

DECATUR PUBLIC SCHOOL DISTRICT #61  
BOARD OF EDUCATION  
AGENDA

Regular Meeting  
Keil Administration Building  
3<sup>rd</sup> Floor Conference Room  
1<sup>st</sup> Floor Board Room

September 10, 2019  
4:00 PM Open Session  
Closed Session Immediately Following  
6:30 PM Open Session Continuing

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

**Strategic Plan Mission:**

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

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

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

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

**6:30 PM: Public Hearing regarding the Adoption of the Decatur Public School District 61  
FY20 Budget**

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

The Board of Education will meet in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, the purchase or lease of real (estate) property for the use of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees.

Roll Call

**IO 2.0 PLEDGE OF ALLEGIANCE**

**AI 3.0 APPROVAL OF AGENDA, SEPTEMBER 10, 2019**

**IO 4.0 PUBLIC PARTICIPATION**

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

**IO 5.0 STUDENT/EMPLOYEE/COMMUNITY RECOGNITION**

**DI 6.0 BOARD AND/OR OTHER COMMITTEE REPORTS**

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

**BOARD DISCUSSION**

**IO 7.0 SUPERINTENDENT’S REPORT**

- A. Facilities Update
- B. Boundary Update
- C. First Reading of School Board Policies

**AI 8.0 ROLL CALL ACTION ITEMS**

- A. Personnel Action Items
- B. Keyboard Purchase
- C. Indefeasible Right of Use (IRU) Agreement between Decatur Public School District 61 and the City of Decatur for Fiber Service
- D. Resolution to Adopt FY20 Annual Budget for Decatur Public School District 61
- E. Resolution declaring the intention to issue \$28,000,000 Working Cash Fund Bonds of the District 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

**AI 9.0 CONSENT ITEMS**

- A. Minutes: Open/Closed Meetings August 20, 2019 and Special Open/Closed Meetings August 27, 2019
- B. Freedom of Information Report
- C. Bills
- D. Payment to King Lar
- E. IMRF Compensation Report
- F. EIS Administrator and Teacher Salary and Benefits Report
- G. Updated Section 125 Plan Agreement
- H. Johns Hill Magnet School Fundraiser
- I. Eisenhower High School Fundraiser
- J. Window Doors and Frames for Stephen Decatur Middle School (change order)

K. Pre-construction Asbestos Abatement at Thomas Jefferson/Montessori

**IO 10.0 ANNOUNCEMENTS**

The Board of Education sends condolences to the families of:

John Higgins, who passed away Friday, August 30, 2019. Mr. Higgins was the father of Jessica Ellison, Principal at the Special Education Alternative Program (SEAP) and Jodi Higgins, Teaching Assistant at Stephen Decatur Middle School.

Forrest W. Landreth, who passed away Sunday, September 01, 2019. Mr. Landreth was the father of Tatum Plain, Behavior Specialist, and Megan Holt, Middle School Media Specialist.

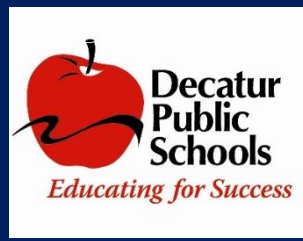
**IO 11.0 IMPORTANT DATES**

**September 15** Immunizations and Physicals are Due

**NEXT MEETING**

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, September 24, 2019 in the 1<sup>st</sup> Floor Board Room at the Keil Administration Building.

**12.0 ADJOURNMENT**



# FACILITIES UPDATE SEPTEMBER 2019



**BOARD OF EDUCATION MEETING  
SEPTEMBER 10, 2019**





# STEPHEN DECATUR MS

- TOTAL RENOVATED SPACE
- SOUTH PBL FINISHED
- FOUR NEW SCIENCE CLASSROOMS
- NEW OFFICE AREAS FOR EACH ACADEMY
- NEW CLASSROOMS IN AG AREA X4
- NEW COUNSELING AREA AND OFFICE SPACE
- PHONES
- TECHNOLOGY
- SAFETY AND SECURITY
- NEW MAIN OFFICE
- CIRCULAR DRIVE – PAINTED SPACES - SIDEWALK
- APPLE TV'S
- GENDER NUETRAL RESTROOMS
- NEW OFFICES / STAFF RESTROOM
- LIBRARY MAKER SPACE
- LIBRARY CONFERENCE AND STORAGE
- CLASSROOM SPACE OFF COUNSELING AREA



# STEPHEN DECATUR MS – PBL SPACE



INSIDE THE SOUTH PBL



TECHNOLOGY THAT CONNECTS  
ALL THE MONITORS IN THE PBL



THE SOUTH PBL CLASSROOM

# STEPHEN DECATUR MS – PBL SPACE



THE NORTH PBL CLASSROOM  
PRIMED AND PREPPED TO BE  
PAINTED THIS WEEK.



THE OUTSIDE OF THE SOUTH  
PBL – OTHERS WILL HAVE THE  
SAME EXTERIOR LOOK.



THE OUTSIDE VIEW OF THE SOUTH PBL



# STEPHEN DECATUR MS – OTHER RENOVATED AREAS



LIBRARY LOOKING TOWARD  
CONFERENCE ROOM AND  
MAKERS SPACE.



LIBRARY CONFERENCE ROOM



FOUR OFFICES / CONFERENCE ROOMS  
IN THE AREA BEHIND THE MAIN  
OFFICE ENTRANCE

# STEPHEN DECATUR MS – OTHER RENOVATED AREAS



ONE OF THREE ACADEMY  
ADMINISTRATIVE OFFICE  
AREAS FOR AP'S.



ONE OF FOUR NEW SCIENCE  
CLASSROOMS.

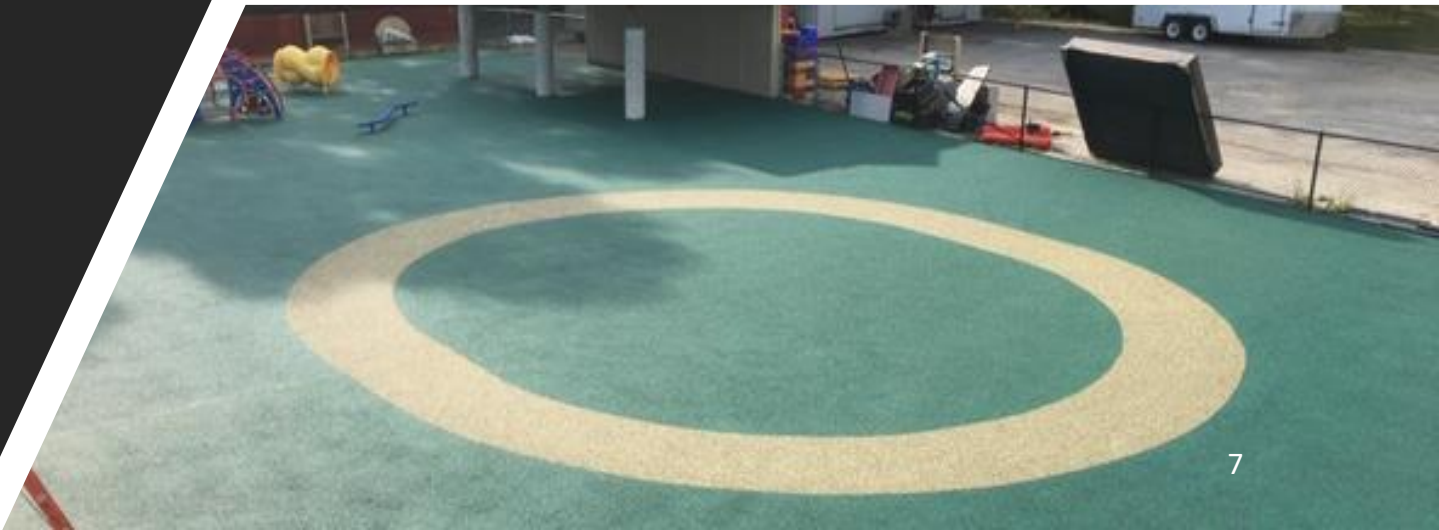


NEW SCIENCE CLASSROOM WITH STUDENTS



# PERSHING PRE-K

- 3 NEW PLAY GROUNDS
- AIR CONDITIONING
- NEW DROP CEILING
- LED LIGHTING IN HALLWAY



# ENTERPRISE ELEMENTARY

- AIR CONDITIONING
- BARN FOUNDATION  
AND UTILITIES
- FLOORING IN HALLS





# HOPE ACADEMY K-8

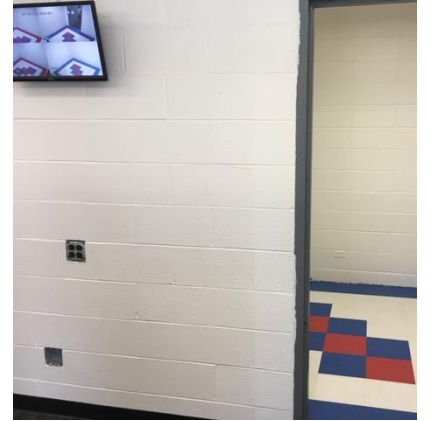
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- NEW MS CLASSROOM OFF STAGE
- NEW MS CLASSROOM IN FACS ROOM
- NEW WASHER AND DRYER FOR LIFE SKILLS
- NEW OFFICE WINDOW



# HARRIS ALTERNATIVE

- THREE NEW OFFICE AREAS
- THREE NEW WINDOW WALLS
- FOUR NEW CHILL ROOMS
- NEW CLASSROOM SPACE
- IMPROVED VISITOR MANAGEMENT PROCESS



# STEPHEN DECATUR MS

## FUTURE AREAS PLANNING TO BE ADDRESSED

PBL #2 AND #3

NORTH CLASSROOM AREA RESTROOMS

PIT SPACE OUTSIDE LIBRARY

FLOORING FOR HALLWAYS

SIGNAGE

LIGHTING IN THE CAFETERIA - REQUEST FROM ARAMARK





QUESTIONS?

# Boundary Committee Update

Board of Education Meeting  
September 10, 2019





## STRATEGIC PLAN & BALANCED SCORECARD



### **STRATEGIC GOAL #2:**

*We will ensure a student-focused environment that expands learning beyond the traditional expectations to engage students.*



### **BALANCED SCORECARD GOAL:**

*Actively involve community in development of new school boundaries.*



### **RESULT STATEMENT #2:**

*Ensure building and facilities support the success of the educational process.*



## CURRENT STATE OF DISTRICT

### ENROLLMENT

- ★ District's Current Enrollment: 8,832 as of September 2019  
(Counting all K-12, Robertson Charter and Pre-K)
- ★ Since 1990, the district's enrollment has decreased by 30%  
(approximately 3,750 students)



## WHY ARE WE EVALUATING BOUNDARIES NOW?

- ★ Year I implementation of the BOLD plan.
- ★ Comprehensive boundary evaluation has not been performed since the late 1990's/early 2000's.
- ★ Capacity issues, families are living across the street from a school where they cannot attend.
  - Overwhelming feedback is this dynamic needs to be addressed.
- ★ Families from poverty are disproportionately impacted by enrollment balancing and pod move procedures.





## BOUNDARY COMMITTEE MEMBERS

- Nick Crim - Parent
- Deborah Rapson - Teacher
- Cassie Mann - Parent/Teacher
- Jill Andrews - Parent
- Jami Hallam - Parent
- Amber Carr - Parent
- Sara Cothorn - Parent
- Krystal Johnson - Parent
- Meagan Novak - Student Services
- Marvell Manns - Community
- Jeff Perkins - Community
- Tony Wilkins - Community
- Rob Prange - Principal
- Dianne Brandt - Principal
- Michael Sexton - Realtor
- Tom Brinkoetter - Realtor
- Chrissy Petitt - DEA President
- Susie Neisman - Teacher
- Lawrence Trimble - Director
- Henry Walker - Director
- Maria Robertson - Director
- Dr. Fred Bouchard - Assist Supt

A background image of a road with a rainbow in the sky. The road is paved and has white lane markings. On the left side of the road, there is a grassy area and a building. On the right side, there are trees and a utility pole. The sky is filled with clouds, and a faint rainbow is visible in the distance.

89% OF PARENTS

**AGREE**

# Parent Feedback

- ★ What is our community's expectations and long-term benefits for our schools?
- ★ Parents were surveyed during registration.
- ★ It's TIME to evaluate!



# Parent Themes



- ★ Communicate!
- ★ Don't forget to mention the positives
- ★ What does implementation look like and how will we grandfather students?
- ★ More PreK programming to engage families early with DPS
- ★ Create excitement about uniqueness of school they will be attending
- ★ Publicize & meet timelines and learn from previous mergers



## BOUNDARY DISCUSSIONS ON THE ROAD

WEDNESDAY, AUGUST 21, 2019

5:30pm-6:30pm at Muffley

7:00pm-8:00pm at Baum

THURSDAY, AUGUST 22, 2019

5:30pm-6:30pm at Parsons

7:00pm-8:00pm at Stevenson

TUESDAY, AUGUST 27, 2019

5:30pm-6:30pm at Hope

7:00pm-8:00pm at Durfee

WEDNESDAY, AUGUST 28, 2019

5:30pm-6:30pm at Oak Grove

7:00pm-8:00pm at Franklin

THURSDAY, AUGUST 29, 2019

5:30pm-6:30pm at South Shores

7:00pm-8:00pm at Dennis

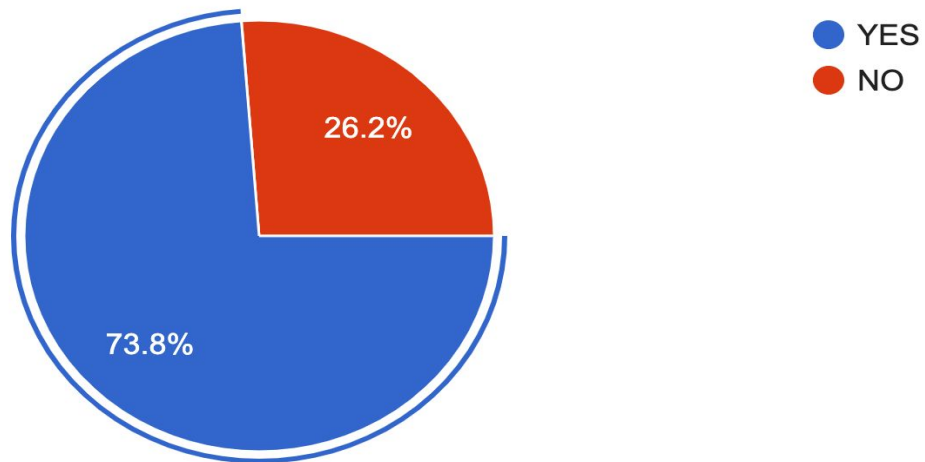




## PARENT SURVEY

Are you aware of the BOLD plan for your school?

706 responses

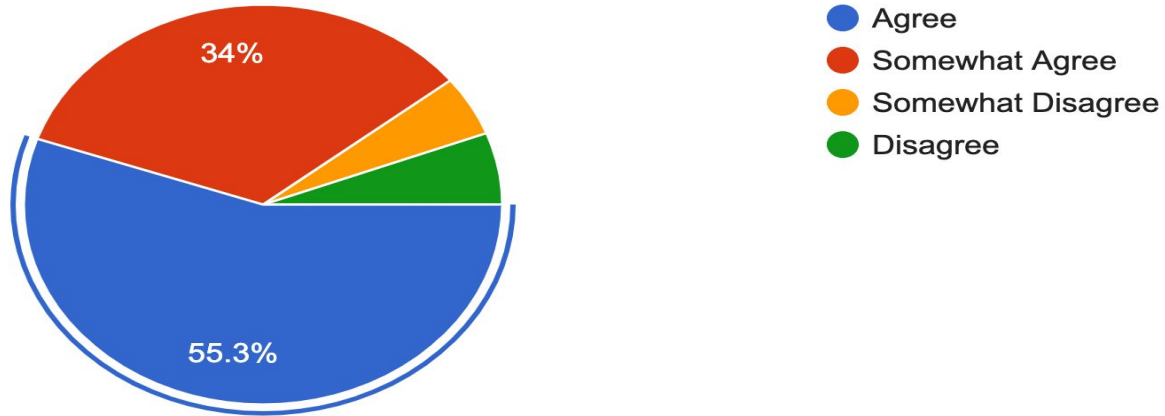




## PARENT SURVEY

Do you agree that the district should be evaluating boundaries with the reconfigurations of the BOLD facility plan and the consolidation of elementary schools?

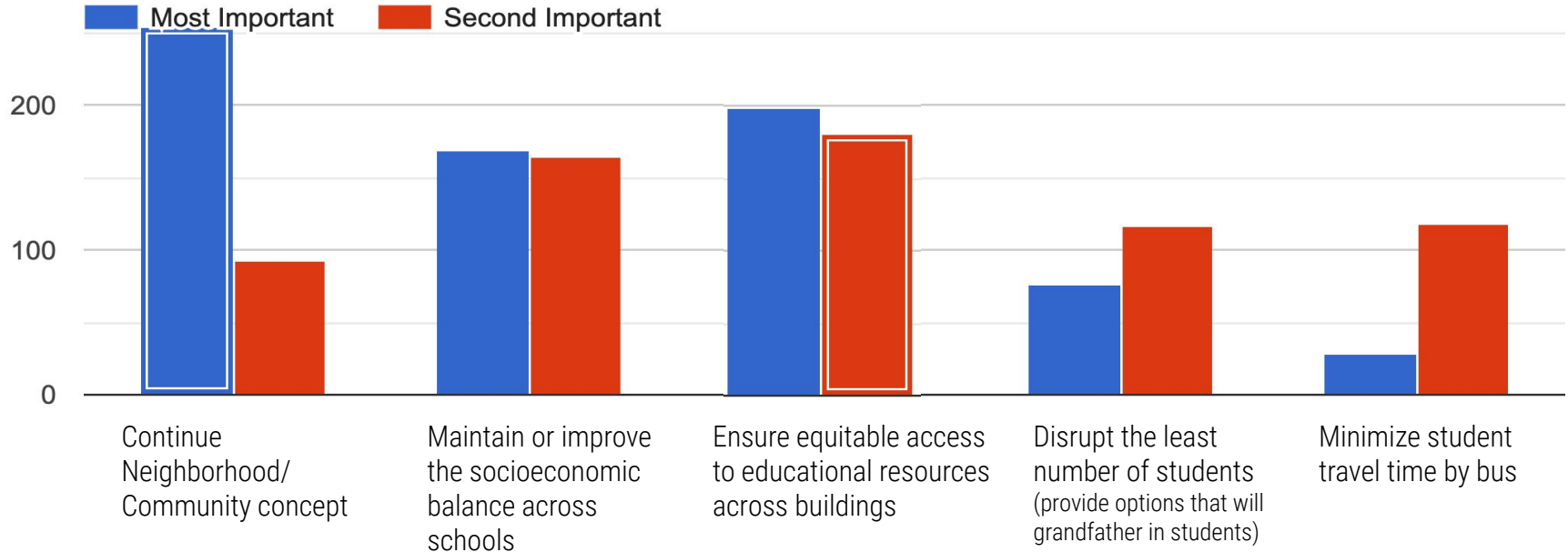
721 responses





## PARENT SURVEY

Select the TWO MOST important guidelines in your opinion.

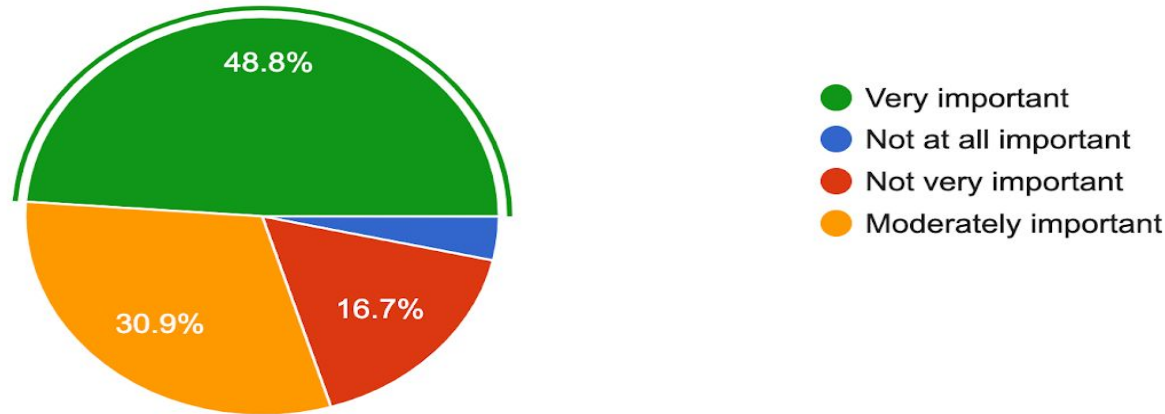




## PARENT SURVEY

How important is the concept of neighborhood schools? (Neighborhood schools is where all nearby children are assigned to a school)

729 responses

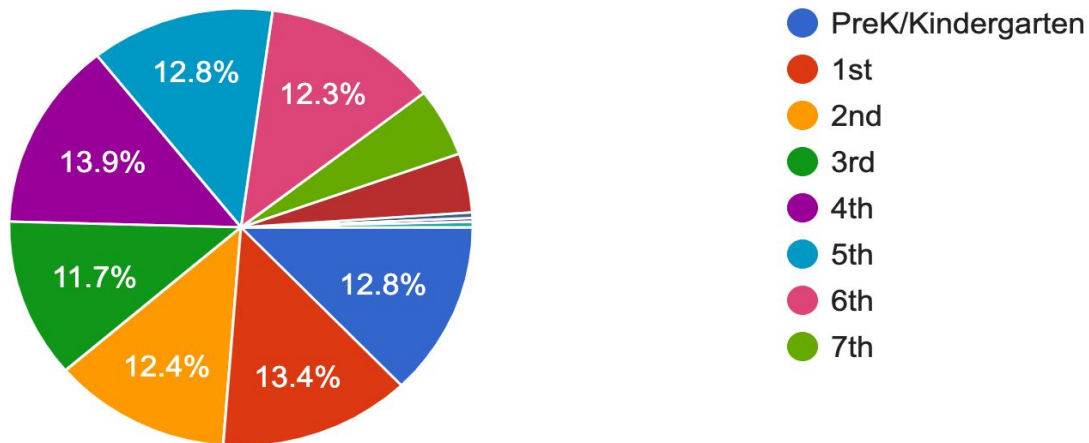




## PARENT SURVEY

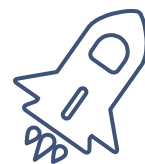
Please indicate your student's current grade for this survey:

732 responses



# School Feedback

- ★ Consistent outreach in the community
- ★ Early and more collaboration among the merging schools (staff/students/families)
- ★ Welcoming new environment to for all staff and students
- ★ Be transparent in changes
- ★ Honor both diversity and neighborhood aspects in choosing boundaries





## CONVERSATION TOPICS



DIVERSITY / NEIGHBORHOOD

***BOUNDARY COMMITTEE  
TENTATIVELY AGREED  
TO GRADUALLY MOVE  
AWAY FROM THE POD  
CONCEPT***

# **GROUP ACTIVITY:**

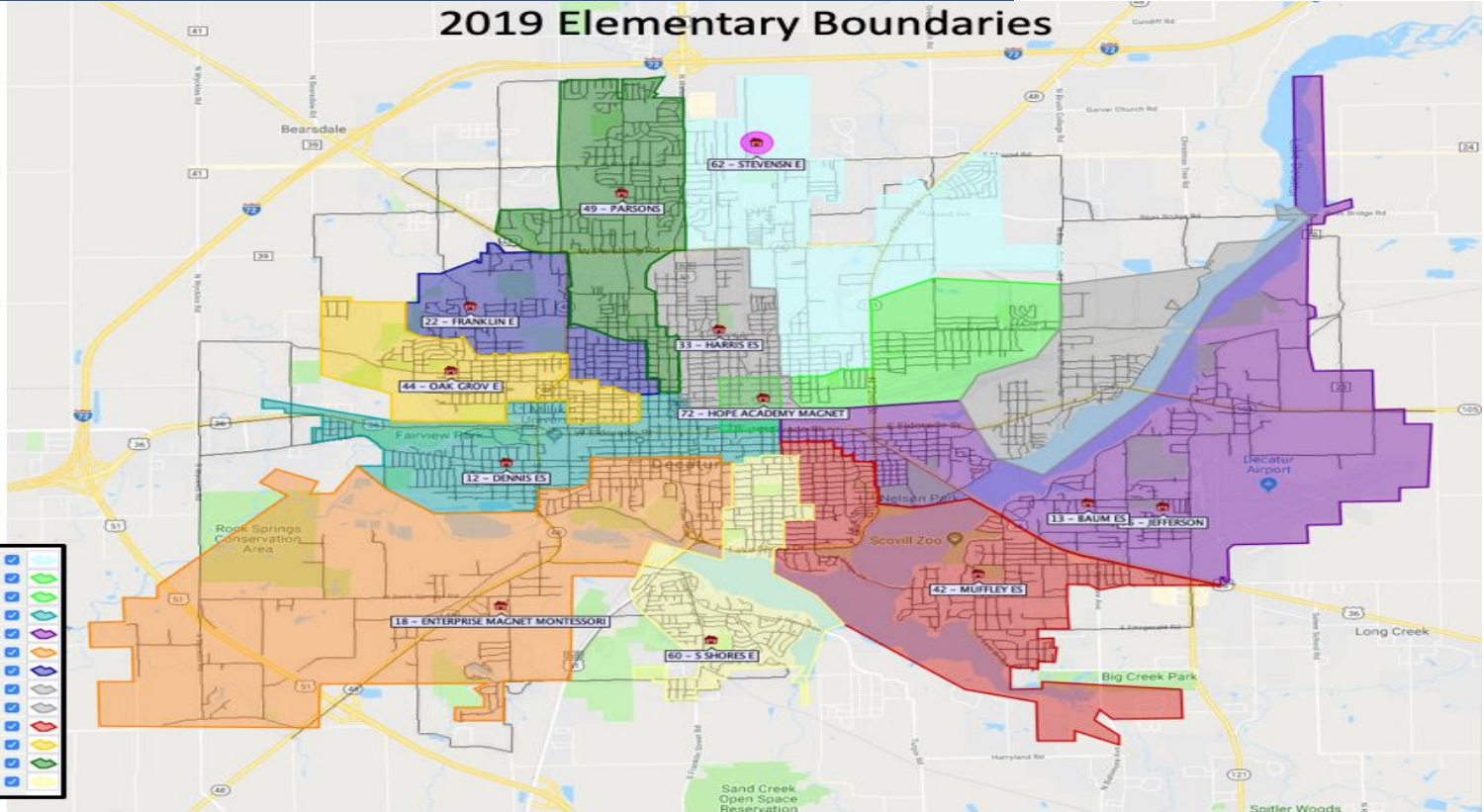
## **Early Concepts of Re-Evaluated Boundary Changes**





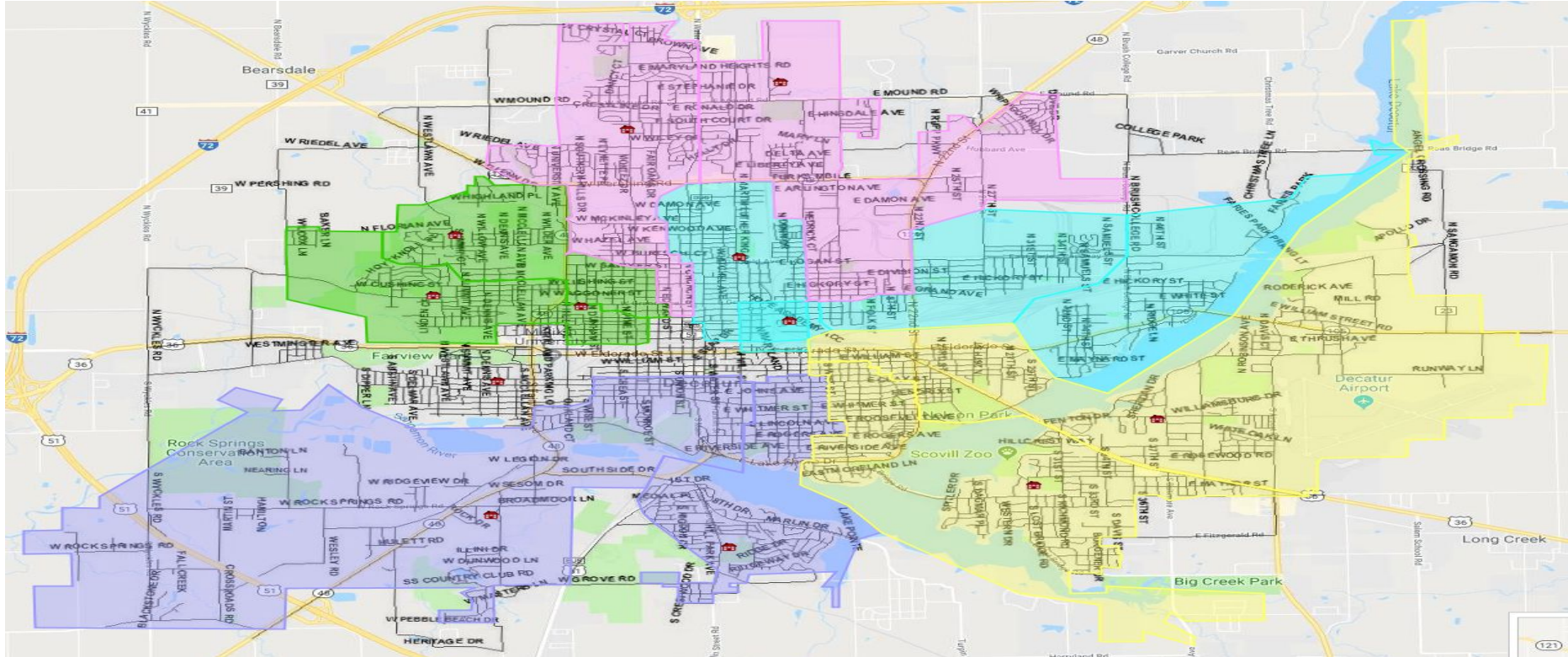
# CURRENT BOUNDARIES

## 2019 Elementary Boundaries



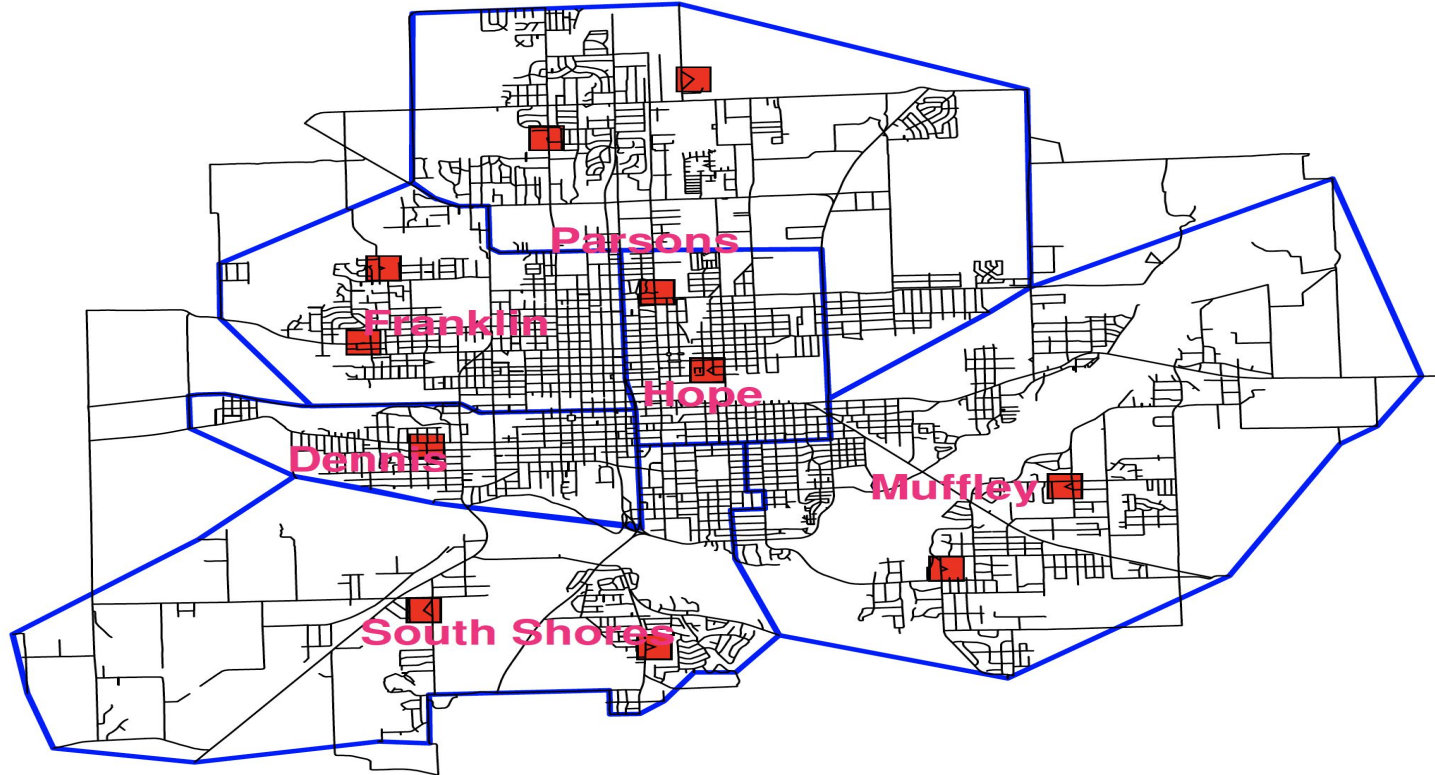


# POST BOLD BOUNDARIES (merge current)





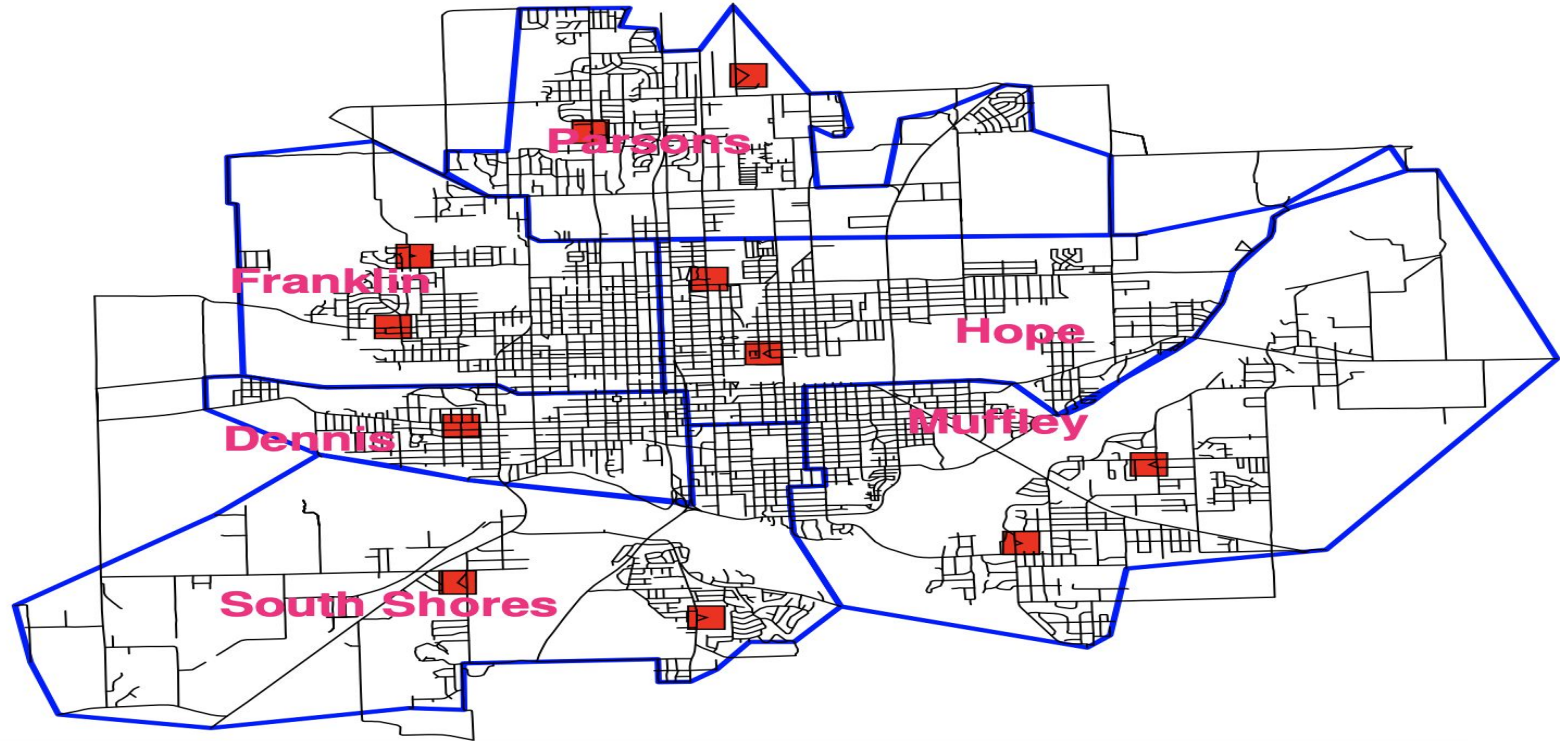
# BOUNDARY CONSIDERATION with EMPHASIS TO NEIGHBORHOOD CONCEPT







# BOUNDARY CONSIDERATION with EMPHASIS TO MORE DIVERSITY BALANCE



# NEXT STEPS



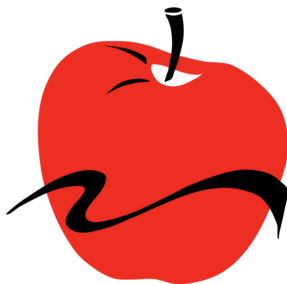
## TENTATIVE TIMELINE:

**Sept/Oct:** Another round of *Community Input*: go where parents are gathered + school visits

Met with SYAC students (some students were impacted in their elementary years)

**October:** Monthly Boundary Committee Meeting

**November/December:** Recommendation to the Board of Education



# THANK YOU! Questions?

**More info on web:**

[www.dps61.org/boldplan](http://www.dps61.org/boldplan) / [www.dps61.org/boldfeedback](http://www.dps61.org/boldfeedback)  
[www.dps61.org/boundaryinfo](http://www.dps61.org/boundaryinfo) / [www.dps61.org/boundarysurvey](http://www.dps61.org/boundarysurvey)

 fbouchard@dps61.org

 217.362.3015

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

<b>Date:</b> September 10, 2019	<b>Subject:</b> Updates to School Board Policies – First Read
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> Updated Policies <ul style="list-style-type: none"> <li>• Section 01 – School District Organization</li> <li>• Section 02 – School Board</li> <li>• Section 05 – General Personnel</li> <li>• Section 06 – Instruction</li> </ul>
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### **BACKGROUND INFORMATION:**

During the Board Policy Committee meeting on August 20, 2019, committee members recommended updates to the following Board Policies. The committee presents the attached policies to the full board for discussion and input.

### **CURRENT CONSIDERATIONS:**

The policies below are updates from the Board Policy Committee and are being presented as a first read:

- 1:30 – *School District Organization – School District Philosophy*
  - Committee recommended adding language regarding the District’s Strategic Plan Mission Statement, Core Values, Beliefs, Objectives, and Parameters
- 2:140 – *School Board – Communications To and From the Board*
  - Language under #2 is optional language per PRESS
    - Committee recommends removing the optional language and combining language currently under #1 with the prior sentence
- 2:240 – *School Board – Board Policy Development*
  - Per PRESS footnotes, the policy was customized to include where and how policies are available
- 5:40 – *General Personnel – Communicable and Chronic Infectious Diseases*
  - The District does not have a Communicable and Chronic Infectious Disease Review Team
    - Committee recommends removing the optional language in the second paragraph with the exception of part of the first sentence
- 5:180 – *General Personnel – Temporary Illness or Temporary Incapacity*
  - Updates per PRESS quarterly release
- 6:50 – *Instruction – School Wellness*
  - Wellness committee recommended update to policy committee to align with new State regulations



- 6:280 – *Instruction – Grading and Promotion*
  - The Policy Committee endorses the recommendation from the Teaching and Learning Department to remove all “formulary” language from this policy and return to PRESS recommended language

**FINANCIAL CONSIDERATIONS:**

N/A

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education accept this informational report on the Updated School Board Policies as presented. The Updated Policy Changes will be recommended for approval during the September 24, 2019 Board of Education meeting.

**RECOMMENDED ACTION:**

☐ Approval  
☒ Information  
☐ Discussion

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

## **School District Organization**

### **School District Philosophy**

The School District, in an active partnership with parents and community, will promote excellence in a caring environment in which all students learn and grow. This partnership shall empower all students to develop a strong self-esteem and to become responsible learners and decision-makers. The School District is committed to developing and using a visionary and innovative curriculum, a knowledgeable and dedicated staff, and sound fiscal and management practices.

### **Strategic Plan Mission:**

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

- Commitment to the whole person resulting in student growth and confidence
- Relevant, innovative, personalized academic pathways that promote passion and pride
- A learning environment that fosters curiosity and the thirst for achievement and discovery
- A culture of diversity, adaptability, and resilience
- Meaningful and lasting relationships
- Extraordinary school and community connections

### **Board of Education Core Values:**

- Engaged
- Collaborate
- Inclusive
- Excellence
- Citizenship
- Innovation

### **Our Beliefs:**

A strong school system creates a healthy community and enthusiastic community support is vital to successful schools.

### **We believe that...**

- The development of the whole person is essential

- Equal opportunities requires that each person has the right and the ability to learn in a style and at a pace tailored to individual needs
- The greatest success is achieved through valuing and incorporating ideas and beliefs of a diverse group of people
- Learning and high expectations need not be limited by background and circumstances
- Learning becomes more meaningful when it is connected to real-life situations
- An optimal learning experience is built on meaningful relationships and a welcoming, physically secure, and emotionally supportive environment
- Taking risks, overcoming setbacks, and celebrating success lead to personal growth

### **Our Objectives:**

- Each student will engage in a complete learning experience that develops the whole person and fully prepares them for their future
- Each student will explore and develop their emerging talents and interest to fulfill their unique potential and live it with passion courage and confidence
- Each student will respect, value, and embrace diversity
- Each student will serve their community with pride, purpose, and passion

### **Our Parameters**

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

CROSS REF: 2:10 (School District Governance), 3:10 (Goals and Objectives), 6:10 (Educational Philosophy and Objectives)

REVISED: August 6, 2013  
August 5, 2014

## School Board

### Communications To and From the Board

The School Board welcomes communications from staff members, parents/guardians, students and community members. Individuals may submit questions or communications for the School Board's consideration to the Superintendent or may use the electronic link to the Board's email address(es) ~~that is~~ posted on the District's website. ~~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.~~

The Superintendent or designee shall:

- ~~1. Ensure that the home page for the District's website contains an active electronic link to the email address(es) for the School Board, and~~
- ~~2. Provide the Board, such as in the Board meeting packet, with relevant emails that are received and any feedback regarding them.~~

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. There is no expectation of privacy for any communication sent to the Board or its members individually, whether sent by letter, email, or other means.

### Board Member Use of Electronic Communication

For purposes of this section, *electronic communications* includes, without limitation, electronic mail, electronic chat, instant messaging, texting, and any form of social networking. Electronic communications ~~among a majority or more of a Board-quorum to, by and among Board members, in their capacity as Board members,~~ shall not be used for the purpose of discussing District business. Electronic communications among Board members shall be limited to: (1) disseminating information, and (2) messages not involving deliberation, debate, or decision-making. ~~Electronic communications may contain:~~The following list contains examples of permissible electronic communications:

- Agenda item suggestions
- Reminders regarding meeting times, dates and places
- Board meeting agendas or information concerning agenda items
- Individual ~~responses to questions posed by~~emails to community members, subject to the other limitations in this policy.

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 through electronic communications with a majority of a Board-quorum.

LEGAL REF.: 5 ILCS 120/. Open Meetings Act.  
50 ILCS 205/20. Local Records Act.

CROSS REF.: 2:20 (School Board Meeting Procedure), 3:30 (Chain of Command), 8:110  
(Public Suggestions and Concerns~~Complaints~~)

ADOPTED: May 13, 1997

REVISED: June 22, 2004  
April 14, 2009  
August 26, 2014  
March 24, 2015



## **School Board**

### **Board Policy Development**

The School Board governs using written policies. Written policies ensure legal compliance, establish Board processes, articulate District ends, delegate authority, and define operating limits. Board policies also provide the process for monitoring progress toward District ends.

### **Policy Development**

Anyone may propose new policies, changes to existing policies, or deletion of existing policies. Staff suggestions should be processed through the Superintendent. Suggestions from all others should be made to the Board President or the Superintendent.

The Superintendent is responsible for: (1) providing relevant policy information and data to the Board, (2) notifying those who will implement or be affected by or required to implement a proposed policy and obtaining their advice and suggestions, and (3) having policy recommendations drafted into written form for Board deliberation. The Superintendent shall seek the counsel of the Board Attorney when appropriate.

### **Policy Adoption and Dissemination**

Policies or policy revisions will not be adopted at the Board meeting at which they are first introduced, except when: (1) appropriate for a consent agenda because no Board discussion is required, or (2) necessary or prudent in order to meet emergency or special conditions or to be legally compliant. Further Board consideration will be given at a subsequent meeting(s) and after opportunity for community input. The adoption of a policy will serve to supersede all previously adopted policies on the same topic.

The Board policies are available for public inspection on the District's website at [www.dps61.org](http://www.dps61.org), under School Board Policies Online~~in the District's main office during regular office hours~~. Copy requests should be made pursuant to Board policy 2:250, *Access to District Public Records*.

### **Board Policy Review and Monitoring**

The Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required. The Board may use an annual policy review and monitoring calendar.

### **Superintendent Implementation**

The Board will support any reasonable interpretation of Board policy made by the Superintendent. If reasonable minds differ, the Board will review the applicable policy and consider the need for further clarification.

In the absence of Board policy, the Superintendent is authorized to take appropriate action.

**Suspension of Policies**

The Board, by a majority of members present at any meeting, may temporarily suspend a Board policy except those provisions that are controlled by law or contract. The failure to suspend with a specific motion does not invalidate the Board action.

LEGAL REF.: 105 ILCS 5/10-20.5.

CROSS REF.: 2:150 (Committees), 2:250 (Access to District Public Records),  
3:40 (Superintendent)

ADOPTED: May 27, 1997

REVISED: March 23, 1999  
April 14, 2009  
August 26, 2014

## **General Personnel**

### **Communicable and Chronic Infectious Diseases**

The Superintendent or designee shall develop and implement procedures for managing known or suspected cases of a communicable and chronic infectious disease involving District employees that are consistent with State and federal law, Illinois Department of Public Health rules, and School Board policies.

