/29-3 requires the School Board to annually review and approve determinations of serious safety hazardous conditions.

CURRENT CONSIDERATIONS:

District #61 has applied for and received approval from the Board of Education and the Department of Transportation for thirty-seven areas of the District where students walk routes encounter hazardous conditions. This report is submitted to the Board of Education annually.

FINANCIAL CONSIDERATIONS:

The funding received would be deposited into the Transportation Fund. The District will be reimbursed up to 80% for the cost incurred for transportation to these areas.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the District’s Transportation Safety Hazards as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

To: Board of Education
From: Randy Dotson
Date: August 24, 2017
Subject: District Safety Hazard Approvals

The State of Illinois allows school districts to receive reimbursements for students living less than 1.5 miles from school under certain hazardous traffic conditions. District #61 has applied for and received approval for **thirty-seven** areas of the District where students must walk without sidewalks, cross highways, cross railroad tracks, etc. Identified hazardous areas must be reviewed and approved annually by the Board of Education. Find below thirty-seven identified hazardous transportation areas.

Application 61-89-2

Area South of E. Route 36 on N. 44th St to **Thomas Jefferson Middle School**.

Application 61-89-3

Area to the West of Brush College Rd & North of Faries Parkway and the area bounded by Faries Parkway, Samuels, Grand and N 27th St. to **Brush College Elementary School**.

Application 61-89-4

Nolan Dr. West of Airport Road to **Baum Elementary School**.

Application 61-89-5

Area West of South Route 51 (Medial Dr., Southland Dr., Isabella Dr.) to **Garfield Montessori Magnet School**.

Application 61-89-6

Trailer Park on South Fairview to **Enterprise Elementary School**.

Application 61-89-7

Area West of South Route 48 to **Enterprise Elementary School**.

Application 61-90-1

South Route 48 (from Rock Dr. to Forest Crest) to **Enterprise Elementary School**.

Application 61-91-1

South Route 48 (S. Fairview) (from Sunset Ave. to Legion Dr.) to **Enterprise Elementary School**.

Application 61-01-1

333 S Main to **Dennis Elementary School**.

Application 61-03-1

Area East of S Oakland to **Franklin Elementary School**.

Application 61-04-1

Area South of Eldorado and where students must walk across Oakland Railroad Crossing to **Durfee Magnet School**.

Application 61-04-2

Area North of Mound Rd and West of Route 51 where students must cross Route 51 and Mound Rd to **Stephen Decatur Middle School**.

Application 61-05-1

Area South of Eldorado St where students must cross at intersection of Eldorado St and Monroe to **Durfee Magnet School**.

Application 61-05-3

Area South of Pershing Rd and where students must cross at intersection of Pershing Rd and Monroe St to **Parsons Elementary School**.

Application 61-05-2

Area North of Eldorado St where students must cross at intersection of Eldorado St and Oakland Av. to **Dennis Elementary School**.

Application 61-05-5

Area East of Jasper St where students must cross at the intersection of Jasper and Condit to **Hope Academy**.

Application 61-05-4

Area South of Eldorado St where students must cross at intersection of Eldorado St and Jasper St to **Hope Academy**.

Application 61-05-6

Area West of M L King Dr where students must cross at intersection of M L King Dr and Grand Av to **Hope Academy**.

Application 61-05-7

Area North of Grand Av where students must cross at intersection of Jasper and Grand to **Hope Academy**.

Application 61-05-8

Area West of M L King where students must cross at intersection of M L King and Condit to **Hope Academy**.

Application 61-05-9

Area West of South Route 51 (Medial Dr, Southland Dr, Isabella Dr) to **South Shores School**.

Application 61-05-10

Crossing Eldorado St and crossing at intersection of Eldorado St & Jasper to **Johns Hill Magnet School**.

Application 61-05-11

Crossing S Main St and crossing intersection of Main and Decatur to **French Academy**.

Application 61-05-12

Crossing Rt 48 and crossing at intersection of Fairview and King St to **Oak Grove Elementary School**.

Application 61-06-02

Area West of S M L King to **Johns Hill Magnet School**.

Application 61-06-03

Franzy Dr, Marlin Dr and Marlin Ct to **Garfield Montessori Magnet School**.

Application 61-06-04

Area North of Eldorado St to **French Academy**.

Application 61-07-01

Area South of Enterprise School where students must walk along S Taylor Rd and cross a bridge to **Enterprise Elementary School**.

Application 61-07-02

Area North of Country Club Rd and walking along Airport Rd to **Thomas Jefferson Middle School**.

Application 61-09-01

3035 N Water St to **Parsons Elementary School**.

Application 61-09-02

Crossing at intersection of Franklin St and South Shores Dr to **South Shores School**.

Application 61-09-03

Crossing at S Main St to **Durfee Magnet School**.

Application 61-10-01

Crossing Grand Ave and Ravina Park Rd to **Franklin Elementary School**.

Application 61-12-01

Crossing N Martin Luther King Dr at E Eldorado St to **Stephen Decatur Middle School**.

Application 61-12-02

Crossing E Eldorado at N Franklin St to **Stephen Decatur Middle School**.

Application 61-12-03

Crossing E Cerro Gordo St at N Main St to **Stephen Decatur Middle School**.

Application 61-12-04

Crossing railroad tracks just North of Cerro Gordo St between N Water St and N Martin Luther King Dr to **Stephen Decatur Middle School**.



Board of Education Decatur Public School District #61

Date: September 12, 2017	Subject: School-wide Title I Plans
Initiated By: Rhonda Thornton, Grants Administrator, Charlotte Thompson, Director of Curriculum and Instruction, Elementary, Bobbi Williams, Assistant Superintendent of Elementary, Josh Peters, Director of Curriculum and Instruction, Secondary, and Michael Dugan, Assistant Superintendent of Secondary	Attachments: School-wide Title I Plan for each of the following Title I schools: Baum, Dennis Lab, Durfee Magnet, Enterprise Montessori, Franklin, French Academy, Garfield Montessori, Harris, Hope Academy, Johns Hill Magnet, Muffley, Oak Grove, Parsons, South Shores, Stevenson, Stephen Decatur, Thomas Jefferson, and Robertson Charter
Reviewed By: Dr. Paul Fregeau, Superintendent	

District Goal #1 Foster academic achievement among all learners in a student-centered learning environment

BACKGROUND INFORMATION:

In December 2015, President Obama signed new legislation that re-authorized the No Child Left Behind Act. The new regulations, re-named Every Student Succeeds Act (ESSA) redefines the requirements for states and schools in the areas of standards and assessments, accountability, and school improvement. To coincide with these new guidelines, ISBE is requiring school districts to update and submit new Title I District Plans as well as each Title I school must update their School-wide plan prior to authorizing final approval of an LEA's Title I and Title II application and budget. In July 2017, the Board of Education approved the District Title I Plan. Each Title I school has spent the summer completing new School-wide plans.

CURRENT CONSIDERATIONS:

Each of the districts Title I schools are approved schoolwide programs which allows the Title I funding to support all students the school rather than targeted students. The School-wide plan serves as a narrative that identifies the processes, programs, and policies that outline how the school will serve all their students under the new guidelines for Every Student Succeeds Act (ESSA). The School-wide plans identify the educational objectives and strategic priorities for each school and serve as the school improvement plan. These plans guide the professional development, instructional delivery, and interventions for each school and as such are documents that do not remain static but are updated, reviewed, and revised as needed.