An employee with a communicable or chronic infectious disease is encouraged to inform the Superintendent or designee immediately. ~~and grant consent to being monitored by the District's Communicable and Chronic Infectious Disease Review Team. The Review Team, if used, provides information and recommendations to the Superintendent or designee concerning the employee's conditions of employment and necessary accommodations. The Review Team shall hold the employee's medical condition and records in strictest confidence, except to the extent allowed by law.~~

An employee with a communicable or chronic infectious disease will be permitted to retain his or her position whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions. An employee with a communicable and chronic infectious disease remains subject to the Board's employment policies including sick and/or other leave, physical examinations, temporary and permanent disability, and termination.

LEGAL REF.: Americans With Disabilities Act, 42 U.S.C. §12101 et seq.; 29 C.F.R. §1630.1 et seq. amended by the Americans with Disabilities Act Amendments Act (ADAAA), Pub. L. 110-325.  
Rehabilitation Act of 1973, 29 U.S.C. §791; 34 C.F.R. §104.1 et seq.  
Department of Public Health Act, 20 ILCS 2305/6  
105 ILCS 5/24-5.  
Personnel Record Review Act, 820 ILCS 40/.  
~~820 ILCS 40/1 et seq.~~  
Control of Communicable Diseases, 77 Ill. Admin. Code Part 690.

CROSS REF.: 2:150 (Committees), 5:30 (Hiring Process and Criteria), 5:180 (Temporary Illness or Temporary Incapacity)

ADOPTED: April 8, 1997

REVISED: April 8, 2008  
March 13, 2012  
October 28, 2014  
August 11, 2015

## General Personnel

### Temporary Illness or Temporary Incapacity

A temporary illness or temporary incapacity is an illness or other capacity of ill-being that renders an employee physically or mentally unable to perform assigned duties. During such a period, the employee can use accumulated sick leave benefits. However, income received from other sources (worker's compensation, District-paid insurance programs, etc.) will be deducted from the District's compensation liability to the employee. The School Board's intent is that in no case will the employee, who is temporarily disabled, receive more than 100 percent of their gross salary. Those insurance plans privately purchased by the employee and to which the District does not contribute, are not applicable to this policy.

If illness, incapacity, or any other condition causes a teacher or other licensed employee, excluding administrators, administrative support personnel and teaching assistants, to be absent in one school year, after exhaustion of all available leave, for more than 90 consecutive work days, such absence may be considered a permanent disability and the School Board may ~~consider beginning~~ dismissal proceedings subject to State and federal law, including the Americans with Disabilities Act. For teaching assistants, administrative support personnel and administrators the time period shall be 60 consecutive days after exhaustion of all leave in one school year and for all other employees 60 consecutive days after exhaustion of all leave. The Superintendent or designee may recommend this paragraph's use when circumstances strongly suggest that the employee returned to work intermittently in order to avoid this paragraph's application. This paragraph shall not be considered a limitation on the Board's authority to take any action concerning an employee that is authorized by State and federal law.

Any employee may be required to have an examination, at the District's expense, by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a ~~licensed~~ advanced practice ~~registered~~ nurse, ~~who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice nurse to perform health examinations,~~ or a ~~licensed~~ physician assistant ~~who has been delegated the authority by his or her supervisor to perform health examinations if the examination is job-related and consistent with business necessity.~~

LEGAL REF.: ~~Americans with Disabilities Act~~, 42 U.S.C. §12102~~1~~ et seq., Americans with Disabilities Act,  
105 ILCS 5/10-22.4, 5/24-12, and 5/24-13.  
~~Elder v. School Dist. No.127 1/2, 208 N.E.2d 423 (Ill.App.1, 1965)60~~  
Ill.App.2d 56 (1<sup>st</sup> Dist 1965).  
~~School District No. 151 v. ISBE, 507 N.E.2d 134 (Ill.App.1, 1987)154~~  
Ill.App 3d 375 (1<sup>st</sup> Dist. 1987).

CROSS REF.: 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

ADOPTED: June 10, 1997

REVISED: March 14, 2006  
March 13, 2012  
October 28, 2014  
August 11, 2015  
January 8, 2019



## **Instruction**

### **School Wellness**

Student wellness, including good nutrition and physical activity, shall be promoted in the District's educational program, school activities, and meal programs. This policy shall be interpreted consistently with Section 204 of the Child Nutrition and WIC Reauthorization Act of 2004 and the Healthy Hunger-Free Kids Act of 2010 (HHFKA).

The Superintendent or designee will ensure:

1. Each school building compiles with this policy;
2. The policy is available to the community on an annual basis through copies of or online access to the Board Policy Manual; and
3. The community is informed about the progress of this policy's implementation.

### **Goals for Nutrition Education and Nutrition Promotion**

The goals for addressing nutrition education and nutrition promotion include the following:

- Schools will support and promote sound nutrition for students.
- Schools will foster the positive relationship between sound nutrition, physical activity, and the capacity of students to develop and learn.
- Nutrition education will be part of the District's comprehensive health education curriculum. See School Board policy 6:60, *Curriculum Content*.

### **Goals for Physical Activity**

The goals for addressing physical activity include the following:

- Schools will support and promote an active lifestyle for students.
- Physical education will be taught in all grades and shall include a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. See Board policy 6:60, *Curriculum Content* and Board policy 7:260, *Exemption from Physical Education*.
- During the school day, all students will be required to engage ~~in a daily physical education course, unless otherwise exempted~~ in physical education at a minimum three (3) times per week in a five (5) day week, unless otherwise exempt. See Board policy 6:60, *Curriculum Content* and Board policy 7:260, *Exemption from Physical Education*.
- The curriculum will be consistent with and incorporate relevant *Illinois Learning Standards for Physical Development and Health* as established by the Illinois State Board of Education (ISBE).

### **Nutrition Guidelines for Foods Available During the School Day**

Students will be offered and schools will promote nutritious food and beverage choices during the school day that are consistent with Board policy 4:120, *Food Services* (requiring compliance with the nutrition standards specified in the U.S. Dept. of Agriculture's (USDA) *Smart Snack* rules). In addition, in order to promote student health and reduce childhood obesity, the Superintendent or designee shall:

1. Restrict the sale of *competitive foods*, as defined by the USDA, in the food service

- areas during the meal periods;
2. Comply with all ISBE rules; and
  3. Prohibit marketing during the school day of foods and beverages that do not meet the standards listed in Board policy 4:120, *Food Services*, i.e., in-school marketing of food and beverage items must meet *competitive foods* standards.

*Competitive foods* standards do not apply to foods and beverages available, but not sold in school during the school day; e.g., brown bag lunches, food for classroom parties, school celebrations, and reward incentives.

### **Exempted Fundraising Day (EFD) Requests**

All food and beverages sold to students on the school campuses of participating schools during the school day must comply with the “general nutrition standards for competitive foods” specified in federal law.

ISBE rules prohibit EFDs for grades 8 and below in participating schools.

The Superintendent or designee in a participating school may grant an EFD for grades 9 through 12 in participating schools. To request an EFD and learn more about the District’s related procedure(s), contact the Superintendent or designee. The District’s procedures are subject to change. The number of EFDs for grades 9 through 12 in participating schools is set by ISBE rule.

### **Guidelines for Reimbursable School Meals**

Reimbursable school meals served shall meet, at a minimum, the nutrition requirements and regulations for the National School Lunch Program and/or School Breakfast Program.

### **Monitoring**

At least every three years, the Superintendent or designee shall provide implementation data and/or reports to the Board concerning this policy’s implementation sufficient to allow the Board to monitor and adjust the policy (a triennial report). This triennial report must include without limitation each of the following:

- An assessment of the District’s implementation of the policy
- The extent to which schools in the District are in compliance with the policy
- The extent to which the policy compares to model local school wellness policies
- A description of the progress made in attaining the goals of the policy
- How the District will make the results of the assessment available to the public
- Where the District will retain records of the assessment

The Board will monitor and adjust the policy pursuant to policy 2:240, *Board Policy Development*.

### **Community Involvement**

The Superintendent or designee will actively invite suggestions and comments concerning the development, implementation, periodic reviews, and updates of the school wellness policy from parents, students, representatives of the school food authority, teachers of physical education, school health professionals, the school board, school administrators, and the community. Community involvement methods shall align their suggestions and comments to policy 2:140, *Communications To and From the Board* and/or the *Community Engagement* subhead in policy

8:10, *Connection with the Community*.

**Recordkeeping**

The Superintendent or designee shall retain records to document compliance with this policy, the District's records retention protocols, and the Local Records Act.

LEGAL REF.: Child Nutrition and WIC Reauthorization Act of 2004, Pub. L. 108-265, Sec. 204.  
Child Nutrition Act of 1966, 42 U.S.C. §1771 et seq.  
National School Lunch Act, 42 U.S.C. §1751 et seq.  
Healthy, Hunger-Free Kids Act of 2010, 42 U.S.C. §1758b, Pub. L. 111-296.  
42 U.S.C. §1779, as implemented by 7 C.F.R. §210.11. and 210.31.  
105 ILCS 5/2-3.139.  
23.Ill.Admin.Code Part 305, Food Program.  
ISBE's "School Wellness Policy" Goal, adopted Oct. 2007.

CROSS REF.: 2:140 (Communications To and From the Board), 2:150 (Committees), 2:240 (Board Policy Development), 4:120 (Food Services), 5:100 (Staff Development Program), 6:60 (Curriculum Content), 7:260 (Exemption from Physical Education), 8:10 (Connection with the Community)

ADOPTED: June 13, 2006

REVISED: January 8, 2013  
January 27, 2015  
January 12, 2016  
January 10, 2017  
March 27, 2018

## **Instruction**

### **Grading and Promotion**

The Superintendent or designee shall establish a system of grading and reporting academic achievement to students and their parents/guardians. The system shall also determine when promotion and graduation requirements are met. The decision to promote a student to the next grade level shall be based on successful completion of the curriculum, attendance, and performance on the *Illinois Assessment of Readiness* (IAR) and/or other assessments. A student shall not be promoted based upon age or any other social reason not related to academic performance. The administration shall determine remedial assistance for a student who is not promoted.

#### **Promotion:**

~~A student will be promoted to the succeeding grade level when s/he has:~~

- ~~A. Completed the course and state mandated requirements at the presently assigned grade;~~
- ~~B. In the opinion of the professional staff, achieved the instructional objectives set for the present grade;~~
- ~~C. Demonstrated sufficient proficiency to permit him/her to move ahead in the educational program of the next grade;~~
- ~~D. Demonstrated the degree of social, emotional, and physical maturation necessary for a successful learning experience in the next grade.~~

#### **Retention**

~~In kindergarten through eighth grade, retention shall be considered only when it is in the best interest of the student based on assessed needs—specifically in reading and/or math. Prior to a retention decision, strategic interventions will be implemented to address the areas of deficiency. Students will be required to participate in (the) identified interventions for promotion. Retention will be considered only after ongoing, sustained, and intensive intervention efforts have been unsuccessful.~~

~~If a student is in danger of being retained, parent/guardian notification is required, as parents/guardians should be involved in the implementation of prescribed interventions required for promotion.~~

Every teacher shall maintain an evaluation record for each student in the teacher's classroom. A District administrator cannot change the final grade assigned by the teacher without notifying the teacher. Reasons for changing a student's final grade include:

- A miscalculation of test scores,
- A technical error in assigning a particular grade or score,
- Completion of extra work provided by the teacher that may impact the grade,
- An inappropriate grade based on an appropriate grading system.

Should a grade change be made, the administrator making the change must sign the changed record.

~~A student may be retained at his/her current grade level when s/he has:~~

- ~~A. Failed to demonstrate proficiency in mathematics and reading based on multiple data points, including scoring below proficient on any state mandated test;~~
- ~~B. In the opinion of the professional staff, failed to achieve the instructional objectives set forth at the current grade level that are requisite for success at the succeeding grade level~~

~~A student may be placed at the next grade level when retention would no longer benefit the student.~~

~~The Office of Curriculum and Instruction shall:~~

- ~~A. Assign to the Principal the final responsibility for determining the promotion, placement, or retention of each student;~~
- ~~B. Require that parents are informed in advance of the possibility of retention of a student at a grade level;~~
- ~~C. Assure that efforts will be made to remediate the student's difficulties before s/he is retained;~~
- ~~D. Require that a student be retained if s/he is truant for ten percent (10%) or more of the required school days and has failed at least two (2) courses of study, unless the Principal and teachers of the failed subjects determine that the student is academically prepared to be promoted;~~
- ~~E. Provide parents the opportunity to request the promotion, placement, or retention of their child;~~
- ~~F. Provide parents the opportunity to appeal the decision about their child's promotion, placement, or retention.~~

LEGAL REF: 105 ILCS 5/2-3.64a-5, 5/10-20.9a, 5/10-21.8, and 5/27-27.

CROSS REF: 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program) 6:300 (Graduation Requirements), 6:340 (Student Testing and Assessment Program), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

ADOPTED: June 24, 1997

REVISED: June 9, 1998  
March 14, 2000  
June 26, 2001  
November 25, 2003  
February 27, 2007  
June 23, 2009  
February 24, 2015  
July 10, 2018



## Board of Education Decatur Public School District #61

<b>Date:</b> September 10, 2019	<b>Subject:</b> Personnel Action
<b>Initiated By:</b> Deanne Hillman, Director of Human Resources, and the Human Resources Department	<b>Attachments:</b> 14 Pages of Personnel Action
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**BACKGROUND INFORMATION:**

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

**CURRENT CONSIDERATIONS:**

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

**FINANCIAL CONSIDERATIONS:**

These positions are in the budget.

**STAFF RECOMMENDATION:**

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

**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

**To: Board of Education**  
**From: Deanne Hillman**  
**Human Resources Director**  
**Date: September 6, 2019**  
**Board Date: September 10, 2019**  
**Re: Personnel Action**

**EMPLOYMENT RECOMMENDATIONS**

**TEACHING ASSISTANTS:**

Name	Position	Effective Date
Tara Dyer	Special Ed Teaching Assistant, Hope Academy, 6.25 hours per day	August 20, 2019
Kaitlyn Spence	Special Ed Teaching Assistant, Harris/SEAP, 6 hours per day	August 26, 2019

**OFFICE PERSONNEL:**

Name	Position	Effective Date
Amy Hamilton	K-8 Secretary Part time, Johns Hill, 6 hours per day	September 23, 2019
Sherry Johnson	K-6 Secretary Part time, French Academy, 2 hours per day	September 6, 2019

**SECURITY PERSONNEL:**

Name	Position	Effective Date
Jeromy Leggions	School Security Officer, French Academy	August 29, 2019

**OUTREACH PERSONNEL:**

Name	Position	Effective Date
Jessica Liggins	Family Liaison, Durfee	September 16, 2019
Timothy Shelley	District Family Support Liaison, Student Services	September 11, 2019



**SCHEDULE B:**

Name	Position	Effective Date
Christina Angle	Elementary Cross Country Coach, 0.5 FTE, French	August 14, 2019
Jaime Goodman	Middle School Soccer Coach, Dennis	August 26, 2019
Charles Jones	Middle School Soccer Coach, Stephen Decatur	August 26, 2019
Stuart Leo	Scholastic Bowl Coach, 0.5 FTE, Eisenhower	February 7, 2020
William Miller	Middle School Department Head, Hope	August 12, 2019
Heather Samonds	Student Behavioral Support Coach, Johns Hill	January 3, 2019
Maurice Stanley	Middle School Boys Basketball Coach, Dennis	October 21, 2019
Benjamin Sulaski	Scholastic Bowl Coach, 0.5 FTE, Eisenhower	February 7, 2020
Ashley Swanson	Special Education Department Head, Stephen Decatur	August 12, 2019
Brandy Vanderberg	Elementary Cross Country Coach, 0.5 FTE, French	August 14, 2019

**START DATE CHANGE****TEACHER:**

Name	Position	Effective Date
Isabella Richard	Secondary Social Studies, Harris Alternative Ed	August 15, 2019

**TRANSFERS****TEACHERS:**

Name	Position	Effective Date
Jackalyn Creason	From Grade 5/6, Harris Alt Ed to Grade 6, Baum	September 3, 2019

Leslie Ellison	From .6 FTE Speech Language Pathologist 3 days, South Shores to .8 FTE Speech Language Pathologist 4 days, South Shores	September 9, 2019
Jennifer Thomas	From Instructional Specialist, Stephen Decatur to Grade 6, Franklin	September 9, 2019

TEACHING ASSISTANTS:

Name	Position	Effective Date
Rick Austin	From Special Ed Assistant, Eisenhower, 6.5 hours per day to Care (Calm)/Recovery Room Assistant, Eisenhower, 6.5 hours per day	September 5, 2019
Angela Barnett	From Essential Skills Assistant, Hope Academy, 6 hours per day to Essential Skills Assistant, Hope Academy, 6.25 hours per day	August 26, 2019
Dianna Bell	From Cross Cat Assistant, Stevenson, 6 hours per day to Early Childhood Special Ed Assistant, Pershing, 6.5 hours per day	September 3, 2019
Yolanda Brown	From Locker Room Assistant, Dennis, 2 hours per day to Pre K Assistant, Dennis, 6.5 hours per day	August 26, 2019
Megan Dellert	From Essential Skills Assistant, Hope Academy, 6 hours per day to Essential Skills Assistant, Hope Academy, 6.25 hours per day	August 26, 2019
Tami Fowler	From Pre K Assistant, Baum. 6.5 hours per day to Library Media Assistant, Hope Academy, 5 hours per day	September 3, 2019
Cheri Fulk	From Hearing/Vision Technician Assistant, School Health Services, 6 hours per day to Special Ed Adaptive PE Assistant, MacArthur, 6.5 hours per day	September 3, 2019
Amber Hankla	From Essential Skills Assistant, Hope Academy, 6 hours per day to Essential Skills Assistant, Hope Academy, 6.25 hours per day	August 26, 2019

Melissa Kauzlarich	From Essential Skills Assistant, Hope Academy, 6 hours per day to Essential Skills Assistant, Hope Academy, 6.25 hours per day	August 26, 2019
Jessica Kennedy	From Essential Skills Assistant, Hope Academy, 6 hours per day to Essential Skills Assistant, Hope Academy, 6.25 hours per day	August 26, 2019
Susan Martin	From Essential Skills Assistant, Hope Academy, 6 hours per day to Essential Skills Assistant, Hope Academy, 6.25 hours per day	August 26, 2019
Megan Moran	From Essential Skills Assistant, Hope Academy, 6 hours per day to Essential Skills Assistant, Hope Academy, 6.25 hours per day	August 26, 2019
Stephanie Peck	From LPN Assistant, Hope Academy, 6 hours per day to LPN Assistant, Hope Academy, 7.25 hours per day	August 26, 2019
Melissa Rodgers	From Essential Skills Assistant, Hope Academy, 6 hours per day to Essential Skills Assistant, Hope Academy, 6.25 hours per day	August 26, 2019
Barbara Tucker	From Essential Skills Assistant, Hope Academy, 6 hours per day to Essential Skills Assistant, Hope Academy, 6.25 hours per day	August 26, 2019

**OUTREACH PERSONNEL:**

Name	Position	Effective Date
Valerie Bush	From Hourly School Nurse, Baum/MacArthur to Hourly School Nurse, MacArthur	September 23, 2019
Vince Carie	From Behavior Specialist Assistant, Macon Piatt to TAOEP Caseworker, Student Services	September 11, 2019

**RESIGNATIONS**

**TEACHER:**

Name	Position	Effective Date
Katherine Whicker	Pre K, Baum	August 23, 2019

**SCHEDULE B:**

Name	Position	Effective Date
Ferlaxnes Carson	Elementary Girls Basketball Coach, French	August 28, 2019
Grace Ganley	Elementary Volleyball Coach, Johns Hill	July 27, 2019
Grace Ganley	Middle School Volleyball Coach, Johns Hill	August 22, 2019
Nicole Jones	Middle School Yearbook Advisor, Garfield	August 12, 2019
Emily Seegmiller	Middle School Volleyball Coach, Johns Hill	August 27, 2019

**OFFICE PERSONNEL:**

Name	Position	Effective Date
Sydnee Sturdivant	Secretary to the Elementary Principal, French	September 6, 2019

**OUTREACH PERSONNEL:**

Name	Position	Effective Date
LaToya Alexander	District Truancy Caseworker, Student Services	September 16, 2019

**TEACHING ASSISTANTS:**

Name	Position	Effective Date
Montel Conner	SEAP Assistant, SEAP	August 26, 2019

**RETIREMENTS****TEACHING ASSISTANTS:**

Name	Position	Effective Date
Xiaorong Pan	Life Skills Assistant, MacArthur	October 31, 2019
Robin Shafer	Medical Leave	October 31, 2019

### **COMPENSATION RECOMMENDATIONS:**

- The following staff members should be compensated for participating in Work Day on July 15-19, 2019 at Hope/Harris:

Kristina Donley	\$200.00	Samantha Johnson	\$50.00
Ann Downey	\$100.00	Jessica Zavada	\$50.00
Tyra Pickens	\$100.00	Jennifer Voorhess	\$50.00
Michelle Nixon	\$100.00	Amy Edrington	\$200.00
Elizabeth Alva	\$100.00	Michelle Brown	\$150.00

- The following staff members should be compensated for participating in Staff Retreat on July 30, 2019 at Harris Alt Ed:

Marcy Bialeschki	\$100.00	JoBeth Page	\$100.00
Shannon O'Connor	\$100.00	Kimberly Taylor	\$100.00
Carol Dance	\$100.00	Melanie Anderson	\$50.00
Stacey Long	\$100.00	Rebekah Novak	\$100.00
Brandy Sill	\$50.00	Abby Delong	\$50.00
Jackalyn Creason	\$100.00		

- The following staff members should be compensated for participating in FPC K Unpack on August 28, 2019 at Muffley:

Caryn Fuiten	\$17.00	Megan Noel	\$38.00
Vanessa Kelson	\$22.00	Diane Orr	\$38.00

- The following staff members should be compensated **\$200.00** for participating in Leadership Team PD Days on August 5 & 6, 2019 at French:

Maria Wiggins	Tami Roberts
Merijha Branson	Cathalyn Jones

- The following staff members should be compensated for participating in New Teacher Orientation on August 5-9, 2019 at PDI:

Jacob Albert	\$500.00	Tammy Mashaw	\$500.00
Melanie Anderson	\$150.00	Judy McGee	\$150.00
Courtney Barter	\$500.00	Seth McMillan	\$300.00
Tracy Bauer	\$100.00	Karen Mercer	\$400.00
Camille Benning	\$500.00	Leighann Miller	\$500.00
Atalece Bird	\$500.00	Brett Palmer	\$500.00
Hannah Blanck	\$500.00	Blair Paulson	\$500.00
Brittany Borowski	\$500.00	Patricia Paulson	\$500.00
Michelle Bouchard	\$500.00	Kacey Reinholtz	\$500.00
Marcy Braden	\$500.00	Krystal Reyes	\$450.00
Annie Brahler	\$500.00	Amy Richards	\$500.00
Paige Brehm	\$500.00	Kaylee Sangster	\$350.00
Evan Briar	\$500.00	Brooke Segelhorst	\$500.00
Janet Broderick	\$50.00	Lauren Skinner	\$500.00

Casey Chavez	\$150.00	Madison Stark	\$500.00
Gabrielle Clifton	\$500.00	Emily Stogner	\$250.00
Abigail Cohlmeier	\$500.00	Alison Stone	\$500.00
Renee Comstock	\$500.00	Benjamin Sulaski	\$500.00
Alyssa Conrad	\$500.00	Kimberly Taylor	\$500.00
Jonathan Crocker	\$50.00	Rachel Themer	\$500.00
Alexandra Daggett	\$500.00	Shawn Todd	\$500.00
Chelsea Davis	\$500.00	Benjamin Truong	\$500.00
Aryn Dobrinick	\$500.00	Brandy Vanderberg	\$250.00
Katherine Fehrenbach	\$450.00	Amy Webb-Braun	\$25.00
Sarah Garrison	\$500.00	Kaream Williams	\$50.00
Paula Gruen	\$350.00	Jessica Zavada	\$450.00
Angie Guernsey	\$100.00	John Zyck	\$500.00
Taylor Hathcoat	\$500.00	Christy Kernaghan	\$500.00
Samantha Johnson	\$500.00	Hang Li Woollen	\$500.00
Stephen Jones	\$500.00	James McNair	\$250.00
Joslyn Keathley	\$500.00	Shara Schutter	\$300.00
Sarah Keel	\$500.00	Stephanie Shook	\$50.00
Holly Lewis	\$500.00	Chelsea Seapy	\$200.00
Amanda Mandrell	\$500.00	Carol Clayton	\$500.00
Donovan Marschner	\$500.00	Alfred Spitzzeri	\$500.00

- The following staff member should be compensated **\$50.00** for participating in New Teacher Presenter Stipend on August 8, 2019 at PDI:  
Eric Schultz

- The following staff member should be compensated for participating in New Tuesday of New Teacher Orientation on August 6, 2019 at PDI:

Jewel Grady	\$100.00	Sharon Bird	\$100.00
Sarah Smith	\$50.00	Joni Grubbs	\$100.00
Teri Moore	\$100.00	April Parpart	\$100.00
Pamela Helm	\$100.00	Deb Harper	\$50.00
Nicole Torbert	\$100.00	JoBeth Page	\$100.00
Cathy Jones	\$50.00	Michael Coziahr	\$100.00
Jill Hubbard	\$50.00	Callie Stanley	\$100.00
Kristina Sommer	\$100.00		

- The following staff members should be compensated **\$50.00** for participating in Leadership on July 30, 2019 at Durfee:

Alexandria Pomorin	Teri Moore
Heather Herron	Karen Walker
Melissa Horton	



- The following staff members should be compensated for participating in Classroom/Curriculum Preparation on July 30, August 2, 5,6, 7 & 8, 2019 at Durfee:

Mary Evans	\$200.00	Judy McGee	\$200.00
Melissa Whitman	\$200.00	Marcy Braden	\$200.00
Alexandria Pomorin	\$200.00	Teri Moore	\$50.00
Heather Herron	\$200.00	Maria Bohnsack	\$50.00
Karen Walker	\$50.00		

- The following staff member should be compensated \$200.00 for participating in Teacher Evaluation Training on July 15 & 18, 2019 at Durfee:

Kristi Mullinix

- The following staff members should be compensated for participating in Skyward Medical on August 1, 2019 at PDI:

Christina Crutchfield	\$114.24	Dianne Wooters	\$86.10
Karen Currie	\$114.24	Christy Worrell	\$135.31
Tiffany Hart	\$114.24		

- The following staff members should be compensated **\$100.00** for participating in Freshmen Orientation Mentor Training on August 5 & 6, 2019 at Eisenhower:

Casey Chavez	Molly Reeder Foust
Kelsey Doubet	Amanda Seider
Ryan Morgan	Jason Vicich

- The following staff members should be compensated **\$50.00** for participating in HMH Into Literature Pilot Training on August 2, 2019 at PDI:

Alicia Alves	Lisa Holmes
Lisa Betzer	Leslie Johnson
Nicole Cunningham	Ron Lybarger
Crystal Eilers	Jennifer Young
Angie Guernsey	Stephanie Koster

- The following staff members should be compensated **\$50.00** for participating in MyPerspectives ELA Pilot Training on August 2, 2019 at PDI:

Ashley Atchason	Rebecca Harman
Justin Baer	Krista Hudson
Ashley Guntle	Matthew Gremo
Melissa Goede	Julie Turner
Jewel Grady	

- The following staff members should be compensated **\$50.00** for participating in ILT on August 6, 2019 at Eisenhower:

Michael Coziahr	Sam Mills
Hannah Lybarger	Thomas Donahue

Katherine Busch  
Ronald Lybarger  
Megan Flanigan

Bret Reedy  
Penny Dunning

- The following staff members should be compensated for participating in Retreat on August 7, 2019 at Dennis:

Paula Gruen	\$50.00	Jennifer Neilson-Parks	\$100.00
Alex Moody	\$100.00	Janet Loehr	\$50.00
Cassandra Mann	\$50.00	Rachel Dick	\$100.00
Sarah Smith	\$200.00	Phil Winecke	\$100.00
Jill Robertson	\$100.00	Deborah Rapson	\$100.00
Sara Daykin	\$100.00	Sara Nave	\$100.00
Angeline Mehr	\$100.00	Allison Brinkoetter	\$100.00
Kaylee Sangster	\$100.00	Sarah Boline	\$100.00
Josh Thornton	\$100.00	Brittany Acree	\$100.00
Emma Morrison	\$100.00	Traci Hayward	\$100.00
Shannon Carter	\$100.00	April Bacon	\$100.00
Jaime Goodman	\$100.00	Abby Martin	\$100.00
Abby Emroski	\$100.00	Abby Steele	\$75.00

- The following staff members should be compensated for participating in Retreat on August 8, 2019 at Dennis:

Paula Gruen	\$100.00	Jennifer Neilson-Parks	\$100.00
Alex Moody	\$100.00	Kristin Price	\$100.00
Cassandra Mann	\$50.00	Phil Winecke	\$100.00
Sarah Smith	\$200.00	Deborah Rapson	\$100.00
Jill Robertson	\$100.00	Sara Nave	\$100.00
Sara Daykin	\$100.00	Allison Brinkoetter	\$100.00
Kaylee Sangster	\$100.00	Sarah Boline	\$100.00
Josh Thornton	\$100.00	Brittany Acree	\$100.00
Emma Morrison	\$100.00	Julie Mower	\$50.00
Shannon Carter	\$100.00	April Bacon	\$100.00
Jaime Goodman	\$100.00	Abby Martin	\$100.00
Abby Emroski	\$100.00		

- The following staff members should be compensated **\$200.00** for participating in Freshmen Orientation on August 7 & 8, 2019 at Eisenhower:

Casey Chavez	Molly Reeder Foust
Kelsey Doubet	Amanda Seider
Ryan Morgan	Jason Vicich

- The following staff members should be compensated **\$250.00** for participating in Parent Orientations during August 2019 at Pershing:

Jaclyn Wiseman	Courtney Kaufman
----------------	------------------

Kim Bart  
Meredith Crook  
Stephanie Whitacre  
Hannah Krueger  
Amanda Kunzeman  
Ashley Major  
Karen McFadin  
Brittany Munos

Tammy Schoemperlen  
Alicia Smith  
Sandy Schwartz  
Courtney Barter  
Chelsea Davis  
Rachel Themer  
Emily Stogner  
Alissa Gruenewald

- The following staff members should be compensated for participating in Summer Retreat on August 5, 2019 at SDMS:

Stephene Beller	\$100.00	Penny Jones	\$100.00
Thomas Beller	\$100.00	Sarah Jones	\$100.00
Debbie Boerger	\$100.00	Michelle Knap	\$100.00
Audrey Bohannon	\$100.00	Merry Lanker	\$100.00
Tiara Butler	\$50.00	Susan Marien	\$50.00
Julie Dahlke	\$100.00	Yolanda Minor	\$100.00
Sara DeVore	\$100.00	April Parks	\$100.00
Aimee Dugger	\$50.00	Kathleen Prine	\$100.00
Crystal Eilers	\$100.00	Wendy Ragsdale	\$100.00
Heather England	\$100.00	Ashley Ridley	\$100.00
Lori Fleming	\$100.00	Lori Sapp	\$50.00
Stacey Goodman	\$100.00	Ashlee Smith	\$100.00
Shelby Hawkshaw	\$100.00	Jennifer Thomas	\$100.00
Justin Hayes	\$100.00	Melessa Tyus	\$100.00
Jeanette Henneberry	\$50.00	Angela Young	\$100.00
Lisa Holmes	\$100.00	Tailer Young	\$50.00
Jennifer Hopkins	\$100.00	Ashley Zook	\$100.00

- The following staff members should be compensated for participating in Summer Retreat on August 6, 2019 at SDMS:

Stephene Beller	\$100.00	Penny Jones	\$100.00
Thomas Beller	\$100.00	Sarah Jones	\$100.00
Debbie Boerger	\$100.00	Michelle Knap	\$100.00
Audrey Bohannon	\$100.00	Merry Lanker	\$100.00
Julie Dahlke	\$100.00	Yolanda Minor	\$100.00
Sara DeVore	\$100.00	April Parks	\$100.00
Aimee Dugger	\$50.00	Kathleen Prine	\$100.00
Teresa Dunham	\$100.00	Wendy Ragsdale	\$100.00
Crystal Eilers	\$100.00	Ashley Ridley	\$100.00
Heather England	\$100.00	Lori Sapp	\$50.00
Lori Fleming	\$100.00	Ashlee Smith	\$100.00
Stacey Goodman	\$100.00	Ashley Swanson	\$100.00
Matthew Grossman	\$100.00	Jennifer Thomas	\$100.00

Shelby Hawkshaw	\$100.00	Melessa Tyus	\$100.00
Justin Hayes	\$100.00	Tracey Wolff	\$100.00
Lisa Holmes	\$100.00	Angela Young	\$100.00
Jennifer Hopkins	\$100.00	Tailer Young	\$50.00
Ashley Zook	\$100.00		

- The following staff members should be compensated for participating in Staff Retreat on August 7, 2019 at SDMS:

Stephen Beller	\$100.00	Sarah Jones	\$100.00
Thomas Beller	\$100.00	Michael Karas	\$100.00
Debbie Boerger	\$100.00	Michelle Knap	\$100.00
Audrey Bohannon	\$100.00	Merry Lanker	\$50.00
Julie Dahlke	\$100.00	Christine Lowe	\$100.00
Sara DeVore	\$100.00	Yolanda Minor	\$100.00
Aimee Dugger	\$50.00	April Parks	\$100.00
Teresa Dunham	\$50.00	Kathleen Prine	\$100.00
Crystal Eilers	\$100.00	Wendy Ragsdale	\$100.00
Heather England	\$100.00	Ashlee Smith	\$100.00
Lori Fleming	\$100.00	Ashley Swanson	\$100.00
Stacey Goodman	\$100.00	Jennifer Thomas	\$100.00
Matthew Grossman	\$100.00	Melessa Tyus	\$100.00
Shelby Hawkshaw	\$100.00	Tracey Wolff	\$100.00
Justin Hayes	\$100.00	Angela Young	\$100.00
Lisa Holmes	\$100.00	Tailer Young	\$50.00
Jennifer Hopkins	\$100.00	Ashley Zook	\$100.00
Penny Jones	\$50.00		

- The following staff members should be compensated for participating in CEC Meetings on July 8, 2019 at SDMS:

Sharifa Blackwell	\$100.00	Jennifer Hopkins	\$100.00
Jared Lamb	\$100.00	Penny Jones	\$100.00
Beth Poynton	\$50.00	Sarah Jones	\$100.00
Thomas Beller	\$100.00	Michelle Knap	\$100.00
Audrey Bohannon	\$100.00	Michael Karas	\$100.00
Evan Briar	\$100.00	Merry Lanker	\$100.00
Claudia Clark	\$50.00	Christy Lowe	\$100.00
Julie Dahlke	\$100.00	Angela Mann	\$100.00
Sara DeVore	\$100.00	Yolanda Minor	\$100.00
Crystal Eilers	\$100.00	April Parks	\$100.00
Heather England	\$100.00	Wendy Ragsdale	\$100.00
Lori Fleming	\$100.00	Ashley Ridley	\$100.00
Stacey Goodman	\$100.00	Ashlee Smith	\$100.00
Matthew Grossman	\$100.00	Jennifer Thomas	\$100.00
Shelby Hawkshaw	\$100.00	Ashley Zook	\$100.00

Lisa Holmes \$100.00

- The following staff members should be compensated for participating in CEC Meetings on July 9, 2019 at SDMS:

Sharifa Blackwell	\$100.00	Justin Hayes	\$100.00
Jared Lamb	\$100.00	Lisa Holmes	\$100.00
Beth Poynton	\$50.00	Penny Jones	\$100.00
Thomas Beller	\$100.00	Sarah Jones	\$100.00
Debbie Boerger	\$100.00	Michelle Knap	\$100.00
Audrey Bohannon	\$100.00	Michael Karas	\$100.00
Evan Briar	\$100.00	Merry Lanker	\$100.00
Claudia Clark	\$100.00	Christie Lowe	\$100.00
Julie Dahlke	\$100.00	Angela Mann	\$100.00
Sara DeVore	\$100.00	Yolanda Minor	\$100.00
Crystal Eilers	\$100.00	April Parks	\$100.00
Heather England	\$100.00	Wendy Ragsdale	\$100.00
Lori Fleming	\$100.00	Ashley Ridley	\$100.00
Stacey Goodman	\$100.00	Ashlee Smith	\$100.00
Matthew Grossman	\$100.00	Jennifer Thomas	\$100.00
Shelby Hawkshaw	\$100.00	Ashley Zook	\$100.00

- The following staff members should be compensated for participating in CEC Meetings on July 10, 2019 at SDMS:

Sharifa Blackwell	\$100.00	Lisa Holmes	\$100.00
Jared Lamb	\$100.00	Jennifer Hopkins	\$100.00
Thomas Beller	\$100.00	Penny Jones	\$50.00
Debbie Boerger	\$100.00	Sarah Jones	\$100.00
Audrey Bohannon	\$100.00	Michelle Knap	\$100.00
Evan Briar	\$100.00	Michael Karas	\$100.00
Claudia Clark	\$100.00	Merry Lanker	\$100.00
Julie Dahlke	\$100.00	Christy Lowe	\$100.00
Sara DeVore	\$100.00	Angela Mann	\$100.00
Crystal Eilers	\$100.00	Yolanda Minor	\$100.00
Heather England	\$100.00	April Parks	\$100.00
Lori Fleming	\$100.00	Wendy Ragsdale	\$100.00
Stacey Goodman	\$100.00	Jennifer Thomas	\$100.00
Shelby Hawkshaw	\$100.00	Ashlee Smith	\$100.00
Justin Hayes	\$100.00	Ashley Zook	\$100.00

- The following staff members should be compensated for participating in CEC Meetings on July 11, 2019 at SDMS:

Sharifa Blackwell	\$100.00	Justin Hayes	\$100.00
Jared Lamb	\$100.00	Lisa Holmes	\$50.00
Thomas Beller	\$100.00	Jennifer Hopkins	\$100.00

Debbie Boerger	\$100.00	Penny Jones	\$100.00
Audrey Bohannon	\$100.00	Sarah Jones	\$100.00
Evan Briar	\$100.00	Michelle Knap	\$100.00
Claudia Clark	\$100.00	Michael Karas	\$100.00
Julie Dahlke	\$100.00	Christy Lowe	\$100.00
Sara DeVore	\$100.00	Yolanda Minor	\$100.00
Crystal Eilers	\$100.00	April Parks	\$100.00
Heather England	\$100.00	Wendy Ragsdale	\$100.00
Lori Fleming	\$100.00	Ashley Ridley	\$100.00
Stacey Goodman	\$100.00	Ashlee Smith	\$100.00
Matthew Grossman	\$100.00	Ashley Zook	\$100.00
Shelby Hawkshaw	\$100.00		

- The following staff members should be compensated for participating in CEC Meetings on July 12, 2019 at SDMS:

Sharifa Blackwell	\$100.00	Matthew Grossman	\$50.00
Stephene Beller	\$100.00	Shelby Hawkshaw	\$100.00
Thomas Beller	\$100.00	Lisa Holmes	\$100.00
Evan Briar	\$100.00	Jennifer Hopkins	\$100.00
Debbie Boerger	\$100.00	Michael Karas	\$100.00
Claudia Clark	\$50.00	Michelle Knap	\$100.00
Julie Dahlke	\$100.00	Christy Lowe	\$50.00
Sara DeVore	\$50.00	Yolanda Minor	\$100.00
Crystal Eilers	\$100.00	April Parks	\$100.00
Heather England	\$100.00	Wendy Ragsdale	\$100.00
Lori Fleming	\$100.00	Ashlee Smith	\$100.00

- The following staff member should be compensated **\$669.15** for participating in Kindergarten Camp on July 29-August 2, 2019 at Garfield:

Kristen Leitner

- The following staff members should be compensated **\$1,000.00** for participating in Leadership/STEM Planning on June 17-21 & June 24-28, 2019 at French:

Cathalyn Jones

- The following staff members should be compensated **\$16.66** for participating in SBG Overview K-6 on August 29, 2019 at PDI:

Sarah Andrews	Kimberly Hainline
Tricia Athey	Sue Krause
Bobbi Clark	

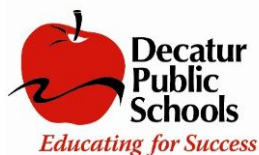
- The following staff members should be compensated for participating in FastBridge Assessment Overview K-1 on August 26 & 28, 2019 at PDI:

Rhonda Cox	\$16.67	Judy McGee	\$16.67
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Brooke Segelhorst	\$16.67	Carol Clayton	\$16.67
Tamara Mashaw	\$16.67	Mary Evans	\$16.67
Paula Gruen	\$16.67	Teri Moore	\$33.00
Marcy Braden	\$16.67		

- The following staff member should be compensated **\$1,500.00** for the X-Step for her years of service to Decatur Public Schools:  
Xiaorong Pan
- The following staff member should be compensated **\$2,000.00** for the X-Step for her years of service to Decatur Public Schools:  
Robin Shafer





## Board of Education Decatur Public School District #61

<b>Date:</b> September 10, 2019	<b>Subject:</b> Keyboard Purchase
<b>Initiated By:</b> Maurice Payne, Director of Information Technology	<b>Attachments:</b> Keyboard Purchase
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### **BACKGROUND INFORMATION:**

The previous keyboard case provided inadequate protection from breakage and caused significant charging issues. The high school iPads are protected by a new case that does not have an attached keyboard.

### **CURRENT CONSIDERATIONS:**

The high schools will have keyboards available for student checkout. Designated writing intensive classes will have classroom sets of keyboards. A classroom set will also be available for teachers to use as needed.

### **FINANCIAL CONSIDERATIONS:**

IT has obtained four bids for the equipment. The funding for this purchase will come from the 2020 IT budget.

#### **Vendor 1:** Striglos

The vendor provided a quote of \$33,150.00

#### **Vendor 2:** Sunrise HiTek Group

The vendor provided a quote of \$31,450.00

B&G Photo and CDW-G also submitted bids but for an alternate model keyboard.

### **STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve the Purchase of Keyboards from Sunrise HiTek Group in the amount of \$31,450.00 as presented.

### **RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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



# SUNRISE HITEK

## QUOTE 155533

**Attention:** Purchasing,  
**Company:** Decatur Public Schools  
**Address:** 601 N. Church St.  
Decatur, IL 62526 United States  
**Telephone:** 217-362-3000  
**Fax:**

**Quote Date:** 07/29/19  
**QuotedBy:** Rhonda Hotchkiss  
**Terms:** Net 30 Days

Dear Maurice :

We appreciate the opportunity to provide Decatur Public Schools with the following proposal.

---

### iPad Wired Keyboard 8pin Lightning White

White MFi Certified iPad wired keyboard  
SKU KBD-8PIN-W

Total Qty: 850  
Total Price: \$31,450

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### Shipping

Ground shipping to Decatur Public Schools  
WAIVED

Total Qty: 1  
Total Price: \$0

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### Total

Grand Total

Total Qty: 850  
Total Price: \$31,450

---

For our print quote terms and conditions, please click here:

<https://www.sunrisehitek.com/page/print-quote-terms-and-conditions>

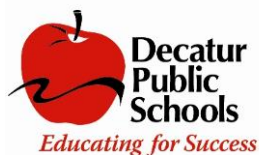
All prices are in USD for check or ACH payments. Please add 3% for credit cards.

If you're tax exempt, please email documentation to [tax@sunrisehitek.com](mailto:tax@sunrisehitek.com), or fax to 773-792-8881.

Please contact us with any questions regarding this quote.

Respectfully,

Rhonda Hotchkiss  
773-628-1805



## Board of Education Decatur Public School District #61

<b>Date:</b> September 10, 2019	<b>Subject:</b> Indefeasible Right of Use (IRU) Agreement with City of Decatur for Fiber Service
<b>Initiated By:</b> Maurice Payne, Director of Information Technology	<b>Attachments:</b> Indefeasible Right of Use (IRU) Agreement, Service Order DPS #61
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### BACKGROUND INFORMATION:

DPS is taking steps to get fiber internet service through ICN. They recently announced offering free bandwidth for K12 institutions in Illinois. To prepare for the transition, we must purchase fiber lines that connect to the ICN trunk line at RCC.

### CURRENT CONSIDERATIONS:

The IRU agreement gives the right to permanently use 1 pair of city fiber which will enable connectivity to the ICN network at RCC.

### FINANCIAL CONSIDERATIONS:

The one time cost of purchasing the fiber lines is \$13,790.00. The fiber maintenance annual cost is \$460.80. The total cost of this item is \$14,250.80.

### STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the IRU Agreement and the Service Order between Decatur Public School District 61 and the City of Decatur in the amount of \$14,250.80 as presented.

### RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

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



## Fiber Broadband Service Order

**City of Decatur Illinois  
# 1 Gary K. Anderson Plaza  
Decatur, Illinois 62523-1196**

Customer Name: **Decatur Public School District #61**  
Customer Site ID: **DECIFIBER - DPS #61**  
Service Term : **20 years**  
Service Activation Date : **To be determined**

City of Decatur Illinois	Customer
City of Decatur Information Technology Dept. City of Decatur Illinois 1 Gary K. Anderson Plaza Decatur, Illinois 62523-1196 Phone: (217)-424-2703 <a href="mailto:IT.Staff@decaturil.gov">IT.Staff@decaturil.gov</a>	Maurice Payne - Director of Information Technology Decatur Public School District #61 300 East Eldorado St. Decatur, Illinois 62523 Phone: (217)362-3072 <a href="mailto:mpayne@ilstu.edu">mpayne@ilstu.edu</a>

Billing Information	Same As Above
Billing Contact	Decatur Public Schools Business Office
Billing Address 1	101 East Cerro Gordo St.
Billing Address 2	
Billing City, St, ZIP	Decatur, Illinois 62523
Billing Phone	
Billing Contact e-mail	

Non-Recurring Charge - One Time Charges	Unit Cost	Quantity	Extended Cost
2 Fibers (12.8 Fiber Miles) IRU from Civic Center to ICN POP	\$1,000.00	12.8	\$ 12,800.00
City Fiber Splicing Fee's for this Route			\$ 990.00
<b>Total One Time Charges</b>			<b>\$ 13,790.00</b>

Annual Recurring Charge	Unit Cost	Quantity	Extended Cost
Ongoing Fiber Maintenance per Fiber Mile	\$36.00	12.8	\$ 460.80
			\$ -
<b>Total Recurring Charges</b>			<b>\$460.80</b>

### TOTAL THIS SERVICE ORDER-

**\$14,250.80**

This service order and it's reoccurring charges are subject to terms and conditions of the Indefeasible Right Of Use ("IRU") agrrement currently in place between Customer and the City of Decatur. The Service Order may, from time to time, be modified at the Customer's written request and upon approval of the City of Decatur. In the event of a conflict between the IRU and this Service Order, this Service Order shall have precedence over the IRU agreement.

The City of Decatur will bill Customer for the Non-Recurring one time charge imeadiately after execution of the associated IRU Agreement.

The City of Decatur will commence annual billing of the Annual Recurring Charges after customer acceptance of the fiber which becomes the Service Activation Date. Customer will receive service once maintenance billing starts.