FINANCIAL CONSIDERATIONS:

There are no financial implications for these plans.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the District Title I Plans for the eighteen schools listed as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



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

Date: September 12, 2017	Subject: Personnel Action
Initiated By: Deanne Hillman, Director of Human Resources and the Human Resources Department	Attachments: 9 Pages of Personnel Action
Reviewed By: Dr. Paul Fregeau, Superintendent	

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

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

To: Board of Education
Fr: Deanne Hillman
Human Resources Director
Date: September 7, 2017
Board Date: September 12, 2017
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Thad Olson	Physical Education, Stephen Decatur/Thomas Jefferson	August 29, 2017
Tristan Smith	Grade 3, French Academy	August 28, 2017
Dwaine Throneburg	Math, Stephen Decatur	August 31, 2017

OUTREACH PERSONNEL:

Name	Position	Effective Date
Beth Woodcock	Special Ed Job Coach, Macon Piatt	September 5, 2017

TEACHING ASSISTANTS:

Name	Position	Effective Date
Angela Bateson	Special Ed Individual Teaching Assistant, Harris, 6 hours per day	September 18, 2017
Yolanda Brown	Female Locker Room Assistant, Dennis, 2 hours per day	August 31, 2017
Mary Carr	Title 1 Literacy K/1 Instructional Teaching Assistant, Durfee, 3 hours per day	September 1, 2017
Leigh Miner	Title 1 Literacy K/1 Instructional Teaching Assistant, Hope Academy, 6 hours per day	August 29, 2017
Megan Moran	Pre K Teaching Assistant, Richland Pre K, 6.5 hours per day	August 28, 2017

SCHEDULE B:

Name	Position	Effective Date
Sarah Boline	Middle School Band, Stephen Decatur	August 14, 2017
Peter Brown	Elementary Girls Volleyball Coach, Stevenson	January 22, 2018
Eldon Bryan	High School Driver's Ed Department Head, MacArthur	August 14, 2017
Albulena Emroski	Elementary Cross Country, Hope Academy	August 16, 2017
Joshua Fazekas	School Behavioral Support Coach, South Shores	August 30, 2017
Kevin Greene	Orchestra, Dennis	August 14, 2017
Matt Grossman	Math Department Head, Thomas Jefferson	August 28, 2017
Summer Hemphill	Middle School Cheerleading Coach, Hope Academy	October 16, 2017
Katelin Klimczak	High School Girls JV Volleyball Coach, Eisenhower	August 15, 2017
Matthew Laws	Middle School Soccer Coach, Dennis/Garfield	August 28, 2017
Matthew Laws	Elementary Track & Field Coach, Stevenson	March 26, 2018
Matthew Laws	Middle School Boys Basketball Coach, Dennis	October 16, 2017
Samuel Mills	.5FTE High School Scholastic Bowl Coach, Eisenhower	August 14, 2017
Dylan Nunn	Freshman Girls Basketball Coach, Eisenhower	October 30, 2017
Chris Shugart	.5FTE High School Scholastic Bowl, Eisenhower	August 14, 2017
Ashlee Smith	Special Education Department Head, Thomas Jefferson	August 16, 2017
Gabriel Williams	Middle School Girls Basketball Coach, Dennis	August 28, 2017
Lacy Wood	Elementary Girls Basketball Coach, South Shores	October 9, 2017

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

TEACHERS:

Name	Position	Effective Date
Donna Dash	High School Physical Education, MacArthur	August 14, 2017
Sara Davis	High School Alternative Education, Phoenix	August 18, 2017
Caroline Pritts	Life Skills Special Education, Eisenhower	August 17, 2017
Patricia Spates	Cross Categorical, Robertson Charter	September 5, 2017

TRANSFERS

TEACHERS:

Name	Position	Effective Date
Rachel Dick	From .5 FTE Middle School Counselor, Dennis to 1.0 FTE Middle School Counselor, Dennis	September 18, 2017
Natalie Gower	From Speech Language Pathologist, Muffley/Eisenhower to Speech Language Pathologist, Muffley	August 30, 2017
Mary High	From Speech Language Pathologist, Harris/Stephen Decatur to Speech Language Pathologist, Harris/MacArthur	August 30, 2017
Jane Innis	From Speech Language Pathologist, Dennis/MacArthur to Speech Language Pathologist, Dennis/Stephen Decatur	August 30, 2017
Cynthia Lewis	From Speech Language Pathologist, Franklin/Stevenson to Speech Language Pathologist, Franklin/Parsons/Macon Piatt	August 14, 2017
Alyssa Moomaw	From Speech Language Pathologist, Southeast to Speech Language Pathologist, Eisenhower/Southeast	August 30, 2017

TEACHING ASSISTANTS:

Name	Position	Effective Date
Betty Berry	From Special Ed LPN Teaching Assistant, Stevenson, 7.5 hours per day to Special Ed LPN Teaching Assistant, Harris, 6.5 hours per day	August 17, 2017
Christine Hobson	From Special Ed LPN Teaching Assistant, SEAP/Southeast, 7 hours per day to Special Ed Roving LPN Teaching Assistant, Harris, 6 hours per day	August 24, 2017
Jennifer Hutton	From Essential Skills Teaching Assistant, Thomas Jefferson, 6.25 hours per day to Life Skills Teaching Assistant, Parsons, 6 hours per day	September 5, 2017
Marilyn Lange	From Special Ed LPN Teaching Assistant, Thomas Jefferson, 7 hours per day to Special Ed LPN Teaching Assistant, Thomas Jefferson, 7.5 hours per day	August 16, 2017
Teresa Matthews	From Special Ed Roving LPN Teaching Assistant, Harris, 6 hours per day to Special Ed LPN Teaching Assistant, SEAP/Southeast, 7 hours per day	August 24, 2017
Brenda Moore	From Special Ed Behavior Teaching Assistant, Pershing, 6.5 hours per day to Special Ed Teaching Assistant (Early Childhood), Pershing, 6.5 hours per day	August 21, 2017

CUSTODIANS:

Name	Position	Effective Date
Donnie Tatum	From 1st Shift Head Custodian, Oak Grove to 2nd Shift Custodian, Durfee	August 28, 2017
Carl (Phillip) Propst	2nd Shift Custodian, All Schools to 2nd Shift Custodian, Eisenhower	August 14, 2017

SCHEDULE B:

Name	Position	Effective Date
Amanda Seider	From Senior Class Advisor, 0.5 FTE to Senior Class Advisor, 1.0 FTE	August 14, 2017

SALARY ADJUSTMENT**OUTREACH PERSONNEL:**

Name	Position	Effective Date
Laura Chapman	From Daily School Nurse, School Health Services to Hourly School Nurse, School Health Services	August 9, 2017

RESIGNATIONS**TEACHER:**

Name	Position	Effective Date
Joshua Baker	Grade 3, Hope Academy	September 15, 2017
Colton Ray	Physical Education, Enterprise	September 1, 2017

TEACHING ASSISTANT:

Name	Position	Effective Date
Jaylynn Walker	Female Locker Room Teaching Assistant, Dennis, 2 hours per day	August 18, 2017

SCHEDULE B:

Name	Position	Effective Date
Micah Bradshaw	Scholastic Bowl Coach, MacArthur	May 8, 2017
Eric Burks	Middle School Basketball Coach, Stephen Decatur	September 1, 2017
J Michael Kidd	Elementary Boys Basketball Coach, Franklin	August 25, 2017
Matthew Laws	Elementary Girls Basketball Coach, Stevenson	September 2, 2017
Ron Lybarger	Senior Class Advisor, 0.5FTE, Eisenhower	May 24, 2017