By signing below, you certify that you are authorized to sign on behalf of Customer and that Customer agrees to be bound by the terms and conditions contained herein.

**Please note: This is not an invoice. You will be invoiced by the City of Decatur separately. This quote is valid until 9/1/2019**

#	Customer Acceptance
Customer FEIN (##-#####)	Billing Start Date For Non Reoccurring Charges

Print Customer Representative Name	Title
------------------------------------	-------

Customer Representative Signature	Date
-----------------------------------	------

Print City of Decatur Representative Name	Title
---	-------

City of Decatur Representative Signature	Date
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**INDEFEASIBLE RIGHT OF USE AGREEMENT**

CITY OF DECATUR, AN ILLINOIS MUNICIPALITY

AND

DECATUR PUBLIC SCHOOL DISTRICT #61

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## **AGREEMENT FOR INDEFEASIBLE RIGHT OF USE (IRU) OF FIBER**

THIS IRU AGREEMENT ("Agreement") is made and entered into as of \_\_\_\_\_, 2019 ("Effective Date"), by and between the City of Decatur, an Illinois Municipal Corporation ("CITY"), and Decatur Public School District #61 ("Customer").

### **RECITALS**

WHEREFORE, CITY, owns, manages and maintains a fiber network, which is a high-speed telecommunications network that provides reliable communication links to and among Decatur schools, institutions of higher education, libraries, museums, research institutions, State agencies, units of local government, and other local entities who provide service to residents of the CITY; and,

WHEREFORE, CITY is building a fiber optic communication network throughout Decatur for use by the CITY and other interested third parties by extending its current system to other parts of the community to provide services to interested parties, to serve as a community development tool and to eventually provide redundancy in the current system. ("Fiber System"); and,

WHEREFORE, Customer desires to obtain from CITY rights to optical fiber strands as described in Exhibit A (attached hereto and incorporated by reference) in the Fiber System on the terms and conditions set forth below.

NOW THEREFORE, in consideration of the mutual promises set forth in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

### **ARTICLE 1**

#### **DEFINITIONS**

Definitions. The following definitions shall apply to this Agreement.

"Access Fees" means all fees charged or assessed by any governmental authority with respect to those portions of the Fiber System located on or crossing or passing through lands owned or administered by such governmental authority including, without limitation, such as are calculated or otherwise based on the number of crossings, the aggregate distance of crossings, land value or the revenue, projected revenue, receipts, income, profits or other amounts calculated in a similar manner, of any Fiber System interest holder or its Affiliates.

"Affiliate" For the purpose of this Agreement, the term Affiliate when used herein shall mean and include all the officers, directors, employees and agents of the CITY.

"Anticipated Completion Date" means, subject to Events of Force Majeure and any other extensions of time provided for in this Agreement, the dates set forth in Exhibit A (attached hereto and incorporated by reference).



“Associated Property” means, the tangible and intangible property necessary for the use of the Dark Fiber (fiber without light) for the purposes described in this Agreement, including but not limited to the associated conduit. “Associated Property” does not include electronic, optronic, optical or other necessary equipment.

“Cable” means the fiber optic cable and the fibers contained therein, including the Dark Fiber, and associated splicing connections, splice boxes, and vaults to be installed by the CITY contractor as part of the Fiber System.

“Costs” means actual, direct costs paid or payable in accordance with U.S. generally accepted accounting principles consistently applied and which the CITY (or Customer, for purposes of Section 10.4) utilizes in billing third parties for reimbursable projects, including without limitation the following: (i) internal labor costs, including wages, salaries and benefits, and (ii) other direct costs and out-of-pocket expenses on a pass-through basis (e.g., equipment, materials, supplies, contract services, etc.).

“Customer POP” means a point of presence or terminal facility to which Customer has rights in and to, along the Dark Fiber route.

“Dark Fiber” means fiber without electronics at the end points to produce and receive light in the fiber.

“Dollars” or “\$” means U.S. dollars.

“Events of Force Majeure” means neither Party shall be in default under this Agreement if and to the extent that any failure or delay in such Party’s performance of one or more of its obligations hereunder is caused by any Events of Force Majeure and such Party’s performance of such obligation or obligations shall be excused and extended for and during the period of any such delay: Act of God; fire; flood; fiber, Cable, or other material failures, shortages or unavailability or other delay in delivery not resulting from the responsible Party’s failure to timely place orders therefore; lack of or delay in transportation; government codes, ordinances, laws, rules, regulations or restrictions; war or civil disorder; strikes or other labor disputes; or inability to gain access to the Fiber System; or any other cause beyond the reasonable control of such Party.

“Impositions” means all taxes, fees, assessment levies, imposts, duties, charges or withholdings of any nature (including, without limitation, ad valorem, real property, gross receipts, franchise, license and permit fees), together with any penalties, fines or interest thereon arising out of the transactions contemplated by this Agreement and/or imposed upon the Fiber System, or any part thereof, by any federal, state or local government or other public taxing authority, including Access Fees.

“Interconnection” or “Interconnections” or “Interconnection Points” means a location along the fiber path where fiber is or can be spliced.

“Interest Rate” means the lower of (i) the highest rate permitted by law, or (ii) one and one-half percent (1.5%) per month, compounded monthly (equal to approximately 19.56% per year).

“Maintenance Window” or “MW” means a prearranged period of time reserved for performing certain work on the Fiber System that may potentially impact traffic. Generally, this will be

restricted to weekends, avoiding the first and last weekend of each month and high-traffic weekends.

“Party” or “Parties” shall mean City and Customer.

“Person” means any individual, corporation, partnership, Limited Liability Company, joint venture, trust, unincorporated organization, government or any agency or political subdivision thereof or any other entity.

“Proportionate Share” means, with respect to Customer, CITY, or any other Person that is an interest holder, and for each segment, the Costs shall be shared as follows: (a) if the affected segment includes any conduit housing the Dark Fiber, the Pro Rata Share of Costs shall be allocated equally among all of the affected conduits and (b) the Costs related to the conduit carrying the Dark Fiber plus Costs specifically related to fibers optic strands within such conduit, shall be allocated between Customer and the CITY and other Persons that are interest holders based on the ratio to which the number of Dark Fiber bears to the total number of fiber optic strands in such conduit. If this fraction varies over portions of a particular segment, then the Pro Rata Share shall be equal to the weighted average (weighted by length as set forth in the CITY's As-Built Drawings) of such relevant portions. For example, if the fraction for 100 feet of the affected segment is 0.1 and the fraction for the remaining 50 feet of the affected segment is 0.07, the weighted average for the entire segment would be 0.09.

## ARTICLE 2

### FIBER SYSTEM

The CITY Fiber System will generally connect the “A” and “Z” endpoints identified in Exhibit A. (attached hereto and incorporated by reference). The route between each set of end points is hereafter referred to as a segment. CITY shall use commercially reasonable efforts to complete and test the dark fiber and provide a Completion Notice to Customer on or before the Completion Date set forth in Exhibit A.

## ARTICLE 3

### RIGHTS IN THE FIBER SYSTEM

3.1 As of the Effective Date, CITY shall grant to Customer and Customer shall receive from CITY (a) an exclusive indefeasible right of use of dark fibers set forth in Exhibit A that will be specifically identified by CITY in the Cable (“Dark Fiber”), and (b) the associated and non-exclusive indefeasible right to use the Associated Property, all such rights upon and subject to the terms and conditions set forth in this Agreement (collectively, the “IRU”).

3.2 The IRU does not include the right of Customer to own, control, maintain, modify or revise the Dark Fiber or any Associated Property in CITY facilities, the right of physical access to the Fiber System, the right to encumber the Fiber System in any manner, or the right to use any other portion of the Fiber System, except as expressly set forth herein.

3.3 CITY shall retain legal title in the fiber assets throughout the duration of the IRU, and nothing in this agreement shall convey any legal title to real or personal property, nor shall it create any security interest in said property. CITY represents, warrants and agrees that, for all purposes, including, without limitation, for purposes of Section 541(d) of the Bankruptcy Code, with the granting of the Dark Fiber IRU hereby, CITY transfers its equitable interest in the Dark Fiber to Customer for the Term and retains any legal title.

## ARTICLE 4

### PAYMENT

4.1 In consideration of this agreement for the CITY to grant this IRU to Customer, Customer agrees to pay to CITY a non-recurring fee for each Segment as set forth in Exhibit A ("IRU Fee"). The IRU Fee is due and payable on the execution date of this agreement.

4.2 Also in consideration of this agreement, for the CITY to grant this IRU to Customer, Customer agrees to pay to CITY a recurring annual maintenance fee for each fiber mile as set forth in Exhibit A.

4.3 Total prepayment amount for this IRU agreement is set forth in Exhibit A. This advance payment is due upon the execution of this agreement and signed by both parties.

4.4 In addition to the amounts payable under Sections 4.3, Customer shall pay directly or reimburse CITY for all other sums, costs, fees and expenses incurred to complete any additional work requested in writing by Customer related to this Agreement including, but not limited to, hand hole placement, conduit work, or splicing. For any such additional work, CITY will propose the scope of work and cost to the Customer and mutually work with the Customer on the final design and cost of such work.

4.5 If Customer fails to make any payment under this Agreement when due, then, in addition to such sum and to any other rights and remedies that CITY may have, Customer shall pay Interest on such unpaid amount at the Interest Rate defined and set forth in Exhibit A. Customer's obligation to pay any amounts under this Agreement shall not be subject to any rights of set-off, counterclaim, deduction, defense or other right that Customer may have against CITY or any other Person.

## ARTICLE 5

### CONFIGURATION OF THE FIBER SYSTEM

5.1 CITY shall have full and complete control and responsibility for determining any routing configurations of the Fiber System. CITY may route the Dark Fiber through any CITY facility in its reasonable discretion. Each Party shall have full and complete control and responsibility for determining network and service configurations or designs, re-grooming, rearrangement or consolidation of channels or circuits and all related functions with regard to the use of that Party's fiber.

5.2 Customer specifically acknowledges that Customer is responsible for all engineering, design and construction work on the Customer side of each Connecting Point, in addition to securing its own rights and related costs to access, occupy, and conduct typical broadband operations up to the Connecting Point (which may include, but not be limited to, construction permits and right away rights). Collectively, these Customer responsibilities are defined as "Customer Requirements". CITY acknowledges the Customer Requirements, and Customer will work diligently to finalize such considerations in order for CITY to complete its work by the Anticipated Completion Date. Customer acknowledges that any delay in Customer completing/providing Customer Requirements may delay CITY from completing work at any Connecting Point. In the event that Customer has not completed/provided the Customer Requirements by an agreed-upon date in order to allow CITY to complete work at any Connecting Point (including Fiber Acceptance Testing (see Article 6)) on or before the Anticipated Completion Date, then CITY may continue with the acceptance procedures to the extent possible and invoice for the services under this Agreement as if all locations were completed by the Anticipated Completion Date, provided that the CITY Fiber System at the Connecting Point meets Fiber Acceptance Testing procedures upon Customer's completion of the Customer Requirements. Upon receipt of said invoice, Customer shall remit payment for the services performed herein and in accordance with the terms of this Agreement.

5.3 Customer acknowledges and agrees that CITY is not supplying nor is CITY obligated to supply to Customer any optronics or electronics or optical or electrical equipment or other facilities, all of which are solely the responsibility of Customer, nor is CITY responsible for performing any work other than as specified in this Agreement.

## ARTICLE 6

### ACCEPTANCE AND TESTING OF DARK FIBERS

6.1 Dark fiber specifications set forth in Exhibit B (attached hereto and incorporated as reference) define acceptable Dark Fiber specifications within the CITY Fiber network.

6.2 Customer will be notified on or before the Anticipated Completion Date in Exhibit A by email when the fiber contracted for in this agreement is tested and ready to use, "Fiber Ready" date. Within 90 days of the Fiber Ready date of this agreement, Customer shall provide CITY with a written and or electronic notice accepting the Dark Fiber by signing the notice referenced in Exhibit E (attached hereto and incorporated by reference) or rejecting the Dark Fiber by specifying in writing the defect or failure in the Fiber Acceptance Testing. If Customer fails to notify CITY of Dark Fiber acceptance or rejection within 90 days following the Fiber Ready date of this Agreement, Customer shall be deemed to have accepted such Dark Fiber. The date of such notice of acceptance or deemed acceptance of the Dark Fiber shall be the "Acceptance Date." In the event of any good faith rejection by Customer, CITY shall take action as necessary, and as expeditiously as practicable, to correct or cure such defect or failure in accordance with Fiber Acceptance Testing. The foregoing procedure shall apply again and successively thereafter until CITY has remedied all defects or failures. The foregoing notwithstanding, if Customer uses the Dark Fiber other than for testing prior to acceptance, such use shall constitute acceptance of the Dark Fiber and the first date of such use shall be the Acceptance Date.

6.3 If Customer rejects the Dark Fiber even though CITY reasonably believes the test

results conform to the specifications set forth in Exhibit B, the Parties shall work together to do cooperative testing, sharing the cost equally, to determine whether the test results conform to specifications. In the event the cooperative testing continues to demonstrate that the Dark Fiber conforms to the specifications in Exhibit B, and Customer continues to reject the Dark Fibers for forty-five (45) days after CITY made viable Dark Fibers available to Customer, this Agreement shall automatically terminate, and Customer shall pay 50% of the IRU Fee as a penalty for early termination.

## ARTICLE 7

### DOCUMENTATION

Within ninety (90) days of the date of a Completion Notice, CITY shall provide a route map to Customer in electronic format. At a minimum, the maps will show demarcation points, route, and existing splice point locations. CITY shall provide updated maps to Customer upon request, not to exceed two times in any 12-month period.

## ARTICLE 8

### TERM OF IRU

8.1 The IRU shall be granted and become effective when the Acceptance Date has occurred ("IRU Effective Date") and, subject to Section 8.2 and Articles 11, 19, 20, the IRU shall extend for a period of twenty (20) years thereafter ("Term").

8.2 Upon the expiration of the Term all rights to use of the Dark Fiber and any related rights granted hereunder, shall revert to CITY without reimbursement of any of the IRU Fee or other amounts previously paid, or required to be paid, by Customer hereunder, and Customer shall have no further right hereunder to use the Dark Fiber or any related Associated Property or CITY facilities. Upon written request from the Customer and at least 30 days prior to the expiration of the Term, the CITY will extend this IRU in 5-year increments for no additional IRU Fee as long as the fiber maintenance defined in Sections 4.2 is paid and current.

## ARTICLE 9

### INTERCONNECTION WITH THE FIBER SYSTEM

9.1 The Customer shall pay for Interconnection of its communications system with the Dark Fiber at the connecting points identified in Exhibit A. All Interconnections of the Dark Fiber and all other work with respect to the Fiber System shall be performed by an approved CITY fiber contractor. It is the responsibility of the Customer to obtain all governmental and other approvals and consents necessary with respect to work being completed at the Connecting Points.

9.2 Interconnection Points by Customer other than those required to fulfill this IRU request are prohibited without CITY'S written approval. The CITY may grant or withhold such approval in its sole and absolute discretion. Customer and CITY shall mutually configure the

scope of work. Customer shall be responsible for the costs of any such additional Interconnections.

9.3 Customer understands that work requested under this Article 9 may cause the CITY to incur additional obligations with third parties ("Third Party Obligations"). Customer hereby agrees to pay or reimburse CITY for any fees associated with such Third-Party Obligations, provided that CITY will inform Customer of these additional obligations in writing prior to incurring them, and Customer may then choose whether to request performance of the work.

## ARTICLE 10

### MAINTENANCE AND REPAIR OF THE FIBER SYSTEM

10.1 From and after the IRU Effective Date, the maintenance of the Fiber System shall be provided in accordance with the CITY standard maintenance specifications and procedures set forth in Exhibit D (attached hereto and incorporated by reference). Customer agrees to pay CITY for Fiber Maintenance in accordance with the provisions set forth in Exhibit A. CITY reserves the right to increase the Fiber Maintenance Fee specified in Exhibit A following the 1<sup>st</sup> year from and every year thereafter the IRU Effective Date by an amount equal to the increase in the Consumer Price Index published by the United States Department of Labor & Bureau of Labor Statistics.

10.2 From and after the IRU Effective Date, in the event that all or any part of the Fiber System within such Segment is damaged or destroyed such that a Service Affecting Condition exists on the Dark Fiber, CITY shall resolve such Service Affecting Condition utilizing its standard procedures set forth in Exhibit D. Notwithstanding anything contained herein to the contrary, CITY shall not incur any liability to Customer by reason of a Service Affecting Condition, except its obligation to resolve such Service Affecting Condition as set forth in this Section, and Customer shall not be entitled to any credits for IRU Fees or any other payment paid or to be paid by the Customer pursuant to this Agreement by reason of such Service Affecting Condition. For purposes of this Section, "Service Affecting Condition" shall mean any condition that causes loss of traffic to Customer, except where the condition is caused by a deficiency in Customer's electronics or other equipment.

10.3 The maintenance services to be provided by CITY include non-routine maintenance and repair of the Fiber System in response to an actual or potential failure, interruption or impairment in the operation of the Fiber System like; any request by a third party to relocate a portion of the fiber, or any act of God like sink holes involving the segment of the Fiber System where the Customer is part owner. ("Unscheduled Maintenance"). Any Unscheduled Maintenance Costs found to be the responsibility of the fiber owners will be allocated among the various owners and other interest holders for the affected portion of the Fiber System, including Customer. Customer will be responsible for its Proportionate Share of any such Unscheduled Maintenance Costs, which will be invoiced by CITY to Customer. In this agreement the Proportionate Share to the Customer is equal to two (2) of one hundred forty-four (144) fibers or 1.4% of the total Unscheduled Maintenance Costs for this segment.

10.4 Customer shall have no right to physically access the Fiber System or maintain, adjust, align or attempt to repair the Dark Fiber. Notwithstanding the foregoing, this provision shall

not limit CITY'S ability or right to pursue a claim for damages to equipment or facilities caused by Customer and in no event shall this provision authorize Customer to access a Fiber System manhole, hand hole or other element of the Fiber System.

10.5 Unless otherwise agreed to in writing by the Parties, nothing in this Agreement shall obligate CITY to maintain Customer's optronic, electrical, optical or other equipment, all of which are the obligation and responsibility of Customer.

10.6 Neither Party shall adjust, remove, relocate, align or attempt to repair the other Party's equipment except as expressly authorized in advance in writing by the other Party. Each Party will be liable for any loss or damage to the other Party's equipment arising from that party's negligence, intentional act, unauthorized maintenance.

## ARTICLE 11

### PERMITS; RELOCATION

11.1 Subject to the terms and provisions of this Agreement, CITY shall use commercially reasonable efforts to obtain and maintain during the Term, certain rights of way and other agreements which are necessary for the use of the Fiber System by the CITY in accordance with this Agreement.

11.2 If, after the Acceptance Date with respect to any Segment, CITY is required (i) by a third party with legal authority to so require or (ii) by an act of nature (including, without limitation, erosion, earthquakes, flood, sinkhole, etc.), (iii) or if Customer agrees, to relocate any portion of the Fiber System, with respect to such Segment, including any of the facilities used or required in providing the IRU, CITY shall proceed with such relocation, including without limitation, the right, in good faith, to reasonably determine the extent of, the timing of, and methods to be used for such relocation; provided that any such relocation shall incorporate fibers meeting or exceeding the specifications of the Dark Fiber. In the event of any such relocation, CITY shall use commercially reasonable efforts to minimize any service interruptions.

11.3 CITY shall notify Customer in writing of Customer's Proportionate Share of the Costs of relocation. If Customer consents to the relocation, then Customer shall be responsible for its Proportionate Share of the Costs of relocation, which will be invoiced to Customer by CITY. If Customer does not consent, then it shall terminate this Agreement with respect to the Dark Fiber that requires relocation, and Customer shall have no further payment obligations with respect to it effective 30 days after Customer provides CITY notice.

## ARTICLE 12

### OPERATION AND USE OF THE FIBER SYSTEM

12.1 Customer represents, warrants and covenants that it will use the Dark Fiber in compliance with and subject to all applicable government codes, ordinances, laws, rules and regulations. Notwithstanding anything to the contrary contained herein, Customer shall secure, prior to the IRU Effective Date with respect to each Segment and maintain in full force and effect



during the Term, any and all necessary approvals, consents, rights of way, permits, franchises, licenses or similar approvals from all governmental and other authorities which are necessary or required to be obtained by Customer for the CITY to grant the IRU to Customer and for the use and operation of the Dark Fiber by Customer.

12.2 Subject to the limitations set forth in this Agreement, Customer may use the Dark Fiber for lawful broadband purposes including, but not limited to voice, data and video transmission services. Customer agrees and acknowledges that it has no right to use any of the fibers that are part of the Fiber System, other than the Dark Fiber secured by this IRU. Customer shall keep any and all the Fiber System free from any liens, rights or claims of any third party attributable to Customer.

12.3 Customer and CITY shall promptly notify each other of any matters pertaining to, or the occurrence (or impending occurrence) of, any event which would be reasonably likely to give rise to any damage or impending damage to or loss of the Fiber System, or traffic thereon, that are known to such Party. Customer and CITY each agree to cooperate with and support the other in complying with any requirements applicable to their respective rights and obligations hereunder.

12.4 Customer shall not use its broadband systems in a way that interferes in any way with or adversely affects the use of the fibers or cable of any other person using the Fiber System. Customer acknowledges that the Fiber System includes or will include other participants, including the CITY and other owners and users of broadband systems.

12.5 If Customer elects to abandon use of the Dark Fiber after the first 20-year term of this agreement, it shall notify CITY in writing of the effective date of the abandonment. Customer will not be entitled to a refund of any portion of the prepaid IRU Fee. After the date of abandonment, Customer's liability for Maintenance Fees with respect to the abandoned route will end ninety (90) days from the date that Customer delivers written notice of abandonment to CITY. Customer will remain liable for all fees associated with returning Dark Fiber to its initial state, as it was prior to Customer Interconnections and prior to customer purchase of Dark Fiber.

## ARTICLE 13

### INDEMNITY

Customer shall indemnify and hold harmless the CITY, its Affiliates, and all officers, directors, employees, stockholders, partners and agents of the CITY and its Affiliates ("Indemnified Parties") from and against any and all claims, demands, costs, damages, losses, liabilities, joint and/or several, expenses of any nature including reasonable attorneys', accountants', and experts' fees and disbursements, and judgments, fines, settlements and other amounts ("Damages") arising from any and all civil, criminal, administrative or investigative claims, demands, actions, suits or proceedings ("Claims") relating to or arising out of:

- (a) Any failure of Customer to observe or perform the terms and provisions of this Agreement;

- (b) Any failure of any representation or warranty made by Customer herein to be true in any material respect as of the date made or deemed made;
- (c) Any Claim of any third party resulting from the negligence or willful misconduct of Customer; and
- (d) Any Claim of any customer of Customer.

The Indemnified Parties shall promptly notify Customer of the nature and amount of such Claim and the method and means proposed by the Indemnified Parties for defending or satisfying such claim. The Indemnified Parties shall consult with the Customer respecting the defense and satisfaction of such claim, including the selection of and direction to legal counsel, and the Indemnified Parties shall not pay or settle any such claim without the prior written consent of the Customer, which consent shall not be unreasonably withheld. Nothing herein contained shall be construed as prohibiting the Indemnified Parties from retaining their own legal counsel and defending any actions or suits brought against them and, in such event, the Indemnified Parties shall be liable for all costs and fees incurred solely in the defense of any such claim, demand or suit. The Indemnified Parties will coordinate any defense with Customer.

#### ARTICLE 14

##### LIMITATION OF LIABILITY

**CITY'S LIABILITY HEREUNDER SHALL NOT EXCEED THE UNUSED PORTION OF THE IRU FEE, IF ANY, BASED ON THE TIME PERIOD REMAINING IN THE TERM OR ANY RENEWAL TERM WHEN THE EVENT GIVING RISE TO LIABILITY OCCURS. NOTWITHSTANDING ANYTHING CONTAINED IN THIS AGREEMENT TO THE CONTRARY, NO PARTY HERETO SHALL BE LIABLE TO THE OTHER PARTY FOR INDIRECT SPECIAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES RESULTING FROM A PARTY'S PERFORMANCE OR FAILURE TO PERFORM ANY TERM OR PROVISION OF THIS AGREEMENT, REGARDLESS OF WHETHER SUCH CLAIM IS MADE UNDER THEORIES OF CONTRACT OR THEORIES OF TORT (INCLUDING STRICT LIABILITY).**

#### ARTICLE 15

##### INSURANCE

15.1 Following the Acceptance Date, Customer is required to provide a minimum limit of \$1,000,000 for General Liability insurance coverage. This will provide coverage for any property damage or bodily injury as a result of work related to the fiber provided to customer in this Agreement.

15.2 Customer is also required to name the City of Decatur as additional insured on the policy. The policy will need to remain in effect as long as the Customer utilizes the fiber optic strands outlined by this contract.

## ARTICLE 16

### TAXES, FEES AND OTHER IMPOSITIONS

16.1 The parties acknowledge and agree that it is their mutual objective and intent to (a) minimize the aggregate Impositions payable with respect to the Fiber System, and (b) share such Impositions according to their respective interests in the Fiber System. They agree to cooperate with each other and coordinate their efforts to achieve such objectives in accordance with the provisions of this Article.

16.2 CITY shall be responsible for and shall timely pay any and all Impositions imposed or assessed prior to the Acceptance Date.

16.3 Following the first Acceptance Date, Customer shall be responsible for and shall pay (a) all Impositions imposed on, based on, or otherwise measured by the gross receipts, gross income, net receipts or net income received by or accrued to Customer with respect to the use of the Dark Fiber; or (b) all Impositions which have been separately assessed, allocated to, or imposed on the Dark Fiber including, but not limited to ad valorem property taxes and the Third Party Obligations. If the Dark Fiber is the only fiber located in a Cable from the point where the Cable leaves the Fiber System right-of-way to a Customer POP, Customer shall be solely responsible for any and all Impositions imposed on or with respect to such portion of the Fiber System. To the extent such Impositions are not separately assessed, allocated to or imposed on the Dark Fiber, CITY will pay, or request concurrent payment by CITY and Customer of, all such Impositions. CITY shall notify Customer of such Imposition, and Customer shall promptly reimburse CITY for (or pay concurrently) Customer's share of all such Impositions, which shall be determined as follows:

- (a) To the extent that such Impositions are calculated based on the revenue, projected revenue, receipts, income or profits of Customer or its Affiliates, Customer will be responsible for the portion of the amount of such Impositions as is calculated based on the revenue, projected revenue, receipts, income or profits of Customer or its Affiliates;
- (b) To the extent that such Impositions are calculated based on the revenue, projected revenue, receipts, income or profits of CITY or its Affiliates, CITY will be responsible for the portion of the amount of such Impositions as is calculated based on the revenue, projected revenue, receipts, income or profits of CITY or its Affiliates;
- (c) Otherwise, Customer will be responsible for its Proportionate Share of the Impositions and CITY will be responsible for its Proportionate Share of the Impositions.

16.4 CITY shall have the right to contest any Imposition (including by nonpayment of such Imposition). The out-of-pocket costs and expenses incurred by CITY in any such contest shall be shared by CITY and Customer in the same proportion as to which the parties would have shared in such Impositions as they were assessed. Any refunds or credits resulting from a contest brought pursuant to this Section 16.4 shall be divided between CITY and Customer in the same

proportion as separately determined or as originally assessed. In any such event, CITY shall provide timely notice of such challenge to Customer.

16.5 CITY and Customer agree to cooperate fully in the preparation of any returns or reports relating to the Impositions. CITY and Customer further acknowledge and agree that the provisions of this Article are intended to allocate the Impositions on procedures and methods of computation that are in effect on the date of this Agreement. Material changes in such procedures and methods could significantly alter the fundamental economic assumptions of the parties underlying this Agreement. Accordingly, the parties agree that, if such procedures or methods of computation change materially, the parties will negotiate in good faith an amendment to this Article 16 to preserve, to the extent reasonably practicable, the economic intent and effect of this Article.

## ARTICLE 17

### NOTICES

Unless otherwise stated herein, all notices and other communications required or permitted under this Agreement shall be in writing and shall be given by United States first class mail, postage prepaid, registered or certified, return receipt requested, or by hand delivery (including by means of a professional messenger service or overnight mail) addressed as follows:

**If to Customer:**

For Administrative/Payment Notices:

Decatur Public School District #61  
Director of Information Technology  
300 East Eldorado Street  
Decatur, IL 62526

For Legal Notices:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**If to CITY:**

For Dark Fiber Acceptance or Rejection notice:

**City of Decatur  
Information Technology Director  
#1 Gary K. Anderson Plaza  
Decatur, Illinois 62523**

For Payments:

**City of Decatur  
Accounts Receivable  
#1 Gary K. Anderson Plaza  
Decatur, IL 62523**

For Legal Notices:

**City of Decatur  
Attn: Legal Department  
#1 Gary K. Anderson Plaza  
Decatur, IL 62523**

With a copy to:

**City of Decatur  
ATTN: Information Technology Director  
#1 Gary K. Anderson Plaza  
Decatur, IL 62523**

Any such notice or other communication shall be deemed to be effective when actually received or refused. Either Party may by, similar notice given, change the address to which future notices or other communications shall be sent.

## ARTICLE 18

### CONFIDENTIALITY

18.1 Each party, including its agents and subcontractors, to this Agreement may have or gain access to confidential data or information owned or maintained by the other Party in the course of carrying out its responsibilities under this Agreement. Each party recognizes and acknowledges that the Parties are each subject to the laws of the State of Illinois and the Freedom of Information Act and, as such, will comply with the provisions of the Act as required by law. Customer information, unless clearly marked as confidential and exempt from disclosure under the Illinois Freedom of Information Act, shall be considered public. Any request for documents related to this Agreement shall be provided to the other Party in sufficient time for an objection to disclosure of the requested documents to be made. No confidential data collected, maintained, or used in the course of performance of the Agreement shall be disseminated except as authorized by law, either during the period of the contract or thereafter. The Parties must return any and all confidential data collected, maintained, created or used in the course of the performance of the Agreement, in whatever form it is maintained, promptly at the end of the Agreement, or earlier at the request of either Party, or notify the Party of its destruction. The foregoing obligations shall not apply to confidential data or information lawfully in the receiving Party's possession prior to its acquisition from the disclosing Party, received in good faith from a third-party not subject to any confidentiality obligation to the disclosing Party, now is or later becomes publicly known through no breach of confidentiality obligation by the receiving Party, or is independently developed by the receiving Party without the use or benefit of the disclosing Party's confidential information.

18.2 The City and the School District recognize that the Family Educational Rights and Privacy Act (20 U.S.C. 1232g, et. seq.) ("FERPA") and the Illinois School Student Records Act (105 ILCS 10 et. seq.) ("ISSRA") impose substantial limitations upon the circumstances under which student record information may be disclosed to persons who are not the student's parents/guardians or employees of the School District. The City shall abide by all applicable laws,

regulations and rules concerning restrictions on disclosure and re-disclosure of student record information pursuant to ISSRA and FERPA, and the City shall not violate nor direct the violation of ISSRA, FERPA or Board of Education rules regarding disclosure and/or re-disclosure of student records.

## ARTICLE 19

### DEFAULT

19.1 The following events shall constitute (Events of Default), the occurrence of which shall constitute a material breach of this Agreement and entitle the non-defaulting party to seek the rights and remedies available to it under the terms of this Section 19, Default:

- (a) Failure by Customer to pay any amount when due and such failure is not cured within thirty (30) calendar days following receipt of written notice of such failure, or
- (b) Failure by either party to observe or perform any other material obligation under this Agreement when such failure shall continue for a period of thirty (30) calendar days (or such longer period as may be agreed upon by the parties in writing; provided that the defaulting party commences to cure such failure within such thirty (30) calendar day period and thereafter diligently pursues such cure) after written notice.

19.2 Rights and Remedies of Customer. Upon the occurrence of an Event of Default by or with respect to the CITY, Customer shall be entitled to terminate this Agreement.

19.3 Rights and Remedies of the CITY. Upon the occurrence of an Event of Default by or with respect to Customer, the CITY shall have the right to: (i) terminate the Agreement; (ii) recover actual amounts owed by Customer to the CITY that accrued on or prior to the date of termination; and/or (iii) recover Damages. In addition to the foregoing, Customer shall be deemed to have abandoned the Dark Fiber, and to have conveyed to CITY all right, title and interest in and to the Dark Fiber. Customer shall provide to the CITY a bill of sale or such other documents as may be reasonably necessary to evidence such abandonment and/or conveyance.

19.4 Notwithstanding anything to the contrary contained in this Agreement, Customer's sole and exclusive remedy for any failure by the CITY to deliver the Dark Fiber by the Anticipated Completion Date shall be limited to those contained in this Section 19.4. In the event the CITY shall have failed to deliver the Dark Fiber within ninety (90) days after the Anticipated Completion Date (as such date may be extended by Events of Force Majeure or under the terms of this Agreement), then Customer may terminate this Agreement with respect to such Segment and receive a refund of the Initial Payment allocable to such Segment. If Customer elects to so terminate, neither Party shall have any further duties or obligations to the other Party (except for the CITY'S obligation to so refund the allocable Initial Payment) under this Agreement with respect to such cancelled Segment. In the event the CITY shall have failed to deliver the Dark Fiber in any Segment within twelve (12) months after the Effective Date, then this Agreement shall automatically terminate with respect to such Segment and CITY shall refund to Customer the

Initial Payment with respect to such Segment, and the CITY shall have no further duties or obligations hereunder with respect to such Segment.

## ARTICLE 20

### TERMINATION

Upon termination of this Agreement, the IRU shall immediately terminate and all rights of Customer hereunder to use the Fiber System shall cease, all rights hereunder to the use of the Fiber System shall revert to the CITY, and the CITY shall owe Customer no further duties, obligations or consideration. Customer shall, within thirty (30) days of such termination, remove from any CITY facilities, all Customer property, equipment and materials used in connection with the Dark Fiber. Customer shall accomplish such removal at Customer's sole expense, under CITY'S supervision and in a manner that does not damage the Fiber System. Customer shall be responsible for any damage caused by such removal. If Customer fails to remove its property within such period, the property shall be deemed abandoned and the CITY shall dispose of the same in any manner it deems reasonably appropriate, at Customer's expense. Termination of this Agreement shall not affect the rights or obligations of either Party that have arisen before the date of termination or expiration.

## ARTICLE 21

### ASSIGNMENT AND TRANSFER RESTRICTIONS

21.1 Subject to Section 21.2 below, Customer may not transfer or assign all or any part of its interest under this Agreement, or delegate any duties, burdens, or obligations arising hereunder, without the CITY'S consent, which consent may be given or withheld in CITY'S sole and absolute discretion. A transfer or assignment in violation of this Article 21 shall constitute a material breach of this Agreement.

21.2 Notwithstanding the arrangements permitted under this Article 21, Customer acknowledges and agrees that Customer shall not sell, lease, IRU or otherwise transfer any interest in the Dark Fibers to a third party. The Parties understand and agree that the CITY would not have entered this Agreement but for the provisions in this section 21.2.

## ARTICLE 22

### REPRESENTATIONS, WARRANTIES AND ACKNOWLEDGMENTS

22.1 By execution of this Agreement, each Party represents and warrants to the other:

(a) That the representing Party has full right and authority to enter into and perform this Agreement in accordance with the terms hereof and thereof, and that by entering into



or performing this Agreement, the representing Party is not in violation of its charter or bylaws, or any law, regulation or agreement by which it is bound or to which it is subject;

(b) That the execution, delivery and performance of this Agreement by such Party has been duly authorized by all requisite corporate action, that the signatories for such Party hereto are authorized to sign this Agreement, and that the joinder or consent of any other party, including a court or trustee or referee, is not necessary to make valid and effective the execution, delivery and performance of this Agreement by such Party.

22.2 CUSTOMER ACKNOWLEDGES THAT, EXCEPT AS SET FORTH IN THIS AGREEMENT THE CITY MAKES NO WARRANTY, REPRESENTATION OR INDEMNITY, EXPRESS OR IMPLIED, WITH RESPECT TO THE DARK FIBER, THE FIBER SYSTEM, THE ASSOCIATED PROPERTY, ANY CITY FACILITIES OR ANY WORK PERFORMED UNDER THIS AGREEMENT, INCLUDING ANY AND ALL WARRANTIES OF DESIGN, MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE OR ARISING FROM A COURSE OF DEALING, USAGE OR TRADE, AND CUSTOMER HEREBY EXPRESSLY WAIVES AND DISCLAIMS ALL SUCH WARRANTIES, REPRESENTATIONS AND INDEMNITIES. THE WARRANTIES SET FORTH IN THIS AGREEMENT CONSTITUTE THE ONLY WARRANTIES MADE BY THE CITY TO CUSTOMER WITH RESPECT TO THIS AGREEMENT AND ARE MADE IN LIEU OF ALL OTHER WARRANTIES, WRITTEN OR ORAL, STATUTORY, EXPRESS OR IMPLIED. For the avoidance of doubt, nothing contained in this Section 22.2 shall be in conflict with CITY'S responsibility to maintain the Fiber System as further described in Article 10 such that the Dark Fibers are operating in conformity with the applicable specifications as further described in Exhibit B.

## ARTICLE 23

### GENERAL

23.1 Binding Effect. This Agreement, and each of the Parties' respective rights and obligations under this Agreement, shall be binding on and shall inure to the benefit of the Parties hereto and each of their respective permitted successors and assigns.

23.2 Waiver. The failure of either Party hereto to enforce any of the provisions of this Agreement, or the waiver thereof in any instance, shall not be construed as a general waiver or relinquishment on its part of any such provision, but the same shall nevertheless be and remain in full force and effect.

23.3 Choice of Law/Forum. This contract shall be construed in accordance with and is subject to the laws and rules of the State of Illinois.

23.4 Rules of Construction. The captions or headings in this Agreement are strictly for convenience and shall not be considered in interpreting this Agreement or as amplifying or limiting any of its content. Words in this Agreement which import the singular connotation shall be interpreted as plural, and words which import the plural connotation shall be interpreted as singular, as the identity of the parties or objects referred to may require.

(a) Unless expressly defined herein, words having well known technical or trade meanings shall be so construed. All listing of items shall not be taken to be exclusive, but shall include other items, whether similar or dissimilar to those listed, as the context reasonably requires.

(b) Except as set forth to the contrary herein, any right or remedy of Customer or the CITY shall be cumulative and without prejudice to any other right or remedy, whether contained herein or not.

(c) This Agreement has been fully negotiated between and jointly drafted by the Parties.

(d) All actions, activities, consents, approvals and other undertakings of the Parties shall be performed in a reasonable and timely manner, it being expressly acknowledged and understood that time is of the essence in the performance of obligations required to be performed by a date expressly specified herein. Except as specifically set forth herein, for the purpose of this Agreement the standards and practices of performance within the telecommunications industry in the relevant market shall be the measure of a Party's performance.

23.5 Entire Agreement. This Agreement constitutes the entire and final agreement and understanding between the Parties with respect to the subject matter hereof and supersedes all prior agreements relating to the subject matter hereof, which are of no further force or effect. The Exhibits and Attachment referred to herein are integral parts hereof and are hereby made a part of this Agreement. To the extent that any of the provisions of the attached Exhibits hereto are inconsistent with the other express terms of this Agreement, the terms of Exhibits shall prevail. This Agreement may only be modified or supplemented by an instrument in writing executed by an authorized representative of each Party and delivered to the Party relying on the writing.

23.6 Relationship of the Parties. The relationship between Customer and the CITY shall not be that of partners, agents, or joint ventures for one another, and nothing contained in this Agreement shall be deemed to constitute a partnership or agency agreement between them for any purposes, including, but not limited, to federal income tax purposes. Customer and the CITY, parties and shall discharge their contractual obligations at their own risk subject, however, to the terms and conditions hereof.

23.7 Severability. If any term, covenant or condition contained herein is, to any extent, held invalid or unenforceable in any respect under the laws governing this Agreement, the remainder of this Agreement shall not be affected thereby, and each term, covenant or condition of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

23.8 Counterparts and Facsimile. This Agreement may be executed by facsimile and in one or more counterparts, all of which taken together shall constitute one and the same instrument.

23.9 Technical Contacts. Exhibit C (attached hereto and incorporated by reference) documents technical contacts including levels of problem escalation for the CITY and for the Customer.

In confirmation of their consent and agreement to the terms and conditions contained in this Agreement and intending to be legally bound hereby, the Parties have executed this Agreement as of the date first above written.

**City of Decatur**  
**An Illinois Municipality**

**Decatur Public School District #61**

by \_\_\_\_\_

Date:

Name:

Title:

by \_\_\_\_\_

Customer FEIN #:

Date:

Name:

Title:

## EXHIBIT A

### Route Description

**Route Description:** Customer IRU fiber exits the Decatur Civic Center ("A" Endpoint) to the east where it enters a manhole on Jackson Street. The Fiber then turns south and then east at the corner of Jackson Street and North Street to a manhole at the corner of North Street and Martin Luther King (MLK) Jr. Drive. The IRU fiber then turns north up MLK Jr. Drive to Division Street. The fiber turns west on Division Street and then turns south down an alley where it enters Firehouse One and goes to a wiring closet inside the Firehouse. The fiber leaves the Firehouse following the same path it entered all the way back to MLK Jr Drive and Division Street. The IRU fiber continues North on MLK Jr Drive and then turns East on Garfield Avenue and then northeast up Leader Avenue to Jasper Street where it turns north and goes through a ground box at the corner of MLK Jr. Drive and Pershing Avenue. The fiber turns and heads east down Pershing Street to 27<sup>th</sup> street where it turns north and then east at 27<sup>th</sup> street and Hubbard Avenue. It then travels Hubbard Avenue to the corner of Hubbard and North Brush College Road. The fiber enters a wiring closet inside the southeast end of Richland Community College building where the Illinois Century Network Point of Presence is. ("Z" Endpoint).

**Anticipated Completion Date:** To Be Determined by Execution Date

**IRU Fee:** \$12,800 (US dollars)

**Total IRU Strands Allocated to Customer:** 2

**Total Fiber Strand Miles:** 12.8

**Splicing and/or Termination Fees:** \$990

**IRU Fiber Maintenance Fee:** \$36 per year per fiber strand mile (12.8 miles total). The Fiber Maintenance period will start on the fiber acceptance date recorded in Exhibit E (attached hereto and incorporated by reference) and payable at the start of the maintenance period totaling \$460.80 annually. The IRU Fiber Maintenance Fee shall be adjusted annually in accordance with Article 10.1 of this Agreement.

**Total Due CITY for Fiber on day of IRU contract execution:** \$14,250.80 (IRU Fee + year 1 Maintenance + Termination and Splicing)

**Equipment:** CITY will not provide any equipment, optronics, patch cables or the like to connect the IRU fiber to the ICN at the Richland POP or the Customer end of this circuit.

## EXHIBIT B

### Fiber Specifications / Acceptance Testing

1. Fiber Specifications.

- a. The maximum bi-directional average splice loss shall not exceed 0.15dB.
- b. All splices shall be sealed in waterproof splice enclosures.
- c. Attenuation at 1310 nm = 0.35 dB/km max
- d. Attenuation at 1550 nm = 0.25 dB/km max
- e. Connector loss shall not exceed 0.5dB per connector
- f. Fiber will meet or exceed Corning Single Mode Fiber SMF-28 Specifications
- g. Event Reflectivity (Minimum ORL) should not exceed 27dB.

2. Fiber Acceptance Testing. CITY Contractor will conduct the following tests as part of its Acceptance Test Plan:

- Non-destructive Attenuation Tests (End to End)
- Optical Time Domain Reflectometer Tests (OTDR)

Fiber acceptance testing will be performed to ensure that the fibers will operate within the parameters of the Specifications set forth in this Exhibit B.

a. More specifically, fiber acceptance testing will include the following:

- Continuity Uniformity Tests:  
All fibers shall be tested bi-directionally at 1310 nm or 1550 nm, as applicable, with an OTDR; the subsequent traces shall be inspected for end-to end continuity and for uniform attenuation. These traces will be attached to an email or contained on a removable storage drive.
- Optical Length:  
The OTDR will be used to determine the end-to end optical length of the cable.
- Splice Loss:  
Splice loss will be measured bi-directionally with an OTDR using the Splice Loss average method.
- End-to-End Loss:  
Using a light source and a power meter, the bi-directional, connector-to-connector attenuation will be measured for each fiber at 1310 nm and 1550 nm, as applicable. The acceptance average attenuation per kilometer on a per span basis shall be the attenuation set forth by this agreement.
  - a. The end-to-end value as measured with an industry-accepted laser source and power meter should have an attenuation rating of less than or equal to the following:

- (1) At 1310 nm:  $(0.35\text{dB/km} \times \text{km of cable}) +$

(number of connectors x 0.50) +  
(number of splices x 0.10)

(2) At 1550 nm: (0.25 dB/km x km of cable) +  
(number of connectors x 0.50) +  
(number of splices x 0.10)

b. The CITY'S loss / attenuation objective for each fiber optic splice is 0.10 dB (with a 0.15 upper limit) when measured in one direction with an OTDR test set (excluding connector loss, which is typically 0.50 dB per connector)

3. Out-of-Spec Testing. Test results outside the specifications listed above shall be noted, but shall not preclude acceptance of a fiber if the out-of-spec condition does not affect transmission capability (based on use of then-prevailing telecommunications industry standards applicable to equipment generally used with the relevant type of fiber) or create a significant possibility of an outage.

## EXHIBIT C

### Technical Contacts

#### **City of Decatur**

##### **CITY escalation list:**

###### First Level:

IT Support Help Desk  
Desk: 217-424-2703

###### Second Level:

IT Network Systems Administrator  
Desk: 217-450-2243  
Mobile: 217-855-0414

###### Third Level:

Information Technology Department Director  
Desk: 217-450-2236  
Mobile: 217-855-8715

#### **Customer**

##### **Customer escalation list:**

###### First Level:

Name:  
Desk:  
Mobile:

###### Second Level:

Name:  
Desk:  
Mobile:

###### Third Level:

Name:  
Desk:  
Mobile:

## EXHIBIT D

### Maintenance Specifications and Procedures

The Party receiving maintenance services from CITY hereunder shall be referred to herein as the "Customer". All other capitalized terms not otherwise defined herein shall have their respective meanings as set forth in the Agreement of which this Exhibit forms a part.

#### 1. MAINTENANCE.

(a) Scheduled Maintenance. Routine maintenance and repair of the Fiber System described in this Section 1 shall be performed by or under the direction of CITY, at CITY'S reasonable discretion. Scheduled Maintenance shall include the following activities:

- (i) Patrol of CITY System route on a reasonable routine basis;
- (ii) Maintenance of a "Call-Before-You-Dig" program and all required and related cable locates;
- (iii) Maintenance of signposts along the CITY Fiber System right-of-way;
- (iv) Assignment of fiber maintenance employees or subcontractors to locations along the Fiber System at intervals dependent upon terrain, accessibility, locate ticket volume, etc. CITY shall decide the staffing of fiber maintenance employees for the Fiber System; and
- (v) CITY shall have qualified representatives on site any time CITY has reasonable advance knowledge that another person or entity is engaging in construction activities or otherwise excavating within five (5) feet of the Fiber System.

(b) Unscheduled Maintenance. Non-routine maintenance and repair of the Fiber System, which is not included as Scheduled Maintenance, shall be performed by or under the direction of CITY. Unscheduled Maintenance shall commence upon the Acceptance Date of the Agreement. Unscheduled Maintenance shall consist of:

- (i) "Emergency Unscheduled Maintenance" in response to a fiber system alarm triggered by the CITY IT Help Desk' or notification by any third party of any failure, interruption or impairment in the operation of the Fiber System, or any event imminently likely to cause the failure, interruption or impairment in the operation of the Fiber System.
- (ii) "Non-Emergency Unscheduled Maintenance" in response to any potential service-affecting situation to prevent any failure, interruption or impairment in the operation of the Fiber System.

Customer shall immediately report the need for Unscheduled Maintenance to the CITY in accordance with procedures promulgated by the CITY from time to time. CITY IT Help Desk will log the time of Customer's report, verify the problem and dispatch personnel immediately to take corrective action.



2. CITY IT HELP DESK. CITY shall operate and maintain an Information Technology Help Desk capable of receiving Fiber System alarms twenty-four (24) hours a day, seven (7) days a week. CITY'S maintenance employees or subcontractors shall be available for dispatch twenty-four (24) hours a day, seven (7) days a week. CITY shall have its first maintenance employee at the site requiring Emergency Unscheduled Maintenance activity within two (2) hours after the time CITY becomes aware of an event requiring Emergency Unscheduled Maintenance, unless delayed by circumstances beyond the reasonable control of the CITY. CITY personnel shall dispatch maintenance and repair personnel to handle and repair problems detected in the CITY Alert System.

3. COOPERATION AND COORDINATION.

(a) Customer shall utilize an Escalation List, as updated from time to time, to report and seek immediate action on exceptions noted in the performance of the CITY IT resources in meeting maintenance service objectives.

(b) Customer will, as necessary, arrange for escorted access for CITY to all sites of the Fiber System, subject to applicable contractual, underlying real property and other third-party limitations and restrictions.

(c) In performing its services hereunder, the CITY shall take workmanlike care to prevent impairment to the signal continuity and performance of the Fiber System. The precautions to be taken by the CITY shall include notifications to Customer. In addition, the CITY shall reasonably cooperate with Customer in sharing information and analyzing the disturbances regarding the cable and/or fibers. In the event that any Scheduled or Unscheduled Maintenance hereunder requires a traffic roll or reconfiguration involving cable, fiber, electronic equipment, or regeneration or other facilities of the Customer, then Customer shall, at CITY'S reasonable request, make such personnel of Customer available as may be necessary in order to accomplish such maintenance, which personnel shall coordinate and cooperate with CITY employees in performing such maintenance as required of the CITY hereunder.

(d) The CITY shall notify Customer(s) at least seven (7) days prior to the date in connection with any Maintenance Window of any Scheduled Maintenance and as soon as possible after becoming aware of the need for Unscheduled Maintenance. Customer shall have the right to be present during the performance of any Scheduled Maintenance or Unscheduled Maintenance so long as this requirement does not interfere with the CITY'S ability to perform its obligations under this Agreement. In the event that Scheduled Maintenance is canceled or delayed for whatever reason as previously notified, the CITY shall notify Customer at the CITY'S earliest opportunity and will comply with the provisions of this Section.

4. FACILITIES.

(a) CITY shall maintain the Fiber System in a manner, which will permit Customer's use. All common systems within facilities along the CITY Fiber System shall be maintained in accordance with manufacturer's specifications, to include battery plants, generators, and HVAC units.

(b) Except to the extent otherwise expressly provided in the Agreement, Customer will be solely responsible for providing and paying for any and all maintenance of all electronic, optronic

and other equipment, materials and facilities used by Customer in connection with the operation of their Dark Fibers, none of which is included in the maintenance services to be provided hereunder.

5. FIBER OPTIC CABLE/FIBERS.

(a) The CITY shall perform appropriate testing on the fiber optic cable contained in the Fiber System in accordance with CITY'S then current preventative maintenance procedures as agreed to by Customer, which shall not substantially deviate from standard industry practice.

(b) The CITY shall maintain sufficient capability to teleconference with Customer during Emergency Unscheduled Maintenance in order to provide regular communications during the restoration process. When correcting or repairing fiber optic cable discontinuity or damage, including but not limited to, an event of Emergency Unscheduled Maintenance, CITY staff shall arrive on site within two (2) hours of learning of traffic affecting discontinuity and effect repair of first fiber within six (8) hours after the CITY maintenance employee's arrival at the problem site. In order to accomplish such objective, it is acknowledged that the repairs so effected may be temporary in nature. In such event, within twenty-four (24) hours after completion of any such Emergency Unscheduled Maintenance, the CITY and/or its contractors shall commence its planning for permanent repair, and thereafter promptly shall notify Customer of such plans, and shall implement such permanent repair within an appropriate time thereafter. Restoration of open fibers on fiber strands not immediately required for service shall be completed on a mutually agreed-upon schedule.

(c) During restoration, the CITY will work to restore all traffic as quickly as possible. The CITY, promptly upon arriving on the site of the cut, shall determine the course of action to be taken to restore the Fiber System and shall begin restoration efforts. The CITY and its contractor(s) shall splice fibers tube by tube or ribbon by ribbon in a logical order with consideration to all lit fibers within the cable.

(d) In performing permanent repairs, including the repair of micro bends and splice work, the CITY shall comply with the splicing specifications as set forth in Exhibit B, and shall take all reasonable steps to ensure that attenuation across the zone of repair satisfies the specifications in Exhibit B. CITY shall provide to Customer any modifications to these specifications as may be necessary or appropriate in any particular instance for Customer's approval, which approval shall not be unreasonably withheld.

(e) CITY'S representatives and /or its contractors who are responsible for initial restoration of a cut fiber optic cable shall carry on their vehicles the typical appropriate equipment that would enable a temporary splice, with the objective of restoring operating capability in as little time as possible. CITY and/ or its contractors shall maintain an inventory of spare fiber optic cable in storage facilities supplied and maintained at strategic locations to facilitate timely restoration.

6. Scheduled Maintenance which is reasonably expected to produce any signal discontinuity shall be scheduled between 12:01 AM and 6:00 AM Central Time. Major system work, such as fiber rolls and hot cuts, will be scheduled for weekends and shall allow work during daylight hours if on a Saturday or Sunday.

7. CITY may subcontract any of the maintenance services hereunder; provided that the CITY shall require the subcontractor(s) to perform in accordance with the requirements and procedures set forth herein. The use any such subcontractor shall not relieve the CITY of any of its obligations hereunder.

**(DARK FIBER ACCEPTANCE NOTICE AND SIGNATURE PAGE TO FOLLOW)**

## EXHIBIT E

### Dark Fiber Acceptance Notice

By signature affixed below, the City of Decatur ("CITY") hereby officially notifies the Central Illinois Regional Dispatch Center ("Customer") that the Dark Fiber provided to Customer, pursuant to the IRU Agreement between the CITY and Customer dated \_\_\_\_\_, 2019 ("Agreement"), and has a route described as follows:

Customer IRU fiber exits the Decatur Civic Center ("A" Endpoint) to the east where it enters a manhole on Jackson Street. The Fiber then turns south and then east at the corner of Jackson Street and North Street to a manhole at the corner of North Street and Martin Luther King (MLK) Jr. Drive. The IRU fiber then turns north up MLK Jr. Drive to Division Street. The fiber turns west on Division Street and then turns south down an alley where it enters Firehouse One and goes to a wiring closet inside the Firehouse. The fiber leaves the Firehouse following the same path it entered all the way back to MLK Jr Drive and Division Street. The IRU fiber continues North on MLK Jr Drive and then turns East on Garfield Avenue and then northeast up Leader Avenue to Jasper Street where it turns north and goes through a ground box at the corner of MLK Jr. Drive and Pershing Avenue. The fiber turns and heads east down Pershing Street to 27<sup>th</sup> street where it turns north and then east at 27<sup>th</sup> street and Hubbard Avenue. It then travels Hubbard Avenue to the corner of Hubbard and North Brush College Road. The fiber enters a wiring closet inside the southeast end of Richland Community College building where the Illinois Century Network Point of Presence is. ("Z" Endpoint).

**Has an Acceptance Date of \_\_\_\_\_, 2019**

Accordingly, for purposes of the Agreement, the Acceptance Date shall be the above stated date.

Signed and Acknowledged without exception:

**City of Decatur  
An Illinois Municipality**

by \_\_\_\_\_

Date:

Name:

Title:

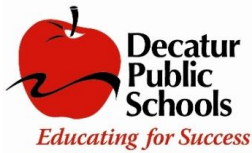
**Central Illinois Regional Dispatch Center**

By \_\_\_\_\_

Date:

Name:

Title:



## Board of Education Decatur Public School District #61

<b>Date:</b> September 10, 2019	<b>Subject:</b> Adoption of Decatur Public School #61 Budget FY 2019-20
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> <ul style="list-style-type: none"><li>• Resolution to Adopt Budget</li><li>• ISBE Budget Forms</li><li>• District Internal Budget Forms</li><li>• Changes to Tentative Budget Detailed by Fund</li></ul>
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### BACKGROUND INFORMATION:

Illinois statute requires the Board of Education to adopt a budget no later than the end of the first quarter, September 30, 2019. The tentative budget was presented at the August 6, 2019 Board of Education meeting.

### CURRENT CONSIDERATIONS:

A notice of public hearing was published on August 7, 2019 in *The Herald & Review*. The budget has been available for the past 30 days at the District's Business Office, the Decatur Public Library, and on the District's website. As of this writing, no public input or comments have been received.

Since the Tentative Budget was posted, the Education Fund revenues were updated with the following:

- Evidenced Based Funding: +\$384,978
- Corporate Personal Property Replacement Tax: +\$706,705

Since the Tentative Budget was posted, the Education Fund expenses were updated with the following:

- TRS Penalties: +\$71,500
- Innovative Programs: +\$100,520
- Administrative (Potential) Bonuses: +\$30,000
- Administrative Support (Potential) Bonuses: +\$20,000
- PreK Expansion Grant reallocations: (\$25,501)

### FINANCIAL CONSIDERATIONS:

The revenues and expenses have been updated to reflect the best known information at this time. The budget is balanced; direct operational revenues exceed direct operational expenditures by \$462,766.

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the Decatur Public School District 61 FY 2019-2020 budget as presented.

**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

**DECATUR PUBLIC SCHOOL DISTRICT BUDGET FORM  
STATE OF ILLINOIS**

**For Fiscal Year Beginning July 1, 2019**

Budget of Decatur Public School District No. 61, County of Macon, State of Illinois, for the fiscal year beginning July 1, 2019, and ending June 30, 2020.

WHEREAS, the Board of Education of Decatur Public School District No. 61, County of Macon, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for the last thirty days prior to final action thereon;

AND, WHEREAS, a public hearing was held as to such budget on the 10<sup>th</sup> day of September, 2019; notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of said District as follows;

SECTION 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2019, and ending June 30, 2020.

SECTION 2: That the following budget containing an estimate of amounts available in each fund, separately, and of expenditures from each be and the same is hereby adopted as the budget of this school district for the said fiscal year.

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>
Education	\$95,190,488	\$94,412,109
Operations & Maintenance	6,149,633	6,192,065
Debt Service	22,213,395	21,430,000
Transportation	5,966,966	6,645,052
IMRF/Social Security	4,120,839	4,211,514
Capital Projects	22,885,000	10,610,200
Working Cash	10,279,905	9,875,000
Tort Immunity/Judgment	2,966,700	2,372,655
Fire Prevention/Safety	12,254,905	9,531,500
TOTALS	\$182,027,831	\$165,280,095

**ADOPTION OF BUDGET**

Adopted this 10<sup>th</sup> day of September, 2019, by a roll call vote of \_\_\_\_\_ Yeas, \_\_\_\_\_ Nays, \_\_\_\_\_ Absent.

\_\_\_\_\_  
President of the Board of Education

\_\_\_\_\_  
Secretary of the Board of Education

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Accounting Basis:

☒ Cash  
☐ Accrual

SCHOOL DISTRICT BUDGET FORM \*  
July 1, 2019 - June 30, 2020

Balanced budget, no deficit reduction  
plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Decatur Public School District 61

District RCDT No:

39-055-0610-25

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Decatur Public School District 61, County of Macon,  
State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education of Decatur Public School District 61,  
County of Macon, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary  
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;  
AND WHEREAS a public hearing was held as to such budget on the 10th day of September, 2019,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be  
beginning July 1, 2019 and ending June 30, 2020.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be  
and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 10th  
day of September, 2019 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

\* Based on the 23 Illinois Administrative Code-Part 100 and in conformity with Section 17-1 of the School Code.

\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

The electronic version does not require member signatures, we do not accept PDF copies.



	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 <sup>1</sup>		14,374,484	1,290,845	1,767,935	2,017,099	2,731,792	2,898,673	4,841,191	2,464,674	3,631,827	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	24,664,401	3,464,650	8,363,395	1,415,700	4,115,274	10,000	404,905	2,966,700	404,905	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	54,073,797	2,682,983	0	4,436,020	0	0	0	0	0	
8	FEDERAL SOURCES	4000	16,446,290	1,500	0	115,246	5,565	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		95,184,488	6,149,133	8,363,395	5,966,966	4,120,839	10,000	404,905	2,966,700	404,905	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	4,000,000									
11	Total Receipts/Revenues		99,184,488	6,149,133	8,363,395	5,966,966	4,120,839	10,000	404,905	2,966,700	404,905	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	49,420,379				1,579,625					
14	SUPPORT SERVICES	2000	33,156,807	6,192,065		6,645,052	2,470,694	10,610,200		2,372,655	9,531,500	
15	COMMUNITY SERVICES	3000	1,654,388	0		0	161,195					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	10,180,535	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	21,430,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		94,412,109	6,192,065	21,430,000	6,645,052	4,211,514	10,610,200		2,372,655	9,531,500	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	4,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		98,412,109	6,192,065	21,430,000	6,645,052	4,211,514	10,610,200		2,372,655	9,531,500	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		772,379	(42,932)	(13,066,605)	(678,086)	(90,675)	(10,600,200)	404,905	594,045	(9,126,595)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110						9,875,000				
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210			13,850,000			13,000,000	9,875,000		11,850,000	
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300	6,000	500								
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		6,000	500	13,850,000	0	0	22,875,000	9,875,000	0	11,850,000	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							9,875,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and											
	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	9,875,000	0	0	
80	Total Other Sources/Uses of Fund		6,000	500	13,850,000	0	0	22,875,000	0	0	11,850,000	
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		15,152,863	1,248,413	2,551,330	1,339,013	2,641,117	15,173,473	5,246,096	3,058,719	6,355,232	
82												
83												
84												
85												
86	Object Name											
87	Salaries	100	51,319,196	2,425,775		98,860		0		579,995	22,500	54,446,326
88	Employee Benefits	200	14,560,534	447,290		19,825	4,211,514	0		207,460	0	19,446,623
89	Purchased Services	300	10,978,445	557,150	5,000	6,456,367		10,000,200		1,585,200	7,499,000	37,081,362
90	Supplies & Materials	400	5,199,123	2,391,750		10,000		277,500		0	2,010,000	9,888,373
91	Capital Outlay	500	501,650	278,500		60,000		150,000		0	0	990,150
92	Other Objects	600	10,303,256	10,100	21,425,000	0	0	0		0	0	31,738,356
93	Non-Capitalized Equipment	700	1,492,700	81,500		0		182,500		0	0	1,756,700
94	Termination Benefits	800	57,205	0		0						57,205
95	Total Expenditures		94,412,109	6,192,065	21,430,000	6,645,052	4,211,514	10,610,200		2,372,655	9,531,500	155,405,095

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 <sup>7</sup>		18,879,350	1,290,845	1,767,935	2,000,347	2,731,792	2,898,673	4,841,191	2,464,674	3,631,827
4	Total Direct Receipts & Other Sources <sup>8</sup>		95,190,488	6,149,633	22,213,395	5,966,966	4,120,839	22,885,000	10,279,905	2,966,700	12,254,905
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		95,190,488	6,149,633	22,213,395	5,966,966	4,120,839	22,885,000	10,279,905	2,966,700	12,254,905
12	Total Amount Available		114,069,838	7,440,478	23,981,330	7,967,313	6,852,631	25,783,673	15,121,096	5,431,374	15,886,732
13	Total Direct Disbursements & Other Uses <sup>9</sup>		94,412,109	6,192,065	21,430,000	6,645,052	4,211,514	10,610,200	9,875,000	2,372,655	9,531,500
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		94,412,109	6,192,065	21,430,000	6,645,052	4,211,514	10,610,200	9,875,000	2,372,655	9,531,500
21	ENDING CASH BALANCE ON HAND June 30, 2020 <sup>7</sup>		19,657,729	1,248,413	2,551,330	1,322,261	2,641,117	15,173,473	5,246,096	3,058,719	6,355,232

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-	17,355,000	3,376,000	3,042,535	1,350,000	1,450,100		337,600	2,912,500	337,600
6	Leasing Purposes Levy <sup>12</sup>	1130	337,500								
7	Special Education Purposes Levy	1140	269,500								
8	FICA and Medicare Only Levies	1150					2,416,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		17,962,000	3,376,000	3,042,535	1,350,000	3,866,100	0	337,600	2,912,500	337,600
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	10,300	1,600	2,000	800	1,800		165	1,300	165
15	Payments from Local Housing Authority	1220	10,040	1,900	1,700	750	2,095		190	1,500	190
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	4,059,705				173,499				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		4,080,045	3,500	3,700	1,550	177,394	0	355	2,800	355
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312	15,000								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		15,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				7,500					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					7,500					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	492,850	32,000	17,160	52,650	55,050	10,000	66,950	51,400	66,950
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		492,850	32,000	17,160	52,650	55,050	10,000	66,950	51,400	66,950
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	59,500								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	8,600								
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		68,100								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	61,450								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	5,620								
82	<b>Total District/School Activity Income</b>		67,070	0							
83	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
84	Rentals - Regular Textbooks	1811	95,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	<b>Total Textbooks</b>		95,000								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
95	Rentals	1910	328,200	53,050							
96	Contributions and Donations from Private Sources	1920	1,105,822				16,730				
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	180,289								
99	Refund of Prior Years' Expenditures	1950	25,000								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	15,500								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983			5,300,000						
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
106	Other Local Fees (Describe & Itemize)	1993	63,000								
107	Other Local Revenues (Describe & Itemize)	1999	166,525	100		4,000					
108	<b>Total Other Revenue from Local Sources</b>		1,884,336	53,150	5,300,000	4,000	16,730	0	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	<b>1000</b>	24,664,401	3,464,650	8,363,395	1,415,700	4,115,274	10,000	404,905	2,966,700	404,905
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	0	0		0	0				
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
116	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	50,736,565	2,682,983		217,330					
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	<b>Total Unrestricted Grants-In-Aid</b>		50,736,565	2,682,983	0	217,330	0	0		0	0
122	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100	31,292								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120	350,000								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	<b>Total Special Education</b>		381,292	0		0					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	25,039								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	<b>Total Career and Technical Education</b>		25,039	0			0				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305	47,800								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	<b>Total Bilingual Education</b>		47,800				0				
145	State Free Lunch & Breakfast	3360	94,785								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	83,150								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular and Vocational	3500				2,725,220					
152	Transportation - Special Education	3510				1,303,150					
153	Transportation - Other (Describe & Itemize)	3599									
154	<b>Total Transportation</b>		0	0		4,028,370	0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695	100,119			320					
158	Early Childhood - Block Grant	3705	2,468,579	0		190,000					
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	136,468			0					
168	<b>Total Restricted Grants-In-Aid</b>		3,337,232	0	0	4,218,690	0	0	0	0	0
169	<b>Total Receipts/Revenues from State Sources</b>	3000	54,073,797	2,682,983	0	4,436,020	0	0	0	0	0
170	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
171	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
175	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
180	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
181	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
182	<b>TITLE V</b>										
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4105									
185	Title V - Rural Education Initiative (REI)	4107									
186	Title V - Other (Describe & Itemize)	4199									
187	<b>Total Title V</b>		0	0		0	0				
188	<b>FOOD SERVICE</b>										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210	3,255,000								
191	Special Milk Program	4215									
192	School Breakfast Program	4220	1,798,825								
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226	72,400								
195	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299									
197	<b>Total Food Service</b>		5,126,225				0				
198	<b>TITLE I</b>										
199	Title I - Low Income	4300	6,046,363	1,500		55,246					
200	Title I - Low Income - Neglected, Private	4305	13,934								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399	1,275,000								
203	<b>Total Title I</b>		7,335,297	1,500		55,246	0				
204	<b>TITLE IV</b>										
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	<b>Total Title IV</b>		0	0		0	0				
209	<b>FEDERAL - SPECIAL EDUCATION</b>										
210	Federal Special Education - Preschool Flow-Through	4600	98,204								
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	2,318,533								
213	Federal Special Education - IDEA Room & Board	4625									
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	<b>Total Federal Special Education</b>		2,416,737	0		0	0				
217	<b>CTE - PERKINS</b>										
218	CTE - Perkins-Title IIIIE Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	<b>Total CTE - Perkins</b>		0	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0



	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902	678,998			60,000					
254	Title III - Instruction for English Learners & Immigrant Students	4905	5,860								
255	Title III - English Language Acquisition	4909	17,000								
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	469,473								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	140,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992									
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	256,700				5,565				
265	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		16,446,290	1,500	0	115,246	5,565	0		0	0
266	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	16,446,290	1,500	0	115,246	5,565	0	0	0	0
267	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		95,184,488	6,149,133	8,363,395	5,966,966	4,120,839	10,000	404,905	2,966,700	404,905

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	21,048,680	6,443,125	263,099	1,757,476	0	10,650	0		29,523,030
6	Tuition Payment to Charter Schools	1115			3,300,000						3,300,000
7	Pre-K Programs	1125	1,692,822	634,920	10,805	163,437			3,000		2,504,984
8	Special Education Programs (Functions 1200 - 1220)	1200	4,379,275	1,199,832	7,272	85,173		55,000			5,726,552
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	2,699,458	921,176	96,071	1,375,700					5,092,405
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	149,526	46,832							196,358
14	Interscholastic Programs	1500	823,250	88,060	153,174	238,320	3,750	31,900			1,338,454
15	Summer School Programs	1600	50,000	750							50,750
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	115,000	2,110	400	9,000					126,510
18	Bilingual Programs	1800	243,895	75,147		10,533					329,575
19	Truant Alternative & Optional Programs	1900	927,260	281,670	3,137	19,694					1,231,761
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>32,129,166</b>	<b>9,693,622</b>	<b>3,833,958</b>	<b>3,659,333</b>	<b>3,750</b>	<b>97,550</b>	<b>3,000</b>	<b>0</b>	<b>49,420,379</b>
34	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
35	<b>Support Services - Pupil</b>	<b>2100</b>									
36	Attendance & Social Work Services	2110	1,554,521	440,891	18,415	12,057		500			2,026,384
37	Guidance Services	2120	1,209,855	286,800		2,900		400			1,499,955
38	Health Services	2130	751,733	289,967	24,450	19,285		161	2,000		1,087,596
39	Psychological Services	2140									0
40	Speech Pathology & Audiology Services	2150									0
41	Other Support Services - Pupils (Describe & Itemize)	2190	379,510	114,105	34,200	6,213					534,028
42	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>3,895,619</b>	<b>1,131,763</b>	<b>77,065</b>	<b>40,455</b>	<b>0</b>	<b>1,061</b>	<b>2,000</b>	<b>0</b>	<b>5,147,963</b>
43	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
44	Improvement of Instruction Services	2210	1,053,349	292,948	316,200	181,775		3,250			1,847,522
45	Educational Media Services	2220	1,048,353	331,585	94,405	60,397					1,534,740
46	Assessment & Testing	2230	1,200	25	138,760	87,077					227,062
47	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>2,102,902</b>	<b>624,558</b>	<b>549,365</b>	<b>329,249</b>	<b>0</b>	<b>3,250</b>	<b>0</b>	<b>0</b>	<b>3,609,324</b>
48	<b>Support Services - General Administration</b>	<b>2300</b>									
49	Board of Education Services	2310	13,000		551,391	17,200	0	28,000	2,000		611,591
50	Executive Administration Services	2320	659,795	206,215	40,950	32,700	2,000	7,000	200	31,205	980,065
51	Special Area Administration Services	2330	254,279	101,313	200	3,400					359,192
52	Tort Immunity Services	2360 - 2370									0
53	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>927,074</b>	<b>307,528</b>	<b>592,541</b>	<b>53,300</b>	<b>2,000</b>	<b>35,000</b>	<b>2,200</b>	<b>31,205</b>	<b>1,950,848</b>
54	<b>Support Services - School Administration</b>	<b>2400</b>									
55	Office of the Principal Services	2410	4,863,745	1,238,439	85,975	64,846	1,000	12,920	2,800		6,269,725
56	Other Support Services - School Administration (Describe & Itemize)	2490	311,505	116,735							428,240
57	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>5,175,250</b>	<b>1,355,174</b>	<b>85,975</b>	<b>64,846</b>	<b>1,000</b>	<b>12,920</b>	<b>2,800</b>	<b>0</b>	<b>6,697,965</b>

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
58	<b>Support Services - Business</b>	<b>2500</b>									
59	Direction of Business Support Services	2510	223,355	40,670	300	7,000		400			271,725
60	Fiscal Services	2520	493,195	84,130	338,900	17,700	5,500				939,425
61	Operation & Maintenance of Plant Services	2540	3,417,635	737,480	168,006	23,400				24,000	4,370,521
62	Pupil Transportation Services	2550	38,715	80							38,795
63	Food Services	2560	25,000		3,892,565	246,500	86,900	8,500	20,000		4,279,465
64	Internal Services	2570	434,125	70,275	2,300	15,000		300	2,500	2,000	526,500
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>4,632,025</b>	<b>932,635</b>	<b>4,402,071</b>	<b>309,600</b>	<b>92,400</b>	<b>9,200</b>	<b>22,500</b>	<b>26,000</b>	<b>10,426,431</b>
66	<b>Support Services - Central</b>	<b>2600</b>									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620	199,621	25,821	95,552	1,500		300			322,794
69	Information Services	2630	216,925	34,550	101,900	41,500		2,000	20,000		416,875
70	Staff Services	2640	435,345	98,520	87,500	46,550	5,000	26,000			698,915
71	Data Processing Services	2660	548,275	104,855	773,100	554,072	387,000	1,000	1,437,700		3,806,002
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>1,400,166</b>	<b>263,746</b>	<b>1,058,052</b>	<b>643,622</b>	<b>392,000</b>	<b>29,300</b>	<b>1,457,700</b>	<b>0</b>	<b>5,244,586</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	<b>50,910</b>	<b>28,780</b>							<b>79,690</b>
74	<b>Total Support Services</b>	<b>2000</b>	<b>18,183,946</b>	<b>4,644,184</b>	<b>6,765,069</b>	<b>1,441,072</b>	<b>487,400</b>	<b>90,731</b>	<b>1,487,200</b>	<b>57,205</b>	<b>33,156,807</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>1,006,084</b>	<b>222,728</b>	<b>313,858</b>	<b>98,718</b>	<b>10,500</b>		<b>2,500</b>		<b>1,654,388</b>
76	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
77	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			40,000						40,000
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			25,560						25,560
84	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>65,560</b>			<b>0</b>			<b>65,560</b>
85	Payments for Regular Programs - Tuition	4210						50,000			50,000
86	Payments for Special Education Programs - Tuition	4220						9,606,975			9,606,975
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240						425,000			425,000
89	Payments for Community College Programs - Tuition	4270						33,000			33,000
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>10,114,975</b>			<b>10,114,975</b>
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>65,560</b>			<b>10,114,975</b>			<b>10,180,535</b>
103	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
104	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
111	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</b>
112	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
113	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
114	Total Direct Disbursements/Expenditures		51,319,196	14,560,534	10,978,445	5,199,123	501,650	10,303,256	1,492,700	57,205	94,412,109
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										772,379
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530			36,000	74,500	10,000	500	12,000		133,000
124	Operation & Maintenance of Plant Services	2540	2,425,775	447,290	521,150	2,317,250	268,500	9,600	69,500		6,059,065
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	2,425,775	447,290	557,150	2,391,750	278,500	10,100	81,500	0	6,192,065
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	2,425,775	447,290	557,150	2,391,750	278,500	10,100	81,500	0	6,192,065
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		2,425,775	447,290	557,150	2,391,750	278,500	10,100	81,500	0	6,192,065
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(42,932)
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
168	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
169	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						3,575,000			3,575,000
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						17,850,000			17,850,000
171	Debt Service Other <i>(Describe &amp; Itemize)</i>	5400			5,000						5,000
172	<b>Total Debt Service</b>	<b>5000</b>			5,000			21,425,000			21,430,000
173	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
174	<b>Total Direct Disbursements/Expenditures</b>				5,000			21,425,000			21,430,000
175	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(13,066,605)
176											
177	<b>40 - TRANSPORTATION FUND (TR)</b>										
178	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
179	<b>Support Services - Pupils</b>	<b>2100</b>									
180	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
181	<b>Support Services - Business</b>										
182	Pupil Transportation Services	2550	98,860	19,825	6,456,367	10,000	60,000				6,645,052
183	Other Support Services <i>(Describe &amp; Itemize)</i>	2900									0
184	<b>Total Support Services</b>	<b>2000</b>	<b>98,860</b>	<b>19,825</b>	<b>6,456,367</b>	<b>10,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,645,052</b>
185	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
186	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
187	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
194	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
195	<b>Payments to Other Dist &amp; Govt Units (Out-of-State)</b> <i>(Describe &amp; Itemize)</i>	<b>4400</b>									0
196	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
197	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
198	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150									0
204	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
205	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
206	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other <i>(Describe and Itemize)</i>	5400									0
208	<b>Total Debt Service</b>	<b>5000</b>						0			0
209	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
210	<b>Total Direct Disbursements/Expenditures</b>		<b>98,860</b>	<b>19,825</b>	<b>6,456,367</b>	<b>10,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,645,052</b>
211	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(678,086)
212											

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		396,395							396,395
216	Pre-K Programs	1125		138,050							138,050
217	Special Education Programs (Functions 1200-1220)	1200		706,090							706,090
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		243,275							243,275
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		2,180							2,180
223	Interscholastic Programs	1500		53,875							53,875
224	Summer School Programs	1600		730							730
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		2,320							2,320
227	Bilingual Programs	1800		3,440							3,440
228	Truant Alternative & Optional Programs	1900		33,270							33,270
229	Total Instruction	1000		1,579,625							1,579,625
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		91,711							91,711
233	Guidance Services	2120		51,600							51,600
234	Health Services	2130		106,505							106,505
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190		68,548							68,548
238	Total Support Services - Pupil	2100		318,364							318,364
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		30,830							30,830
241	Educational Media Services	2220		164,320							164,320
242	Assessment & Testing	2230		20							20
243	Total Support Services - Instructional Staff	2200		195,170							195,170
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		2,325							2,325
246	Executive Administration Services	2320		32,650							32,650
247	Special Area Administrative Services	2330		21,500							21,500
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365		60							60
253	Judgment and Settlements	2366									0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		96,775							96,775
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		153,310							153,310
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		296,405							296,405
260	Other Support Services - School Administration (Describe & Itemize)	2490		4,525							4,525
261	Total Support Services - School Administration	2400		300,930							300,930
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		10,955							10,955
264	Fiscal Services	2520		89,790							89,790
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		1,095,205							1,095,205
267	Pupil Transportation Services	2550		9,920							9,920
268	Food Services	2560									0
269	Internal Services	2570		72,300							72,300
270	Total Support Services - Business	2500		1,278,170							1,278,170

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
271	<b>Support Services - Central</b>	<b>2600</b>									
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620		40,225							40,225
274	Information Services	2630		39,455							39,455
275	Staff Services	2640		45,605							45,605
276	Data Processing Services	2660		98,725							98,725
277	<b>Total Support Services - Central</b>	<b>2600</b>		<b>224,010</b>							<b>224,010</b>
278	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		740							740
279	<b>Total Support Services</b>	<b>2000</b>		<b>2,470,694</b>							<b>2,470,694</b>
280	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		161,195							161,195
281	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
286	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
287	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	<b>Total Debt Service</b>	<b>5000</b>						0			0
294	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
295	<b>Total Direct Disbursements/Expenditures</b>			<b>4,211,514</b>				<b>0</b>			<b>4,211,514</b>
296	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(90,675)</b>
297											
298	<b>60 - CAPITAL PROJECTS (CP)</b>										
299	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
300	<b>Support Services - Business</b>										
301	Facilities Acquisition & Construction Services	2530			10,000,200	277,500	150,000		182,500		10,610,200
302	Other Support Services (Describe & Itemize)	2900									0
303	<b>Total Support Services</b>	<b>2000</b>	0	0	10,000,200	277,500	150,000	0	182,500		10,610,200
304	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
305	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
311	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
312	<b>Total Direct Disbursements/Expenditures</b>		0	0	10,000,200	277,500	150,000	0	182,500		10,610,200
313	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(10,600,200)</b>
314											
315	<b>70 WORKING CASH FUND (WC)</b>										
316											
317	<b>80 - TORT FUND (TF)</b>										
318	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	<b>2000</b>									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			1,015,000						1,015,000
321	Unemployment Insurance Payments	2363			50,000						50,000
322	Insurance Payments (regular or self-insurance)	2364			325,000						325,000
323	Risk Management and Claims Services Payments	2365	4,060	745							4,805
324	Judgment and Settlements	2366									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367	575,935	206,715	90,200						872,850
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371			95,000						95,000
329	Vehicle Insurance (Transportation)	2372			10,000						10,000
330	<b>Total Support Services - General Administration</b>	<b>2000</b>	<b>579,995</b>	<b>207,460</b>	<b>1,585,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>2,372,655</b>
331	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>						<b>0</b>			<b>0</b>
335	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
336	<b>Debt Service - Interest on Short-Term Debt</b>										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
340	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
341	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
342	<b>Total Direct Disbursements/Expenditures</b>		<b>579,995</b>	<b>207,460</b>	<b>1,585,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>2,372,655</b>
343	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>594,045</b>
344											
345	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
346	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
347	<b>Support Services - Business</b>	<b>2500</b>									
348	Facilities Acquisition & Construction Services	2530	22,500		7,499,000	2,010,000					9,531,500
349	Operation & Maintenance of Plant Service	2540									0
350	<b>Total Support Services - Business</b>	<b>2500</b>	<b>22,500</b>	<b>0</b>	<b>7,499,000</b>	<b>2,010,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>9,531,500</b>
351	Other Support Services <i>(Describe &amp; Itemize)</i>	2900									0
352	<b>Total Support Services</b>	<b>2000</b>	<b>22,500</b>	<b>0</b>	<b>7,499,000</b>	<b>2,010,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>9,531,500</b>
353	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
357	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
358	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
359	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
362	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
363	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
364	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									0
365	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
366	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
367	<b>Total Direct Disbursements/Expenditures</b>		<b>22,500</b>	<b>0</b>	<b>7,499,000</b>	<b>2,010,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>9,531,500</b>
368	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(9,126,595)</b>



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**This page is provided for detailed itemizations as requested within the body of the Report.**

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1. Page 6, Line 81, (Col. 10) Other District/School Activity Revenue - 1790		
Athletic fees/shares	\$	5,620
2. Page 7, Line 106, (Col. 10) Other Local Fees - 1993		
Pre-K tuition	\$	63,000
3. Page 7, Line 107, (Col. 10, 40) Other Local Revenue - 1999		
EDUCATION FUND		
Student assistance program	\$	135,000
Jury duty		600
Handling charges		100
Miscellaneous		30,825
	\$	166,525
OPERATIONS & MAINTENANCE FUND		
Jury duty	\$	100
TRANSPORTATION FUND		
Gas Credit	\$	4,000
4. Page 8, Line 171, (Col. 10) Other Restricted Revenue from State Sources - 3999		
Library grants	\$	5,993
Community Investment		130,475
	\$	136,468
5. Page 9, Line 202, (Col. 10) Title I - Other - 4399		
Title I School Improvement	\$	1,275,000
6. Page 10, Line 272, (Col. 10) Other Restricted Grants From Federal Government Through State - 4999		
SAMHSA: IL - Aware	\$	256,700
7. Page 11, Line 41, (Col. 100, 200 , 300, 400) Other Support Services-Pupils - 2190		
Orientation/graduation	\$	7,303
Crossing guards		52,100
Security		33,010
Lunch monitors		441,615
	\$	534,028
8. Page 11, Line 56, (Col. 100, 200) Other Support Services - School Administration - 2490		
Deans	\$	428,240
9. Page 12, Line 73, (Col. 100, 200) Other Support Services - 2900		
DEA President	\$	79,690
10. Page 12, Line 83, (Col. 300) Other Payments to In-State Govt Units - 4190		
Title I - Summer school	\$	25,560
11. Page 14, Line 171, (Col. 300) Debt Service Other - 5400		
Service charge on bonds	\$	5,000
12. Page 15, Line 237, (Col. 200) Other Support Services-Pupils - 2190		
Orientation/graduation	\$	43

Crossing guards  
Lunch monitors

	2,180
	66,325
\$	<u>68,548</u>

13. Page 15, Line 260, (Col. 200) Other Support Services - School Administration - 2490  
Deans

\$	4,525
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14. Page 16, Line 278, (Col. 200) Other Support Services - 2900  
DEA President

\$	740
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	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	<b>Direct Revenues</b>	95,184,488	6,149,133	5,966,966	404,905	<b>107,705,492</b>
4	<b>Direct Expenditures</b>	94,412,109	6,192,065	6,645,052		<b>107,249,226</b>
5	<b>Difference</b>	772,379	(42,932)	(678,086)	404,905	<b>456,266</b>
6	<b>Estimated Fund Balance - June 30, 2020</b>	15,152,863	1,248,413	1,339,013	5,246,096	<b>22,986,385</b>
7	<b>Balanced budget, no deficit reduction plan is required.</b>					
8	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
10	<b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i>					
13	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

	A	B	C	D	E	F	G
1			<b>DEFICIT REDUCTION PLAN</b>  <b>ESTIMATED BUDGET</b> <b>FY2019-2020</b>				
2							
3							
4							
5	<b>39055061025</b>						
6	<i>District Number</i>						
7	<b>Decatur Public School District 61</b>						
8	<i>District Name</i>						
9			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
10	<b>ESTIMATED BEGINNING FUND BALANCE</b>		14,374,484	1,290,845	2,017,099	4,841,191	22,523,619
11	<i>(must equal prior Ending Fund Balance)</i>						
12	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
13	<b>LOCAL SOURCES</b>	<b>1000</b>	24,664,401	3,464,650	1,415,700	404,905	29,949,656
14	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0		0
15	<b>STATE SOURCES</b>	<b>3000</b>	54,073,797	2,682,983	4,436,020	0	61,192,800
16	<b>FEDERAL SOURCES</b>	<b>4000</b>	16,446,290	1,500	115,246	0	16,563,036
17	<b>Total Receipts/Revenues</b>		95,184,488	6,149,133	5,966,966	404,905	107,705,492
18	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
19	<b>INSTRUCTION</b>	<b>1000</b>	49,420,379				49,420,379
20	<b>SUPPORT SERVICES</b>	<b>2000</b>	33,156,807	6,192,065	6,645,052		45,993,924
21	<b>COMMUNITY SERVICES</b>	<b>3000</b>	1,654,388	0	0		1,654,388
22	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	10,180,535	0	0		10,180,535
23	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0
24	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0		0
25	<b>Total Disbursements/Expenditures</b>		94,412,109	6,192,065	6,645,052		107,249,226
26	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		772,379	(42,932)	(678,086)	404,905	456,266
27	<b>OTHER SOURCES/USES OF FUNDS</b>						
28	<b>OTHER SOURCES OF FUNDS (7000)</b>		6,000	500	0	9,875,000	9,881,500
29	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	9,875,000	9,875,000
30	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		6,000	500	0	0	6,500
31	<b>ESTIMATED ENDING FUND BALANCE</b>		15,152,863	1,248,413	1,339,013	5,246,096	22,986,385

**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A	B	H	I	J	K	L
1			<b>ESTIMATED BUDGET FY2020-2021</b>				
2							
3							
4							
5	<b>39055061025</b>						
6	<i>District Number</i>						
7	<b>Decatur Public School District 61</b>						
8	<i>District Name</i>						
9			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
10	<b>ESTIMATED BEGINNING FUND BALANCE</b>						
11	<b>(must equal prior Ending Fund Balance)</b>		15,152,863	1,248,413	1,339,013	5,246,096	22,986,385
12	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
13	<b>LOCAL SOURCES</b>	<b>1000</b>					0
14	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
15	<b>STATE SOURCES</b>	<b>3000</b>					0
16	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
17	<b>Total Receipts/Revenues</b>		0	0	0	0	0
18	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
19	<b>INSTRUCTION</b>	<b>1000</b>					0
20	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
21	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
22	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
23	<b>DEBT SERVICES</b>	<b>5000</b>					0
24	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
25	<b>Total Disbursements/Expenditures</b>		0	0	0		0
26	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
27	<b>OTHER SOURCES/USES OF FUNDS</b>						
28	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
29	<b>OTHER USES OF FUNDS (8000)</b>						0
30	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
31	<b>ESTIMATED ENDING FUND BALANCE</b>		15,152,863	1,248,413	1,339,013	5,246,096	22,986,385

**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

	A	B	M	N	O	P	Q
1	<b>39055061025</b> <i>District Number</i> <b>Decatur Public School District 61</b> <i>District Name</i>		<b>ESTIMATED BUDGET FY2021-2022</b>				
2							
3							
4							
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		15,152,863	1,248,413	1,339,013	5,246,096	22,986,385
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		15,152,863	1,248,413	1,339,013	5,246,096	22,986,385

**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A	B	R	S	T	U	V
1	<b>39055061025</b> <i>District Number</i> <b>Decatur Public School District 61</b> <i>District Name</i>		<b>ESTIMATED BUDGET</b> <b>FY2022-2023</b>				
2							
3							
4							
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		15,152,863	1,248,413	1,339,013	5,246,096	22,986,385
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		15,152,863	1,248,413	1,339,013	5,246,096	22,986,385

**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

	A	B	W	X	Y	Z
1	<b>39055061025</b> <i>District Number</i> <b>Decatur Public School District 61</b> <i>District Name</i>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5						
6			<b>FY2019-2020</b>	<b>FY2020-2021</b>	<b>FY2021-2022</b>	<b>FY2022-2023</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		22,523,619	22,986,385	22,986,385	22,986,385
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	29,949,656	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	61,192,800	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	16,563,036	0	0	0
13	<b>Total Receipts/Revenues</b>		107,705,492	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	49,420,379	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	45,993,924	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	1,654,388	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	10,180,535	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		107,249,226	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		456,266	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		9,881,500	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		9,875,000	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		6,500	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		22,986,385	22,986,385	22,986,385	22,986,385



**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2019-2020 through Fiscal Year 2022-2023**

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**Decatur Public School District 61****39055061025**

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*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.*

---

**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

**- Other Assumptions:**

**- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:**

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

**(For Local Use Only)**

***This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

*The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2020 budgeted expenditures over FY2019 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).*

*The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.*

*An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:*

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET			School District Name: <b>Decatur Public School District 61</b>					
			RCDT Number: <b>39-055-0610-25</b>					
(Section 17-1.5 of the School Code)								
		Estimated Actual Expenditures, Fiscal Year 2019			Budgeted Expenditures, Fiscal Year 2020			
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	
1. Executive Administration Services	2320	874,901		874,901	980,065		980,065	
2. Special Area Administration Services	2330	411,917		411,917	359,192		359,192	
3. Other Support Services - School Administration	2490	402,121		402,121	428,240		428,240	
4. Direction of Business Support Services	2510	260,614		260,614	271,725	0	271,725	
5. Internal Services	2570	535,880		535,880	526,500		526,500	
6. Direction of Central Support Services	2610			0	0		0	
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0	71,500		71,500	
<b>8. Totals</b>		2,485,433	0	2,485,433	2,494,222	0	2,494,222	
<b>9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)</b>							0%	

## REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

[See: School Code, Section 10-20.21 - Contracts](#)

*(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)*

[illegible]

## Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3<sup>a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5
 

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14
 

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
 Only abatement of working cash fund can transfer its funds to any fund in most need of money  
 (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Out-of-balance conditions are accompanied by an error message.	
Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2019 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

*End of Balancing*

## 2019-2020 BUDGET SUMMARY

### ALL FUNDS BUDGET

	<b>FUND BALANCE 6/30/2018</b>	<b>PRE AUDIT FUND BALANCE 6/30/2019</b>	<b>2019 - 2020 BUDGET REVENUE</b>	<b>2019 - 2020 BUDGET EXPENDITURES</b>	<b>2019 - 2020 BUDGET NET</b>	<b>ESTIMATED FUND BALANCE 6/30/2020</b>
<b>DISTRICT #61</b>						
Education Fund	\$ 10,874,486	\$ 14,374,484	\$ 95,190,488	\$ 94,412,109	\$ 778,379	\$ 15,152,863
Oper/Maintenance Fund	2,118,280	1,290,845	6,149,633	6,192,065	(42,432)	1,248,413
Transportation Fund	2,836,093	2,017,099	5,966,966	6,645,052	(678,086)	1,339,013
Working Cash Fund	4,395,079	4,841,191	10,279,905	9,875,000	404,905	5,246,096
<b>Total Operating Funds</b>	<b>\$ 20,223,938</b>	<b>\$ 22,523,619</b>	<b>\$ 117,586,992</b>	<b>\$ 117,124,226</b>	<b>\$ 462,766</b>	<b>\$ 22,986,385</b>
Debt Service Fund	\$ 906,083	\$ 1,767,935	\$ 22,213,395	\$ 21,430,000	\$ 783,395	\$ 2,551,330
IMRF/SS Fund	2,566,287	2,731,792	4,120,839	4,211,514	(90,675)	2,641,117
Capital Projects Fund	3,088,535	2,898,673	22,885,000	10,610,200	12,274,800	15,173,473
Tort Immunity/Judgment Fund	2,000,597	2,464,674	2,966,700	2,372,655	594,045	3,058,719
Fire Prevention/Safety Fund	3,340,258	3,631,827	12,254,905	9,531,500	2,723,405	6,355,232
<b>TOTAL DISTRICT #61</b>	<b>\$ 32,125,698</b>	<b>\$ 36,018,520</b>	<b>\$ 182,027,831</b>	<b>\$ 165,280,095</b>	<b>\$ 16,747,736</b>	<b>\$ 52,766,256</b>