RESIGNATION CORRECTION DATE

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Kyle Roberts	IT Analyst, IT	September 1, 2017

RETIREMENT

MAINTENANCE WORKER:

Name	Position	Effective Date
Gary Scott Alexander	Maintenance Worker, Buildings & Grounds	September 30, 2017

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated **\$264.00** for participating in TEAMS August Professional Development on August 26, 2017 at PDI:
Pamela Blades
Merijha Branson
Allison Brinkoetter
Melissa Cripe
Lindsey Fuller
Cathalyn Jones
Carolynn Keizer
Sara Kennedy
Alycia Moery
Tisha Neely
Jessica Niebrugge
Diane Orr
Ben Steele
JoBeth Sweeney
Colleen Veitengruber
Phillip Winecke
Stacy Witts
- The following staff member should be compensated **\$1,500.00** for participating in Stipend to Assist with Training of New Employees on August 14, 2017 at Pershing:
Ruth Dendariarena
- The following staff members should be compensated **\$200.00** for participating in Freshman Orientation on July 9 & 10,, 2017 at MacArthur:
Justin Baer
Keturah Owens
Jill Heick
Paula Patterson
Brandon Phillips
Jonathan Hartzmark
- The following staff members should be compensated **\$100.00** for participating in SWOT Leadership Meeting on August 11, 2017 at French:
Katie Dilbeck
Tara Russell
Sara Kelly
Tisha Neeley
Kamie Meador

- The following staff member should be compensated **\$82.84** for participating in CPI Refresher Training (Correction Stipend) on August 3, 2017 at IEA Office:
Kaelee Queary
- The following staff members should be compensated **\$100.00** for participating in Freshman Orientation Mentor Training on August 7 & 8, 2017 at Eisenhower:
Katie Busch
Chris DeSanto
Kelsey Dyke
Aubrey Honeycutt
Hannah Jamruk
Steve Ropp
Jason Vicich
- The following staff members should be compensated **\$200.00** for participating in Freshman Orientation on August 9 & 10, 2017 at Eisenhower:
Katie Busch
Chris DeSanto
Kelsey Dyke
Aubrey Honeycutt
Hannah Jamruk
Steve Ropp
Jason Vicich
- The following staff members should be compensated **\$200.00** for participating in Freshman Orientation Mentors Training on July 7 & 8, 2017 at MacArthur:
Justin Baer
Keturah Owens
Jill Heick
- The following staff members should be compensated **\$50.00** for participating in Institutional Leadership Team Meeting on July 21, 2017 at Eisenhower:
Elizabeth Brinkoetter
Katie Busch
Lynnette Rotramel
- The following staff member should be compensated **\$924.00** for participating in Summer 2017 Records Review on August 31, 2017 at Macon Piatt:
Connie Kinsella
- The following staff member should be compensated **\$165.00** for participating in Social Work Evaluations on August 10 & 11, 2017 at Franklin Elementary:
Jennifer Fultz
- The following staff member should be compensated **\$132.00** for participating in Summer 2017 Records Review on August 1, 2017 at PDI:
Zachary Anthony
- The following staff members should be compensated for participating in Kindergarten Safari on July 31-August 2, 2017 at Hope Academy:
Chierstan Burns \$999.50 Julie Dahlke \$874.50
Erin Miller \$999.50 Tiffany Tangney \$220.83

Rajillia Sullivan \$999.50

- The following staff members should be compensated for participating in Leadership Team on August 3, 2017 at Baum:

Robert Winters	\$100.00	Jewel Grady	\$100.00
Joanie Grubbs	\$100.00	Jessica Brinkoetter	\$50.00
Jacklayn Creason	\$100.00		

- The following staff member should be compensated \$12.49 for participating in CPR/AED Training on August 29, 2017 at School Health Services:

Jarod Oldham		Chelle Gooden	
Ferlaxnes Carson		Iisha Dean	
Michelle Mitchell			

- The following staff members should be compensated for participating in CPR/AED Training on August 28, 2017 at School Health Services:

Peter Brown	\$24.99	Fred Jackson	\$12.49
Angie Cason	\$12.49	Bailee Kistenfeger	\$24.99
Ann Downey	\$24.99	Anton Madison	\$12.49
Larry Eastin	\$24.99	Gabby Williams	\$12.49
Matthew Hawk	\$24.99	Michael Williams	\$12.49

- The following staff members should be compensated for participating in Building Leadership Planning Meetings on August 7 & 9, 2017 at Thomas Jefferson:

Jennifer Hopkins	\$100.00	Ashlee Smith	\$100.00
Jennifer Thomas	\$100.00	Penny Jones	\$100.00
April Parks	\$100.00	Matt Grossman	\$100.00
Mike Coziahr	\$50.00	Sarah Jones	\$200.00
Ashley Swanson	\$100.00	Susan Conway	\$50.00

- The following staff members should be compensated for participating in SREB Workshop on July 27 & 28, 2017 at Thomas Jefferson:

Jennifer Hopkins	\$100.00	Ashlee Smith	\$200.00
Jennifer Thomas	\$200.00	Penny Jones	\$200.00
April Parks	\$200.00	Matt Grossman	\$200.00
Beth Poynton	\$200.00	Joe Flanigan	\$100.00
Mike Coziahr	\$200.00	Katherine Moore	\$200.00
Ashley Swanson	\$200.00	Sarah Jones	\$200.00

- The following staff members should be compensated for participating in CHAMPS Training on August 9 & 10, 2017 at Hope Academy:

Claire Ankney	\$25.00	Christine Lowe	\$150.00
Karen Bartley	\$75.00	Tiara Mackins	\$100.00
Kelly Bassett	\$100.00	Teri Maple	\$100.00

Debbie Boerger	\$150.00	Kamie Meador	\$150.00
Jarry Brown	\$150.00	Susan Mills Jones	\$50.00
Angela Bryles	\$150.00	Tamra Neal	\$150.00
Kathryn Eichen	\$100.00	April Parpart	\$150.00
Terri Ellis	\$150.00	Hannah St Pierre	\$75.00
Lori Fleming	\$150.00	Nichole Torbert	\$150.00
Jewel Grady	\$100.00	Michelle Tucker	\$150.00
Matthew Gremo	\$100.00	Emily Villarreal	\$100.00
Erin Hargove	\$150.00	Vernadene Wells	\$150.00
Annette Kirkpatrick	\$150.00		

- The following staff members should be compensated for participating in New Teacher Orientation Coordinators on August 8, 2017 at PDI:

Rhonda Cox	\$150.00	Jewel Grady	\$100.00
Megan Holt	\$50.00	Megan Flanigan	\$150.00
April Parpart	\$100.00	Nichole Torbert	\$100.00
Jarry Brown	\$100.00	Jennifer Thomas	\$100.00
Libby Kirkland	\$100.00	Deb Harper	\$100.00
JoBeth Page	\$100.00	Talitha Hays	\$150.00
Teri Maple	\$100.00	Shelley Haas	\$100.00
Mona Busch	\$150.00	Ron Lybarger	\$100.00
Anthony Mansur	\$100.00	Lynnette Rotramel	\$100.00
Kamie Meador	\$100.00	Traci Hayward	\$100.00
Sarah Andrews	\$150.00	Jennifer Morrow	\$100.00
Kelley Mahoney	\$150.00	Audrey Bohannon	\$100.00