**EDUCATION FUND  
SUMMARY**

	<b>15-16 ACTUAL</b>	<b>16-17 ACTUAL</b>	<b>17-18 ACTUAL</b>	<b>18-19 PRE AUDIT</b>	<b>19-20 BUDGET</b>
<b>REVENUE</b>					
<b>Local:</b>					
Taxes- Levy	\$ 17,680,246	\$ 17,872,031	\$ 9,260,721	\$ 18,264,995	\$ 17,962,000
Taxes-Local Corporate	3,416,972	3,986,388	3,097,436	3,353,455	4,059,705
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax	9,402	10,259	8,662	12,196	10,300
Decatur Housing Authority	10,229	12,069	10,078	10,319	10,050
Interest on Investments	24,224	94,421	262,584	542,450	485,000
Interest-Real Estate Taxes	2,020	2,498	2,412	19,234	7,850
Food Service	176,309	88,661	82,640	66,038	68,100
Other	1,187,408	1,168,552	2,076,980	1,647,793	2,067,396
<b>Total Local Sources</b>	<b>22,506,810</b>	<b>23,234,879</b>	<b>14,801,513</b>	<b>23,916,480</b>	<b>24,670,401</b>
<b>State Aid:</b>					
General State Aid/Evidence-Based Funding	37,860,699	41,188,666	46,315,558	49,409,999	50,736,565
General State Aid - Hold Harmless/ Supplemental	1,722,772	-	-	-	-
Special Education	2,109,355	1,413,009	993,901	562,604	381,292
Food Service	36,412	24,862	92,389	110,702	94,785
Early Childhood	1,149,169	1,114,071	2,639,896	2,368,492	2,468,579
Other State Aid	303,912	316,961	579,376	305,265	392,576
<b>Total State Aid</b>	<b>43,182,319</b>	<b>44,057,569</b>	<b>50,621,120</b>	<b>52,757,062</b>	<b>54,073,797</b>
<b>Federal Aid:</b>					
Food Service	4,430,167	4,789,271	5,058,722	4,993,434	5,126,225
Title I (includes Title I ARRA)	7,732,632	7,066,284	6,905,587	7,547,589	7,335,297
Title II	843,660	724,736	906,223	703,042	469,473
Special Education Flow through	-	-	1,765,173	1,941,035	2,416,737
Other Federal Aid	1,159,964	1,359,110	1,697,619	1,251,945	1,098,558
<b>Total Federal Aid</b>	<b>14,166,423</b>	<b>13,939,401</b>	<b>16,333,324</b>	<b>16,437,045</b>	<b>16,446,290</b>
<b>TOTAL REVENUE</b>	<b>\$ 79,855,552</b>	<b>\$ 81,231,849</b>	<b>\$ 81,755,957</b>	<b>\$ 93,110,587</b>	<b>\$ 95,190,488</b>
<b>EXPENDITURES</b>					
Salaries	\$ 39,713,739	\$ 45,943,259	\$ 47,681,486	\$ 49,209,285	\$ 51,319,196
Employee Benefits	11,599,582	15,270,863	14,555,725	13,890,065	14,560,534
Purchased Services	9,737,129	10,282,138	11,193,554	11,146,667	10,978,445
Supplies/Materials	3,981,135	2,705,184	2,952,439	4,442,903	5,199,123
Capital Outlay	307,018	688,672	567,478	326,070	501,650
Other (includes tuition and transfers)	11,192,674	5,491,878	8,718,949	10,335,826	10,303,256
Non-Capitalized Equipment	1,344,968	1,789,226	742,538	216,396	1,492,700
Termination Benefits	21,747	57,426	33,342	43,377	57,205
<b>TOTAL EXPENDITURES</b>	<b>\$ 77,897,992</b>	<b>\$ 82,228,646</b>	<b>\$ 86,445,511</b>	<b>\$ 89,610,589</b>	<b>\$ 94,412,109</b>



**OPERATIONS & MAINTENANCE FUND  
SUMMARY**

	<b>15-16 ACTUAL</b>	<b>16-17 ACTUAL</b>	<b>17-18 ACTUAL</b>	<b>18-19 PRE AUDIT</b>	<b>19-20 BUDGET</b>
<b>REVENUE</b>					
<b>Local:</b>					
Taxes-Levy	\$ 3,323,354	\$ 3,359,387	\$ 1,740,728	\$ 3,433,270	\$3,376,000
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax	1,767	1,929	1,628	2,293	1,600
Decatur Housing Authority	1,923	2,269	1,894	1,940	1,900
Interest on Investments	4,424	14,996	21,403	26,943	31,550
Interest-Real Estate Taxes	380	469	453	3,742	450
Transfer from Tort Immunity Fund	-	-	69,059	-	-
Other	95,459	188,149	54,068	53,574	53,650
<b>Total Local Sources</b>	<b>3,427,307</b>	<b>3,567,199</b>	<b>1,889,233</b>	<b>3,521,762</b>	<b>3,465,150</b>
<b>State Aid:</b>	<b>1,898,220</b>	<b>2,318,945</b>	<b>1,794,935</b>	<b>2,050,000</b>	<b>2,682,983</b>
<b>Federal Aid:</b>	<b>875</b>	<b>293</b>	<b>251</b>	<b>-</b>	<b>1,500</b>
<b>TOTAL REVENUE</b>	<b>\$ 5,326,402</b>	<b>\$ 5,886,437</b>	<b>\$ 3,684,419</b>	<b>\$ 5,571,762</b>	<b>\$6,149,633</b>
<b>EXPENDITURES</b>					
Salaries	\$ 2,023,453	\$ 2,081,053	\$ 2,163,256	\$ 2,316,035	\$2,425,775
Employee Benefits	439,576	488,038	560,251	482,544	447,290
Purchased Services	777,987	517,871	434,086	569,803	557,150
Supplies & Materials	2,014,230	2,221,593	2,233,250	2,840,340	2,391,750
Capital Outlay	223,161	309,028	181,728	95,210	278,500
Other	4,267	2,102	2,200	2,562	10,100
Non-Capitalized Equipment	59,555	73,167	158,740	89,958	81,500
Termination Benefits	-	-	-	2,745	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,542,229</b>	<b>\$ 5,692,852</b>	<b>\$ 5,733,511</b>	<b>\$ 6,399,197</b>	<b>\$6,192,065</b>

**TRANSPORTATION FUND  
SUMMARY**

	<b>15-16 ACTUAL</b>	<b>16-17 ACTUAL</b>	<b>17-18 ACTUAL</b>	<b>18-19 PRE AUDIT</b>	<b>19-20 BUDGET</b>
<b>REVENUE</b>					
<b>Local:</b>					
Taxes- Levy	\$ 1,329,342	\$ 1,343,754	\$ 696,290	\$ 1,373,309	\$1,350,000
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax	707	771	651	917	800
Decatur Housing Authority	769	907	758	776	750
Bus Fees-Less than 1 1/2 Miles	5,838	5,500	6,152	10,138	7,500
Interest on Investments	1,367	4,805	23,748	53,243	52,500
Interest-Real Estate Taxes	152	189	181	1,497	150
Other	11,179	8,789	7,556	8,192	4,000
<b>Total Local Sources</b>	<b>1,349,354</b>	<b>1,364,715</b>	<b>735,336</b>	<b>1,448,072</b>	<b>1,415,700</b>
<b>State Aid:</b>					
Regular/Vocational Students	1,871,113	1,430,961	2,754,706	2,536,655	2,725,220
Special Ed Students	1,122,103	837,939	1,429,975	1,275,521	1,303,150
General State Aid	1,000,000	1,870,880	1,618,370	-	217,330
Early Childhood	244,627	180,221	165,057	140,888	190,000
Adult Education	-	200	-	-	-
Other	-	320	423	320	320
<b>Total State Sources</b>	<b>4,237,843</b>	<b>4,320,521</b>	<b>5,968,531</b>	<b>3,953,384</b>	<b>4,436,020</b>
<b>Federal Aid:</b>					
Title I (includes ARRA Title I)	65,755	73,920	63,718	79,556	55,246
Title IV	31,759	33,444	-	-	-
Other	54,202	69,836	49,855	26,232	60,000
<b>Total Federal Sources</b>	<b>151,716</b>	<b>177,200</b>	<b>113,573</b>	<b>105,788</b>	<b>115,246</b>
<b>TOTAL REVENUE</b>	<b>\$ 5,738,913</b>	<b>\$ 5,862,436</b>	<b>\$ 6,817,440</b>	<b>\$ 5,507,244</b>	<b>\$5,966,966</b>
<b>EXPENDITURES</b>					
Salaries	\$ 105,633	\$ 107,122	\$ 109,321	\$ 127,260	\$ 98,860
Employee Benefits	7,228	8,236	8,673	14,925	19,825
Purchased Services	5,343,494	5,616,773	6,089,966	6,138,884	6,456,367
Supplies	4,951	9,309	12,330	15,041	10,000
Capital Outlay	-	103,020	-	24,504	60,000
Other	-	-	-	-	-
Termination Benefits	4,185	-	-	5,624	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,465,491</b>	<b>\$ 5,844,460</b>	<b>\$ 6,220,290</b>	<b>\$ 6,326,238</b>	<b>\$6,645,052</b>

**WORKING CASH FUND  
SUMMARY**

	<b>15-16 ACTUAL</b>	<b>16-17 ACTUAL</b>	<b>17-18 ACTUAL</b>	<b>18-19 PRE AUDIT</b>	<b>19-20 BUDGET</b>
<b>REVENUE</b>					
Taxes- Levy	\$ 332,336	\$ 335,939	\$ 174,073	\$ 343,328	\$ 337,600
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax	177	193	163	229	165
Decatur Housing Authority	192	227	190	194	190
Interest on Investments	31,111	47	29,129	101,987	66,700
Interest-Real Estate Taxes	38	35	45	374	250
Bond Proceeds	-	-	2,178,200	-	9,875,000
<b>TOTAL REVENUE</b>	<b>\$ 363,854</b>	<b>\$ 336,441</b>	<b>\$ 2,381,800</b>	<b>\$ 446,112</b>	<b>\$10,279,905</b>
<b>EXPENDITURES</b>					
Abatement Transfer to Other Funds	\$ -	\$ -	\$ 2,700,000	\$ -	\$ 9,875,000
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,700,000</b>	<b>\$ -</b>	<b>\$ 9,875,000</b>

**DEBT SERVICE FUND  
SUMMARY**

	<b>15-16 ACTUAL</b>	<b>16-17 ACTUAL</b>	<b>17-18 ACTUAL</b>	<b>18-19 PRE AUDIT</b>	<b>19-20 BUDGET</b>
<b>REVENUE</b>					
Taxes- Levy	\$ 1,897,266	\$ 2,489,120	\$ 1,514,578	\$ 3,023,131	\$ 3,042,535
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax	940	1,168	1,417	2,018	2,000
Decatur Housing Authority	1,022	1,374	1,648	1,708	1,700
Interest on Investments	1,675	3,719	9,856	14,013	13,865
Interest-Real Estate Taxes	38	284	395	3,295	3,295
School Facility Occupation Tax	4,332,947	4,344,626	4,863,741	5,351,844	5,300,000
Premium on Bonds Sold	18,000	-	25,800	-	13,850,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL REVENUE</b>	<b><u>\$ 6,251,888</u></b>	<b><u>\$ 6,840,291</u></b>	<b><u>\$ 6,417,435</u></b>	<b><u>\$ 8,396,009</u></b>	<b><u>\$22,213,395</u></b>
<b>EXPENDITURES</b>					
Bond Principal Retired	\$ 2,290,000	\$ 2,620,000	\$ 3,720,000	\$ 3,712,295	\$17,850,000
Defeased Bonds/Expense of Bonds Issued	18,000	-	25,800	-	-
Interest/Service Charges on Bonds	3,938,976	3,873,190	3,782,066	3,821,862	3,580,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 6,246,976</u></b>	<b><u>\$ 6,493,190</u></b>	<b><u>\$ 7,527,866</u></b>	<b><u>\$ 7,534,157</u></b>	<b><u>\$21,430,000</u></b>

**ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND  
SUMMARY**

	<b>15-16 ACTUAL</b>	<b>16-17 ACTUAL</b>	<b>17-18 ACTUAL</b>	<b>18-19 PRE AUDIT</b>	<b>19-20 BUDGET</b>
<b>REVENUE</b>					
<b>Local:</b>					
Taxes- IMRF	\$ 1,073,261	\$ 1,388,690	\$1,188,921	\$ 2,546,319	\$1,450,100
Taxes-Social Security/Medicare	2,293,497	2,355,428	792,800	1,409,907	2,416,000
Taxes-Local Corporate	219,624	53,265	282,743	303,279	173,499
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax IMRF	953	252	1,113	1,700	1,000
Mobile Home SS/Med	685	1,849	741	942	800
Decatur Housing Authority IMRF	1,037	296	1,294	1,439	1,295
Decatur Housing Authority SS/Med	745	2,175	863	797	800
Interest on Investments	4,067	16,223	37,999	68,242	54,550
Interest-Real Estate Taxes	352	511	516	4,312	500
Other	10,276	14,829	59,358	16,814	16,730
<b>Total Local Sources</b>	<b>3,604,497</b>	<b>3,833,518</b>	<b>2,366,348</b>	<b>4,353,751</b>	<b>4,115,274</b>
<b>Federal:</b>					
SAMSHA	-	-	13,406	-	5,565
<b>Total Federal Sources</b>	<b>-</b>	<b>-</b>	<b>13,406</b>	<b>-</b>	<b>5,565</b>
<b>TOTAL REVENUE</b>	<b>\$ 3,604,497</b>	<b>\$ 3,833,518</b>	<b>\$2,379,754</b>	<b>\$ 4,353,751</b>	<b>\$4,120,839</b>
<b>EXPENDITURES</b>					
<b>Instruction:</b>					
Regular Programs/Pre K Programs	\$ 404,380	\$ 420,627	\$ 460,634	\$ 474,435	\$ 534,445
Special Ed Programs/Remedial Program	561,060	462,789	951,770	1,069,280	949,365
Adult/Continuing Ed Programs	14,771	7,255	-	-	-
Vocational Programs	2,260	2,120	-	1,519	2,180
Interscholastic Programs	38,343	41,163	52,935	63,203	53,875
Summer School/Gifted Programs	1,455	649	707	758	730
Driver's Education	2,105	1,814	1,689	1,571	2,320
Bilingual Programs	5,781	2,104	2,198	2,868	3,440
Alternative Programs	6,635	10,559	11,523	16,541	33,270
<b>Total Instruction</b>	<b>1,036,790</b>	<b>949,080</b>	<b>1,481,456</b>	<b>1,630,175</b>	<b>1,579,625</b>
<b>Support Services:</b>					
Pupil	215,182	257,238	278,239	273,175	318,364
Instructional Staff	216,014	229,524	238,535	200,609	195,170
General Administration	149,295	170,558	171,138	164,462	153,310
School Administration	304,279	322,689	315,667	293,928	300,930
Business	1,365,322	1,381,022	1,358,979	1,267,412	1,278,170
Central	168,169	194,120	211,117	205,055	224,010
Other Support Services	903	931	923	2,788	740
<b>Total Support Services</b>	<b>2,419,164</b>	<b>2,556,082</b>	<b>2,574,598</b>	<b>2,407,429</b>	<b>2,470,694</b>
<b>Community Services</b>	<b>148,508</b>	<b>166,522</b>	<b>187,840</b>	<b>150,642</b>	<b>161,195</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,604,462</b>	<b>\$ 3,671,684</b>	<b>\$4,243,894</b>	<b>\$ 4,188,246</b>	<b>\$4,211,514</b>

**IMRF/SOCIAL SECURITY/MEDICARE**

**EMPLOYER COST**

**Social**

<b>Year</b>	<b>IMRF</b>	<b>Security</b>	<b>Medicare</b>
2019	12.55%	6.20%	1.45%
2020	10.69%	6.20%	1.45%

**CAPITAL PROJECTS FUND  
SUMMARY**

	<b>15-16 ACTUAL</b>	<b>16-17 ACTUAL</b>	<b>17-18 ACTUAL</b>	<b>18-19 PRE AUDIT</b>	<b>19-20 BUDGET</b>
<b>REVENUE</b>					
<b>Local:</b>					
Interest on Investments	\$ 5,261	\$ 11,775	\$ 18,069	\$ 59,912	\$ 10,000
School Facility Occupation Tax	1,016,370	827,548	350,611	-	-
Transfer From Working Cash	-	-	2,700,000	-	9,875,000
Other	31,587	-	219,009	230,314	-
Premium on Bonds Sold	-	-	-	-	13,000,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL REVENUE</b>	<b>\$ 1,053,218</b>	<b>\$ 839,323</b>	<b>\$ 3,287,689</b>	<b>\$ 290,226</b>	<b>\$ 22,885,000</b>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>EXPENDITURES</b>					
Salaries	\$ 39,388	\$ 43,488	\$ 8,838	\$ 974	\$ -
Purchased Services	855,284	1,030,202	1,071,830	381,409	10,000,200
Supplies	23,981	4,864	84,921	82,521	277,500
Capital Outlay	-	-	134,102	11,391	150,000
Non-Capitalized Equipment	-	-	-	3,793	182,500
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<b>TOTAL EXPENDITURES</b>	<b>\$ 918,653</b>	<b>\$ 1,078,554</b>	<b>\$ 1,299,691</b>	<b>\$ 480,088</b>	<b>\$ 10,610,200</b>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**TORT IMMUNITY/JUDGMENT FUND  
SUMMARY**

	<b>15-16 ACTUAL</b>	<b>16-17 ACTUAL</b>	<b>17-18 ACTUAL</b>	<b>18-19 PRE AUDIT</b>	<b>19-20 BUDGET</b>
<b>REVENUE</b>					
<b>Local:</b>					
Taxes- Levy	\$2,006,907	\$2,574,217	\$1,393,458	\$ 2,782,322	\$2,912,500
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax	815	1,409	1,303	1,857	1,300
Decatur Housing Authority	887	1,657	1,516	1,572	1,500
Interest on Investments	3,185	9,624	28,605	61,456	49,000
Interest-Real Estate Taxes	175	343	363	3,033	2,400
Other	-	294	16,919	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Local Sources</b>	<b><u>\$2,011,969</u></b>	<b><u>\$2,587,544</u></b>	<b><u>\$1,442,164</u></b>	<b><u>\$ 2,850,240</u></b>	<b><u>\$2,966,700</u></b>
 <b>EXPENDITURES</b>					
Salaries	\$ 451,470	\$ 490,921	\$ 482,261	\$ 525,164	\$ 579,995
Employee Benefits	107,792	156,858	169,447	150,369	207,460
Purchased Services	1,211,496	1,335,972	2,268,487	1,708,824	1,585,200
Supplies	-	5,546	-	-	-
Other (includes transfers)	20	20	69,859	100	-
Non-Capitalized Equipment	-	253,166	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENDITURES</b>	<b><u>\$1,770,778</u></b>	<b><u>\$2,242,483</u></b>	<b><u>\$2,990,054</u></b>	<b><u>\$ 2,384,457</u></b>	<b><u>\$2,372,655</u></b>

**FIRE PREVENTION & SAFETY FUND  
SUMMARY**

	<b>14-15 ACTUAL</b>	<b>15-16 ACTUAL</b>	<b>16-17 AUDIT</b>	<b>17-18 AUDIT</b>	<b>18-19 PRE AUDIT</b>	<b>19-20 BUDGET</b>
<b>REVENUE</b>						
<b>Local:</b>						
Taxes- Levy	\$350,114	\$ 332,336	\$335,939	\$174,073	\$ 343,328	\$ 337,600
Pay in Lieu of Taxes:						
Mobile Home Privilege Tax	188	176	193	163	229	165
Decatur Housing Authority	194	192	227	190	194	190
Interest on Investments	2,107	4,771	19,724	33,227	84,667	66,700
Interest-Real Estate Taxes	31	38	47	45	374	250
Bond Proceeds	-	1,337,000	-	-	-	11,850,000
<b>TOTAL REVENUE</b>	<b><u>\$352,634</u></b>	<b><u>\$1,674,513</u></b>	<b><u>\$356,130</u></b>	<b><u>\$207,698</u></b>	<b><u>\$ 428,792</u></b>	<b><u>\$12,254,905</u></b>
<b>EXPENDITURES</b>						
Salaries	\$102,193	\$ 64,934	\$ 48,959	\$ 3,358	\$ 8,020	\$ 22,500
Benefits	-	-	-	144	-	-
Purchased Services	120,904	348,816	789,129	483,038	116,823	7,499,000
Supplies & Materials	40,054	29,812	33,182	15,814	12,380	2,010,000
Capital Outlay	-	3,984	-	-	-	-
Other	1,500	-	-	-	-	-
Non-Capitalized Equipment	84,915	-	1,210	-	-	-
<b>TOTAL EXPENDITURES</b>	<b><u>\$349,566</u></b>	<b><u>\$ 447,546</u></b>	<b><u>\$872,480</u></b>	<b><u>\$502,354</u></b>	<b><u>\$ 137,223</u></b>	<b><u>\$ 9,531,500</u></b>



## Budget Adjustments from Tentative Budget

### EDUCATION FUND

#### Revenue

Tentative Budget	\$ 94,098,805
adjustments	
Evidence-Based Funding	384,978
CPPRT	706,705
	<hr/>
	\$ 95,190,488
	<hr/> <hr/>

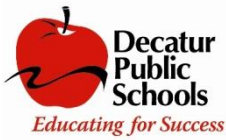
#### Expenditures

Tentative Budget	\$ 94,216,690
adjustments	
TRS Penalties	71,500
Innovative Programs	100,520
Admin & Admin Support Bonuses	50,000
State - PreK Federal Expansion	(26,601)
	<hr/>
	\$ 94,412,109
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### IMRF

#### Expenditures

Tentative Budget	\$ 4,189,319
adjustments	
Innovative Programs	18,330
State - PreK Federal Expansion	3,865
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	\$ 4,211,514
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## Board of Education Decatur Public School District #61

<b>Date:</b> September 10, 2019	<b>Subject:</b> Resolution declaring the intention to issue \$28,000,000 Working Cash Fund Bonds of the District 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
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> Resolution - Working Cash Fund Bonds
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### BACKGROUND INFORMATION:

The Board of Education took action to address old and aging facilities through the Building better Opportunities for Learning in Decatur (BOLD) plan. Working on the associated funding mechanism, the District will be issuing Health/Life Safety (H/LS) Bonds corresponding with the decommissioning of Johns Hill and Durfee schools. In addition, Working Cash Bonds will be issued to fill the gap with an intention not to exceed an issuance total of \$55 million.

### CURRENT CONSIDERATIONS:

Attached is the Resolution to initiate the Working Cash bond issuance process. Upon approval, the Notice of Intention will appear in *The Herald & Review*, a newspaper of general circulation in the District. The Notice of Intent is scheduled to be published in the newspaper on September 11, which begins the 30 day “wait” requirement.

The resolution would provide the authority to issue up to \$28 million in Working Cash Bonds. It is anticipated that the full \$28 million would not be needed depending on the authority provided in the H/LS issuance.

A Bond Issuance Notification Act (BINA) Hearing notice will appear in the *The Herald & Review*, scheduled for September 30. The BINA hearing would be held during the October 8 regular Board meeting.

Additional Board action will be required before any bonds are issued. The District intends to issue no greater than \$10 million this fall.

### FINANCIAL CONSIDERATIONS:

The revenues associated with the bond issuance would support the BOLD facility plan.

### STAFF RECOMMENDATION:

The Administration respectfully recommends that the Board of Education approve the enclosed Resolution declaring the intention to issue \$28,000,000 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.

### RECOMMENDED ACTION:

☒ Approval  
☐ Information  
☐ Discussion

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

RESOLUTION declaring the intention to issue \$28,000,000 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 \$28,000,000 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 \$28,000,000 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 \$28,000,000  
WORKING CASH FUND BONDS**

PUBLIC NOTICE is hereby given that on the 10th day of September, 2019, 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 \$28,000,000 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 4,541 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 17th day of March, 2020. 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 10th day of September, 2019.

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

Beth Nolan  
President, Board of Education,  
Decatur School District Number 61,  
Macon County, Illinois

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Note to Publisher: Please be certain that this notice appears over the names of the President and Secretary of the Board.

*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 10, 2019.

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President, Board of Education

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Secretary, Board of Education

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

DATE/TIME: August 20, 2019

4:00 PM

LOCATION: Keil Administration Building  
1<sup>st</sup> Floor Board Room

PRESENT: Beth Nolan, President  
Beth Creighton  
Regan Lewis  
Andrew Taylor

Courtney Carson, Vice President  
Kendall Briscoe  
Dan Oakes

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

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

<u>TOPIC</u>	<u>DISCUSSION</u>	<u>ACTION</u>
<b>Call for Closed Executive Session</b>	President Nolan called the meeting to order and moved into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, the purchase or lease of real (estate) property for the use of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees, seconded by Mrs. Briscoe.	Board moved to Closed Executive Session at 4:00 PM.
	Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Taylor, Lewis, Oakes, Briscoe, Carson, Creighton, Nolan Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	
<b>Return to Open Session</b>	President Nolan motioned to return to Open Session, seconded by Mrs. Creighton. All were in favor.	Returned to Open Session at 6:32 PM.
<b>Open Session Continued</b>	President Nolan noted that the Board of Education had been in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, the purchase or lease of real (estate) property for the use of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees. No action was taken during Closed Executive Session.	Information only.
<b>Pledge of Allegiance</b>	President Nolan led the Pledge of Allegiance.	
<b>Student Ambassadors</b>	President Nolan administered the “oath of office” to the four Student Ambassadors: MacArthur High School - Loren Lindsey and Audrey Smith-Phillips, Eisenhower High School – Kyaria Cotton and Londarius Hayes. These students will serve as advocates for their student body for the 2019-2020 school year.	



TOPIC	DISCUSSION	ACTION
<b>Approval of Agenda, August 20, 2019</b>	<p>Superintendent Fregeau recommended the Board approve the August 20, 2019 Open Session Board Meeting agenda as presented.</p> <p>Mrs. Briscoe moved to approve the recommendation, seconded by Mr. Oakes. All were in favor.</p>	Agenda was approved as presented.
<b>Public Participation</b>	<p>President Nolan noted that during Public Participation, the Board of Education asked for the following:</p> <ul style="list-style-type: none"> <li>• Identify oneself and be brief.</li> <li>• Comments should be limited to 3 minutes.</li> </ul> <p>Betty Baum, community member, is a member of the Baum family. Mrs. Baum spoke to the Board regarding the closure of Baum Elementary School and items (quilt, plaque (Jean Baum) from bench) that the family would like to have pertaining to the Baum family. She also asked if the Vietnam Veterans Memorial could be placed in a museum.</p>	Information only.
<b>Board and/or Other Committee Reports Board Discussion</b>	<p><u>Student Ambassadors</u></p> <p>Mrs. Creighton noted that she and Mrs. Lewis met with the current Student Ambassadors. They would like to continue to meet before a Board meeting as a group. They will report the second Board meeting in September 2019. Board Members will also be assigned as a mentor to each ambassador.</p> <p><u>Policy Committee</u></p> <p>Mrs. Creighton noted that the Policy Committee met at 3:00 PM on August 20, 2019. There will be several policies recommended for approval.</p> <p><u>Human Resources Committee</u></p> <p>President Nolan asked if the committee could meet soon to discuss the rubric pertaining to the Superintendent's evaluation.</p> <p><u>Joint – City, DPS 61 and Park District</u></p> <p>Mrs. Lewis noted that there was a meeting on August 09, 2019. They discussed the joint purchasing efforts and operational savings that each entity will continue discussions with their governing body respectfully; this will be an ongoing effort. The next meeting is September 13, 2019 at 7:00 AM at the Keil Administration Building.</p> <p><u>DPS Foundation</u></p> <p>Mr. Oakes noted that the DPS Foundation met in August 2019 and they've invited the public to Enterprise Elementary School for a tour.</p> <p>President Nolan noted that it was very important for the School Board to support the DPS Foundation collectively. Mr. Oakes will discuss with Zach Shields, Executive Director of the DPS Foundation, and get back with the Board Members.</p> <p><u>Board Discussion</u></p> <p>President Nolan noted that the Board changed the flow of the Open Session Agendas. Mrs. Briscoe asked if we could start Open Session at 4:30 PM or 5:00 PM so the general public could attend the meetings.</p>	Information only.

TOPIC	DISCUSSION	ACTION
	<p>Mrs. Creighton does not want the public to think they were trying to keep them from attending the meetings. The Student Ambassadors noted that the earlier start time would be an issue for them. Attorney Braun noted that in some cases you may have a Closed Session item that needs prior discussion before a vote in Open Session.</p> <p>The consensus from the Board Members was to keep the current start time for Open (6:30 PM)/Closed meetings (4:00 PM).</p>	
<b>Supt's Reports</b> <b>K-12</b> <b>Assessment Data</b>	<p>Jeff Dase, Assistant Superintendent of Teaching and Learning, presented a K-12 Assessment Data update (see attached).</p> <p>The PARCC test is now IAR, which are the same assessments; the scores will be comparable. IAR tests are more rigorous.</p> <p>A Student Ambassador asked about the significant increase in the number of students that took the PSAT from 2018 (389) to 2019 (506). Dr. Josh Peters replied that last year the District changed the way they classified students, which was credit-based. The State of IL classified students by their cohort regardless of how many credits they had. The District aligned with the State, therefore, the number of students tested were the number of students at that grade level.</p> <p>DPS has increased the number of college credits being attained through Advanced Placement Courses for three straight years. Students can take more than one AP exam. Therefore, the total number of exams taken would be more.</p> <p>Student Achievement Improvement Plan</p> <ul style="list-style-type: none"> <li>• Provide teachers with more collaboration time (i.e. grade level and content area teacher team meetings).</li> <li>• Provide opportunities for best practice sharing among teachers across the district.</li> <li>• Standards based grading will help to provide teachers with a laser-like focus on what kids need to learn by unpacking standards.</li> <li>• Continuation of Balanced Literacy Framework in alignment with Fountas &amp; Pinnell Classroom resources K-2.</li> <li>• Leveled Literacy Intervention (LLI) for Tier II in <u><b>ALL</b></u> elementary buildings K-1 for the 2019-2020 school year.</li> <li>• Continuing to revise the Tier I, II, and III data forms to be more streamlined with consistent procedures in place for enrichment &amp; intervention.</li> <li>• Train principals and teachers on all of the new reporting capabilities FastBridge has to offer (i.e. Screening to Intervention Report).</li> <li>• Providing leveled RTI based on previous year's IAR scores for all 7th and 8th grade students weekly at SDMS in Math and ELA through APEX.</li> <li>• Students will now take the SAT suite of assessments both in the fall and in the spring so they can link their assessment results to Khan Academy to get personalized intervention plans.</li> </ul>	Information only.

TOPIC	DISCUSSION	ACTION
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- Both High Schools are providing additional Evidence Based Reading & Writing (EBRW) practice and instruction on half days during the year to better prepare our students for the assessment content.
- Continue to increase the number of AP courses offered year to year.
  - Students have had input in the AP criteria. There were two student-driven pilots this year: AP Spanish Lit and AP Economics.
  - The administration has had conversations regarding:
    - More honors classes, which are not as rigorous as AP classes.
    - How is the District meeting the needs of every student through the course offerings?
- Invest in our school leaders through the University of Illinois-Chicago Leadership Development Partnership.
- Model leadership best practices for school leaders.
- Provide principals with opportunities to showcase and share best practices with each other (i.e. observe strengths at other schools).
- Ensure principals have a consistent pulse on effective and high-quality instruction within their school buildings (i.e. articulation and evidence based).

Assistant Superintendent Dase noted that it starts with leadership and the District must invest. The District needs to revisit the measurements for goals. During the Strategic Planning development, the committee focused on key areas. More information forthcoming.

A Student Ambassador noted that during the focus period, the time could be used towards building SAT scores along with a summer program too.

Assistant Superintendent Dase noted that at this time the District needs aggressive growth and he plans to present student data after each assessment window, which will be two to three times a year.

#### **Summer Programs Update**

Charlotte Thompson, Director of Teaching and Learning – Elementary, Dr. Josh Peters, Director of Teaching and Learning – Secondary, and Ashley Grayned, Executive Director of Innovative Programs and Strategic Planning, presented a Summer Programs update (see attached). Camp data will also be shared during the assessment updates.

Information only.

#### **Personnel Action Items**

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

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

Motion carried. The Personnel Action Items were approved as presented.

TOPIC	DISCUSSION	ACTION
<b>Award Furnishings for SDMS</b>	<p>Superintendent Fregeau recommended the Board approve and award Bid Package #12 A to Lincoln Office for the Makerspace Tables for Stephen Decatur Middle School and Bid Package #12 B to Krueger International for the Cafeteria Tables for Stephen Decatur Middle School as presented.</p> <p>Mr. Oakes moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote:  Aye: Lewis, Oakes, Taylor, Carson, Briscoe, Nolan, Creighton  Nay: None  Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Bid Packages A &amp; B were approved and awarded as presented.</p>
<b>Roofing Project</b>	<p>Superintendent Fregeau recommended the Board approve and award the Bid for the two-year Roofing Project to Weatherproofing Technologies, Inc. as presented.</p> <p>Mrs. Briscoe moved to approve the recommendation, seconded by Vice President Carson. Hearing no questions, President Nolan called for a Roll Call Vote:  Aye: Creighton, Taylor, Oakes, Nolan, Lewis, Carson, Briscoe  Nay: None  Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Roofing Project was approved as presented.</p>
<b>FY20 MPSED Budget</b>	<p>Superintendent Fregeau recommended the Board table the FY2019-2020 Macon-Piatt Special Education District as presented. Mr. Oakes moved to approve the recommendation, seconded by Mrs. Briscoe.</p> <p>Superintendent Fregeau noted that the District needs to have a hearing in order to approve the MPSED budget.</p> <p>The consensus from the Board Members was to have a special Open Session Board Meeting on Tuesday, August 27, 2019 at 8:30 AM.</p> <p>Hearing no questions, President Nolan called for a Roll Call Vote:  Aye: Oakes, Nolan, Lewis, Briscoe, Creighton, Taylor, Carson  Nay: None  Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. FY20 MPSED Budget was tabled.</p>
<b>Consent Items</b>	<p>Superintendent Fregeau recommended the Board approve the Consent Items as presented.</p> <ul style="list-style-type: none"> <li>A. Minutes: Open/Closed Meetings August 06, 2019</li> <li>B. Financial Conditions Report</li> <li>C. Treasurer's Report</li> <li>D. Job Description: Chief Communications Officer</li> <li>E. Approval of Updates to School Board Policies</li> </ul>	<p>Motion carried. The Consent Items were approved as presented.</p>

\_\_\_\_TOPIC\_\_\_\_\_DISCUSSION\_\_\_\_\_ACTION\_\_\_\_\_

Vice President Carson moved to approve the recommendation, seconded by Mrs.

Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote:

Aye: Taylor, Briscoe, Lewis, Creighton, Oakes, Carson, Nolan

Nay: None

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

**Important  
Dates**

**August** 26 High School Open Houses

– 5:00 PM to 7:00 PM

Information  
only.

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

**September** 02 Labor Day Holiday

– **NO SCHOOL** and District Offices are Closed

**15 Immunizations and Physicals Due**

**NEXT MEETING**

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, September 10, 2019 in the 1<sup>st</sup> Floor Board Room at the Keil Administration Building.

**Adjournment**

President Nolan asked for a motion to adjourn the Open Session Meeting. Mrs. Creighton motioned, seconded by Mr. Taylor. All were in favor.

Board  
adjourned at  
8:18 PM.

\_\_\_\_\_  
Beth Nolan, President

\_\_\_\_\_  
Melissa Bradford, Board Secretary

**DECATUR DISTRICT 61 BOARD OF EDUCATION  
SPECIAL OPEN MEETING MINUTES**

DATE/TIME: August 27, 2019

8:36 AM

LOCATION: Keil Administration Building  
3<sup>rd</sup> Floor Conference Room

PRESENT: Beth Nolan, President  
Beth Creighton  
Dan Oakes  
Courtney Carson, Vice President (arrived 9:04 AM)  
Regan Lewis  
Andrew Taylor

ABSENT: Kendall Briscoe

STAFF: Superintendent Dr. Paul Fregeau, Board Secretary Melissa Bradford, Attorneys Brian Braun and Luke Feeney, Sam Johnson and Mark Ritz, BLDD, and others

____ TOPIC _____	DISCUSSION _____	ACTION _____
<b>Call for Public Hearing – Tentative Budget for Macon-Piatt Special Education</b>	<p>President Nolan opened the Public Hearing at 8:30 AM 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, 2019 and ending June 30, 2020. 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 today's action.</p> <p>President Nolan 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 Nolan asked if anyone wished to speak on this subject and no one requested to speak, including Board members.</p> <p>President Nolan noted that she had given an opportunity for public participation, oral and written testimony, and then declared the public hearing closed at 8:32 AM.</p>	<p>Public Hearing was held from 8:30 AM – 8:32 AM.</p>
<b>Call to Order Open Session</b>	<p>President Nolan called the Special Open Session Meeting to order and asked for a motion. Mr. Oakes moved, seconded by Mrs. Lewis. President Nolan asked for a Roll Call: Aye: Lewis Nolan, Oakes, Creighton, Taylor Nay: None Absent: Briscoe and Carson Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p>	<p>Open Session at 8:33 AM.</p>
<b>Pledge of Allegiance Approval of Agenda, August 27, 2019</b>	<p>President Nolan led the Pledge of Allegiance.</p> <p>Superintendent Fregeau recommended the Board approve the August 27, 2019 Special Open Session Board Meeting agenda as presented.</p> <p>Mrs. Creighton moved to approve the recommendation, seconded by Mr. Oakes. All were in favor.</p>	<p>Agenda was approved as presented.</p>

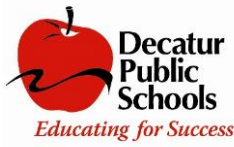
TOPIC	DISCUSSION	ACTION
<b>Public Participation</b>	<p>President Nolan noted that during Public Participation, the Board of Education asked for the following:</p> <ul style="list-style-type: none"> <li>Identify oneself and be brief</li> <li>Comments should be limited to 3 minutes</li> </ul> <p>No one requested to speak.</p>	Information only.
<b>Roll Call Personnel Action Items</b>	<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. Creighton moved to approve the recommendation, seconded by Mr. Taylor. Hearing no questions, President Nolan called for a Roll Call Vote:  Aye: Nolan, Taylor, Creighton, Oakes, Lewis  Nay: None  Absent: Briscoe and Carson  Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p>	<p>Motion carried. The Personnel Action Items were approved as presented.</p>
<b>FY19-20 Budget for Macon-Piatt Special Education</b>	<p>Superintendent Fregeau recommended the Board adopt the Resolution for the FY2019 – 2020 Macon-Piatt Special Education District Budget as presented.</p> <p>Mr. Oakes moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, President Nolan called for a Roll Call Vote:  Aye: Creighton, Nolan, Lewis, Oakes, Taylor  Nay: None  Absent: Briscoe and Carson  Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p>	<p>Motion carried. Resolution to Adopt the FY20 MPSED Budget was approved as presented.</p>
<b>Important Dates</b>	<p><b><u>NEXT MEETING</u></b></p> <p>The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, September 10, 2019 in the 1<sup>st</sup> Floor Board Room at the Keil Administration Building.</p>	Information only.
<b>Closed Executive Session</b>	<p>President Nolan asked for a motion from the Board of Education to move into Closed Executive Session in the 3<sup>rd</sup> floor Conference Room at the Keil Administration Building to discuss the purchase or lease of real (estate) property for the use of the public body.</p> <p>Mr. Oakes moved, seconded by Mrs. Lewis. All were in favor.</p>	<p>Board moved to Closed Executive Session at 8:36 AM.</p>

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 Beth Nolan, President

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 Melissa Bradford, Board Secretary



## Board of Education Decatur Public School District #61

<b>Date:</b> September 10, 2019	<b>Subject:</b> Freedom of Information Act (FOIA) Report
<b>Initiated By:</b> Melissa Bradford, Board Secretary and District's FOIA Officer	<b>Attachments:</b> None
<b>Reviewed By:</b> 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
08/06/19	08/13/19	None.	Kayla Blackwell, Dodge Data & Analytics	Bid tabulation from the Eisenhower and MacArthur HS dehumidification project	08/08/19
08/22/19	08/29/19	None.	Jennifer Smith, Chicago Tribune	Any record showing the number of times that the school district used physical restraint and the number of times that the school district used isolated time out during the 2017-2018 school year and from August-December 2018	08/30/19
09/03/19	09/10/19	None.	Lyle Meador, Community Member	Kamra Meador current job title and annual salary for 2019-2020 school year	09/06/19
09/04/19	09/11/19	None.	Dodge Data & Analytics	Details regarding the Thomas Jefferson Montessori Project: cost estimate or range, number of buildings in project, total square footage or building dimensions, number of stories above grade and/or below grade, the structural framing material and bid documents	None at this time.



09/06/19	09/13/19	None.	Ricky Baldwin, Assist. Director Service Employees International Union Local 73	Any and any Requests for Proposals (RFPs), dated within the past six (6) months, concerning the outsourcing of work that would normally have been assigned to maintenance employees in the bargaining unit; Any and all bids for same; and Any and all Board minutes or other documentation concerning the scope, nature, extent, expense, plans, or other projections about such work and any plans to contract it out.	None at this time.
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**FINANCIAL CONSIDERATIONS:**

None.

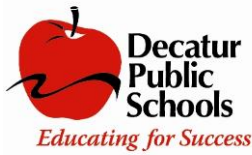
**STAFF RECOMMENDATION:**

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

**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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



## Board of Education Decatur Public School District 61

<b>Date:</b> September 10, 2019	<b>Subject:</b> Monthly Board Bills
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> <ul style="list-style-type: none"><li>• Employee Monthly Check Listing (9 Pages)</li><li>• Vendor Monthly Check Listing (200 Pages)</li><li>• Employee Out of Line Check Listing (3 pages)</li><li>• Voided Check Listing (2 pages)</li><li>• Disbursements via ACH (1 Page)</li></ul>
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### BACKGROUND INFORMATION:

Attached is the listing of monthly bills for board approval. The total amount of the check register on August 31, 2019 was \$5,636,677.25.

Employee Monthly Total	\$13,845.66
Vendor Monthly Total	\$5,623,429.18
Employee Out of Line Monthly Total	\$757.41
Voided Check Total	(\$1,355.00)
<b>Total</b>	<b>\$5,636,677.25</b>

### CURRENT CONSIDERATIONS:

n/a

### FINANCIAL CONSIDERATIONS:

n/a

### STAFF RECOMMENDATION:

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

### RECOMMENDED ACTION:

☒ Approval  
☐ Information  
☐ Discussion

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

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1054

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	08/31/2019	1054	DONLEY, KRISTINA L	V127340	10.72.1250.4331.1.410	REIMBURSEMENT:	\$26.54
						CLASSROOM ORDERED	
NCB	08/31/2019	1054	DONLEY, KRISTINA L	V127340	10.72.1250.4331.1.410	ITEMS FOR CLASSROOM	\$93.41
						ORDERED FROM AMAZON,	
NCB	08/31/2019	1054	DONLEY, KRISTINA L	V127340	10.72.1250.4331.1.410	ITEMS FOR CLASS ROOM	\$116.10
						ORDERED FROM AMAZON,	
NCB	08/31/2019	1054	WITTS, STACY	V139548	10.58.2210.0185.1.332	DINNER - PARTIAL DAY -	\$175.00
						DINNER - PARTIAL DAY	
NCB	08/31/2019	1054	WITTS, STACY	V139548	10.58.2210.0185.1.332	LUNCH - PARTIAL DAY -	\$75.00
						LUNCH - PARTIAL DAY	
NCB	08/31/2019	1054	TULL, JODI	V142173	10.00.3900.0117.0.333	2019 MILEAGE IN DISTRICT	\$16.01
						- 2019 MILEAGE IN	
NCB	08/31/2019	1054	SMITH, LINDA RENE A	V143881	12.00.2332.0810.0.333	2019 MILEAGE IN DISTRICT	\$85.49
						- 2019 MILEAGE IN	
NCB	08/31/2019	1054	HOGUE, CARRIE M	V178177	10.42.1250.4331.1.410	REIMBURSEMENT -	\$64.85
						WALMART - PHOTO AND	
NCB	08/31/2019	1054	HOGUE, CARRIE M	V178177	10.42.1250.4331.1.410	WALMART PHOTO AND	\$116.73
						CRAFT KEEPERS FOR OUR	
NCB	08/31/2019	1054	HOGUE, CARRIE M	V178177	10.42.1250.4331.1.410	WALMART PHOTO AND	\$77.82
						CRAFT KEEPERS FOR OUR	
NCB	08/31/2019	1054	HOGUE, CARRIE M	V178177	10.42.1250.4331.1.410	WALMART PHOTO AND	\$25.94
						CRAFT KEEPERS FOR OUR	
NCB	08/31/2019	1054	HOGUE, CARRIE M	V178177	10.42.1250.4331.1.410	WALMART PHOTO AND	\$90.79
						CRAFT KEEPERS FOR OUR	
NCB	08/31/2019	1054	HOGUE, CARRIE M	V178177	10.42.1250.4331.1.410	WALMART PHOTO AND	\$25.94
						CRAFT KEEPERS FOR OUR	

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1054

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2019	1054	HOGUE, CARRIE M	V178177	10.42.1250.4331.1.410	WALMART PHOTO AND CRAFT KEEPERS FOR OUR	\$25.94
NCB	08/31/2019	1054	HOGUE, CARRIE M	V178177	10.42.1250.4331.1.410	WALMART PHOTO AND CRAFT KEEPERS FOR OUR	\$51.88
NCB	08/31/2019	1054	HOGUE, CARRIE M	V178177	10.42.1250.4331.1.410	MICHAELS - PHOTO AND CRAFT KEEPERS FOR OUR	\$89.94
NCB	08/31/2019	1054	WICKLINE, TRACY N	V199839	10.00.3900.0117.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$24.65
NCB	08/31/2019	1054	DOBRINICK, ARYN B	V22152	10.18.2210.4932.1.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$581.74
NCB	08/31/2019	1054	DOBRINICK, ARYN B	V22152	10.18.2210.4932.1.332	PER DIEM - PER DIEM	\$1,680.00
NCB	08/31/2019	1054	LAPPEGARD, TAYLOR M	V234977	10.75.2111.3695.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$24.01
NCB	08/31/2019	1054	SCHRADER, SARAH E	V254335	10.72.1250.4331.1.410	REIMBURSEMENT: RECEIPT ATTACHED: STAPLES NEON	\$15.98
NCB	08/31/2019	1054	SCHRADER, SARAH E	V254335	10.72.1250.4331.1.410	REIMBURSEMENT: RECEIPT ATTACHED: FILE CRATE,	\$265.17
NCB	08/31/2019	1054	FRIEDRICH, TRAVIS A	V255123	12.00.2331.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$85.03
NCB	08/31/2019	1054	TENNYSON, CHRISTOPHER	V269050	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$179.99
NCB	08/31/2019	1054	JELKS, HELENIA N	V291816	10.93.2222.4300.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$35.84
NCB	08/31/2019	1054	JELKS, HELENIA N	V291816	10.93.2222.4300.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$37.82
NCB	08/31/2019	1054	JELKS, HELENIA N	V291816	10.93.2222.4300.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$30.39
NCB	08/31/2019	1054	HACKMAN, JILL K	V305381	12.00.1206.0811.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$97.44

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1054

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2019	1054	BARNETT, SABRINA	V310737	10.44.1216.0048.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$18.79
NCB	08/31/2019	1054	SCHOEMPERLEN, TAMMY F	V31577	10.58.2210.0185.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$175.00
NCB	08/31/2019	1054	SCHOEMPERLEN, TAMMY F	V31577	10.58.2210.0185.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$75.00
NCB	08/31/2019	1054	SCHOEMPERLEN, TAMMY F	V31577	10.58.2210.0185.1.332	OTHER - OTHER	\$48.75
NCB	08/31/2019	1054	SCHOEMPERLEN, TAMMY F	V31577	10.58.2210.0185.1.332	PARKING - PARKING	\$8.47
NCB	08/31/2019	1054	SCHOEMPERLEN, TAMMY F	V31577	10.58.2210.0185.1.332	OTHER - OTHER	\$12.79
NCB	08/31/2019	1054	SCHOEMPERLEN, TAMMY F	V31577	10.58.2210.0185.1.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$99.76
NCB	08/31/2019	1054	BARNETT, SABRINA	V326360	10.44.1216.0048.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$24.88
NCB	08/31/2019	1054	PATTON, LATASHA L	V362080	10.93.2130.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$6.09
NCB	08/31/2019	1054	DIAZ, TARYN	V399424	10.62.1250.4331.1.410	REIMBURSEMENT - PURCHASED USING HER	\$10.05
NCB	08/31/2019	1054	DIAZ, TARYN	V399424	10.62.1250.4331.1.410	AMAZON ORDER #111-0924843-1010631	\$52.24
NCB	08/31/2019	1054	DIAZ, TARYN	V399424	10.62.1250.4331.1.410	AMAZON ORDER #111-6930370-0209035	\$3.99
NCB	08/31/2019	1054	DIAZ, TARYN	V399424	10.62.1250.4331.1.410	AMAZON ORDER #111-7048990-9902616	\$29.99
NCB	08/31/2019	1054	DIAZ, TARYN	V399424	10.62.1250.4331.1.410	MICHAELS.COM ORDER #MIK11889288	\$68.61
NCB	08/31/2019	1054	JELKS, HELENIA N	V407368	10.93.2222.4300.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$22.68
NCB	08/31/2019	1054	JELKS, HELENIA N	V407368	10.93.2222.4300.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$40.89

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1054

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2019	1054	JELKS, HELENIA N	V407368	10.93.2222.4300.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$33.70
NCB	08/31/2019	1054	SHUGART, CHRISTOPHER	V463756	10.82.2210.4932.2.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$216.34
NCB	08/31/2019	1054	SHUGART, CHRISTOPHER	V463756	10.82.2210.4932.2.332	PARKING - PARKING	\$120.00
NCB	08/31/2019	1054	SHUGART, CHRISTOPHER	V463756	10.82.2210.4932.2.332	PER DIEM - PER DIEM	\$240.00
NCB	08/31/2019	1054	RANKIN, MARK E	V487957	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$114.70
NCB	08/31/2019	1054	HORATH, KATHLEEN R	V488363	12.00.2330.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$224.75
NCB	08/31/2019	1054	HARRIS, BROOKE R	V505836	10.00.2210.4998.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$50.52
NCB	08/31/2019	1054	SCHRADER, SARAH E	V507780	10.72.1250.4331.1.410	REIMBURSEMENT TARGET RECEIPT: CLASSROOM	\$48.00
NCB	08/31/2019	1054	ACKLEY, DYLAN A	V51366	10.93.2222.4300.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$25.11
NCB	08/31/2019	1054	ACKLEY, DYLAN A	V51366	10.93.2222.4300.1.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$2.73
NCB	08/31/2019	1054	THOMAS, JENNIFER O	V51769	10.81.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$60.00
NCB	08/31/2019	1054	THOMAS, JENNIFER O	V51769	10.81.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	08/31/2019	1054	THOMAS, JENNIFER O	V51769	10.81.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	08/31/2019	1054	WETZEL, ANGELA ANN	V5180	10.93.2130.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$43.50
NCB	08/31/2019	1054	DRABING, ROBERT B	V524288	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$163.88
NCB	08/31/2019	1054	BRASE, JAMES	V55089	10.93.2130.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$12.53

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1054

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2019	1054	BIALESCHKI, MARCY	V557262	10.33.1900.0010.0.410	REIMBURSEMENT - HOBBY LOBBY FOR BULLETIN	\$14.97
NCB	08/31/2019	1054	HINES, SHANIA	V572879	10.00.2660.0110.0.333	REIMBURSEMENT-MILEAGE FOR INTERN	\$39.27
NCB	08/31/2019	1054	REYNA, SERGIO A	V602232	10.82.1100.0174.0.410	REIMBURSEMENT - LANYARDS PURCHASED FOR	\$31.97
NCB	08/31/2019	1054	REYNA, SERGIO A	V602232	10.82.2410.0010.0.323	BOLTS NEEDED FOR SHREDDER REPAIR	\$2.80
NCB	08/31/2019	1054	HARRIS, BROOKE R	V603832	10.00.2210.4998.1.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$174.58
NCB	08/31/2019	1054	HARRIS, BROOKE R	V603832	10.00.2210.4998.1.332	PER DIEM - PER DIEM	\$60.00
NCB	08/31/2019	1054	HARRIS, BROOKE R	V603832	10.00.2210.4998.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	08/31/2019	1054	HARRIS, BROOKE R	V603832	10.00.2210.4998.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	08/31/2019	1054	HARRIS, BROOKE R	V603832	10.00.2210.4998.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	08/31/2019	1054	SHEARY, KATHRYN	V621620	10.85.1100.0010.0.410	REIMBURSEMENT - SUPPLIES - NEW TEACHERS FOR THE	\$133.00
NCB	08/31/2019	1054	SHEARY, KATHRYN	V621620	10.85.1100.0010.0.410	SUPPLIES - NEW TEACHERS FOR THE 2019 - 2020	\$5.93
NCB	08/31/2019	1054	HUGHES, MARK J	V645641	12.00.2332.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$75.23
NCB	08/31/2019	1054	DENDARIARENA, RUTH	V647466	10.50.3850.0180.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$42.22
NCB	08/31/2019	1054	HINES, SHANIA	V676309	10.00.2660.0110.0.333	REIMBURSEMENT - MILEAGE FOR INTERN	\$16.59
NCB	08/31/2019	1054	HETTINGER, ANDREA M	V679697	12.00.2332.0810.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$103.65

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

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Bank Account: 2892733

Voucher Range: 1054 - 1054

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2019	1054	HOGUE, CARRIE M	V683544	10.42.1250.4331.1.410	REIMBURSEMENT - 3 OF THE FOUNTAS & PINNELL	\$64.83
NCB	08/31/2019	1054	HOGUE, CARRIE M	V730336	10.42.2410.0000.0.410	REIMBURSEMENT - 3M FOAM MOUSE PAD WITH	\$9.29
NCB	08/31/2019	1054	HOGUE, CARRIE M	V730336	10.42.2410.0000.0.410	3 M GEL WRITST REST FOR KEYBOARD, SOOTHER GEL	\$17.49
NCB	08/31/2019	1054	HOGUE, CARRIE M	V730336	38.42.4203.0000.0.699	WALMART, SAMS AND ALDI - WELCOME BACK STAFF	\$66.82
NCB	08/31/2019	1054	BRASE, JAMES	V732189	10.93.2130.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$23.14
NCB	08/31/2019	1054	MORRISON, KELLEY R	V732265	10.33.1900.0010.0.410	REIMBURSEMENT- STAPLES - CLASSROOM SUPPLIES FOR	\$75.93
NCB	08/31/2019	1054	HOGAN, TROY	V737804	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$157.31
NCB	08/31/2019	1054	KERN, REBECCA	V738923	10.85.1100.0174.0.410	REIMBURSEMENT FOR SNACKS AND OTHER FOOD	\$509.03
NCB	08/31/2019	1054	KERN, REBECCA	V738923	10.85.1100.0174.0.410	REIMBURSEMENT FOR SUPPLIES NEEDED FOR	\$111.93
NCB	08/31/2019	1054	KERN, REBECCA	V738923	10.85.1100.0174.0.410	REIMBURSEMENT FOR FOOD BOUGHT FOR LUNCH FOR	\$46.92
NCB	08/31/2019	1054	KERN, REBECCA	V738923	10.85.1100.0174.0.410	REIMBURSEMENT FOR FOOD SUPPLIES FOR LUNCH	\$11.28
NCB	08/31/2019	1054	KERN, REBECCA	V738923	10.85.1100.0174.0.410	REIMBURSEMENT FOR FOOD FOR LUNCH FOR FRESHMAN	\$25.25
NCB	08/31/2019	1054	KNUPPEL, SARAH E	V740068	10.50.2410.0000.0.410	REIMBURSEMENT - KG KICKOFF SUPPLIES, STAPLES,	\$63.96
NCB	08/31/2019	1054	KNUPPEL, SARAH E	V740068	10.50.2410.0000.0.410	KG KICKOFF SUPPLIES, SAM'S CLUB, DRINKS AND SNACKS	\$133.02
NCB	08/31/2019	1054	KNUPPEL, SARAH E	V740068	10.50.2410.0000.0.410	KG KICKOFF SUPPLIES, SUBWAY, LUNCH	\$56.99



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1054 - 1054

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2019	1054	KNUPPEL, SARAH E	V740068	10.50.2410.0000.0.410	KG KICKOFF SUPPLIES, SUBWAY, LUNCH	\$170.97
NCB	08/31/2019	1054	TULL, JODI	V745855	10.00.2124.0000.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$58.64
NCB	08/31/2019	1054	BRANDT, DIANNE M	V780080	10.44.1250.4331.1.410	REIMBURSEMENT - PLASTIC STORAGE TOTES FOR	\$64.85
NCB	08/31/2019	1054	MORRISON, KELLEY R	V798636	10.33.1900.0010.0.410	REIMBURSEMENT- VINYL SUPPLIES FOR THE WALL	\$35.54
NCB	08/31/2019	1054	SPITZZERI, ALFRED A	V809821	12.00.2140.0880.0.640	REIMBURSEMENT FOR ILLINOIS SCHOOL	\$125.00
NCB	08/31/2019	1054	WICKLINE, TRACY N	V82088	10.00.3900.0117.0.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$26.04
NCB	08/31/2019	1054	VILLARREAL, EMILY K	V822294	12.00.2140.0858.2.333	SUMMER SPEECH LANGUAGE MILEAGE	\$194.18
NCB	08/31/2019	1054	KEATHLEY, JOSLYN R	V824581	10.11.2210.4932.1.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$627.56
NCB	08/31/2019	1054	KEATHLEY, JOSLYN R	V824581	10.11.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	08/31/2019	1054	KEATHLEY, JOSLYN R	V824581	10.11.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	08/31/2019	1054	KEATHLEY, JOSLYN R	V824581	10.11.2210.4932.1.332	PER DIEM - PER DIEM	\$2,640.00
NCB	08/31/2019	1054	KEATHLEY, JOSLYN R	V824581	10.11.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	08/31/2019	1054	MOORE, KATHERINE S	V8922	10.33.1900.0010.0.410	REIMBURSEMENT - WALMART- PENCIL BOXES,	\$21.58
NCB	08/31/2019	1054	PRICE, KRISTIN E	V930313	10.72.2210.4932.1.332	REIMBURSE FOR MEALS DURING DAILY 5 CAFE	\$155.00
NCB	08/31/2019	1054	BRANDT, DIANNE M	V933524	10.44.1250.4331.1.327	REIMBURSEMENT - PURCHASING FOR ON LINE	\$400.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1054

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2019	1054	JENNINGS, PAMELA S	V941082	10.18.3850.4300.2.333	2019 MILEAGE IN DISTRICT - 2019 MILEAGE IN	\$23.26
NCB	08/31/2019	1054	CLONEY, COLIN J	V949810	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$50.00
NCB	08/31/2019	1054	CLONEY, COLIN J	V949810	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$60.00
NCB	08/31/2019	1054	CLONEY, COLIN J	V949810	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$175.00
NCB	08/31/2019	1054	CLONEY, COLIN J	V949810	10.01.2210.0123.0.332	PARKING - PARKING	\$35.00
NCB	08/31/2019	1054	CLONEY, COLIN J	V949810	10.01.2210.0123.0.332	2019 CONF MILEAGE - 2019 CONF MILEAGE	\$146.16
NCB	08/31/2019	1054	CLONEY, COLIN J	V949810	10.01.2210.0123.0.332	OTHER - OTHER	\$19.10
NCB	08/31/2019	1054	CLONEY, COLIN J	V949810	10.01.2210.0123.0.332	OTHER - OTHER	\$36.12
NCB	08/31/2019	1054	CLONEY, COLIN J	V949810	10.01.2210.0123.0.332	OTHER - OTHER	\$24.10
NCB	08/31/2019	1054	CLONEY, COLIN J	V949810	10.01.2210.0123.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$0.00
NCB	08/31/2019	1054	SCHRADER, SARAH E	V971597	10.72.1100.0000.0.410	REIMBURSEMENT - TARGET: CLASS ROOM ITEMS CART,	\$129.98
Check Total:							\$13,845.66
Bank Total:							\$13,845.66

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1054 - 1054

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$12,608.08
12	\$990.77
20	\$179.99
38	\$66.82

Fund Totals:	\$13,845.66
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End of Report

Disbursements Grand Total:	\$13,845.66
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# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
330873	08/02/2019	1030	EDUCATIONAL BENEFIT COOPERATIVE	V132499	10.00.0000.0000.0.060	health insurance	\$1,304,550.44
330873	08/02/2019	1030	EDUCATIONAL BENEFIT COOPERATIVE	V132499	10.00.0000.0000.0.061	cobra/retiree	\$6,455.31
330873	08/02/2019	1030	EDUCATIONAL BENEFIT COOPERATIVE	V132499	10.00.0000.0000.0.062	er basic life	\$4,755.81
330873	08/02/2019	1030	EDUCATIONAL BENEFIT COOPERATIVE	V132499	10.00.0000.0000.0.077	ee basic life	\$1.15
Check Total:							\$1,315,762.71
330874	08/02/2019	1030	MUTUAL OF OMAHA	V464033	10.00.0000.0000.0.085	ee voluntary life	\$16,230.37
Check Total:							\$16,230.37
330875	08/02/2019	1030	U S DEPARTMENT OF EDUCATION AWG	V388805	10.00.0000.0000.0.070	US DEPARTMENT OF EDUCATION	\$670.40
Check Total:							\$670.40
330876	08/02/2019	1031	ANGELA ANN WETZEL	V773778	10.00.0000.0000.0.913	ESTABLISH PETTY CASH 2019-20 SCHOOL YEAR	\$300.00
Check Total:							\$300.00
330877	08/02/2019	1031	ANTHONY MANSUR	V482956	10.00.0000.0000.0.913	OPEN PETTY CASH FOR THE 2019/2020 SCHOOL YEAR	\$500.00
Check Total:							\$500.00
330878	08/02/2019	1031	AT & T	217 362-2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$352.01
330878	08/02/2019	1031	AT & T	217 423-0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$197.52
330878	08/02/2019	1031	AT & T	217 424-3000	10.00.0000.0000.0.908	TELEPHONE	\$39.16
330878	08/02/2019	1031	AT & T	217 424-3000	10.00.2660.0110.0.342	TELEPHONE	\$61.94
330878	08/02/2019	1031	AT & T	217 424-3000	10.01.2540.0107.0.342	TELEPHONE	(\$1,659.80)
330878	08/02/2019	1031	AT & T	217 424-3000	10.01.2540.0107.0.342	TELEPHONE	(\$0.04)
330878	08/02/2019	1031	AT & T	217 424-3000	10.03.2330.4300.2.342	TELEPHONE	\$19.19
330878	08/02/2019	1031	AT & T	217 424-3000	10.03.2330.4300.2.342	TELEPHONE	\$19.17
330878	08/02/2019	1031	AT & T	217 424-3000	10.03.2540.0107.0.342	TELEPHONE	\$38.34
330878	08/02/2019	1031	AT & T	217 424-3000	10.08.2540.0107.0.342	TELEPHONE	\$44.68

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330878	08/02/2019	1031	AT & T	217 424-3000	10.11.2410.0000.0.342	TELEPHONE	\$57.51
330878	08/02/2019	1031	AT & T	217 424-3000	10.11.2540.0107.0.342	TELEPHONE	\$23.60
330878	08/02/2019	1031	AT & T	217 424-3000	10.12.2410.0000.0.342	TELEPHONE	\$19.17
330878	08/02/2019	1031	AT & T	217 424-3000	10.12.2540.0107.0.342	TELEPHONE	\$23.60
330878	08/02/2019	1031	AT & T	217 424-3000	10.13.2410.0000.0.342	TELEPHONE	\$38.48
330878	08/02/2019	1031	AT & T	217 424-3000	10.13.2540.0107.0.342	TELEPHONE	\$23.60
330878	08/02/2019	1031	AT & T	217 424-3000	10.18.2410.0000.0.342	TELEPHONE	\$19.17
330878	08/02/2019	1031	AT & T	217 424-3000	10.18.2540.0107.0.342	TELEPHONE	\$42.77
330878	08/02/2019	1031	AT & T	217 424-3000	10.21.2410.0000.0.342	TELEPHONE	\$38.34
330878	08/02/2019	1031	AT & T	217 424-3000	10.21.2540.0107.0.342	TELEPHONE	\$23.60
330878	08/02/2019	1031	AT & T	217 424-3000	10.22.2410.0000.0.342	TELEPHONE	\$38.34
330878	08/02/2019	1031	AT & T	217 424-3000	10.22.2540.0107.0.342	TELEPHONE	\$23.60
330878	08/02/2019	1031	AT & T	217 424-3000	10.24.2410.0000.0.342	TELEPHONE	\$38.34
330878	08/02/2019	1031	AT & T	217 424-3000	10.24.2540.0107.0.342	TELEPHONE	\$42.77
330878	08/02/2019	1031	AT & T	217 424-3000	10.33.2540.0107.0.342	TELEPHONE	\$23.60
330878	08/02/2019	1031	AT & T	217 424-3000	10.33.2540.0107.0.342	TELEPHONE	\$19.17
330878	08/02/2019	1031	AT & T	217 424-3000	10.42.2410.0000.0.342	TELEPHONE	\$38.35
330878	08/02/2019	1031	AT & T	217 424-3000	10.42.2540.0107.0.342	TELEPHONE	\$23.60
330878	08/02/2019	1031	AT & T	217 424-3000	10.44.2410.0000.0.342	TELEPHONE	\$38.36
330878	08/02/2019	1031	AT & T	217 424-3000	10.44.2540.0107.0.342	TELEPHONE	\$23.60
330878	08/02/2019	1031	AT & T	217 424-3000	10.49.2410.0000.0.342	TELEPHONE	\$38.35
330878	08/02/2019	1031	AT & T	217 424-3000	10.49.2540.0107.0.342	TELEPHONE	\$61.94
330878	08/02/2019	1031	AT & T	217 424-3000	10.58.2540.0107.0.342	TELEPHONE	\$19.17
330878	08/02/2019	1031	AT & T	217 424-3000	10.58.2540.0107.0.342	TELEPHONE	\$47.20
330878	08/02/2019	1031	AT & T	217 424-3000	10.60.2410.0000.0.342	TELEPHONE	\$38.61
330878	08/02/2019	1031	AT & T	217 424-3000	10.60.2540.0107.0.342	TELEPHONE	\$42.77
330878	08/02/2019	1031	AT & T	217 424-3000	10.62.2410.0000.0.342	TELEPHONE	\$38.34
330878	08/02/2019	1031	AT & T	217 424-3000	10.62.2540.0107.0.342	TELEPHONE	\$23.60
330878	08/02/2019	1031	AT & T	217 424-3000	10.72.2540.0107.0.342	TELEPHONE	\$61.95
330878	08/02/2019	1031	AT & T	217 424-3000	10.72.2540.0107.0.342	TELEPHONE	\$38.92

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330878	08/02/2019	1031	AT & T	217 424-3000	10.74.2410.0000.0.342	TELEPHONE	\$38.34
330878	08/02/2019	1031	AT & T	217 424-3000	10.74.2540.0107.0.342	TELEPHONE	\$100.28
330878	08/02/2019	1031	AT & T	217 424-3000	10.75.2410.0010.0.342	TELEPHONE	\$19.30
330878	08/02/2019	1031	AT & T	217 424-3000	10.75.2540.0107.0.342	TELEPHONE	\$42.77
330878	08/02/2019	1031	AT & T	217 424-3000	10.81.2540.0107.0.342	TELEPHONE	\$122.40
330878	08/02/2019	1031	AT & T	217 424-3000	10.82.2410.0010.0.342	TELEPHONE	\$19.17
330878	08/02/2019	1031	AT & T	217 424-3000	10.82.2410.0010.0.342	TELEPHONE	\$474.59
330878	08/02/2019	1031	AT & T	217 424-3000	10.85.2410.0010.0.342	TELEPHONE	\$474.59
330878	08/02/2019	1031	AT & T	217 424-3000	10.93.2540.0107.0.342	TELEPHONE	\$16.59
330878	08/02/2019	1031	AT & T	217 424-3000	10.99.2540.0107.0.342	TELEPHONE	\$19.17
330878	08/02/2019	1031	AT & T	217 424-3000	10.99.2540.0107.0.342	TELEPHONE	\$19.17
330878	08/02/2019	1031	AT & T	217 424-3000	12.00.1220.0843.0.342	TELEPHONE	\$19.17
330878	08/02/2019	1031	AT & T	217 424-3000	12.00.2330.0810.0.342	TELEPHONE	\$81.36
330878	08/02/2019	1031	AT & T	217 424-3000	20.03.2540.0669.0.342	TELEPHONE	\$38.92
330878	08/02/2019	1031	AT & T	217 424-3000	20.08.2540.0669.0.342	TELEPHONE	\$38.92
330878	08/02/2019	1031	AT & T	217 424-3000	38.44.4410.0000.0.699	TELEPHONE	\$19.17
330878	08/02/2019	1031	AT & T	217 R16-0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$580.88
330878	08/02/2019	1031	AT & T	217 R16-1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$572.36
Check Total:							\$2,839.74
330879	08/02/2019	1031	BRETT MORRISON	467	38.95.9506.0000.0.699	INVOICE #467 CUSTOM CUT 3 DIFFERENT SHAPES (25-	\$2,625.00
330879	08/02/2019	1031	BRETT MORRISON	467	38.95.9506.0000.0.699	CUSTOM CUT LARGE ILLINOIS SHAPE CROSS	\$150.00
330879	08/02/2019	1031	BRETT MORRISON	467	38.95.9506.0000.0.699	PAYMENT MADE FEBRUARY 12, 2019 THROUGH THE	(\$1,387.50)
Check Total:							\$1,387.50
330880	08/02/2019	1031	GALLAGHER BASSETT SERVICES, INC.	002857-002111-EP-01	10.00.2310.0200.0.319	PAYMENT - CLAIM #002857-002111-EP-01	\$1,138.40
Check Total:							\$1,138.40

# Decatur School District #61

## Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330881	08/02/2019	1031	IL OFFICE OF THE STATE FIRE MARSHAL	9616122	80.93.2367.0650.0.319	INVOICE# 9616122 - KEIL - WELL MCLAIN-CAST IRON	\$70.00
330881	08/02/2019	1031	IL OFFICE OF THE STATE FIRE MARSHAL	9616122	80.93.2367.0650.0.319	WAREHOUSE - KEWANEE-FIRETUBE	\$70.00
330881	08/02/2019	1031	IL OFFICE OF THE STATE FIRE MARSHAL	9616182	80.93.2367.0649.0.319	INVOICE# 9616182 - AVC ANNEX AUTO SHOP-WELL	\$70.00
330881	08/02/2019	1031	IL OFFICE OF THE STATE FIRE MARSHAL	9616182	80.93.2367.0649.0.319	ENTERPRISE - KEWANEE-FIRETUBE	\$70.00
330881	08/02/2019	1031	IL OFFICE OF THE STATE FIRE MARSHAL	9616182	80.93.2367.0649.0.319	FRANKLIN - KEWANEE-FIRETUBE	\$70.00
330881	08/02/2019	1031	IL OFFICE OF THE STATE FIRE MARSHAL	9616182	80.93.2367.0649.0.319	HOPE ACADEMY - FULTON-FIRETUBE	\$70.00
330881	08/02/2019	1031	IL OFFICE OF THE STATE FIRE MARSHAL	9616182	80.93.2367.0649.0.319	HOPE ACADEMY - FULTON-FIRETUBE	\$70.00
330881	08/02/2019	1031	IL OFFICE OF THE STATE FIRE MARSHAL	9616182	80.93.2367.0649.0.319	HOPE ACADEMY - FULTON-FIRETUBE	\$70.00
330881	08/02/2019	1031	IL OFFICE OF THE STATE FIRE MARSHAL	9616182	80.93.2367.0649.0.319	STEPHEN-DECATUR - PVI-ELECTRIC CERTIFICATE	\$70.00
330881	08/02/2019	1031	IL OFFICE OF THE STATE FIRE MARSHAL	9616182	80.93.2367.0649.0.319	STEPHEN-DECATUR - PVI-ELECTRIC CERTIFICATE	\$70.00
330881	08/02/2019	1031	IL OFFICE OF THE STATE FIRE MARSHAL	9616182	80.93.2367.0649.0.319	STEPHEN-DECATUR - PVI-ELECTRIC CERTIFICATE	\$70.00
330881	08/02/2019	1031	IL OFFICE OF THE STATE FIRE MARSHAL	9616182	80.93.2367.0649.0.319	HOPE ACADEMY - FULTON-FIRETUBE	\$70.00
Check Total:							\$840.00
330882	08/02/2019	1031	NASSP/NHS	ORDER #9001186445	38.85.8533.0000.0.699	NHS MEMBERSHIP 01-JUL-2019 TO	\$385.00
Check Total:							\$385.00
330883	08/02/2019	1031	POSTMASTER	V829641	10.00.2630.0131.0.341	BULK POSTAGE NEEDED FOR MASS MAILING	\$6,600.00
Check Total:							\$6,600.00

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330884	08/02/2019	1031	SARAH SCHRADER	V11572	10.00.0000.0000.0.913	OPEN PETTY CASH 19/20 SCHOOL YEAR	\$500.00
Check Total:							\$500.00
330885	08/02/2019	1031	STACY WITTS	V522121	10.00.0000.0000.0.913	OPEN PETTY CASH - RCC PRE-K FOR THE 2019/20	\$250.00
Check Total:							\$250.00
330886	08/02/2019	1031	VERIZON WIRELESS	9834447203	10.00.2660.0110.0.345	CELL PHONES	\$4,371.10
330886	08/02/2019	1031	VERIZON WIRELESS	9834447203	10.00.2660.0110.0.410	CELL PHONE EQUIPMENT	\$439.96
330886	08/02/2019	1031	VERIZON WIRELESS	9834447203	10.50.1125.0182.2.345	CELL PHONES	\$38.01
330886	08/02/2019	1031	VERIZON WIRELESS	9834447203	12.00.2330.0810.0.345	CELL PHONES	\$615.36
330886	08/02/2019	1031	VERIZON WIRELESS	9834447203	20.08.2540.0601.0.345	CELL PHONES	\$148.88
330886	08/02/2019	1031	VERIZON WIRELESS	9834447203	20.08.2540.0601.0.345	CELL PHONES	\$253.56
Check Total:							\$5,866.87
330887	08/02/2019	1031	WINDSTREAM	71567079	10.00.0000.0000.0.908	LONG DISTANCE	\$0.22
330887	08/02/2019	1031	WINDSTREAM	71567079	10.01.2540.0107.0.342	LONG DISTANCE	\$2.94
330887	08/02/2019	1031	WINDSTREAM	71567079	10.11.2410.0000.0.342	LONG DISTANCE	\$0.97
330887	08/02/2019	1031	WINDSTREAM	71567079	10.21.2410.0000.0.342	LONG DISTANCE	\$0.36
330887	08/02/2019	1031	WINDSTREAM	71567079	10.42.2410.0000.0.342	LONG DISTANCE	\$0.42
330887	08/02/2019	1031	WINDSTREAM	71567079	10.44.2410.0000.0.342	LONG DISTANCE	\$0.03
330887	08/02/2019	1031	WINDSTREAM	71567079	10.62.2410.0000.0.342	LONG DISTANCE	\$0.05
330887	08/02/2019	1031	WINDSTREAM	71567079	10.72.2540.0107.0.342	LONG DISTANCE	\$0.18
330887	08/02/2019	1031	WINDSTREAM	71567079	10.74.2540.0107.0.342	LONG DISTANCE	\$0.14
330887	08/02/2019	1031	WINDSTREAM	71567079	10.81.2540.0107.0.342	LONG DISTANCE	\$0.91
330887	08/02/2019	1031	WINDSTREAM	71567079	10.82.2540.0107.0.342	LONG DISTANCE	\$213.70
330887	08/02/2019	1031	WINDSTREAM	71567079	12.00.2330.0810.0.342	LONG DISTANCE	\$1.72
Check Total:							\$221.64
330888	08/09/2019	1038	ATLAS TRAVEL	0090396	10.01.2210.0123.0.332	INVOICE #0090396 -ROUND TRIP AIR -CONFERENCE- A	\$381.50
Check Total:							\$381.50
330889	08/09/2019	1038	BETH STOUT	V324012	10.00.0000.0000.0.913	ESTABLISH PETTY CASH FOR THE 2019 - 2020 SCHOOL	\$500.00



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$500.00
330890	08/09/2019	1038	CITY OF DECATUR-WATER	40710016	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$30.43
Check Total:							\$30.43
330891	08/09/2019	1038	COMMERCIAL MAIL SERVICES	105.19.07	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$353.64
Check Total:							\$353.64
330892	08/09/2019	1038	CONSTELLATION NEWENERGY INC	15390757001	20.03.2540.0688.0.466	ELECTRIC	\$39.10
330892	08/09/2019	1038	CONSTELLATION NEWENERGY INC	15390757001	20.08.2540.0688.0.466	ELECTRIC	\$309.08
330892	08/09/2019	1038	CONSTELLATION NEWENERGY INC	15390757001	20.08.2540.0688.0.466	ELECTRIC	\$500.04
330892	08/09/2019	1038	CONSTELLATION NEWENERGY INC	15390757001	20.12.2540.0688.0.466	ELECTRIC	\$2,647.45
330892	08/09/2019	1038	CONSTELLATION NEWENERGY INC	15390757001	20.13.2540.0688.0.466	ELECTRIC	\$1,904.15
330892	08/09/2019	1038	CONSTELLATION NEWENERGY INC	15390757001	20.18.2540.0688.0.466	ELECTRIC	\$753.89
330892	08/09/2019	1038	CONSTELLATION NEWENERGY INC	15390757001	20.21.2540.0688.0.466	ELECTRIC	\$1,719.37
330892	08/09/2019	1038	CONSTELLATION NEWENERGY INC	15390757001	20.22.2540.0688.0.466	ELECTRIC	\$401.71
330892	08/09/2019	1038	CONSTELLATION NEWENERGY INC	15390757001	20.24.2540.0688.0.466	ELECTRIC	\$763.93
330892	08/09/2019	1038	CONSTELLATION NEWENERGY INC	15390757001	20.33.2540.0688.0.466	ELECTRIC	\$1,560.55
330892	08/09/2019	1038	CONSTELLATION NEWENERGY INC	15390757001	20.42.2540.0688.0.466	ELECTRIC	\$404.88
330892	08/09/2019	1038	CONSTELLATION NEWENERGY INC	15390757001	20.44.2540.0688.0.466	ELECTRIC	\$751.40
330892	08/09/2019	1038	CONSTELLATION NEWENERGY INC	15390757001	20.49.2540.0688.0.466	ELECTRIC	\$598.84
330892	08/09/2019	1038	CONSTELLATION NEWENERGY INC	15390757001	20.50.2540.0688.0.466	ELECTRIC	\$1,114.46
330892	08/09/2019	1038	CONSTELLATION NEWENERGY INC	15390757001	20.58.2540.0688.0.466	ELECTRIC	\$479.48
330892	08/09/2019	1038	CONSTELLATION NEWENERGY INC	15390757001	20.62.2540.0688.0.466	ELECTRIC	\$397.51

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330892	08/09/2019	1038	CONSTELLATION NEWENERGY INC	15390757001	20.72.2540.0688.0.466	ELECTRIC	\$11,748.80
330892	08/09/2019	1038	CONSTELLATION NEWENERGY INC	15390757001	20.74.2540.0688.0.466	ELECTRIC	\$864.64
330892	08/09/2019	1038	CONSTELLATION NEWENERGY INC	15390757001	20.75.2540.0688.0.466	ELECTRIC	\$3,705.10
330892	08/09/2019	1038	CONSTELLATION NEWENERGY INC	15390757001	20.81.2540.0688.0.466	ELECTRIC	\$12,634.92
330892	08/09/2019	1038	CONSTELLATION NEWENERGY INC	15390757001	20.82.2540.0688.0.466	ELECTRIC	\$9,435.68
330892	08/09/2019	1038	CONSTELLATION NEWENERGY INC	15390757001	20.85.2540.0688.0.466	ELECTRIC	\$8,678.31
330892	08/09/2019	1038	CONSTELLATION NEWENERGY INC	15390757001	20.99.2540.0688.0.466	ELECTRIC	\$4,228.35
330892	08/09/2019	1038	CONSTELLATION NEWENERGY INC	15390757001	22.00.2540.0810.0.466	ELECTRIC	\$298.47
330892	08/09/2019	1038	CONSTELLATION NEWENERGY INC	15390757001	22.00.2540.0844.0.466	ELECTRIC	\$447.71
Check Total:							\$66,387.82
330893	08/09/2019	1038	DECATUR AMBULANCE SERVICE INC	VOUCHER #000040059	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$574.68
Check Total:							\$574.68
330894	08/09/2019	1038	DECATUR MEMORIAL HOSPITAL	VOUCHER #000040534	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$752.29
330894	08/09/2019	1038	DECATUR MEMORIAL HOSPITAL	VOUCHER #000040537	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$612.81
330894	08/09/2019	1038	DECATUR MEMORIAL HOSPITAL	VOUCHER #000040538	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$275.84
Check Total:							\$1,640.94
330895	08/09/2019	1038	DECATUR RADIOLOGY PHYSICIANS SVC CORP	VOUCHER #000040482	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$288.64
330895	08/09/2019	1038	DECATUR RADIOLOGY PHYSICIANS SVC CORP	VOUCHER #000040520	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$221.17
Check Total:							\$509.81

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330896	08/09/2019	1038	E L PRUITT CO	PAY REQUEST #1	20.82.2540.0604.0.323	EISENHOWER – INSTALLATION OF	\$119,855.25
330896	08/09/2019	1038	E L PRUITT CO	PAY REQUEST #1	20.85.2540.0604.0.323	MACARTHUR – INSTALLATION OF	\$119,855.25
330896	08/09/2019	1038	E L PRUITT CO	PAY REQUEST #2	20.82.2540.0604.0.323	EISENHOWER – INSTALLATION OF	\$11,063.51
330896	08/09/2019	1038	E L PRUITT CO	PAY REQUEST #2	20.85.2540.0604.0.323	MACARTHUR – INSTALLATION OF	\$30,540.23
Check Total:							\$281,314.24
330897	08/09/2019	1038	IL ELEMENTARY SCHOOL ASSN	V784785	38.74.7400.0000.0.699	ATHLETIC DIRECTORS WORKSHOP REGISTRATION	\$50.00
330897	08/09/2019	1038	IL ELEMENTARY SCHOOL ASSN	V909607	38.81.8100.0000.0.699	MARK RICHERT'S REGISTRATION FEE TO THE	\$50.00
Check Total:							\$100.00
330898	08/09/2019	1038	JMS HAND ASSOCIATES, S C	VOUCHER #000040521	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$94.44
330898	08/09/2019	1038	JMS HAND ASSOCIATES, S C	VOUCHER #000040530	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$94.44
330898	08/09/2019	1038	JMS HAND ASSOCIATES, S C	VOUCHER #000040539	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$80.09
Check Total:							\$268.97
330899	08/09/2019	1038	MEDRISK LLC	VOUCHER #000040496	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$1,108.24
330899	08/09/2019	1038	MEDRISK LLC	VOUCHER #000040506	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$1,091.91
Check Total:							\$2,200.15
330900	08/09/2019	1038	ORTHOAPEDIC & REHABILITATION SPECIALISTS	VOUCHER #000040531	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$251.20
Check Total:							\$251.20
330901	08/09/2019	1038	ORTHOPAEDIC INSTITUTE OF OHIO INC	VOUCHER #000040535	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$44.95

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$44.95
330902	08/09/2019	1038	RACHAEL S LUKA	V275631	10.00.2630.0131.0.325	INVOICE DATED 7.30.19 FOR SINGLE PHRASE	\$48.25
330902	08/09/2019	1038	RACHAEL S LUKA	V275631	10.00.2630.0131.0.325	SINGLE PHRASE SIGN RENTAL FOR HOPE	\$48.25
330902	08/09/2019	1038	RACHAEL S LUKA	V275631	10.00.2630.0131.0.325	SINGLE PHRASE SIGN RENTAL FOR HARRIS ALT ED	\$48.25
Check Total:							\$144.75
330903	08/09/2019	1038	ROBERTSON CHARTER SCHOOL V908800		10.00.0000.0000.0.035	PAYMENT OF JULY TITLE 1 AND SIP SALARIES AND	\$16,008.75
Check Total:							\$16,008.75
330904	08/09/2019	1039	AMEREN ILLINOIS	V717296	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,316.66
330904	08/09/2019	1039	AMEREN ILLINOIS	V717296	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$65.22
330904	08/09/2019	1039	AMEREN ILLINOIS	V717296	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$79.89
330904	08/09/2019	1039	AMEREN ILLINOIS	V717296	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$648.54
330904	08/09/2019	1039	AMEREN ILLINOIS	V717296	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$843.22
330904	08/09/2019	1039	AMEREN ILLINOIS	V717296	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,584.16
330904	08/09/2019	1039	AMEREN ILLINOIS	V717296	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,413.53
330904	08/09/2019	1039	AMEREN ILLINOIS	V717296	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$925.58
330904	08/09/2019	1039	AMEREN ILLINOIS	V717296	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,012.93
330904	08/09/2019	1039	AMEREN ILLINOIS	V717296	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$497.15
330904	08/09/2019	1039	AMEREN ILLINOIS	V717296	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$915.67
330904	08/09/2019	1039	AMEREN ILLINOIS	V717296	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,851.70
330904	08/09/2019	1039	AMEREN ILLINOIS	V717296	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$517.01
330904	08/09/2019	1039	AMEREN ILLINOIS	V717296	20.44.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$909.67
330904	08/09/2019	1039	AMEREN ILLINOIS	V717296	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$725.89
330904	08/09/2019	1039	AMEREN ILLINOIS	V717296	20.50.2540.0688.0.466	ELECTIRC DISTRIBUTION	\$1,334.89
330904	08/09/2019	1039	AMEREN ILLINOIS	V717296	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$586.70
330904	08/09/2019	1039	AMEREN ILLINOIS	V717296	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$483.45
330904	08/09/2019	1039	AMEREN ILLINOIS	V717296	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$501.00
330904	08/09/2019	1039	AMEREN ILLINOIS	V717296	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,922.59

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330904	08/09/2019	1039	AMEREN ILLINOIS	V717296	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$686.90
330904	08/09/2019	1039	AMEREN ILLINOIS	V717296	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,286.77
330904	08/09/2019	1039	AMEREN ILLINOIS	V717296	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,270.59
330904	08/09/2019	1039	AMEREN ILLINOIS	V717296	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,142.19
330904	08/09/2019	1039	AMEREN ILLINOIS	V717296	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,493.95
330904	08/09/2019	1039	AMEREN ILLINOIS	V717296	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$294.26
330904	08/09/2019	1039	AMEREN ILLINOIS	V717296	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,423.54
330904	08/09/2019	1039	AMEREN ILLINOIS	V717296	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$171.07
330904	08/09/2019	1039	AMEREN ILLINOIS	V717296	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$256.61
Check Total:							\$47,161.33
330905	08/16/2019	1046	U S DEPARTMENT OF EDUCATION AWG	V716768	10.00.0000.0000.0.070	US DEPARTMENT OF EDUCATION	\$670.40
330905	08/16/2019	1046	U S DEPARTMENT OF EDUCATION AWG	V799535	10.00.0000.0000.0.070	wage garnishment	\$147.59
Check Total:							\$817.99
330906	08/16/2019	1044	ALPESHKUMAR PATEL	REISSUE CK #327798	38.00.0400.0000.0.699	VOID & REISSUE CHECK #327798 - UNCLAIMED	\$80.00
Check Total:							\$80.00
330907	08/16/2019	1044	AUSTIN KANE DAVIS	REISSUE CK #315045	38.00.0400.0000.0.699	VOID & REISSUE CHECK #315045 - UNCLAIMED	\$1,000.00
Check Total:							\$1,000.00
330908	08/16/2019	1044	BOB RIDINGS INC	F7587	20.93.2540.0676.0.555	2019 FORD TRANSIT 150 BASE W/60/40 PASS-SIDE	\$47,990.00
Check Total:							\$47,990.00
330909	08/16/2019	1044	DECATUR MEMORIAL HOSPITAL	VOUCHER #000040549	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$3,452.95
330909	08/16/2019	1044	DECATUR MEMORIAL HOSPITAL	VOUCHER #000040550	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$2,707.91
Check Total:							\$6,160.86
330910	08/16/2019	1044	DECATUR RADIOLOGY PHYSICIANS SVC CORP	VOUCHER #000040552	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$269.69
Check Total:							\$269.69

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330911	08/16/2019	1044	DREW LANEY	REISSUE CK #323890	38.00.0400.0000.0.699	VOID & REISSUE CHECK #323890 - UNCLAIMED	\$275.00
Check Total:							\$275.00
330912	08/16/2019	1044	IL DEPT OF EMPLOYMENT SECURITY	UI ACCT #0805895	80.00.2363.0202.0.385	INVOICE - UNEMPLOYMENT SERVICES DURING APRIL 1	\$1,940.07
Check Total:							\$1,940.07
330913	08/16/2019	1044	JMS HAND ASSOCIATES, S C	VOUCHER #000040542	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$94.44
330913	08/16/2019	1044	JMS HAND ASSOCIATES, S C	VOUCHER #000040545	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$48.88
330913	08/16/2019	1044	JMS HAND ASSOCIATES, S C	VOUCHER #000040546	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$186.20
330913	08/16/2019	1044	JMS HAND ASSOCIATES, S C	VOUCHER #000040553	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$94.44
Check Total:							\$423.96
330914	08/16/2019	1044	JOANNE WORKS	444513	38.85.8505.0000.0.699	INVOICE #444513 DATED 7/23/19 FOR 121 CUSTOM	\$870.90
Check Total:							\$870.90
330915	08/16/2019	1044	MARSHALL F BRUSTEIN	VOUCHER #000040543	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$448.10
Check Total:							\$448.10
330916	08/16/2019	1044	MATTHEW FRAAS	V97937	10.00.0000.0000.0.913	OPEN 2019-2020 PETTY CASH ACCOUNT FOR SDMS	\$500.00
Check Total:							\$500.00
330917	08/16/2019	1044	ORTHOAPEDIC & REHABILITATION SPECIALISTS	VOUCHER #000040544	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$264.27
Check Total:							\$264.27
330918	08/16/2019	1044	U S POSTAL SERVICE.	ACCT. #08030162	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE	\$5,000.00
Check Total:							\$5,000.00

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330919	08/23/2019	1051	ANDREA BARRY	V300930	10.03.2210.0084.0.410	PETTY CASH REPLENISHMENT - DOLLAR	\$10.00
330919	08/23/2019	1051	ANDREA BARRY	V300930	10.03.2210.0084.0.410	HOBBY LOBBY - NEW TEACHER ORIENTATION -	\$16.92
330919	08/23/2019	1051	ANDREA BARRY	V300930	10.03.2210.0084.0.410	HOBBY LOBBY - NEW TEACHER ORIENTATION -	\$22.67
330919	08/23/2019	1051	ANDREA BARRY	V300930	10.03.2210.0084.0.410	SAM'S CLUB - NEW TEACHER ORIENTATION - CANDY FOR	\$84.32
330919	08/23/2019	1051	ANDREA BARRY	V300930	10.03.2210.0084.0.410	FARM & FLEET: NEW TEACHER ORIENTATION -	\$13.93
330919	08/23/2019	1051	ANDREA BARRY	V300930	10.03.2210.0084.0.410	HOBBY LOBBY: NEW TEACHER ORIENTATION -	\$7.92
330919	08/23/2019	1051	ANDREA BARRY	V300930	10.03.2210.0084.0.410	WALMART: NEW TEACHER ORIENTATION - ICE, HALF &	\$15.73
Check Total:							\$171.49
330920	08/23/2019	1051	AT & T	217 423 0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$1,200.40
Check Total:							\$1,200.40
330921	08/23/2019	1051	CENTER FOR COSMETIC MEDICINE LTD	VOUCHER #000040529	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$118.19
Check Total:							\$118.19
330922	08/23/2019	1051	COMCAST	86081532	10.00.2660.0110.0.342	BLANKET FOR DISTRICT COMCAST ACCOUNT = UCC	\$54,246.64
Check Total:							\$54,246.64
330923	08/23/2019	1051	DECATUR MEMORIAL HOSPITAL	VOUCHER #000040536	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$1,785.76
330923	08/23/2019	1051	DECATUR MEMORIAL HOSPITAL	VOUCHER #000040587	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$18.85
Check Total:							\$1,804.61
330924	08/23/2019	1051	DMH CORPORATE HEALTH SERVICES	VOUCHER #000040487	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$385.77

# Decatur School District #61

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330924	08/23/2019	1051	DMH CORPORATE HEALTH SERVICES	VOUCHER #000040510	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$80.00
330924	08/23/2019	1051	DMH CORPORATE HEALTH SERVICES	VOUCHER #000040533	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$326.29
Check Total:							\$792.06
330925	08/23/2019	1051	FASTSCORE PRODUCTIONS & TIMING SERVICES	5731	38.85.8511.0000.0.699	TIMING SERVICES FOR CROSS COUNTRY	\$400.00
Check Total:							\$400.00
330926	08/23/2019	1051	HAMMOND VOCATIONAL CONSULTANTS	VOUCHER #000040516	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$1,262.55
330926	08/23/2019	1051	HAMMOND VOCATIONAL CONSULTANTS	VOUCHER #000040588	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$6,159.94
Check Total:							\$7,422.49
330927	08/23/2019	1051	HSBS ST MARYS HOSPITAL	VOUCHER #000040508	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$167.82
330927	08/23/2019	1051	HSBS ST MARYS HOSPITAL	VOUCHER #000040511	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$1,483.75
Check Total:							\$1,651.57
330928	08/23/2019	1051	IHC-DECATUR EMERGENCY PHYSICIANS LLC	VOUCHER #000040517	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$155.62
Check Total:							\$155.62
330929	08/23/2019	1051	MARY BRADY	V132442	10.00.0000.0000.0.913	ESTABLISH PETTY CASH FOR 2019/20 SCHOOL YEAR	\$400.00
Check Total:							\$400.00
330930	08/23/2019	1051	MICHIGAN SURGERY SPECIALIST P.C.	VOUCHER #000040512	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$45.84
Check Total:							\$45.84
330931	08/23/2019	1051	PATHOLOGY ASSOCIATES OF CENTRAL ILLINOIS	VOUCHER #000040507	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$18.80
Check Total:							\$18.80



# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330932	08/23/2019	1051	PMSI, LLC	VOUCHER #000040473	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$26.33
330932	08/23/2019	1051	PMSI, LLC	VOUCHER #000040485	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$73.48
Check Total:							\$99.81
330933	08/23/2019	1051	ROBERTSON CHARTER SCHOOL ESSA EXPENDITURES		10.00.0000.0000.0.035	PAYMENT FOR ESSA EXPENDITURES INCLUDING	\$13,632.50
Check Total:							\$13,632.50
330934	08/23/2019	1051	SECURITY EQUIPMENT SUPPLY	QUOTE 790906	60.33.2530.0733.0.750	1512VV82 - (MAG LOCKS) - QUOTE# 790906	\$3,449.20
Check Total:							\$3,449.20
330935	08/23/2019	1051	SIMS COURT REPORTING SERVICES, INC	VOUCHER #000040583	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$220.40
Check Total:							\$220.40
330936	08/23/2019	1051	TMESYS, LLC	VOUCHER #000040474	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$42.11
Check Total:							\$42.11
330937	08/23/2019	1051	YORK RISK SERVICES GROUP INC	VOUCHER #000040518	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$78.40
Check Total:							\$78.40
330938	08/30/2019	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000167	10.93.2560.0225.0.412	BRADFORD -BOARD	\$118.50
330938	08/30/2019	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000167	10.93.2560.0225.0.412	CONN - SOUTH SHORES	\$181.25
330938	08/30/2019	1059	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000167	10.93.2560.0225.0.412	BRADFORD - BOARD	\$118.50
Check Total:							\$418.25
330939	08/30/2019	1059	ASCD	V48013	10.01.2210.0123.0.640	2019/20 ASCD MEMBERSHIP FOR JEFF DASE- ASSISTANT	\$59.00
330939	08/30/2019	1059	ASCD	V48013	10.72.2410.0103.0.640	2019/20 ASCD MEMBERSHIP FOR LINDSAY HALE- HOPE	\$59.00
Check Total:							\$118.00
330940	08/30/2019	1059	AT & T	217 424 3000	10.00.0000.0000.0.908	TELEPHONE	\$58.33

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330940	08/30/2019	1059	AT & T	217 424 3000	10.00.2660.0110.0.342	TELEPHONE	\$94.17
330940	08/30/2019	1059	AT & T	217 424 3000	10.01.2540.0107.0.342	TELEPHONE	\$403.12
330940	08/30/2019	1059	AT & T	217 424 3000	10.01.2540.0107.0.342	TELEPHONE	(\$0.07)
330940	08/30/2019	1059	AT & T	217 424 3000	10.03.2330.4300.2.342	TELEPHONE	\$30.68
330940	08/30/2019	1059	AT & T	217 424 3000	10.03.2330.4300.2.342	TELEPHONE	\$29.15
330940	08/30/2019	1059	AT & T	217 424 3000	10.03.2540.0107.0.342	TELEPHONE	\$58.29
330940	08/30/2019	1059	AT & T	217 424 3000	10.08.2540.0107.0.342	TELEPHONE	\$65.80
330940	08/30/2019	1059	AT & T	217 424 3000	10.11.2410.0000.0.342	TELEPHONE	\$92.76
330940	08/30/2019	1059	AT & T	217 424 3000	10.11.2540.0107.0.342	TELEPHONE	\$35.88
330940	08/30/2019	1059	AT & T	217 424 3000	10.12.2410.0000.0.342	TELEPHONE	\$39.53
330940	08/30/2019	1059	AT & T	217 424 3000	10.12.2540.0107.0.342	TELEPHONE	\$35.88
330940	08/30/2019	1059	AT & T	217 424 3000	10.13.2410.0000.0.342	TELEPHONE	\$59.30
330940	08/30/2019	1059	AT & T	217 424 3000	10.13.2540.0107.0.342	TELEPHONE	\$35.88
330940	08/30/2019	1059	AT & T	217 424 3000	10.18.2410.0000.0.342	TELEPHONE	\$29.15
330940	08/30/2019	1059	AT & T	217 424 3000	10.18.2540.0107.0.342	TELEPHONE	\$65.80
330940	08/30/2019	1059	AT & T	217 424 3000	10.21.2410.0000.0.342	TELEPHONE	\$61.34
330940	08/30/2019	1059	AT & T	217 424 3000	10.21.2540.0107.0.342	TELEPHONE	\$35.88
330940	08/30/2019	1059	AT & T	217 424 3000	10.22.2410.0000.0.342	TELEPHONE	\$58.29
330940	08/30/2019	1059	AT & T	217 424 3000	10.22.2540.0107.0.342	TELEPHONE	\$37.59
330940	08/30/2019	1059	AT & T	217 424 3000	10.24.2410.0000.0.342	TELEPHONE	\$64.01
330940	08/30/2019	1059	AT & T	217 424 3000	10.24.2540.0107.0.342	TELEPHONE	\$66.99
330940	08/30/2019	1059	AT & T	217 424 3000	10.33.2540.0107.0.342	TELEPHONE	\$35.88
330940	08/30/2019	1059	AT & T	217 424 3000	10.33.2540.0107.0.342	TELEPHONE	\$29.15
330940	08/30/2019	1059	AT & T	217 424 3000	10.42.2410.0000.0.342	TELEPHONE	\$65.43
330940	08/30/2019	1059	AT & T	217 424 3000	10.42.2540.0107.0.342	TELEPHONE	\$35.90
330940	08/30/2019	1059	AT & T	217 424 3000	10.44.2410.0000.0.342	TELEPHONE	\$62.26
330940	08/30/2019	1059	AT & T	217 424 3000	10.44.2540.0107.0.342	TELEPHONE	\$35.88
330940	08/30/2019	1059	AT & T	217 424 3000	10.49.2410.0000.0.342	TELEPHONE	\$60.71
330940	08/30/2019	1059	AT & T	217 424 3000	10.49.2540.0107.0.342	TELEPHONE	\$96.55
330940	08/30/2019	1059	AT & T	217 424 3000	10.58.2540.0107.0.342	TELEPHONE	\$71.76

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330940	08/30/2019	1059	AT & T	217 424 3000	10.58.2540.0107.0.342	TELEPHONE	\$29.15
330940	08/30/2019	1059	AT & T	217 424 3000	10.60.2410.0000.0.342	TELEPHONE	\$65.03
330940	08/30/2019	1059	AT & T	217 424 3000	10.60.2410.0000.0.342	TELEPHONE	\$58.99
330940	08/30/2019	1059	AT & T	217 424 3000	10.62.2410.0000.0.342	TELEPHONE	\$60.99
330940	08/30/2019	1059	AT & T	217 424 3000	10.62.2540.0107.0.342	TELEPHONE	\$35.88
330940	08/30/2019	1059	AT & T	217 424 3000	10.72.2540.0107.0.342	TELEPHONE	\$98.71
330940	08/30/2019	1059	AT & T	217 424 3000	10.72.2540.0107.0.342	TELEPHONE	\$307.26
330940	08/30/2019	1059	AT & T	217 424 3000	10.74.2410.0000.0.342	TELEPHONE	\$63.74
330940	08/30/2019	1059	AT & T	217 424 3000	10.74.2540.0107.0.342	TELEPHONE	\$152.77
330940	08/30/2019	1059	AT & T	217 424 3000	10.75.2540.0107.0.342	TELEPHONE	\$94.18
330940	08/30/2019	1059	AT & T	217 424 3000	10.81.2540.0107.0.342	TELEPHONE	\$186.30
330940	08/30/2019	1059	AT & T	217 424 3000	10.82.2410.0010.0.342	TELEPHONE	\$29.15
330940	08/30/2019	1059	AT & T	217 424 3000	10.82.2410.0010.0.342	TELEPHONE	\$76.47
330940	08/30/2019	1059	AT & T	217 424 3000	10.85.2410.0010.0.342	TELEPHONE	\$76.47
330940	08/30/2019	1059	AT & T	217 424 3000	10.93.2540.0107.0.342	TELEPHONE	\$25.23
330940	08/30/2019	1059	AT & T	217 424 3000	10.99.2540.0107.0.342	TELEPHONE	\$29.18
330940	08/30/2019	1059	AT & T	217 424 3000	10.99.2540.0107.0.342	TELEPHONE	\$29.15
330940	08/30/2019	1059	AT & T	217 424 3000	12.00.1220.0843.0.342	TELEPHONE	\$29.15
330940	08/30/2019	1059	AT & T	217 424 3000	12.00.2330.0810.0.342	TELEPHONE	\$123.39
330940	08/30/2019	1059	AT & T	217 424 3000	20.03.2540.0669.0.342	TELEPHONE	\$307.26
330940	08/30/2019	1059	AT & T	217 424 3000	20.08.2540.0669.0.342	TELEPHONE	\$307.26
330940	08/30/2019	1059	AT & T	217 424 3000	38.44.4410.0000.0.699	TELEPHONE	\$29.15
330940	08/30/2019	1059	AT & T	217 R16 0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$641.16
330940	08/30/2019	1059	AT & T	217 R16 1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$570.34
Check Total:							\$5,377.63
330941	08/30/2019	1059	CITY OF DECATUR	V742367	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL,	\$52.03
330941	08/30/2019	1059	CITY OF DECATUR	V742367	40.00.2550.0000.0.464	INTERNAL BLANKET -LOCAL MOTOR FUEL TAX FOR	\$40.80
Check Total:							\$92.83

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330942	08/30/2019	1059	CITY OF DECATUR-WATER	V145485	20.01.2540.0690.0.370	WATER/SEWER	\$118.03
330942	08/30/2019	1059	CITY OF DECATUR-WATER	V145485	20.03.2540.0690.0.370	WATER/SEWER	\$26.87
330942	08/30/2019	1059	CITY OF DECATUR-WATER	V145485	20.08.2540.0690.0.370	WATER/SEWER	\$29.92
330942	08/30/2019	1059	CITY OF DECATUR-WATER	V145485	20.08.2540.0690.0.370	WATER/SEWER	\$71.48
330942	08/30/2019	1059	CITY OF DECATUR-WATER	V145485	20.11.2540.0690.0.370	WATER/SEWER	\$138.77
330942	08/30/2019	1059	CITY OF DECATUR-WATER	V145485	20.12.2540.0690.0.370	WATER/SEWER	\$157.53
330942	08/30/2019	1059	CITY OF DECATUR-WATER	V145485	20.13.2540.0690.0.370	WATER/SEWER	\$91.94
330942	08/30/2019	1059	CITY OF DECATUR-WATER	V145485	20.18.2540.0690.0.370	WATER/SEWER	\$149.35
330942	08/30/2019	1059	CITY OF DECATUR-WATER	V145485	20.21.2540.0690.0.370	WATER/SEWER	\$95.37
330942	08/30/2019	1059	CITY OF DECATUR-WATER	V145485	20.22.2540.0690.0.370	WATER/SEWER	\$213.71
330942	08/30/2019	1059	CITY OF DECATUR-WATER	V145485	20.24.2540.0690.0.370	WATER/SEWER	\$817.77
330942	08/30/2019	1059	CITY OF DECATUR-WATER	V145485	20.33.2540.0690.0.370	WATER/SEWER	\$91.00
330942	08/30/2019	1059	CITY OF DECATUR-WATER	V145485	20.42.2540.0690.0.370	WATER/SEWER	\$135.09
330942	08/30/2019	1059	CITY OF DECATUR-WATER	V145485	20.44.2540.0690.0.370	WATER/SEWER	\$81.35
330942	08/30/2019	1059	CITY OF DECATUR-WATER	V145485	20.49.2540.0690.0.370	WATER/SEWER	\$117.86
330942	08/30/2019	1059	CITY OF DECATUR-WATER	V145485	20.50.2540.0690.0.370	WATER/SEWER	\$136.62
330942	08/30/2019	1059	CITY OF DECATUR-WATER	V145485	20.58.2540.0690.0.370	WATER/SEWER	\$58.49
330942	08/30/2019	1059	CITY OF DECATUR-WATER	V145485	20.60.2540.0690.0.370	WATER/SEWER	\$125.11
330942	08/30/2019	1059	CITY OF DECATUR-WATER	V145485	20.62.2540.0690.0.370	WATER/SEWER	\$135.80
330942	08/30/2019	1059	CITY OF DECATUR-WATER	V145485	20.72.2540.0690.0.370	WATER/SEWER	\$133.76
330942	08/30/2019	1059	CITY OF DECATUR-WATER	V145485	20.74.2540.0690.0.370	WATER/SEWER	\$1,845.91
330942	08/30/2019	1059	CITY OF DECATUR-WATER	V145485	20.75.2540.0690.0.370	WATER/SEWER	\$1,175.62
330942	08/30/2019	1059	CITY OF DECATUR-WATER	V145485	20.81.2540.0690.0.370	WATER/SEWER	\$1,345.51
330942	08/30/2019	1059	CITY OF DECATUR-WATER	V145485	20.82.2540.0690.0.370	WATER/SEWER	\$1,723.59
330942	08/30/2019	1059	CITY OF DECATUR-WATER	V145485	20.85.2540.0690.0.370	WATER/SEWER	\$1,374.18
330942	08/30/2019	1059	CITY OF DECATUR-WATER	V145485	20.99.2540.0690.0.370	WATER/SEWER	\$154.49
330942	08/30/2019	1059	CITY OF DECATUR-WATER	V145485	22.00.2540.0810.0.370	WATER/SEWER	\$10.90
330942	08/30/2019	1059	CITY OF DECATUR-WATER	V145485	22.00.2540.0844.0.370	WATER/SEWER	\$16.36
Check Total:							\$10,572.38
330943	08/30/2019	1059	CONSTELLATION NEWENERGY GAS DIV.	2658103	20.01.2540.0687.0.465	NATURAL GAS	\$69.53

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330943	08/30/2019	1059	CONSTELLATION NEWENERGY GAS DIV.	2658103	20.03.2540.0687.0.465	NATURAL GAS	\$62.56
330943	08/30/2019	1059	CONSTELLATION NEWENERGY GAS DIV.	2658103	20.08.2540.0687.0.465	NATURAL GAS	\$155.17
330943	08/30/2019	1059	CONSTELLATION NEWENERGY GAS DIV.	2658103	20.11.2540.0687.0.465	NATURAL GAS	\$119.54
330943	08/30/2019	1059	CONSTELLATION NEWENERGY GAS DIV.	2658103	20.12.2540.0687.0.465	NATURAL GAS	\$375.46
330943	08/30/2019	1059	CONSTELLATION NEWENERGY GAS DIV.	2658103	20.18.2540.0687.0.465	NATURAL GAS	\$85.37
330943	08/30/2019	1059	CONSTELLATION NEWENERGY GAS DIV.	2658103	20.21.2540.0687.0.465	NATURAL GAS	\$66.38
330943	08/30/2019	1059	CONSTELLATION NEWENERGY GAS DIV.	2658103	20.22.2540.0687.0.465	NATURAL GAS	\$103.74
330943	08/30/2019	1059	CONSTELLATION NEWENERGY GAS DIV.	2658103	20.24.2540.0687.0.465	NATURAL GAS	\$354.85
330943	08/30/2019	1059	CONSTELLATION NEWENERGY GAS DIV.	2658103	20.33.2540.0687.0.465	NATURAL GAS	\$207.36
330943	08/30/2019	1059	CONSTELLATION NEWENERGY GAS DIV.	2658103	20.42.2540.0687.0.465	NATURAL GAS	\$101.47
330943	08/30/2019	1059	CONSTELLATION NEWENERGY GAS DIV.	2658103	20.44.2540.0687.0.465	NATURAL GAS	\$112.58
330943	08/30/2019	1059	CONSTELLATION NEWENERGY GAS DIV.	2658103	20.49.2540.0687.0.465	NATURAL GAS	\$100.59
330943	08/30/2019	1059	CONSTELLATION NEWENERGY GAS DIV.	2658103	20.50.2540.0687.0.465	NATURAL GAS	\$81.44
330943	08/30/2019	1059	CONSTELLATION NEWENERGY GAS DIV.	2658103	20.58.2540.0687.0.465	NATURAL GAS	\$92.85
330943	08/30/2019	1059	CONSTELLATION NEWENERGY GAS DIV.	2658103	20.60.2540.0687.0.465	NATURAL GAS	\$121.61
330943	08/30/2019	1059	CONSTELLATION NEWENERGY GAS DIV.	2658103	20.62.2540.0687.0.465	NATURAL GAS	\$84.89
330943	08/30/2019	1059	CONSTELLATION NEWENERGY GAS DIV.	2658103	20.72.2540.0687.0.465	NATURAL GAS	\$2,070.69
330943	08/30/2019	1059	CONSTELLATION NEWENERGY GAS DIV.	2658103	20.74.2540.0687.0.465	NATURAL GAS	\$376.26
330943	08/30/2019	1059	CONSTELLATION NEWENERGY GAS DIV.	2658103	20.75.2540.0687.0.465	NATURAL GAS	\$429.32

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

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Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330943	08/30/2019	1059	CONSTELLATION NEWENERGY GAS DIV.	2658103	20.81.2540.0687.0.465	NATURAL GAS	\$58.97
330943	08/30/2019	1059	CONSTELLATION NEWENERGY GAS DIV.	2658103	20.85.2540.0687.0.465	NATURAL GAS	\$316.43
330943	08/30/2019	1059	CONSTELLATION NEWENERGY GAS DIV.	2658103	20.99.2540.0687.0.465	NATURAL GAS	\$248.91
330943	08/30/2019	1059	CONSTELLATION NEWENERGY GAS DIV.	2658103	22.00.2540.0810.0.465	NATURAL GAS	\$17.57
330943	08/30/2019	1059	CONSTELLATION NEWENERGY GAS DIV.	2658103	22.00.2540.0844.0.465	NATURAL GAS	\$26.35
Check Total:							\$5,839.89
330944	08/30/2019	1059	IL ELEMENTARY SCHOOL ASSN	V48219	38.72.7203.0000.0.699	INVOICE 08/12/19: ATHLETIC DIRECTORS	\$50.00
Check Total:							\$50.00
330945	08/30/2019	1059	REGIONAL OFFICE OF EDUCATION-SDC	V386159	12.00.2210.0810.0.312	REGISTRATION FOR TRAVIS FRIEDRICH TO ATTEND IAA	\$135.00
Check Total:							\$135.00
330946	08/30/2019	1059	RITEWAY HUGGINS CONSTRUCTION	V873075	38.95.9511.0000.0.699	QUOTE FOR 2019 CHICAGO FOOTBALL CLASSIC TICKETS	\$800.00
Check Total:							\$800.00
330947	08/30/2019	1059	VERIZON WIRELESS	9836438820	10.00.2660.0110.0.345	CELL PHONES	\$4,294.75
330947	08/30/2019	1059	VERIZON WIRELESS	9836438820	10.50.1125.0182.1.345	CELL PHONES	\$38.03
330947	08/30/2019	1059	VERIZON WIRELESS	9836438820	12.00.2330.0810.0.345	CELL PHONES	\$616.64
330947	08/30/2019	1059	VERIZON WIRELESS	9836438820	20.08.2540.0601.0.345	CELL PHONES	\$242.65
330947	08/30/2019	1059	VERIZON WIRELESS	9836438820	20.08.2540.0601.0.345	CELL PHONES	\$262.23
Check Total:							\$5,454.30
330948	08/30/2019	1059	WINDSTREAM	71665139	10.00.0000.0000.0.908	LONG DISTANCE	\$0.32
330948	08/30/2019	1059	WINDSTREAM	71665139	10.01.2540.0107.0.342	LONG DISTANCE	(\$0.01)
330948	08/30/2019	1059	WINDSTREAM	71665139	10.01.2540.0107.0.342	LONG DISTANCE	\$4.81
330948	08/30/2019	1059	WINDSTREAM	71665139	10.11.2410.0000.0.342	LONG DISTANCE	\$1.23
330948	08/30/2019	1059	WINDSTREAM	71665139	10.12.2410.0000.0.342	LONG DISTANCE	\$3.11
330948	08/30/2019	1059	WINDSTREAM	71665139	10.13.2410.0000.0.342	LONG DISTANCE	\$1.55
330948	08/30/2019	1059	WINDSTREAM	71665139	10.18.2540.0107.0.342	LONG DISTANCE	\$0.42

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330948	08/30/2019	1059	WINDSTREAM	71665139	10.21.2410.0000.0.342	LONG DISTANCE	\$2.18
330948	08/30/2019	1059	WINDSTREAM	71665139	10.22.2410.0000.0.342	LONG DISTANCE	\$3.23
330948	08/30/2019	1059	WINDSTREAM	71665139	10.22.2540.0107.0.342	LONG DISTANCE	\$2.34
330948	08/30/2019	1059	WINDSTREAM	71665139	10.24.2410.0000.0.342	LONG DISTANCE	\$0.30
330948	08/30/2019	1059	WINDSTREAM	71665139	10.24.2540.0107.0.342	LONG DISTANCE	\$0.29
330948	08/30/2019	1059	WINDSTREAM	71665139	10.42.2410.0000.0.342	LONG DISTANCE	\$4.95
330948	08/30/2019	1059	WINDSTREAM	71665139	10.44.2410.0000.0.342	LONG DISTANCE	\$1.25
330948	08/30/2019	1059	WINDSTREAM	71665139	10.49.2410.0000.0.342	LONG DISTANCE	\$1.36
330948	08/30/2019	1059	WINDSTREAM	71665139	10.49.2540.0107.0.342	LONG DISTANCE	\$0.72
330948	08/30/2019	1059	WINDSTREAM	71665139	10.60.2410.0000.0.342	LONG DISTANCE	\$1.43
330948	08/30/2019	1059	WINDSTREAM	71665139	10.62.2410.0000.0.342	LONG DISTANCE	\$1.67
330948	08/30/2019	1059	WINDSTREAM	71665139	10.72.2540.0107.0.342	LONG DISTANCE	\$0.62
330948	08/30/2019	1059	WINDSTREAM	71665139	10.74.2410.0000.0.342	LONG DISTANCE	\$0.44
330948	08/30/2019	1059	WINDSTREAM	71665139	10.74.2540.0107.0.342	LONG DISTANCE	\$0.28
330948	08/30/2019	1059	WINDSTREAM	71665139	10.81.2540.0107.0.342	LONG DISTANCE	\$4.27
330948	08/30/2019	1059	WINDSTREAM	71665139	10.82.2540.0107.0.342	LONG DISTANCE	\$473.02
330948	08/30/2019	1059	WINDSTREAM	71665139	12.00.2330.0810.0.342	LONG DISTANCE	\$0.52
Check Total:							\$510.30
330949	08/31/2019	1053	7 MINDSETS ACADEMY	2177	10.44.1250.4331.1.327	QUOTE #00001007 -FULL ACCESS TO 7 MINDSETS	\$10,000.00
330949	08/31/2019	1053	7 MINDSETS ACADEMY	2179	10.33.1100.0112.1.327	QUOTE 00001008 FULL ACCESS TO 7 MINDSETS	\$10,000.00
330949	08/31/2019	1053	7 MINDSETS ACADEMY	2180	10.74.1100.0112.1.327	QUOTE #00001009 - FULL ACCESS TO 7 MINDSETS	\$10,000.00
330949	08/31/2019	1053	7 MINDSETS ACADEMY	2182	10.21.1250.4331.1.327	QUOTE #00001011 - 7 MINDSETS CURRICULUM	\$10,000.00
330949	08/31/2019	1053	7 MINDSETS ACADEMY	2197	10.11.2210.4932.1.312	ONSITE TRAINING, COACHING, AND MODELING	\$714.29
330949	08/31/2019	1053	7 MINDSETS ACADEMY	2197	10.11.2210.4932.1.312	VIRTUAL PD	\$35.72
330949	08/31/2019	1053	7 MINDSETS ACADEMY	2197	10.18.2210.4932.1.312	VIRTUAL PD	\$35.72

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330949	08/31/2019	1053	7 MINDSETS ACADEMY	2197	10.18.2210.4932.1.312	ONSITE TRAINING, COACHING, AND MODELING	\$714.29
330949	08/31/2019	1053	7 MINDSETS ACADEMY	2197	10.21.2210.4932.1.312	ONSITE TRAINING, COACHING, AND MODELING	\$714.29
330949	08/31/2019	1053	7 MINDSETS ACADEMY	2197	10.21.2210.4932.1.312	VIRTUAL PD	\$35.72
330949	08/31/2019	1053	7 MINDSETS ACADEMY	2197	10.33.2210.4932.1.312	ONSITE TRAINING, COACHING, AND MODELING	\$714.28
330949	08/31/2019	1053	7 MINDSETS ACADEMY	2197	10.33.2210.4932.1.312	VIRTUAL PD	\$35.71
330949	08/31/2019	1053	7 MINDSETS ACADEMY	2197	10.44.2210.4932.1.312	ONSITE TRAINING, COACHING, AND MODELING	\$714.28
330949	08/31/2019	1053	7 MINDSETS ACADEMY	2197	10.44.2210.4932.1.312	VIRTUAL PD	\$35.71
330949	08/31/2019	1053	7 MINDSETS ACADEMY	2197	10.60.2210.4932.1.312	QUOTE 00001075 -- ONSITE TRAINING,	\$714.28
330949	08/31/2019	1053	7 MINDSETS ACADEMY	2197	10.60.2210.4932.1.312	VIRTUAL PD	\$35.71
330949	08/31/2019	1053	7 MINDSETS ACADEMY	2197	10.74.2210.4932.1.312	ONSITE TRAINING, COACHING, AND MODELING	\$714.29
330949	08/31/2019	1053	7 MINDSETS ACADEMY	2197	10.74.2210.4932.1.312	VIRTUAL PD	\$35.71
Check Total:							\$45,250.00
330950	08/31/2019	1053	A J S PUBLICATIONS INC	10631	10.74.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS STUDENT	\$435.20
330950	08/31/2019	1053	A J S PUBLICATIONS INC	10631	10.74.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS TEACHER	\$0.00
Check Total:							\$435.20
330951	08/31/2019	1053	AAA TROPHIES	228515	10.00.2322.0000.0.360	QUOTE# 228508- DOUBLE SIDED NAMEPLATE SIGNAGE	\$20.00
330951	08/31/2019	1053	AAA TROPHIES	228597	10.33.1900.0010.0.360	QUOTE FROM AAA TROPHIES FOR NAME PLATE	\$160.00
330951	08/31/2019	1053	AAA TROPHIES	228597	10.33.1900.0010.0.360	WALL HOLDERS	\$90.00
330951	08/31/2019	1053	AAA TROPHIES	228605	10.00.2322.0000.0.360	EMAILED QUOTE DATED 8.14.19 DESK WEDGE WITH	\$38.00



## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330951	08/31/2019	1053	AAA TROPHIES	228605	10.00.2322.0000.0.360	OFFICE SIGNAGE NAME	\$15.00
Check Total:							\$323.00
330952	08/31/2019	1053	ABE LINCOLN DIVISION IASA	V536420	10.00.2320.0000.0.640	ABE LINCOLN IASA 2019-2020 MEMBERSHIP	\$50.00
Check Total:							\$50.00
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002763912	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$73.96
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002763912	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$55.47
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002763912	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$110.94
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002763912	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$18.49
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002763912	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$461.76
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002763912	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$277.35
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002763912	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$447.06
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002763912	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$575.30
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002763912	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$519.22
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002763912	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$516.80
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002763912	10.24.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$775.72
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002763912	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$519.22
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002763912	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$519.22
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002763912	10.44.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$575.30
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002763912	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$491.76
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002763912	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$549.22

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002763912	10.58.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$403.76
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002763912	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$576.80
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002763912	10.62.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$575.30
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002763912	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$835.72
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002763912	10.74.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$805.72
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002763912	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$639.30
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002763912	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$557.00
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002763912	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$557.00
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002763912	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$557.00
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002763912	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$39.98
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002763912	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$62.87
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002763912	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$4.44
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002763912	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$6.66
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002764639	10.01.2540.0109.0.321	REVISION TO ADD ADDITIONAL DUMPS - 30	\$825.00
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002764639.	10.33.2540.0109.0.321	30 FT DUMPSTER - HARRIS - 620 E GARFIELD AVE -	\$275.00
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002764639.	10.75.2540.0109.0.321	30 FT DUMPSTER - THOMAS JEFFERSON- 4735 E	\$275.00
330953	08/31/2019	1053	ADVANCED DISPOSAL - DECATUR - F3	F30002764639..	10.81.2540.0109.0.321	30 FT DUMPSTER - STEPHEN-DECATUR - 1	\$275.00
Check Total:							\$13,758.34

# Decatur School District #61

## Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330954	08/31/2019	1053	AFFORDABLE SHRED.	0020437	12.00.2330.0810.0.390	INVOICE #0020437 FOR SHREDDING	\$265.07
330954	08/31/2019	1053	AFFORDABLE SHRED.	0020437.	10.00.2570.0125.0.390	INVOICE #0020437 - SHREDDING FOR DECATUR	\$316.93
Check Total:							\$582.00
330955	08/31/2019	1053	AIRWELD INCORP	00323367	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$34.50
330955	08/31/2019	1053	AIRWELD INCORP	00323369	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$121.54
330955	08/31/2019	1053	AIRWELD INCORP	00323413	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$34.50
330955	08/31/2019	1053	AIRWELD INCORP	00323434	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$26.73
330955	08/31/2019	1053	AIRWELD INCORP	00323493	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$11.56
330955	08/31/2019	1053	AIRWELD INCORP	00323505	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$92.50
330955	08/31/2019	1053	AIRWELD INCORP	00323559	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$34.50
330955	08/31/2019	1053	AIRWELD INCORP	00323568	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$39.30
330955	08/31/2019	1053	AIRWELD INCORP	00323619	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$29.16
330955	08/31/2019	1053	AIRWELD INCORP	00323649	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$33.25
330955	08/31/2019	1053	AIRWELD INCORP	00323715	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$37.00
330955	08/31/2019	1053	AIRWELD INCORP	00323795	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$27.50
Check Total:							\$522.04

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330956	08/31/2019	1053	ALISON'S MONTESSORI	79844	10.18.1100.0255.0.410	**QUOTE# 79844**LARGE ALPHABET MAT	\$61.60
Check Total:							\$61.60
330957	08/31/2019	1053	ALLENDALE ASSOCIATION	20190802190608	12.00.1220.0855.0.671	INVOICE 20190802190608: JUL'19 PRIV FACILITY ED	\$3,465.00
Check Total:							\$3,465.00
330958	08/31/2019	1053	ALLIANCE ILLINOIS	19128	80.93.2367.0635.0.319	BLANKET ORDER FOR PROFESSIONAL SERVICES	\$800.00
330958	08/31/2019	1053	ALLIANCE ILLINOIS	19130	90.18.2530.0425.0.319	INVOICE# 19130 - ENTERPRISE - ASBESTOS	\$1,500.00
330958	08/31/2019	1053	ALLIANCE ILLINOIS	19130	90.18.2530.0425.0.319	ASP/APM SERVICES	\$8,400.00
330958	08/31/2019	1053	ALLIANCE ILLINOIS	19130	90.18.2530.0425.0.319	PCM AIR SAMPLES	\$3,400.00
330958	08/31/2019	1053	ALLIANCE ILLINOIS	19130	90.18.2530.0425.0.319	TEM AIR SAMPLING	\$350.00
330958	08/31/2019	1053	ALLIANCE ILLINOIS	19131	90.50.2530.0425.0.323	INVOICE# 19131 - PERSHING - ASBESTOS	\$1,500.00
330958	08/31/2019	1053	ALLIANCE ILLINOIS	19131	90.50.2530.0425.0.323	AIR SAMPLING	\$8,400.00
330958	08/31/2019	1053	ALLIANCE ILLINOIS	19131	90.50.2530.0425.0.323	ASBESTOS PROJECT	\$8,400.00
330958	08/31/2019	1053	ALLIANCE ILLINOIS	19131	90.50.2530.0425.0.323	PCM AIR SAMPLES	\$3,440.00
330958	08/31/2019	1053	ALLIANCE ILLINOIS	19131	90.50.2530.0425.0.323	TEM CLEARANCE SAMPLES	\$350.00
Check Total:							\$36,540.00
330959	08/31/2019	1053	ALLTOWN BUS COMPANY, LLS	1066	40.00.0000.0000.0.907	INVOICE #1066 CONTRACT FUEL CREDIT	(\$3,198.96)
330959	08/31/2019	1053	ALLTOWN BUS COMPANY, LLS	1066	40.09.2555.4300.2.331	INVOICE #1066-CAMP CONNECTIONS/SMASH JR	\$29,146.24
330959	08/31/2019	1053	ALLTOWN BUS COMPANY, LLS	1066	40.33.2555.0000.0.331	INVOICE #1066 SPECIAL ED SUMMER ROUTE	\$14,301.39
330959	08/31/2019	1053	ALLTOWN BUS COMPANY, LLS	1066	40.79.2555.4300.2.331	INVOICE #1066-DISCOVERY/SMASH	\$14,573.10
330959	08/31/2019	1053	ALLTOWN BUS COMPANY, LLS	1067	10.00.2322.0000.0.390	INVOICE #1067 PDI TO DISTRICT BOUNDARY LINE	\$144.96

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330959	08/31/2019	1053	ALLTOWN BUS COMPANY, LLS	1067	38.95.9521.0000.0.699	INVOICE #1067-CAMP CONNECTIONS EXCURSION	\$432.00
330959	08/31/2019	1053	ALLTOWN BUS COMPANY, LLS	1067	40.09.2556.4300.2.331	INVOICE #1067 -CAMP CONNECTION/SMASH JR	\$7,826.88
330959	08/31/2019	1053	ALLTOWN BUS COMPANY, LLS	1067	40.79.2556.4300.2.331	INVOICE #1067 -DISCOVERY/SMASH SR	\$4,553.28
330959	08/31/2019	1053	ALLTOWN BUS COMPANY, LLS	1067	40.82.2556.0149.0.331	INVOICE #1067 EXCURSION TO CATERPILLAR MAPLETON	\$428.16
Check Total:							\$68,207.05
330960	08/31/2019	1053	AMEREN ILLINOIS	01302 - 46731	10.02.3700.4300.2.466	SECURITY LIGHTS	\$38.70
330960	08/31/2019	1053	AMEREN ILLINOIS	01302 - 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$51.36
330960	08/31/2019	1053	AMEREN ILLINOIS	01302 - 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$400.22
330960	08/31/2019	1053	AMEREN ILLINOIS	01302 - 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$186.06
330960	08/31/2019	1053	AMEREN ILLINOIS	01302 - 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$48.94
330960	08/31/2019	1053	AMEREN ILLINOIS	01302 - 46731	20.22.2540.0688.0.466	SECURITY LIGHTS	\$32.16
330960	08/31/2019	1053	AMEREN ILLINOIS	01302 - 46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$35.90
330960	08/31/2019	1053	AMEREN ILLINOIS	01302 - 46731	20.74.2540.0688.0.466	SECURITY LIGHTS	\$106.57
330960	08/31/2019	1053	AMEREN ILLINOIS	01302 - 46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$67.05
330960	08/31/2019	1053	AMEREN ILLINOIS	01302 - 46731	20.81.2540.0688.0.466	SECURITY LIGHTS	\$33.66
330960	08/31/2019	1053	AMEREN ILLINOIS	01302 - 46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$209.16
330960	08/31/2019	1053	AMEREN ILLINOIS	01302 - 46731	20.96.2540.0688.0.466	SECURITY LIGHTS	\$70.64
330960	08/31/2019	1053	AMEREN ILLINOIS	01302 - 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$320.02
330960	08/31/2019	1053	AMEREN ILLINOIS	01302 - 46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$22.59
330960	08/31/2019	1053	AMEREN ILLINOIS	01302 - 46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$33.88
Check Total:							\$1,656.91
330961	08/31/2019	1053	APPLE COMPUTER INC	AA30038695	10.72.1250.4331.1.750	12.9-INCH IPAD PRO WI-FI 256GB - SILVER	\$6,594.00
330961	08/31/2019	1053	APPLE COMPUTER INC	AA31456228	10.22.1250.4331.1.750	PROPOSAL 2103874505 12.9 INCH iPad PRO WI-FI	\$1,099.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330961	08/31/2019	1053	APPLE COMPUTER INC	AA31555044	10.21.1250.4331.1.410	PROPOSAL #2103880107 – SKOOGMUSIC TACTILE	\$1,999.50
330961	08/31/2019	1053	APPLE COMPUTER INC	AA31903769	10.21.1250.4331.1.410	PROPOSAL #2103880090 – LIGHTNING TO USB CABLE	\$2,850.00
330961	08/31/2019	1053	APPLE COMPUTER INC	AA31953566	10.22.1250.4331.1.410	SMART KEYBOARD FOLIO FOR 12.9 INCH IPAD PRO	\$199.00
330961	08/31/2019	1053	APPLE COMPUTER INC	AA31953566	10.22.1250.4331.1.410	APPLE PENCIL (2ND GENERATION)	\$119.00
330961	08/31/2019	1053	APPLE COMPUTER INC	AA32054250	12.00.2140.0855.0.750	MACBOOK AIR (13") **PROPOSAL 2103880088**	\$849.00
330961	08/31/2019	1053	APPLE COMPUTER INC	AA32581047	10.00.0000.0000.0.974	*QUOTE# 2205661218* APPLE 45W MAGSAFE 2	\$790.00
330961	08/31/2019	1053	APPLE COMPUTER INC	AA32581047	10.00.0000.0000.0.974	LIGHTNING TO USB CABLE (1M)	\$380.00
330961	08/31/2019	1053	APPLE COMPUTER INC	AA32684522	10.72.1250.4331.1.410	SMART KEYBOARD FOLIO FOR 12.9-INCH IPAD POR	\$1,194.00
330961	08/31/2019	1053	APPLE COMPUTER INC	AA32684522	10.72.1250.4331.1.410	APPLE PENCIL 2ND GEN	\$714.00
330961	08/31/2019	1053	APPLE COMPUTER INC	AA33314041	10.00.2660.0110.0.410	QUOTE #2205645112 –IPAD WI-FI 32GB – SPACE GRAY	\$588.00
330961	08/31/2019	1053	APPLE COMPUTER INC	AA33314041	10.12.1250.4331.1.410	DENNIS	\$16,170.00
330961	08/31/2019	1053	APPLE COMPUTER INC	AA33314041	10.21.1250.4331.1.410	FRENCH	\$14,700.00
330961	08/31/2019	1053	APPLE COMPUTER INC	AA33314041	10.22.1250.4331.1.410	FRANKLIN	\$11,760.00
330961	08/31/2019	1053	APPLE COMPUTER INC	AA33314041	10.24.1250.4331.1.410	DURFEE	\$16,170.00
330961	08/31/2019	1053	APPLE COMPUTER INC	AA33314041	10.42.1250.4331.1.410	MUFFLEY	\$16,170.00
330961	08/31/2019	1053	APPLE COMPUTER INC	AA33314041	10.44.1250.4331.1.410	OAK GROVE	\$16,170.00
330961	08/31/2019	1053	APPLE COMPUTER INC	AA33314041	10.72.1250.4331.1.410	HOPE	\$31,752.00
330961	08/31/2019	1053	APPLE COMPUTER INC	AA33330007	10.50.3850.0180.2.750	QUOTE #2205663524 13 INCH MACBOOK AIR 1.8GHZ	\$849.00
330961	08/31/2019	1053	APPLE COMPUTER INC	AA34920838	10.00.2210.4998.1.750	PROPOSAL #2103912798 –13-INCH MACBOOK PRO	\$1,199.00

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330961	08/31/2019	1053	APPLE COMPUTER INC	AA35016109	10.12.1250.4331.1.410	QUOTE #: 2205683527 - IPAD WI-FI 32 GB - SPACE	\$2,940.00
Check Total:							\$145,255.50
330962	08/31/2019	1053	ARAMARK	21719260	20.93.2540.0601.0.410	INVOICE# 21719260 - DICKIES SHERPA LINED	\$87.98
Check Total:							\$87.98
330963	08/31/2019	1053	ARCHITECTURAL EXPRESSIONS 6012-00005		60.18.2530.0717.0.319	ENTERPRISE HVAC	\$1,324.76
330963	08/31/2019	1053	ARCHITECTURAL EXPRESSIONS 6012-00006		60.18.2530.0717.0.319	ENTERPRISE HVAC	\$194.60
330963	08/31/2019	1053	ARCHITECTURAL EXPRESSIONS 6038-00004		60.82.2530.0705.0.319	EISENHOWER HIGH SCHOOL - DEHUMIDIFICATION	\$383.13
330963	08/31/2019	1053	ARCHITECTURAL EXPRESSIONS 6038-00004		60.85.2530.0705.0.319	INVOICE# 6038-00004 - MACARTHUR HIGH SCHOOL	\$383.12
Check Total:							\$2,285.61
330964	08/31/2019	1053	ASCD	V181428	10.12.1250.4331.1.410	INVOICE - 118047-PROJECT BASED TEACHING: HOW TO	\$490.99
Check Total:							\$490.99
330965	08/31/2019	1053	ASSET GENIE, INC	1409611	10.00.2660.0110.0.410	BID #1819-12 - AGIPROTECT - IPAD 6 CASE	\$194,700.00
Check Total:							\$194,700.00
330966	08/31/2019	1053	ATLAS LOCK INC	30811	60.81.2530.0798.0.750	PANIC BAR - 3FT-PBT - ESTIMATE# 30811, DATED:	\$4,020.00
Check Total:							\$4,020.00
330967	08/31/2019	1053	ATTAINMENT COMPANY INC	302720A	10.82.1200.0255.0.327	QUOTE# 302720A - JOB SEARCH CURRICULUM	\$64.00
Check Total:							\$64.00
330968	08/31/2019	1053	AUTO ACCESSORY	362768	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$69.85
Check Total:							\$69.85
330969	08/31/2019	1053	B & B GLASS	15144	60.81.2530.0798.0.410	1/4" CLEAR TEMPERED GLASS - ESTIMATE# 533	\$1,469.76

# Decatur School District #61

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Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330969	08/31/2019	1053	B & B GLASS	15144	60.81.2530.0798.0.410	1/4" CLEAR TEMPERED GLASS 68-1/2 X 42-1/4 SQ	\$0.00
330969	08/31/2019	1053	B & B GLASS	15144	60.81.2530.0798.0.410	1/4" CLEAR TEMPERED GLASS 68-1/2 X 55-1/4 SQ	\$0.00
330969	08/31/2019	1053	B & B GLASS	15144	60.81.2530.0798.0.410	1/4" CLEAR TEMPERED GLASS 47-3/4 X 13-3/4 SQ	\$0.00
330969	08/31/2019	1053	B & B GLASS	15144	60.81.2530.0798.0.410	1/4" CLEAR TEMPERED GLASS 55-1/4 X 16-1/2 SQ	\$0.00
330969	08/31/2019	1053	B & B GLASS	15144	60.81.2530.0798.0.410	1/4" CLEAR TEMPERED GLASS 68-1/2 X 43-1/4 SQ	\$0.00
330969	08/31/2019	1053	B & B GLASS	15235	60.81.2530.0798.0.410	1/4" CLEAR TEMPERED GLASS - ESTIMATE# 560	\$2,176.74
330969	08/31/2019	1053	B & B GLASS	15235	60.81.2530.0798.0.410	15-3/4 X 54-1/2 SQ FT	\$0.00
330969	08/31/2019	1053	B & B GLASS	15235	60.81.2530.0798.0.410	13-1/8 X 47-1/8 SQ FT	\$0.00
330969	08/31/2019	1053	B & B GLASS	15235	60.81.2530.0798.0.410	42-3/4 X 68 SQ FT	\$0.00
330969	08/31/2019	1053	B & B GLASS	15235	60.81.2530.0798.0.410	41-3/4 X 67-3/4 SQ FT	\$0.00
330969	08/31/2019	1053	B & B GLASS	15235	60.81.2530.0798.0.410	54-1/2 X 68 SQ FT	\$0.00
330969	08/31/2019	1053	B & B GLASS	15235	60.81.2530.0798.0.410	29-1/2 X 67-1/2 SQ FT	\$0.00
330969	08/31/2019	1053	B & B GLASS	15235	60.81.2530.0798.0.410	14-1/2 X 35-1/2 SQ FT	\$0.00
330969	08/31/2019	1053	B & B GLASS	15327	60.33.2530.0733.0.410	INVOICE# 15327 - HARRIS - STOREFRONT GLASS &	\$378.72
330969	08/31/2019	1053	B & B GLASS	15327	60.33.2530.0733.0.410	1-3/4" X 4-1/2 FRAMING	\$0.00
330969	08/31/2019	1053	B & B GLASS	15327	60.33.2530.0733.0.410	1/4" PANEL - AL	\$0.00
330969	08/31/2019	1053	B & B GLASS	15368	20.93.2540.0609.0.410	BLANKET FOR PURCHASING REPLACEMENT GLASS	\$65.38
Check Total:							\$4,090.60
330970	08/31/2019	1053	B & H PHOTO VIDEO	160495037	10.85.1100.0250.0.410	POLAROID PRO TABLE TOP PHOTO STUDIO KIT/REGQ	\$264.57
330970	08/31/2019	1053	B & H PHOTO VIDEO	160725672	10.85.1100.0250.0.410	MONOPRICE MP SELECT MINI 3D PRINTER/REG - QUOTE	\$361.86



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## Disbursement Detail Listing