- The following staff members should be compensated for participating in READ 180 on July 20, 2017 at PDI:

Karrie Anderson-Bird	\$100.00	JoBeth Page	\$100.00
Talitha Hays	\$100.00	Scott Wagner	\$50.00
Kelly Mahoney	\$100.00	Kathryn Eichen	\$100.00



Board of Education Decatur Public School District #61

Date: September 12, 2017	Subject: Resolution Declaring the Intention to Issue \$2,500,000 Working Cash Fund Bonds for the Purpose of Increasing the Working Cash Fund of the District, and Directing that Notice of Such Intention be Published in the Manner Provided by Law
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: Resolution Declaring the Intention to Issue \$2,500,000 Working Cash Fund Bonds for the Purpose of Increasing the Working Cash Fund of the District, and Directing that Notice of Such Intention be Published in the Manner Provided by Law
Reviewed By: Dr. Paul Fregeau, Superintendent	

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

BACKGROUND INFORMATION:

The General Assembly is discussing the implementation of PTELL statewide. This could have an unfavorable impact to the District’s future capacity for revenue sources.

CURRENT CONSIDERATIONS:

The Resolution of Intent is for \$2.5 million. Based upon an estimated growth in the assessed value of 1% annually, the District estimates that the issuance will be closer to \$2.4 million in the final form. This issuance will protect the current Debt Service Extension Base (DSEB) without increasing the debt service tax rate.

FINANCIAL CONSIDERATIONS:

Administration recommends abating \$2.7 million from working cash fund to the site and construction fund for facility related projects. The issuance of working cash bonds would partially replenish this abatement.

Find below a schedule of events:

- September 12 – Board approves Resolution of Intent
- September 14 – District publishes Resolution of Intent notice in the *Herald & Review*
- October 12 – District publishes Bond Issuance Notification Act (BINA) in *Herald & Review*
- October 24 – Board holds the BINA hearing as required by law
- December 2017 – District closes on working cash issuance

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Resolution Declaring the Intention to Issue \$2,500,000 Working Cash Fund Bonds for the Purpose of Increasing the Working Cash Fund of the District, and Directing that Notice of Such Intention be Published in the Manner Provided by Law as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

RESOLUTION declaring the intention to issue \$2,500,000 Working Cash Fund Bonds of Decatur School District Number 61, Macon County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, and directing that notice of such intention be published in the manner provided by law.

* * *

WHEREAS, pursuant to the provisions of Article 20 of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “Code”), a fund to be known as a Working Cash Fund (the “Fund”) may be created and maintained in and for Decatur School District Number 61, Macon County, Illinois (the “District”), in the manner prescribed in the Code, for the purpose of enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes; and

WHEREAS, the District has heretofore created and maintained such Fund in the manner prescribed by the Code; and

WHEREAS, under the provisions of the Code, the Board of Education of the District (the “Board”) is authorized to incur an indebtedness and issue bonds as evidence thereof (the “Bonds”) for the purpose of increasing the Fund; and

WHEREAS, the Board has determined and does hereby determine that it is advisable, necessary and in the best interests of the District that the Fund be increased and that the District incur an indebtedness and issue Bonds as evidence thereof in the amount of \$2,500,000 for said purpose; and

WHEREAS, before such Bonds may be issued for said purpose, the Board must adopt a resolution declaring its intention to issue such Bonds for said purpose and direct that notice of such intention be published as provided by law:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Decatur School District Number 61, Macon County, Illinois, as follows:

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

Section 2. Declaration of Intent. The Board hereby declares its intention to avail of the provisions of the Code, and to issue Bonds in the amount of \$2,500,000 for the purpose of increasing the Fund and enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes.

Section 3. Notice of Intent. In accordance with the provisions of Section 5 of the Local Government Debt Reform Act of the State of Illinois, as amended, notice of said intention to avail of the provisions of Article 20 of the Code and to issue Bonds for the purpose of increasing the Fund shall be given by publication of such notice at least once in the *Herald & Review*, the same being a newspaper of general circulation in the District.

Section 4. Form of Notice. The notice of intention to issue the Bonds shall be in substantially the following form:

**NOTICE OF INTENTION OF
DECATUR SCHOOL DISTRICT NUMBER 61, MACON COUNTY, ILLINOIS
TO ISSUE \$2,500,000
WORKING CASH FUND BONDS**

PUBLIC NOTICE is hereby given that on the 12th day of September, 2017, the Board of Education (the “*Board*”) of Decatur School District Number 61, Macon County, Illinois (the “*District*”), adopted a resolution declaring its intention and determination to issue bonds in the aggregate amount of \$2,500,000 for the purpose of increasing the Working Cash Fund of the District, and it is the intention of the Board to avail of the provisions of Article 20 of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and to issue said bonds for the purpose of increasing said Working Cash Fund. Said Working Cash Fund is to be maintained in accordance with the provisions of said Article and shall be used for the purpose of enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes.

A petition may be filed with the Secretary of the Board (the “*Secretary*”) within thirty (30) days after the date of publication of this notice, signed by not less than 4,604 voters of the District, said number of voters being equal to ten percent (10%) of the registered voters of the District, requesting that the proposition to issue said bonds as authorized by the provisions of said Article 20 be submitted to the voters of the District. If such petition is filed with the Secretary within thirty (30) days after the date of publication of this notice, an election on the proposition to issue said bonds shall be held on the 20th day of March, 2018. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed within said thirty (30) day period, then the District shall thereafter be authorized to issue said bonds for the purpose hereinabove provided.

By order of the Board of Education of Decatur School District Number 61, Macon County,
Illinois.

DATED this 12th day of September, 2017.

Melissa Bradford
Secretary, Board of Education,
Decatur School District Number 61,
Macon County, Illinois

Dan Oakes
President, Board of Education,
Decatur School District Number 61,
Macon County, Illinois

Section 5. Further Proceedings. If no petition signed by the requisite number of voters is filed with the Secretary of the Board within thirty (30) days after the date of the publication of such notice of intention to issue the Bonds, the Board shall, by appropriate proceedings to be hereafter taken, fix the details concerning the issue of the Bonds and provide for the levy of a direct annual tax to pay the principal and interest on the same.

Section 6. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. Repealer and Effective Date. All resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted September 12, 2017.

President, Board of Education

Secretary, Board of Education



Board of Education Decatur Public School District #61

Date: September 12, 2017	Subject: Annual Enrollment Update for 2017-2018 School Year
Initiated By: Lawrence Trimble, Director of Student Services	Attachments: PowerPoint
Reviewed By: Dr. Paul Fregeau, Superintendent	

District Goal #2: Establish a collaborative culture district-wide that improves the climate for learning in all schools

BACKGROUND INFORMATION:

In 2007, the Board of Education approved the Strategic Plan that addressed building space utilization guidelines. One of the recommendations that came from the committee was the adoption of the Pod Concept. Pods are used to geographically organize schools to maximize building utilization and regulate the distribution of elementary students.

Each year we provide an enrollment update and comparison to the Board of Education.

CURRENT CONSIDERATIONS:

Day 12 enrollment and comparisons are being presented to the Board of Education for informational purposes.

We will continue to monitor enrollment and class sizes; any staffing changes or requests will be recommended to the Board of Education for approval.

FINANCIAL CONSIDERATIONS:

None at this time.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



**Decatur
Public Schools**

Educating for Success

**2017-2018
Enrollment
Update**

**Lawrence Trimble – Director of Student
Services**

**Michael Dugan and Bobbi Williams
Assistant Superintendents**

September 12, 2017

Pod Concept

BOE Policy 6:200

The following elementary schools are grouped geographically to form pods:

- ❑ Pod #1 – Harris, Parsons, Stevenson
- ❑ Pod #2 – Baum, Muffley
- ❑ Pod #3 – Enterprise, South Shores
- ❑ Pod #4 – Dennis, Franklin, Oak Grove



The primary purposes of the pod concept:

- Maximize building utilization and teacher allotment
- Regulate the distribution of elementary students.

GRADE SPAN- Comparisons

Grade Span	2016-2017	2017-2018	Difference +/-
PK	615	616	+1
K-6	4957	4911	-46
7-8	1339	1286	-53
9-12	2204	2188	-16
Total	9115	9001	-114

Elementary Building Enrollment Comparisons

(Includes magnets and K-8 buildings)

Schools	2016-2017 School Year	2017-2018 School Year	Difference +/-
Baum	323	321	-2
Dennis	478	469	-9
Durfee	400	373	-27
Enterprise	270	272	+2
Franklin	225	219	-6
French	313	305	-8
Garfield	377	360	-17
Harris	301	272	-29
Hope Academy	527	519	-8
Johns Hill	493	472	-21
Muffley	392	386	-6
Oak Grove	235	274	+39
Parsons	318	325	+7
Pershing	494	495	+1
Phoenix	0	4	+4
RCS	330	339	+9
SEAP	21	31	+10
South Shores	283	291	+8
Stevenson	263	269	+6

Secondary Building Enrollment Comparisons

Schools	2016-2017	2017-2018	Difference +/-
SDMS	381	342	-39
TJMS	467	464	-3
Phoenix	13	13	0
SEAP	37	20	-17
EHS	1069	1065	-4
MHS	1105	1101	-4

District - Current Enrollment Count by School and Grade Level

Enrollment Count	Grade Level															Total
	3K	4K	KG	01	02	03	04	05	06	07	08	09	10	11	12	
Alternative Education Center – Phoenix (202)									4	4		6	2	1		17
Dennis Elementary School (12)	12	14	46	42	48	48	51	54	53	50	51					469
Durfee Magnet School (24)			46	67	64	43	49	46	58							373
Eisenhower High School (82)												392	338	167	168	1,065
Enterprise Elementary School (18)	20	22	46	38	39	36	24	20	27							272
Franklin Elementary School (22)			45	32	34	31	26	26	25							219
French Academy School (21)			47	46	45	43	43	40	41							305
Garfield Montessori Magnet School (11)	26	27	37	39	39	27	38	33	34	30	30					360
Hope Academy (72)			65	68	63	62	70	53	48	47	43					519
Johns Hill Magnet School (74)			45	47	48	62	53	48	53	60	56					472
MacArthur High School (85)												453	306	173	169	1,101
Michael E Baum Elementary School (13)			41	43	48	38	50	47	54							321
Muffley Elementary School (42)			46	58	64	53	53	55	57							386
Oak Grove Elementary School (44)			44	40	42	36	24	45	43							274
Parsons Elementary School (49)			47	41	47	54	32	54	50							325
Pershing - BES Campus	1	21														22
Pershing – RCC Campus	24	45														69
Pershing Early Learning Center (50)	195	172														367
Robertson Charter School (90)			26	29	30	38	38	37	39	56	46					339
Social Emotional Alternative Program (258)			1	3	7	4	6	9	1	4	3	3	5	4	1	51
South Shores Elementary School (60)			47	43	44	35	38	43	41							291
Southeast Early Learning Center (52)	2	35														37
Stephen Decatur Middle School (76)										155	187					342
Stevenson Elementary School (62)			45	46	33	35	44	44	22							269
Thomas Jefferson Middle School (75)										247	217					464
William Harris Elementary School (33)			47	61	32	35	38	32	27							272
Total	280	336	721	743	727	680	677	686	677	653	633	854	651	345	338	9,001

Enrollment	2015-2016	2016-2017	2017-2018	Difference
District-wide	9,139	9,115	9,001	-114

Staffing Adjustments

- Since early 2017, six staffing meetings have been conducted

- 2017-2018 Changes

Durfee:

- Removed one Kindergarten class (2)
- Added one 6th grade class (3)

Franklin:

- Removed one 5th grade class (1)

Harris:

- Removed one 3rd grade class (1)

Muffley:

- Removed one Kindergarten class (2)
- Added one 2nd grade class (3)

Oak Grove:

- Added one 6th grade class (2)

South Shores:

- Added one 6th grade class (2)

Stevenson:

- Added one 3rd grade class (2)

- Teaching Assistant Reductions

Durfee and Muffley – From 3.0 to 2.5



Classes Over Cap

Grades K – 2 **24** Student Cap

Grades 3-6 **27** Student Cap

- Pod Schools
 - NONE

- Magnet Schools
 - NONE



Registration & Transportation Planning Committee

Purpose: Develop a process for improving registration and transportation to streamline our procedures and strive to resolve issues effectively and in a timely manner. The committee will continue to evaluate registration and transportation procedures to make recommendations for improvement to the Board of Education by January 2018.

We have:

- Improved the number of days it takes to notify a parent of a bus stop.
- Decreased the number of transportation complaints.
- Improved our process in identifying homeless students at the start of the year.
- Re-established a district-wide registration process.

We will continue to:

- Review policies and procedures regarding registration and transportation.
- Make recommendations to the Board regarding any changes to policies and procedures.

Questions?





Board of Education Decatur Public School District #61

Date: September 12, 2017	Subject: Presentation on Updates of Board of Education Policies
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Updated Policies
Reviewed By: Dr. Paul Fregeau, Superintendent	

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

BACKGROUND INFORMATION:

Administrative staff regularly reviews Board policies to make adjustments based on current practices, needed changes to practices, and updates to reflect changes associated with new laws. The policies are reviewed and the respective administrator is responsible for bringing recommendations to the Superintendent, the District Leadership Team, and the Board of Education.

CURRENT CONSIDERATIONS:

The policies submitted are updates from the quarterly release coming out of the Policy References Education Subscription Services (PRESS).

The following policies are being submitted for information purposes only and will be brought back at the September 26th Board meeting for approval.

- 2:210 – *School Board – Organizational School Board Meeting*
- 2:260 – *School Board – Uniform Grievance Procedure*
- 6:80 – *Instruction – Teaching About Controversial Issues*
- 6:180 – *Instruction – Extended Instructional Programs*
- 6:210 – *Instruction – Instructional Materials*
- 7:80 – *Students – Release Time for Religious Instruction/Observance*
- 7:160 – *Students – Student Appearance*
 - Language within this policy regarding school uniforms was previously added by the District
- 7:275 – *Students – Orders to Forgo Life-Sustaining Treatment*
- 8:70 – *Community Relations – Accommodating Individuals with Disabilities*

FINANCIAL CONSIDERATIONS:

N/A

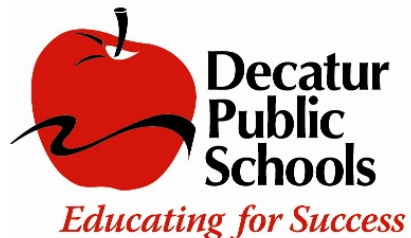
STAFF RECOMMENDATION:

The updated policies are being presented for information only and will be brought back at the September 26th Board meeting for approval.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion


BOARD ACTION: _____



Board of Education Policy Updates

Respectfully Submitted
Dr. Todd Covault
Chief Operational Officer
September 12, 2017

July 2017 PRESS Quarterly Release

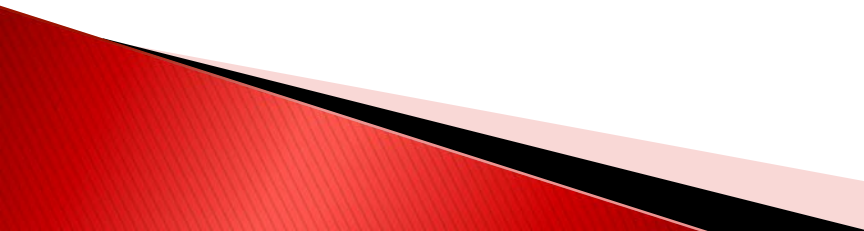
- ▶ Nine (9) recommended policy changes
 - September 12th
 - First Reading
 - September 26th
 - Second Reading
 - Recommend policies for approval
- 

Updates

- ▶ **Policy 2:210 – School Board – Organizational School Board Meeting**
 - Addition of a comma

 - ▶ **Policy 2:260 – School Board – Uniform Grievance Policy**
 - Updated regarding continuous improvement
 - Updated Cross References

 - ▶ **Policy 6:80 – Instruction – Teaching About Controversial Issues**
 - Minor corrections for continuous improvement

 - ▶ **Policy 6:180 – Instruction – Extended Instructional Programs**
 - Updated grade levels to reflect School Code
 - Added the “advanced vocational training and/or career education program” to the list of extended instructional programs
 - Updated Legal References
- 

Updates

- ▶ **Policy 6:210 – Instruction – Instructional Materials**
 - Moved “optional” language from footnotes to body of policy
 - Updated Legal References

 - ▶ **Policy 7:80 – Students – Release Time for Religious Instruction/Observance**
 - Minor corrections for style

 - ▶ **Policy 7:160 – Students – Student Appearance**
 - Inserted (s) in the first paragraph
 - Everything below the heading “Student Appearance” is District added language, not PRESS

 - ▶ **Policy 7:275 – Students – Orders to Forgo Life-Sustaining Treatment**
 - Listed - Members of the multi-disciplinary team

 - ▶ **Policy 8:70 – Community Relations – Accommodating Individuals with Disabilities**
 - “Website” was added as accessible to individuals with disabilities
- 

Questions?



School Board

Organizational School Board Meeting

During a March meeting in odd-numbered years, the School Board establishes a date for its organizational meeting to be held sometime after the election authority canvasses the vote, but within 28 days after the consolidated election. The consolidated election is held on the first Tuesday in April of odd-numbered years.

At the organizational meeting the following shall occur:

1. Each successful candidate, before taking his or her seat on the Board, shall take the oath of office as provided in Board policy 2:80, ***Board Member Oath and Conduct***.
2. The new Board members shall be seated.
3. The Board shall elect its officers, who assume office immediately upon their election.
4. The Board shall fix a times and date for its regular meetings.

LEGAL REF.: 10 ILCS 5/2A-1 et seq.
105 ILCS, 5/10-5, 5/10-16 and 5/10-16.5.

CROSS REF.: 2:30 (School Board Elections), 2:110 (Qualifications, Term, and Duties of Board Officers) 2:200 (Types of School Board Meetings, 2:220 (School Board Meeting Procedure), 2:230 (Public Participation at School Board Meetings and Petitions to the Board).

ADOPTED: January 14, 1997

REVISED: February 24, 1998
May 12, 1998
December 10, 2002
April 14, 2009
August 26, 2014

School Board

Uniform Grievance Policy

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the School Board, its employees, or agents have violated his or her rights guaranteed by the State or federal Constitution, State or federal statute, or Board policy, or have a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act
2. Title IX of the Education Amendments of 1972
3. Section 504 of the Rehabilitation Act of 1973
4. Title VI of the Civil Rights Act, 42 U.S.C. §2000d et seq.
5. Equal Employment Opportunities Act (Title VII of the Civil Rights Act), 42 U.S.C. §2000e et seq.
6. Sexual harassment (Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, and Title IX of the Education Amendments of 1972)
7. Bullying, 105 ILCS 5/27-23.7
8. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children
9. Curriculum, instructional materials, and/or programs
10. Victims' Economic Security and Safety Act, 820 ILCS 180
11. Illinois Equal Pay Act of 2003, 820 ILCS 112
12. Provision of services to homeless students
13. Illinois Whistleblower Act, 740 ILCS 174/.
14. Misuse of genetic information (Illinois Genetic Information Privacy Act (GIPA), 410 ILCS 513/ and Titles I and II of the Genetic Information Nondiscrimination Act (GINA), 42 U.S.C. §2000ff et seq.)
15. Employee Credit Privacy Act, 820 ILCS 70/.

The Complaint Manager will attempt to resolve complaints without resorting to this grievance ~~procedure. policy and, if a complaint is filed, to~~ **If a formal complaint is filed under this policy, the Complaint Manager will** address the complaint promptly and equitably. **A student and/or parent/guardian filing a complaint under this policy may forego any informal suggestions and/or attempts to resolve it and may proceed directly to the grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parents/guardians); this includes mediation.** ~~The right of a person to prompt and equitable resolution of a complaint filed hereunder shall not be impaired by the person's pursuit of other remedies. Use of this grievance policy is not a prerequisite to the pursuit of other remedies and use of this grievance policy does not extend any filing deadline related to the pursuit of other remedies. All deadlines under this policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, "school business days" means days on which the District's main office is open.~~

Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed hereunder shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of

this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

Deadlines

All deadlines under this **procedure policy** may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance **policy procedure** may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student's parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For bullying and cyber-bullying, the Complaint Manager shall process and review the complaint according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

Investigation

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. **The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation.** If the complainant is a student under 18 years of age, the Complaint Manager will notify his or her parent(s)/guardian(s) that they may attend any investigatory meetings in which their child is involved. The complaint and identity of the Complainant will not be disclosed except: (1) as required by law, this policy, or (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law, or (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years of age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days of the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent or designee. The Complaint Manager may request an extension of time. If a complaint of sexual harassment contains allegations involving the Superintendent, the written report shall be filed with the Board, which will make a decision in accordance with the following section of this **P**olicy. The Superintendent or designee will keep the Board informed of all complaints.

Decision and Appeal

Within **five 5** school business days after receiving the Complaint Manager's report, the Superintendent or designee shall mail his or her written decision to the Complainant **and the**

accused by first class U.S. mail, ~~first class~~, as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard.

Within 10 school business days after receiving the Superintendent's or designee's decision, the Complainant or the accused may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board. Within 30 school business days, the Board shall affirm, reverse, or amend the Superintendent's or designee's decision or direct the Superintendent or designee to gather additional information. Within 5 five school business days of the Board's decision, the Superintendent or designee shall inform the Complainant and the accused of the Board's action.

This grievance policy shall not be construed to create an independent right to a hearing before the Superintendent or designee or Board. The failure to strictly follow the timelines in this grievance policy procedure shall not prejudice any party.

Appointing Nondiscrimination Coordinator and Complaint Managers

The Superintendent or designee shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent or designee shall appoint at least one Complaint Manager to administer the complaint process in this policy. If possible, the Superintendent or designee will appoint two Complaint Managers, one of each gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent or designee shall insert into this policy and keep current the titles names, addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers.

Nondiscrimination Coordinator:

Human Resource Director

Title

101 W. Cerro Gordo St., Decatur, IL 62523

Address

217 362-3031

Telephone

Complaint Managers:

Director of Student Services

Title

~~101 W. Cerro Gordo St.,~~ 300 E. Eldorado St.
Decatur, IL 62521

Address

217 362-3061

Telephone

Assistant Superintendents

Title

101 W. Cerro Gordo St., Decatur, IL 62523

Address

217 362-3013 and 362-3015

Telephone

- LEGAL REF.: Age Discrimination in Employment Act, 29 U.S.C. §621 et seq.
Americans With Disabilities Act, 42 U.S.C. §12101 et seq.
Equal Employment Opportunities Act (Title VII of the Civil Rights Act),
42 U.S.C. §2000e et seq.,
Equal Pay Act, 29 U.S.C. §206(d).
Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff et seq.
Immigration Reform and Control Act, 8 U.S.C. §1324a et seq.
McKinney-**Vento** Homeless Assistance Act, 42 U.S.C. §11431 et seq.
Rehabilitation Act of 1973, 29 U.S.C. §791 et seq.
Title VI of the Civil Rights Act, 42 U.S.C. §2000d et seq.
Title IX of the Education Amendments, 20 U.S.C. §1681 et seq.
105 ILCS 5/2-3.8, 5/3-10, 5/10-20.7a, 5/10-22.5, 5/22-19, 5/24-4, 5/27-1,
5/27-23.7, and 45/1-15.
Illinois Genetic Information Privacy Act, 410 ILCS 513/.
Illinois Whistleblower Act, 740 ILCS 174/.
Illinois Human Rights Act, 775 ILCS 5/.
Victims' Economic Security and Safety Act, 820 ILCS 180, 56,
Ill.Admin.Code Part 280.
Equal Pay Act of 2003, 820 ILCS 112/.
Employee Credit Privacy Act, 820 ILCS 70/.
23 Ill.Admin.Code §§1.240 and 200- 40.
- CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20
(Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria),
6:120 (Education of Children with Disabilities), 6:140 (Education of
Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About
Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational
Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Preventing
Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals
with Disabilities), 8:110 (Public Suggestions and Concerns)
- ADOPTED: January 28, 1997
- REVISED: June 26, 2001
January 14, 2003
June 22, 2004
April 14, 2009
February 12, 2013
August 26, 2014
October 13, 2015

Instruction

Teaching About Controversial Issues

The Superintendent or designee shall ensure that all school-sponsored presentations and discussions of controversial or sensitive topics in the instructional program, including those made by guest speakers, are:

- Age-appropriate. Proper decorum, considering the students' ages, should be followed.
- Consistent with the curriculum and serve an educational purpose.
- Informative and present a balanced view.
- Respectful of the rights and opinions of everyone. Emotional criticisms and hurtful sarcasm should be avoided.
- Not tolerant of profanity or slander. ~~Disruptive conduct is prohibited and may subject a student to discipline.~~

The District specifically reserves its right to stop any school-sponsored activity that it determines violates this policy, is harmful to the District or the students, or violates State or federal law.

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies)

ADOPTED: June 24, 1997

REVISED: August 7, 2012
January 27, 2015

Instruction

Extended Instructional Programs

~~The Superintendent or designee, with Board approval, may establish and implement~~ **The District may offer** the following programs in accordance with State law and the District's educational philosophy:

1. Nursery schools for children between the ages of ~~two (2)~~ and ~~six (6)~~ years.
2. Before and after school programs for students in grades K-~~12~~6.
3. Child care and training center for pre-school children and for students whose parents work.
4. Model day care **services** program in cooperation with the State Board of Education.
5. Tutorial program.
6. Adult education program.
7. Outdoor education program.
8. Summer School, whether for credit or not.
9. Independent study, whether for credit or not.
10. ~~Chemically dependent prevention program~~ **Support services and instruction** for students who are, or whose parents/guardians are, chemically dependent.
11. Activities to address intergroup conflict.
12. Volunteer service credit program.
13. Vocational Academy.
14. **Advanced vocational training and/or career education program.**

LEGAL REF.: 105 ILCS 5/10-22.18a, 5/10-22.18b, 5/10-22.18c, 5/10-22.20, **5/10-22.20a**, 5/10-22.20b, 5/10-22.20c, 5/10-22.29, 5/10-22.33A, 5/10-22.33B, 5/10-23.2, 5/27-22.1, 5/27-22.3, 5/27-23.6, 110/3, and 433/

CROSS REF: 6:310 (Credit for Alternative Courses and Programs, and Course Substitutions; **Re-Entering Students**), 6:320 (High School Credit for Proficiency)

ADOPTED: June 24, 1997

REVISED: November 25, 2003
June 12, 2012
January 27, 2015

Instruction

Instructional Materials

All District classrooms and learning centers should be equipped with an evenly-proportioned, wide assortment of instructional materials, including textbooks, workbooks, audio-visual materials, and electronic materials. These materials should provide quality learning experiences for students **and**;

1. Enrich and support the curriculum;
2. Stimulate growth in knowledge, literacy appreciation, aesthetic values, and ethical standards;
3. Provide background information to enable students to make informed judgments and promote critical reading and thinking;
4. Depict in an accurate and unbiased way the cultural diversity and pluralistic nature of American society; and
5. Contribute to a sense of the worth of all people regardless of sex, race, religion, nationality, ethnic origin, sexual orientation, disability, or any other differences that may exist.

The Superintendent or designee shall annually provide a list of textbooks and instructional materials used in the District to the School Board. Anyone may inspect any textbook or instructional material. Teachers are encouraged to use **age-appropriate** supplemental material only when it will enhance, or otherwise illustrate the subjects being taught **and to ensure it is age-appropriate**. No R-rated movie shall be shown to students unless prior approval is received from the Superintendent or designee, and no movie rated NC-17 (no one 17 and under admitted) shall be shown under any circumstances. These restrictions apply to television programs and other media with equivalent ratings. **The Superintendent or designee shall give parents/guardians an opportunity to request that their child not participate in a class showing a movie, television program, or other media with an R or equivalent rating.**

Instructional Materials Selection and Adoption

The Superintendent **or designee** shall approve the selection of all textbooks and instructional materials according to the standards described in this policy. The School Code governs the adoption and purchase of textbooks and instructional materials.

LEGAL REF.: ~~General Education Provisions Act, 20 U.S.C. § 1232g.~~
105 ILCS 5/10-20.8, 5/10-20.9, and 5/28-19.1

CROSS REF.: 6:30 (Organization of Instruction), 6:40 (Curriculum Development), 6:80 (Teaching About Controversial Issues), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 8:110 (Public Suggestions and Concerns)

ADOPTED: March 11, 1997

REVISED: August 7, 2012

Students

Release Time for Religious Instruction/Observance

Religious Observance

A student shall be released from school, as an excused absence, ~~for the purpose of observing to~~ **observe** a religious holiday **or for religious instruction**. The **student's** parent(s)/guardian(s) must give written notice to the Building Principal at least five ~~(5)~~ calendar days before the student's anticipated absence(s). This notice shall satisfy the District's requirement for a written excuse when the student returns to school.

The Superintendent or designee shall develop and distribute to teachers appropriate procedures regarding student absences for religious reasons and include a list of religious holidays on which a student shall be excused from school attendance, how teachers are notified of a student's impending absence, and the State law requirement that teachers provide the student with an equivalent opportunity to make up any examination, study, or work requirement.

LEGAL REF.: Religious Freedom Restoration Act, 775 ILCS 35/
105 ILCS 5/26-1 and 5/26-2b.

CROSS REF.: 7:70 (Attendance and Truancy)

ADOPTED: March 25, 1997
March, 2007

REVISED: September 11, 2012
January 27, 2015

Students

Student Appearance

A student's appearance, including dress and grooming, must not disrupt the educational process, interfere with the maintenance of a positive teaching/learning climate, or compromise reasonable standards of health, safety, and decency. Procedures for handling students who dress or groom inappropriately will be developed by the Superintendent or designee and included in the Student Handbook(s).

School Uniforms

For school uniform procedures, refer to the Board-adopted *Parent Handbook and Student Code of Conduct and Procedures Handbook*.

Funding

Any student eligible for free lunches, or for a waiver of student fees, is eligible for financial assistance toward the purchase of school uniforms. The Superintendent or designee shall develop a process for informing parents/guardians of the availability of financial assistance and a method to process financial requests, as long as funds are available.

The funding source for providing uniforms may include one or more of the following (as long as funds are available):

1. Donations, gifts, and/or grants;
2. Funds, generated at the building level by students, staff, PTA's and/or business/community partners; or
3. Any other source as approved by the Superintendent or designee.

Authority to Enact School Uniform Policy

Grades Pre-K – 12 and alternative buildings may elect to establish a uniform policy. The use of school uniforms may be established to improve students' self-esteem, bridge socio-economic differences among students, promote positive behavior, instill students with a sense of discipline, and assist students in resisting peer pressure, school safety and the learning environment. The Superintendent or designee shall develop the procedure to be followed in regards to implementing a uniform policy district-wide or in each attendance center.

Compliance with a Uniform Policy by New Transfer Students

New students moving into the District are required to purchase a uniform in order to be in compliance with any uniform policy in effect at the student's new building. Commencing with the student's first day of attendance. Families new to the district who cannot afford to purchase a uniform may apply to the Director of Student Services or designee, for a voucher to purchase a uniform, and must meet the same district eligibility.

Uniform Policy for Extracurricular Activities

With respect to any extracurricular activities of a building which has implemented a uniform policy, the Principal, in conjunction with the sponsor, coach, or other person in charge or such activity, may regulate the dress and grooming of participating students if the Principal, sponsor or coach reasonably believes that the student's dress or grooming:

1. Creates a hazard to the student's own safety or to the safety of others; or

2. Will prevent, interfere with, or adversely affect the purpose, direction or effort required for the activity to achieve its goals.

Such regulation may include denying the student permission to participate in the extracurricular activity or go on the extracurricular trips.

Final Authority

Administrators shall have complete and final judgment on all matters concerning interpretation of the Student Dress Code and any student uniform policy. Matters concerning appearance and dress not specifically covered in either the dress code or the uniform policy shall be within the discretion of the administrators.

Evaluation

The Administration shall maintain the right to make recommendations to the Board based on evaluation results or perceived needs for change in the District's Student Dress Code and/or uniform policy.

Disciplinary Action

If a student attends school in violation of the Student Dress Code or if a non-exempt student attends school in violation of an applicable building uniform policy, the student will be disciplined in accordance with the District's *Parent Handbook and Student Code of Conduct and Procedures Handbook*.

LEGAL REF.: 105 ILCS 5/10-22.25b.
Tinker v. Des Moines Independent School Dist., 89 S.Ct. 733 (1969).

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:165 (School Uniform), 7:190 (Student Discipline)

ADOPTED: June 5, 2002

REVISED: June 14, 2011
February 12, 2013
March 24, 2015

Students

Orders to Forgo Life-Sustaining Treatment

Written orders from parent(s)/guardian(s) to forgo life-sustaining treatment for their child or ward must be signed by the child's physician and given to the Superintendent or designee. This policy shall be interpreted in accordance with the Illinois Health Care Surrogate Act. (755 ILCS 40/).

Whenever an order to forgo life-sustaining treatment is received, the Superintendent or designee shall convene a multi-disciplinary team that includes: ~~the child's parent(s)/guardian(s) and physician, as well as school personnel designated by the Superintendent or designee. The team shall determine specific interventions to be used by school staff members in the event the child suffers a life-threatening episode at school or a school event. The District personnel shall convey orders to forgo life-sustaining treatment to the appropriate emergency or healthcare provider.~~

1. The child, when appropriate;
2. The child's parent(s)/guardian(s);
3. Other medical professionals, e.g., licensed physician, physician's assistant, or nurse practitioner;
4. Local first responders for the building in which the child is assigned to attend;
5. The school nurse;
6. Clergy, if requested by the child or his or her parent(s)/guardian(s);
7. Other individuals to provide support to the child or his or her parent(s)/guardian(s); and
8. School personnel designated by the Superintendent.

~~The team shall determine guidelines to be used by school staff members in the event the child suffers a life-threatening episode at school or a school event.~~

~~The District personnel shall convey orders to forgo life-sustaining treatment to the appropriate emergency or healthcare provider.~~

LEGAL REF.: Health Care Surrogate Act, 755 ILCS 40/
Cruzan v. Director, Missouri Dept. of Health, 497 U.S. 261 (1990).
In re: C.A., a minor, 603 N.E.2d 1171 (Il.App.1, 1992).

ADOPTED: July 8, 1997

REVISED: January 8, 2013
January 27, 2015

Community Relations

Accommodating Individuals with Disabilities

Individuals with disabilities shall be provided an opportunity to participate in all school-sponsored services, programs, or activities and will not be subject to illegal discrimination. When appropriate, the District may provide to persons with disabilities aids, benefits, or services that are separate or different from, but as effective as, those provided to others.

The District will provide auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity.

Each service, program, **website**, or activity operated in existing facilities shall be readily accessible to, and useable by, individuals with disabilities. New construction and alterations to facilities existing before January 26, 1992, will be accessible when viewed in their entirety.

The Superintendent or designee is designated the Title II Coordinator and shall:

1. Oversee the District's compliance efforts, recommend necessary modifications to the School Board, and maintain the District's final Title II self-evaluation document, update it to the extent necessary, and keep it available for public inspection for at least 3 years after its completion date.
2. Institute plans to make information regarding Title II's protection available to any interested party.

Individuals with disabilities should notify the Superintendent, Superintendent's designee, or Building Principal if they have a disability that will require special assistance or services and, if so, what services are required. This notification should occur as far in advance as possible of the school-sponsored function, program, or meeting.

Individuals with disabilities may allege a violation of this policy or federal law by reporting it to the Superintendent, Superintendent's designee, or designated Title II Coordinator, or by filing a grievance under the Uniform Grievance Procedure.

LEGAL REF.: Americans with Disabilities Act, 42 U.S.C. §§12101 et seq. and 12131 et seq.;
28 C.F.R. Part 35.
Rehabilitation Act of 1973 §104, 29 U.S.C. §794 (2006).
105 ILCS 5/10-20.51.
410 ILCS 25/, Environmental Barriers Act.
71 Ill.Admin.Code Part 400, Illinois Accessibility Code.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:150 (Facility Management and Expansion Programs)

ADOPTED: April 22, 1997

REVISED: November 22, 2005
October 28, 2014
January 10, 2017