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330970	08/31/2019	1053	B & H PHOTO VIDEO	160734615	10.85.1100.0250.0.410	MONOPRICE 3D PRINTER FILAMENT PLA 1.75MM	\$73.20
330970	08/31/2019	1053	B & H PHOTO VIDEO	160734615	10.85.1100.0250.0.410	MONOPRICE 3D PRINTER FILAMENT PLA 1.75MM	\$18.30
330970	08/31/2019	1053	B & H PHOTO VIDEO	160734615	10.85.1100.0250.0.410	MONOPRICE 3D PRINTER FILAMENT PLA 1.75MM	\$54.90
330970	08/31/2019	1053	B & H PHOTO VIDEO	160734615	10.85.1100.0250.0.410	CANCEL PER VENDOR - CANNOT GET - MONOPRICE	\$73.20
330970	08/31/2019	1053	B & H PHOTO VIDEO	160734615	10.85.1100.0250.0.410	MONOPRICE 3D PRINTER FILAMENT PLA 1.75MM	\$36.60
Check Total:							\$882.63
330971	08/31/2019	1053	B K D L L P	BK1086637	10.00.2310.0104.0.317	INVOICE #BK01086637 - PROGRESS BILLING FOR	\$13,775.00
330971	08/31/2019	1053	B K D L L P	BK1086637	12.00.2310.0810.0.317	INVOICE #BK0186637 - PROGRESS BILLING FOR	\$10,725.00
Check Total:							\$24,500.00
330972	08/31/2019	1053	B L D D ARCHITECTS	149936	60.75.2530.0748.0.319	INTERNAL BLANKET - PROJECT #186EX16.401: TJ	\$82,250.00
Check Total:							\$82,250.00
330973	08/31/2019	1053	BECKERS SCHOOL SUPPLIES	1631248-IN	10.13.1125.4902.1.410	QUOTE 1542419 LINKING FLOOR PUZZLES SET	\$43.70
330973	08/31/2019	1053	BECKERS SCHOOL SUPPLIES	1631248-IN	10.13.1125.4902.1.410	WOODEN SCHOOL BUS SET	\$18.89
Check Total:							\$62.59
330974	08/31/2019	1053	BECKS STUDIO	002276	12.00.2330.0810.0.360	NAME BADGES W/MAGNET FOR MARK HUGHES,	\$20.25
330974	08/31/2019	1053	BECKS STUDIO	002276	12.00.2330.0810.0.360	8" NAME PLATES FOR MARK HUGHES, ANDREA	\$32.00
Check Total:							\$52.25
330975	08/31/2019	1053	BEST ONE OF CENTRAL ILLINOIS	366666	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$84.50
Check Total:							\$84.50

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330976	08/31/2019	1053	BLACK & COMPANY	11458519	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$56.56
330976	08/31/2019	1053	BLACK & COMPANY	11458664	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$9.42
330976	08/31/2019	1053	BLACK & COMPANY	11458693	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$70.62
330976	08/31/2019	1053	BLACK & COMPANY	11458987	10.00.0000.0000.0.973	BIG GATOR MOP W/BRUSH**PRICING PER	\$375.84
330976	08/31/2019	1053	BLACK & COMPANY	11459022	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$104.65
330976	08/31/2019	1053	BLACK & COMPANY	11459100	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$47.31
330976	08/31/2019	1053	BLACK & COMPANY	11459249	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$27.88
330976	08/31/2019	1053	BLACK & COMPANY	11459464	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$32.40
Check Total:							\$724.68
330977	08/31/2019	1053	BMI SYSTEMS GROUP	23893	10.00.2660.0110.0.410	QUOTE #: 19071602GB - .002" DESTRUCTIBLE VINYL	\$1,025.00
Check Total:							\$1,025.00
330978	08/31/2019	1053	BODINE COMMUNICATIONS	91501	10.00.2660.0110.0.319	QUOTE PER AGREEMENT FEBRUARY 25TH, 2019 -	\$19,999.00
Check Total:							\$19,999.00
330979	08/31/2019	1053	BOOKPAL SALES	100243614	10.85.1200.0255.0.410	QUOTE# 40585 ON THE COME UP BOOK	\$289.50
Check Total:							\$289.50
330980	08/31/2019	1053	BOOKSOURCE	847016	10.72.1250.4331.1.750	QUOTE Q39638 ATTACHED: COMPLETE STARTER GRADE	\$8,711.72
330980	08/31/2019	1053	BOOKSOURCE	847016	10.72.1250.4331.1.750	COMPLETE STARTER GRADE 7 LIBRARY	\$2,289.15

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330980	08/31/2019	1053	BOOKSOURCE	849360	10.72.1250.4331.1.750	QUOTE Q39638 ATTACHED: COMPLETE STARTER GRADE	\$74.88
330980	08/31/2019	1053	BOOKSOURCE	849360	10.72.1250.4331.1.750	COMPLETE STARTER GRADE 7 LIBRARY	\$5.99
Check Total:							\$11,081.74
330981	08/31/2019	1053	BRECHT'S DATABASE SOLUTIONS, INC.	5644	10.00.2620.0000.0.327	SFTP (SECURE FILE TRANSFER PROTOCOL)	\$500.00
Check Total:							\$500.00
330982	08/31/2019	1053	BSN SPORTS	905592338	10.85.1532.0504.0.410	ROYAL MOUTHGUARD W/STRAP 25 PAC, QUOTE	\$77.62
330982	08/31/2019	1053	BSN SPORTS	905592338	10.85.1532.0504.0.410	VARSITY ULTRA LITE HIP PADS	\$99.35
330982	08/31/2019	1053	BSN SPORTS	905592338	10.85.1532.0504.0.410	VARSITY ULTRA LITE THIGH PAD 9"	\$99.35
330982	08/31/2019	1053	BSN SPORTS	905592338	10.85.1532.0504.0.410	VARSITY ULTRA LIGHT KNEE PAD 8.25"	\$49.68
330982	08/31/2019	1053	BSN SPORTS	905592338	10.85.1532.0504.0.410	WILSON 1003 GST BLEM FOOTBALL	\$529.88
330982	08/31/2019	1053	BSN SPORTS	905592338	10.85.1532.0504.0.410	GST PRIME GAME FOOTBALL NCAA/HS	\$103.48
330982	08/31/2019	1053	BSN SPORTS	905592338	10.85.1532.0504.0.410	SCRIMMAGE HELMET COVER GOLD/	\$46.57
330982	08/31/2019	1053	BSN SPORTS	905592338	10.85.1532.0504.0.410	SCRIMMAGE HELMET COVER SCARLET/	\$46.57
330982	08/31/2019	1053	BSN SPORTS	905592338	10.85.1532.0504.0.410	COLLEGIATE BLOCKING SHIELD BLACK	\$134.54
330982	08/31/2019	1053	BSN SPORTS	905592338	10.85.1532.0504.0.410	LRG-RAZOR RZ7 (SKILL) SHOULDER PADS	\$517.44
330982	08/31/2019	1053	BSN SPORTS	905592338	10.85.1532.0504.0.410	XLG-RAZOR RZ15 (MULTI-POSITION)	\$517.44

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330982	08/31/2019	1053	BSN SPORTS	905592338	10.85.1532.0504.0.410	LARG-Z-COOL 2.0 VARSITY SKILL SHOULDER PADS	\$206.98
330982	08/31/2019	1053	BSN SPORTS	905592338	10.85.1532.0504.0.410	MED-Z-COOL 2.0 VARSITY SKILL SHOULDER PADS	\$413.95
330982	08/31/2019	1053	BSN SPORTS	905592338	10.85.1532.0504.0.410	LGR-Z-COOL 2.0 VARSITY SKILL SHOULDER PADS	\$206.98
330982	08/31/2019	1053	BSN SPORTS	905592338	10.85.1532.0504.0.410	XLG-Z-COOL 2.0 OL/DL SHOULDER PADS	\$206.98
330982	08/31/2019	1053	BSN SPORTS	905592338	10.85.1532.0504.0.410	BSN LEATHER FOOTBALL CONDITIONER KIT	\$15.52
330982	08/31/2019	1053	BSN SPORTS	905592338	10.85.1532.0504.0.410	DELUXE HELMET PUMP W/RELEASE VALVE	\$20.70
330982	08/31/2019	1053	BSN SPORTS	905592338	10.85.1532.0504.0.410	ROYAL-WEB FOOTBALL BELT, LRG	\$103.49
330982	08/31/2019	1053	BSN SPORTS	905592338	10.85.1532.0504.0.410	SILVER WEB FOOTBALL BELT, LRG	\$103.50
330982	08/31/2019	1053	BSN SPORTS	905592346	10.85.1532.0550.0.410	DAY/NIGHT SIDELINE MARKERS, 11 PC SET,	\$326.99
330982	08/31/2019	1053	BSN SPORTS	905645699	10.11.1573.0502.0.410	MAC WOMENS X6000 SL BASKETBALL- GARFIELD	\$88.23
330982	08/31/2019	1053	BSN SPORTS	905645699	10.12.1573.0502.0.410	MAC WOMENS X6000 XL BASKETBALL- DENNIS	\$88.23
330982	08/31/2019	1053	BSN SPORTS	905645699	10.13.1573.0502.0.410	QUOTE# 5020482 MAC WOMENS X6000 SL	\$88.23
330982	08/31/2019	1053	BSN SPORTS	905645699	10.18.1573.0502.0.410	MAC WOMENS X6000 SL BASKETBALL- ENTERPRISE	\$88.23
330982	08/31/2019	1053	BSN SPORTS	905645699	10.21.1573.0502.0.410	MAC WOMENS X6000 SL BASKETBALL- FRENCH	\$88.23
330982	08/31/2019	1053	BSN SPORTS	905645699	10.22.1573.0502.0.410	MAC WOMENS X6000 SL BASKETBALL- FRANKLIN	\$88.23

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330982	08/31/2019	1053	BSN SPORTS	905645699	10.24.1573.0502.0.410	MAC WOMENS X6000 SL BASKETBALL- DURFEE	\$88.23
330982	08/31/2019	1053	BSN SPORTS	905645699	10.42.1573.0502.0.410	MAC WOMENS X6000 SL BASKETBALL- MUFFLEY	\$88.23
330982	08/31/2019	1053	BSN SPORTS	905645699	10.44.1573.0502.0.410	MAC WOMENS X6000 SL BASKETBALL- OAK GROVE	\$88.23
330982	08/31/2019	1053	BSN SPORTS	905645699	10.49.1573.0502.0.410	MAC WOMENS X6000 SL BASKETBALL- PARSONS	\$88.23
330982	08/31/2019	1053	BSN SPORTS	905645699	10.60.1573.0502.0.410	MAC WOMENS X6000 SL BASKETBALL- SOUTH	\$88.23
330982	08/31/2019	1053	BSN SPORTS	905645699	10.62.1573.0502.0.410	MAC WOMENS X6000 SL BASKETBALL- STEVENSON	\$88.16
330982	08/31/2019	1053	BSN SPORTS	905645699	10.72.1573.0502.0.410	MAC WOMENS X6000 SL BASKETBALL- HOPE-HARRIS	\$88.23
330982	08/31/2019	1053	BSN SPORTS	905645699	10.74.1573.0502.0.410	MAC WOMENS X6000 SL BASKETBALL- JOHNS HILL	\$88.23
330982	08/31/2019	1053	BSN SPORTS	905691126	38.81.8100.0000.0.699	QUOTE/ORDER SUMMARY DATED 17 JULY 2019 FOR	\$84.95
330982	08/31/2019	1053	BSN SPORTS	905691126	38.81.8100.0000.0.699	RED POLY PERFORMANCE BASEBALL CAP, EMBROIDER	\$237.86
330982	08/31/2019	1053	BSN SPORTS	905691126	38.81.8100.0000.0.699	RED POLY PERFORMANCE BASEBALL CAP, EMBROIDER	\$36.99
330982	08/31/2019	1053	BSN SPORTS	905702489	10.85.1539.0506.0.410	QUOTE# 4749245 ROY/WHT-COURT DRY TOP,	\$350.00
330982	08/31/2019	1053	BSN SPORTS	905702489	10.85.1539.0506.0.410	ROY/WHT-COURT DRY 9" SHORT, SIZES: 2/SM,	\$270.00
330982	08/31/2019	1053	BSN SPORTS	905702489	10.85.1539.0506.0.410	MACARTHUR TENNIS ON LEFT CHEST	\$25.00
330982	08/31/2019	1053	BSN SPORTS	905722115	10.85.1542.0511.0.410	VOLLEYBOOK SCOREBOOK, QUOTE #5020897	\$13.00

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330982	08/31/2019	1053	BSN SPORTS	905722115	10.85.1542.0511.0.410	RED/WHITE/NAVY-K1 GOLD VOLLEYBALL	\$111.98
330982	08/31/2019	1053	BSN SPORTS	905722115	10.85.1542.0511.0.410	TACHIKARA SV5WSC COMP VBALL RY/WH	\$450.00
330982	08/31/2019	1053	BSN SPORTS	905732883	38.85.8516.0000.0.699	QUOTE #5096368 - LRG-RAZOR RZ7 (SKILL)	\$749.95
330982	08/31/2019	1053	BSN SPORTS	905732883	38.85.8516.0000.0.699	MED-RAZO RZ7 (SKILL) SHOULDER PADS	\$499.97
330982	08/31/2019	1053	BSN SPORTS	905754775	10.85.1532.0514.0.410	WILSON NCAA FORTE FYBRID 11 WHITE/BLUE/O,	\$160.00
330982	08/31/2019	1053	BSN SPORTS	905754775	10.85.1532.0514.0.410	100-WH/BK/VO-TEAM MAGIA 11 NFHS SOCCER	\$423.92
330982	08/31/2019	1053	BSN SPORTS	905754775	10.85.1532.0514.0.410	SOCCER SCOREBOOK	\$36.50
330982	08/31/2019	1053	BSN SPORTS	905885451	10.85.1542.0502.0.410	BSN BOTTLE CARRIER W/8 QT BOTTLES, QUOTE	\$39.31
330982	08/31/2019	1053	BSN SPORTS	905885451	10.85.1542.0502.0.410	LOCKER ROOM TOWELS 22" X 44" WHITE	\$41.75
330982	08/31/2019	1053	BSN SPORTS	905885451	10.85.1542.0502.0.410	MARK V BASKETBALL SCOREBOOK	\$29.34
330982	08/31/2019	1053	BSN SPORTS	905885451	10.85.1542.0502.0.410	COMPACT BALL LOCKER	\$182.23
330982	08/31/2019	1053	BSN SPORTS	905908696	10.85.1532.0502.0.410	MARK V BASKETBALL SCOREBOOK, QUOTE	\$26.00
330982	08/31/2019	1053	BSN SPORTS	905908696	10.85.1532.0502.0.410	MONSTER BALL LOCKER	\$449.99
330982	08/31/2019	1053	BSN SPORTS	905908696	10.85.1532.0502.0.410	SPORT WRITE PRO BASKETBALL BOARD	\$50.00
330982	08/31/2019	1053	BSN SPORTS	905908696	10.85.1532.0502.0.410	"THE EDGE" DIGITALLY PRINTED STOOL	\$413.94
330982	08/31/2019	1053	BSN SPORTS	905908696	10.85.1532.0502.0.410	LOCKER ROOM TOWELS 22" X 44" WHITE	\$37.00

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330982	08/31/2019	1053	BSN SPORTS	905908696	10.85.1532.0502.0.410	002-GNSMK/GY-AIR ZOOM PEGASUS 36 SHOES, 11.5	\$115.00
330982	08/31/2019	1053	BSN SPORTS	905916482	10.82.1532.0504.0.410	BSN RUNBACK JERSEY - BLACK; 13/M, 15/L, 4/XL,	\$2,930.00
330982	08/31/2019	1053	BSN SPORTS	905916482	10.82.1532.0504.0.410	BSN RUNBACK PANT - BLACK; 6/SM, 13/M, 12/L,	\$2,295.00
Check Total:							\$15,121.84
330983	08/31/2019	1053	BUSHUE BACKGROUND SCREENING	DECATUR61-20190630	10.00.2640.0000.0.319	BLANKET FOR BACKGROUND/FINGERPRINT	\$1,404.00
330983	08/31/2019	1053	BUSHUE BACKGROUND SCREENING	DECATUR61-20190731	10.00.2640.0000.0.319	BLANKET FOR BACKGROUND/FINGERPRINT	\$1,618.00
Check Total:							\$3,022.00
330984	08/31/2019	1053	CAM ELECTRONICS DISTRIBUTING	884981	10.11.2223.0101.0.750	BOGEN MASTER CONTROL PANEL - WEBSITE PRICE	\$852.62
Check Total:							\$852.62
330985	08/31/2019	1053	CARPET WEAVERS	GG001135	20.18.2540.0622.0.410	ENTERPRISE - NEW FORUM TILE-CARBON DUST	\$8,922.98
330985	08/31/2019	1053	CARPET WEAVERS	GG001135	20.18.2540.0622.0.410	MOHAWK PRESSURE SENSATIVE ADHESIVE	\$500.00
330985	08/31/2019	1053	CARPET WEAVERS	GG001283	60.81.2530.0798.0.410	ARMSTRONG FLIP SPRAY ADHESIVE 22 OZ. - QUOTE#	\$180.00
330985	08/31/2019	1053	CARPET WEAVERS	GG001341	60.81.2530.0798.0.410	4" ROPPE BLACK VINYL BASE - PROPOSAL DATED	\$1,800.00
330985	08/31/2019	1053	CARPET WEAVERS	GG001341	60.81.2530.0798.0.410	COVEBASE ADHESIVE	\$60.00
Check Total:							\$11,462.98
330986	08/31/2019	1053	CENTRAL SUPPLY COMPANY	107285	10.00.0000.0000.0.973	QUOTE DATED 6/26/19 - 5" X 72", 2-PLY	\$1,036.80
330986	08/31/2019	1053	CENTRAL SUPPLY COMPANY	107477	10.00.0000.0000.0.973	*QUOTE# 333-868* HILLYARD DUST MOP	\$20.34
Check Total:							\$1,057.14

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330987	08/31/2019	1053	CHANEY ELECTRONICS	87230A	10.82.1100.0255.0.410	QUOTE# 87230A LIE DETECTOR KIT	\$468.00
330987	08/31/2019	1053	CHANEY ELECTRONICS	87230A	10.82.1100.0255.0.410	30 WATT PENCIL SOLDERING IRON	\$46.50
Check Total:							\$514.50
330988	08/31/2019	1053	CHARACTER STRONG, LLC	3539	10.81.2210.4331.1.319	INVOICE # 3539 DATED 09 JULY 2019 FOR EDUCATOR	\$3,000.00
330988	08/31/2019	1053	CHARACTER STRONG, LLC	3626	10.62.1250.4331.1.410	INVOICE #3626: ELEMENTARY TOOLKIT	\$499.00
330988	08/31/2019	1053	CHARACTER STRONG, LLC	3639	10.49.1100.0112.1.327	CHARACTER STRONG GYM – ONLINE ACCESS TO 170	\$249.00
330988	08/31/2019	1053	CHARACTER STRONG, LLC	3639	10.49.1100.0112.1.410	INVOICE #3639 EMENTARY TOOLKIT – PURPOSEFULL	\$499.00
Check Total:							\$4,247.00
330989	08/31/2019	1053	CHASTAIN & ASSOCIATES LLC	7210-04	20.50.2540.3705.1.324	INVOICE #7210.04 ENGINEERING SERVICES TO	\$2,111.10
330989	08/31/2019	1053	CHASTAIN & ASSOCIATES LLC	7210-04	20.50.2540.3705.1.324	AMOUNT PREVIOUSLY PAID BY SCHOOL DISTRICT – P.O.	(\$175.00)
Check Total:							\$1,936.10
330990	08/31/2019	1053	CITY OF DECATUR	1032108	20.93.2540.0651.0.464	INVOICE# 1032108 – 1015.40 GALLONS DIESEL	\$1,776.56
Check Total:							\$1,776.56
330991	08/31/2019	1053	CITY OF DECATUR - RNNC	7594	80.75.2367.0099.0.390	BI-ANNUAL BILLING FOR SALARY/BENEFIT	\$53,698.88
330991	08/31/2019	1053	CITY OF DECATUR - RNNC	7594	80.81.2367.0099.0.390	BI-ANNUAL BILLING FOR SALARY/BENEFIT	\$47,748.00
330991	08/31/2019	1053	CITY OF DECATUR - RNNC	7594	80.82.2367.0099.0.390	BI-ANNUAL BILLING FOR SALARY/BENEFIT	\$53,698.88
330991	08/31/2019	1053	CITY OF DECATUR - RNNC	7594	80.85.2367.0099.0.390	INVOICE NO. 7594 – BI-ANNUAL BILLING FOR	\$52,208.24
Check Total:							\$207,354.00



## Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330992	08/31/2019	1053	COACHES VIDEO LLC	DDG19062501	10.82.1532.0550.0.550	**QUOTE #DDG19062501**ROVER	\$4,799.00
330992	08/31/2019	1053	COACHES VIDEO LLC	DDG19062501	10.82.1532.0550.0.550	AIR COACH POTATO PACKAGE INCLUDES	\$1,875.00
Check Total:							\$6,674.00
330993	08/31/2019	1053	COLLEGE BOARD.	EA88236730	10.22.1100.0255.0.420	G6 ELA SPRINGBOARD STUDENT TEXTBOOKS AND	\$550.55
330993	08/31/2019	1053	COLLEGE BOARD.	EA88236738	10.60.1100.0255.0.420	G6 ELA SPRINGBOARD STUDENT TEXTBOOKS AND	\$974.05
330993	08/31/2019	1053	COLLEGE BOARD.	EA88236821	10.62.1100.0255.0.420	SPRINGBOARD ELA STUDENT TEXTBOOK AND DIGITAL -	\$931.70
330993	08/31/2019	1053	COLLEGE BOARD.	EA88314702	10.18.1100.0255.0.420	G6 SPRINGBOARD ELA TEXTBOOK - ORDER FORM	\$529.37
330993	08/31/2019	1053	COLLEGE BOARD.	EA88314798	10.49.1100.0255.0.420	G6 ELA SPRINGBOARD TEXTBOOK - ORDER FORM	\$1,016.40
330993	08/31/2019	1053	COLLEGE BOARD.	EA88314877	10.44.1100.0255.0.420	G6 ELA SPRINGBOARD TEXTBOOKS - ORDER FORM	\$571.73
330993	08/31/2019	1053	COLLEGE BOARD.	EA88316817	10.21.1100.0255.0.420	G6 ELA SPRINGBOARD STUDENT TEXTBOOK AND	\$1,143.45
330993	08/31/2019	1053	COLLEGE BOARD.	EA88316871	10.42.1100.0255.0.420	G6 ELA SPRINGBOARD STUDENT TEXTBOOKS AND	\$1,143.45
330993	08/31/2019	1053	COLLEGE BOARD.	EA88364626	10.82.1100.0255.0.327	G9 ELA SPRINGBOARD DIGITAL TEXT - ORDER	\$5,610.00
330993	08/31/2019	1053	COLLEGE BOARD.	EA88364626	10.82.1100.0255.0.327	G10 ELA SPRINGBOARD DIGITAL TEXT	\$4,675.00
330993	08/31/2019	1053	COLLEGE BOARD.	EA88364626	10.82.1100.0255.0.327	G11 ELA SPRINGBOARD DIGITAL TEXT	\$3,740.00
330993	08/31/2019	1053	COLLEGE BOARD.	EA88369540	10.74.1100.0255.0.410	G7 ELA SPRINGBOARD STUDENT TEXTBOOK AND	\$1,355.20

## Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330993	08/31/2019	1053	COLLEGE BOARD.	EA88369540	10.74.1100.0255.0.410	G8 ELA SPRINGBOARD STUDENT TEXTBOOK AND	\$1,270.50
Check Total:							\$23,511.40
330994	08/31/2019	1053	COMMITTEE FOR CHILDREN	2001876	10.50.1125.4902.1.410	QUOTE#5000817 SECOND STEP SEL EARLY LEARNING	\$22.00
330994	08/31/2019	1053	COMMITTEE FOR CHILDREN	2001876	10.50.1125.4902.1.410	SECOND STEP SEL EARLY LEARNING POSTER AND	\$180.00
330994	08/31/2019	1053	COMMITTEE FOR CHILDREN	2001876	10.50.1125.4902.1.410	SECOND STEP EARLY LEARNING STAFF LANYARDS	\$87.00
330994	08/31/2019	1053	COMMITTEE FOR CHILDREN	2003139	10.22.1250.4331.1.410	QUOTE 5002985 GRADES K-5 SECOND STEP SEL KITS	\$2,359.00
330994	08/31/2019	1053	COMMITTEE FOR CHILDREN	2003139	10.22.1250.4331.1.410	GRADE 6 SECOND STEP 2008 EDITION	\$199.00
Check Total:							\$2,847.00
330995	08/31/2019	1053	CONNOR COMPANY	S8605693.004	60.81.2530.0798.0.410	1/4OD ACR CXC LR 90 K15-242-0002	\$88.50
330995	08/31/2019	1053	CONNOR COMPANY	S8605693.004	60.81.2530.0798.0.410	1/2OD (3/8ID) ACR CXC LR 90 ELL K15-242-0025	\$110.00
330995	08/31/2019	1053	CONNOR COMPANY	S8649004.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$45.81
330995	08/31/2019	1053	CONNOR COMPANY	S8651097.001	20.93.2540.0603.0.410	3" 11GA (.120 WALL) SA178A 10' PIECES -	\$8,064.00
330995	08/31/2019	1053	CONNOR COMPANY	S8651097.001	20.93.2540.0603.0.410	4" 10GA (.134 WALL) SA178A 16' PIECES	\$3,169.60
330995	08/31/2019	1053	CONNOR COMPANY	S8651097.002	20.93.2540.0603.0.410	SHIPPING CHARGES NOT CHARGED ON ORIGINAL	\$10.00
330995	08/31/2019	1053	CONNOR COMPANY	S8672180.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$72.57
330995	08/31/2019	1053	CONNOR COMPANY	S8672588.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$29.43

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330995	08/31/2019	1053	CONNOR COMPANY	S8674454.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$28.20
330995	08/31/2019	1053	CONNOR COMPANY	S8676543.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$10.36
330995	08/31/2019	1053	CONNOR COMPANY	S8677466.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$164.49
330995	08/31/2019	1053	CONNOR COMPANY	S8677623.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$157.09
330995	08/31/2019	1053	CONNOR COMPANY	S8679197.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$24.48
330995	08/31/2019	1053	CONNOR COMPANY	S8679482.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$128.32
330995	08/31/2019	1053	CONNOR COMPANY	S8679832.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$21.63
330995	08/31/2019	1053	CONNOR COMPANY	S8681205.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$58.28
330995	08/31/2019	1053	CONNOR COMPANY	S8681209.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$14.55
330995	08/31/2019	1053	CONNOR COMPANY	S8681289.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$182.45
330995	08/31/2019	1053	CONNOR COMPANY	S8681298.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$24.03
330995	08/31/2019	1053	CONNOR COMPANY	S8681801.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$65.42
330995	08/31/2019	1053	CONNOR COMPANY	S8682960.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$105.48
330995	08/31/2019	1053	CONNOR COMPANY	S8682997.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$122.28
330995	08/31/2019	1053	CONNOR COMPANY	S8684394.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$44.19

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330995	08/31/2019	1053	CONNOR COMPANY	S8685488.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$23.92
330995	08/31/2019	1053	CONNOR COMPANY	S8686874.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$22.79
330995	08/31/2019	1053	CONNOR COMPANY	S8688590.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$87.00
330995	08/31/2019	1053	CONNOR COMPANY	S8691690.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$82.75
330995	08/31/2019	1053	CONNOR COMPANY	S8691859.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$3.41
330995	08/31/2019	1053	CONNOR COMPANY	S8691964.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$30.42
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	CONFIRMING ORDER- MB 2 200# CXC LF BRS SWING	\$79.20
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	2 PXP WROT LR 90 ELL PF02072	\$73.93
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	MV 2 200# PXP LF BRS PRESS BV	\$111.11
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	2X3/4 PXPXP WROT TEE PF40106	\$47.33
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	2 PXP WROT CAP PF07014	\$69.74
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	1 PXP WROT CPLG W/STOP PF10147	\$5.58
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	1 PXP WROT LR 90 ELL PF02747	\$34.90
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	MV 1 200# PXP LF BRS BV	\$72.48
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	MV 1 600# IP LF BRS B	\$26.18
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	1X1/2 BLK IMP REDUCER	\$3.55
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	1 PXM WROT ADAPTER PF01163	\$16.08

## Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	2X1 PXPXP WROT TEE PF40105	\$48.91
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	1X1 /2 PXPXP WROT TEE PF04051	\$11.63
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	MV 1 /2 200# PXP LF BR BV PRESS	\$16.36
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	1X20 HARD TUBE L	\$61.90
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	2X10 HARD TUBE L	\$86.29
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	2 PXP WROT CPLG 2/STOP PF10150	\$33.46
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	2 PXP WROT LR 90 ELL PF02072	\$221.80
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	WINTERS 3-1/2X9 30-240F ALL ANGLE THERMOMETER	\$45.18
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	3/4 PXF WROT ADAPTER PF01246	\$4.67
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	2X3/4 PXPXP WROT TEE PF40106	\$47.33
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	1X1 /2 PXPXP WROT TEE PF04051	\$11.63
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	MV 1 /2 200# PXP LF BR BV PRESS	\$16.36
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	MV 1 200# CXC LF BRS SWING CHECK	\$25.81
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	MILL 1/2X1429 BLUMONSTER TAP	\$9.13
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	BLUE MONSTER 1/2 PINT PIPE THREAD SEALANT	\$12.74
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	LNx 9-1 MULTI	\$13.39

## Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	GRNDFS UPS15-55SFC STAINLESS PUMP	\$457.84
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	GRNDFS BRZ FLANGE SET 1	\$51.74
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	ANV 4 GALV SWIVEL	\$6.90
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	ANV 1/2-1 GALV SWIVEL HANGER	\$2.08
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	B&K 1-1/2 LF FXSWT DIELECTRIC UNION	\$28.69
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	1/2 BLK IMP 90 ELL	\$10.31
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	1/2 BLK IMP TEE	\$2.24
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	IMP 1/2 BLK MI 150# UNION	\$7.61
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	1/2 BLK STL CAP	\$1.03
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	2X1-1/2 PXP WROT RED CPLG W/STOP PF01073	\$49.07
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	ANV 1/2&3/4 BLK CLEVIS HANGER	\$6.35
330995	08/31/2019	1053	CONNOR COMPANY	S8693136.001	60.81.2530.0798.0.410	1/2 BLK SCH40 T&C PIPE	\$100.00
330995	08/31/2019	1053	CONNOR COMPANY	S8694745.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$137.23
330995	08/31/2019	1053	CONNOR COMPANY	S8695313.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$20.34
330995	08/31/2019	1053	CONNOR COMPANY	S8696008.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$192.35
330995	08/31/2019	1053	CONNOR COMPANY	S8697025.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$45.20
330995	08/31/2019	1053	CONNOR COMPANY	S8697293.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$136.25
330995	08/31/2019	1053	CONNOR COMPANY	S8697296.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$79.70

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330995	08/31/2019	1053	CONNOR COMPANY	S8697877.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$33.97
330995	08/31/2019	1053	CONNOR COMPANY	S8699848.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$159.11
330995	08/31/2019	1053	CONNOR COMPANY	S8701018.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$189.98
330995	08/31/2019	1053	CONNOR COMPANY	S8701023.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$189.98
330995	08/31/2019	1053	CONNOR COMPANY	S8701025.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$92.02
330995	08/31/2019	1053	CONNOR COMPANY	S8702851.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$17.11
330995	08/31/2019	1053	CONNOR COMPANY	S8703026.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$37.07
330995	08/31/2019	1053	CONNOR COMPANY	S8707818.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$86.78
330995	08/31/2019	1053	CONNOR COMPANY	S8708356.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$169.43
330995	08/31/2019	1053	CONNOR COMPANY	S8711982.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$170.43
330995	08/31/2019	1053	CONNOR COMPANY	S8712020.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$32.79
Check Total:							\$16,711.72
330996	08/31/2019	1053	CONSOCIATE GROUP	2655	10.00.2520.0104.0.319	BLANKET ORDER FOR FLEXIBLE SPENDING	\$556.75
Check Total:							\$556.75
330997	08/31/2019	1053	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0857	10.81.2210.4331.1.319	INVOICE # 0857; STEPHEN DECATUR AND THOMAS	\$1,800.00
330997	08/31/2019	1053	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0937	10.72.2210.4331.1.312	INVOICE INV-0937 -- CONSULTING DAYS FOR	\$18,000.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
330997	08/31/2019	1053	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0938	10.81.2210.4331.1.312	INVOICE INV-0938 FOR SDMS/TJ - - 2	\$4,800.00
330997	08/31/2019	1053	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0938	10.81.2210.4331.1.312	3 CONSULTANTS ON	\$7,200.00
330997	08/31/2019	1053	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0938	10.81.2210.4331.1.312	3 CONSULTANTS ON 7/10/2019	\$7,200.00
330997	08/31/2019	1053	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0938	10.81.2210.4331.1.312	2 CONSULTANTS ON 7/11/2019	\$4,800.00
330997	08/31/2019	1053	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0938	10.81.2210.4331.1.312	2 CONSULTANTS ON 7/12/2019	\$4,800.00
330997	08/31/2019	1053	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0938	10.81.2210.4331.1.312	CONSULTING DAYS - PLANNING AND ON-SITE	\$18,600.00
Check Total:							\$67,200.00
330998	08/31/2019	1053	CONSTRUCTIVE PLAYTHINGS	5167666400	10.50.1125.4902.1.410	QUOTE #51676664 -SHOWTIME PUPPET STAGE	\$114.99
Check Total:							\$114.99
330999	08/31/2019	1053	CONTRACTOR'S RECYCLED MATERIAL	2019-736	20.93.2540.0612.0.640	BLANKET ORDER FOR DISTRICT #61 EMPLOYEES	\$70.00
Check Total:							\$70.00
331000	08/31/2019	1053	DAVID HEDENBERG	287991	10.00.2310.0000.0.319	BLANKET FOR BOARD OF EDUCATION MEETINGS TO	\$169.75
Check Total:							\$169.75
331001	08/31/2019	1053	DECATUR ACE HARDWARE	431481	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$28.18
331001	08/31/2019	1053	DECATUR ACE HARDWARE	530325	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$62.05
331001	08/31/2019	1053	DECATUR ACE HARDWARE	530370	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.09
331001	08/31/2019	1053	DECATUR ACE HARDWARE	530516	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.49



## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331001	08/31/2019	1053	DECATUR ACE HARDWARE	530643	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.88
331001	08/31/2019	1053	DECATUR ACE HARDWARE	530778	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.62
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531087	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.35
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531096	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$14.37
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531104	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.35
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531111	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$33.26
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531135	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.49
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531176	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$31.91
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531187	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$41.00
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531202	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$21.59
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531207	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.42
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531229	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.12
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531247	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$49.91
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531251	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.75
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531274	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$35.71

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531285	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.55
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531320	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.75
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531381	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.12
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531398	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.24
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531400	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$57.57
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531436	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.98
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531440	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.79
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531462	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$33.61
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531468	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.51
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531471	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.79
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531475	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.30
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531499	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.62
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531503	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.99
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531509	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.09
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531543	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.10

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

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Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531553	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$21.57
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531567	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$44.99
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531568	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.99
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531574	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$28.78
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531585	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.78
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531610	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$40.32
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531625	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.03
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531637	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$14.17
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531638	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.68
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531653	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$47.32
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531657	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.72
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531664	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$24.71
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531665	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$33.81
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531716	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.78
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531718	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$35.07

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531727	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.88
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531741	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$80.99
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531746	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$37.70
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531748	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.30
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531750	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.02
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531756	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$57.84
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531773	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$1.94
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531790	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.59
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531802	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$1.52
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531819	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.56
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531836	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$116.69
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531883	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$37.77
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531885	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.58
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531886	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.86
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531910	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.42

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

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Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531928	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.54
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531946	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$55.29
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531950	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$24.29
331001	08/31/2019	1053	DECATUR ACE HARDWARE	531957	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.33
Check Total:							\$1,620.38
331002	08/31/2019	1053	DECATUR AREA ARTS COUNCIL	V27259	10.24.1250.4331.1.319	PAY INVOICE DATED 5/7/19 FOR STUDENTS	\$250.00
Check Total:							\$250.00
331003	08/31/2019	1053	DECATUR BOLT CO INC	266218	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$43.07
331003	08/31/2019	1053	DECATUR BOLT CO INC	266350	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$2.83
331003	08/31/2019	1053	DECATUR BOLT CO INC	266382	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$29.23
331003	08/31/2019	1053	DECATUR BOLT CO INC	266384	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$7.63
331003	08/31/2019	1053	DECATUR BOLT CO INC	266478	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$61.47
331003	08/31/2019	1053	DECATUR BOLT CO INC	266675	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$99.00
331003	08/31/2019	1053	DECATUR BOLT CO INC	266676	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$99.00
331003	08/31/2019	1053	DECATUR BOLT CO INC	266693	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$39.33
331003	08/31/2019	1053	DECATUR BOLT CO INC	266777	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$8.35

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331003	08/31/2019	1053	DECATUR BOLT CO INC	266943	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$38.05
331003	08/31/2019	1053	DECATUR BOLT CO INC	267168	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$40.42
Check Total:							\$468.38
331004	08/31/2019	1053	DECATUR CONSTRUCTION SVCS, INC.	2035	20.50.2530.0623.0.410	INVOICE# 2035 - PERSHING PLAYGROUND - 4000# AIR	\$321.00
331004	08/31/2019	1053	DECATUR CONSTRUCTION SVCS, INC.	2040	20.50.2530.0623.0.410	INVOICE# 2040 - PERSHING PLAYGROUND - 4000# PSI	\$428.00
331004	08/31/2019	1053	DECATUR CONSTRUCTION SVCS, INC.	2051	20.50.2530.0623.0.410	INVOICE# 2051 - PERSHING PLAYGROUND - 4000# PSI	\$981.00
331004	08/31/2019	1053	DECATUR CONSTRUCTION SVCS, INC.	2051	20.50.2530.0623.0.410	INVOICE# 2051 - PERSHING PLAYGROUND - 4000# PSI	\$681.25
331004	08/31/2019	1053	DECATUR CONSTRUCTION SVCS, INC.	2065	20.50.2530.0623.0.410	INVOICE# 2065 - PERSHING PLAYGROUND - 4000# NO	\$436.00
331004	08/31/2019	1053	DECATUR CONSTRUCTION SVCS, INC.	2081	60.81.2530.0798.0.410	INVOICE# 2081 - STEPHEN-DECATUR - 4000#	\$321.00
Check Total:							\$3,168.25
331005	08/31/2019	1053	DECATUR COUNTERTOP INC	1836	60.81.2530.0798.0.319	INVOICE# 1836 - STEPHEN-DECATUR -	\$250.00
Check Total:							\$250.00
331006	08/31/2019	1053	DECATUR PAINT & VARNISH	08168282	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$38.19
331006	08/31/2019	1053	DECATUR PAINT & VARNISH	08168283	60.81.2530.0798.0.410	PRO-HIDE GAL BRIGHT WHITE BASE GOLD ULTRA	\$144.35
331006	08/31/2019	1053	DECATUR PAINT & VARNISH	08168284	60.81.2530.0798.0.410	PRO-HIDE GAL BRIGHT WHITE BASE GOLD ULTRA	\$144.35
331006	08/31/2019	1053	DECATUR PAINT & VARNISH	08168285	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$79.16

# Decatur School District #61

## Disbursement Detail Listing

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331006	08/31/2019	1053	DECATUR PAINT & VARNISH	08168294	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$34.16
331006	08/31/2019	1053	DECATUR PAINT & VARNISH	08168307	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$191.04
331006	08/31/2019	1053	DECATUR PAINT & VARNISH	08168308	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$30.79
331006	08/31/2019	1053	DECATUR PAINT & VARNISH	08168309	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$16.64
331006	08/31/2019	1053	DECATUR PAINT & VARNISH	08168349	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$9.63
331006	08/31/2019	1053	DECATUR PAINT & VARNISH	08168369	60.81.2530.0798.0.410	PRO-HIDE GAL BRIGHT WHITE BASE GOLD ULTRA	\$144.35
331006	08/31/2019	1053	DECATUR PAINT & VARNISH	08168370	60.81.2530.0798.0.410	PRO-HIDE GAL BRIGHT WHITE BASE GOLD ULTRA	\$144.35
331006	08/31/2019	1053	DECATUR PAINT & VARNISH	08168371	60.81.2530.0798.0.410	INVOICE# 08168371 - 5 GALLON PH GOLD INT	\$218.08
331006	08/31/2019	1053	DECATUR PAINT & VARNISH	08168427	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$178.92
331006	08/31/2019	1053	DECATUR PAINT & VARNISH	08168428	60.81.2530.0798.0.410	PRO-HIDE GAL BRIGHT WHITE BASE GOLD ULTRA	\$115.48
331006	08/31/2019	1053	DECATUR PAINT & VARNISH	08168429	60.81.2530.0798.0.410	INVOICE# 08168429 - COROTECH GAL ALKYD	\$211.59
331006	08/31/2019	1053	DECATUR PAINT & VARNISH	08168429	60.81.2530.0798.0.410	CROWN PT.P.25 2.5 GAL PAINT THINNER PLASTIC	\$19.66
331006	08/31/2019	1053	DECATUR PAINT & VARNISH	08168456	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$65.42
331006	08/31/2019	1053	DECATUR PAINT & VARNISH	08168481	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$84.05
331006	08/31/2019	1053	DECATUR PAINT & VARNISH	08168505	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$18.66

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331006	08/31/2019	1053	DECATUR PAINT & VARNISH	08168515	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$19.79
Check Total:							\$1,908.66
331007	08/31/2019	1053	DEMCO	6648100	10.50.1125.0185.1.410	QUOTE # G9169071 MEDIUM WEIGHT BOOK	\$26.57
331007	08/31/2019	1053	DEMCO	6648100	10.50.1125.0185.1.410	BOOK POCKET	\$61.82
Check Total:							\$88.39
331008	08/31/2019	1053	DEMOULIN BROTHERS & CO.	2905109	10.85.1100.0017.0.410	VIVACE WHITE IN-STOCK BIBBERS, SIZE 56, SALES	\$46.95
331008	08/31/2019	1053	DEMOULIN BROTHERS & CO.	2905109	10.85.1100.0017.0.410	VIVACE GARMET BAGS (ROYAL BLUE)	\$238.00
Check Total:							\$284.95
331009	08/31/2019	1053	DETECTION SECURITY CO INC	165922	20.12.2540.0618.0.390	INVOICE# 165922 - DENNIS - SERVICE FOR AFTER	\$29.00
331009	08/31/2019	1053	DETECTION SECURITY CO INC	166014	20.85.2540.0618.0.390	INVOICE# 166014 - MACARTHUR - CENTRAL	\$180.00
331009	08/31/2019	1053	DETECTION SECURITY CO INC	166014	20.85.2540.0618.0.390	ONE MONTH DISCOUNT - MACARTHUR	(\$15.00)
Check Total:							\$194.00
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1614978	10.12.1100.0250.0.410	STORAGE CABINET, !DO 12 CUBBY STORAGE	\$296.28
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1683232	10.13.1100.0250.0.410	FOLDING SHOPPING CART	\$26.06
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1683232	10.18.1100.0250.0.410	FOLDING SHOPPING CART	\$26.04
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1683232	10.22.1100.0250.0.410	FOLDING SHOPPING CART	\$26.04
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1683232	10.24.1100.0250.0.410	FOLDING SHOPPING CART	\$26.04
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1683232	10.42.1100.0250.0.410	FOLDING SHOPPING CART	\$26.04
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1683232	10.44.1100.0250.0.410	FOLDING SHOPPING CART	\$26.04
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1683232	10.49.1100.0250.0.410	FOLDING SHOPPING CART	\$26.04
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1683232	10.60.1100.0250.0.410	FOLDING SHOPPING CART	\$26.04
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1683232	10.62.1100.0250.0.410	FOLDING SHOPPING CART	\$26.04
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1683232	10.72.1100.0250.0.410	FOLDING SHOPPING CART	\$26.04



# Decatur School District #61

## Disbursement Detail Listing

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1691650	10.12.1100.0250.0.410	REFUND ON SHIPPING	(\$193.00)
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1692811	10.13.1100.0250.0.410	REFUND ON SHIPPING	(\$22.00)
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1692813	10.13.1100.0250.0.410	FOLDING SHOPPING CART	(\$2.64)
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1692813	10.18.1100.0250.0.410	FOLDING SHOPPING CART	(\$2.64)
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1692813	10.22.1100.0250.0.410	FOLDING SHOPPING CART	(\$2.64)
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1692813	10.24.1100.0250.0.410	FOLDING SHOPPING CART	(\$2.64)
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1692813	10.42.1100.0250.0.410	FOLDING SHOPPING CART	(\$2.64)
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1692813	10.44.1100.0250.0.410	FOLDING SHOPPING CART	(\$2.66)
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1692813	10.49.1100.0250.0.410	FOLDING SHOPPING CART	(\$2.64)
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1692813	10.60.1100.0250.0.410	FOLDING SHOPPING CART	(\$2.64)
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1692813	10.62.1100.0250.0.410	FOLDING SHOPPING CART	(\$2.64)
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1692813	10.72.1100.0250.0.410	FOLDING SHOPPING CART	(\$2.64)
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1749452	10.11.1100.0250.0.410	FOLDING SCREEN !DT SATIN ALUM H60XW72	\$657.80
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1749453	10.21.1100.0250.0.410	FOLDING SCREEN !DT SATIN ALUM H60XW72	\$657.80
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1768606	10.11.1100.0250.0.410	FOLDING SCREEN !DT SATIN ALUM H60XW72	(\$102.80)
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1816055	10.12.1100.0255.0.410	CRAYOLA MODEL MAGIC ASST - QUOTE	\$62.64
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1816055	10.12.1100.0255.0.410	CRAYOLA REG CRAYON 832 CT 64 COLORS	\$51.66
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1816055	10.12.1100.0255.0.410	ELMERS NR GLUE ALL 128OZ	\$39.78
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1816055	10.12.1100.0255.0.410	GLUE GUN REG TRIGFED REG TRIGGER FED	\$30.15
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1816055	10.12.1100.0255.0.410	GLUE STICKS MINI REG 10"	\$28.08
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1816055	10.12.1100.0255.0.410	METAL TOOLING FOIL ALUM 25'	\$73.85
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1816055	10.12.1100.0255.0.410	CHENILLE STEMS ASST	\$7.20

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1816055	10.12.1100.0255.0.410	SCRATCH LITE SHEETS 8"X9" 30PK	\$103.20
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1816055	10.12.1100.0255.0.410	WONDRFOAM PEEL/STICK MULTICLR SHAPE 720 PC	\$23.88
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1816055	10.12.1100.0255.0.410	BLICKRYLIC BRT RED 64OZ	\$12.83
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1816055	10.12.1100.0255.0.410	BLICKRYLIC CHRME ORG	\$12.83
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1816055	10.12.1100.0255.0.410	BLICKRYLIC CHRME YLW	\$12.83
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1816055	10.12.1100.0255.0.410	BLICKRYLIC CBLT BLU 64OZ	\$12.83
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1816055	10.12.1100.0255.0.410	BLICKRYLIC GRN OXID 64OZ	\$12.83
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1816055	10.12.1100.0255.0.410	BLICKRYLIC MARS BLK 64OZ	\$12.83
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1816055	10.12.1100.0255.0.410	BLICKRYLIC WHT TITNM	\$12.83
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1816055	10.12.1100.0255.0.410	BLICKRYLIC VLT 64OZ	\$12.83
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1816055	10.12.1100.0255.0.410	DB ECONO CANVS PANEL 9"X12" 24PK	\$59.64
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1816055	10.12.1100.0255.0.410	CRAYPAS JR ARTIST ASRTD 16 SET	\$8.95
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1816055	10.12.1100.0255.0.410	BLICK STUDIO GESSO GALLON 2 COAT	\$60.03
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1816055	10.12.1100.0255.0.410	LYRA OPAQ WC 24 SET WHT W/BRUSH	\$124.40
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1816055	10.12.1100.0255.0.410	BOGUS DRAWING PAPER GRAY 18X24 250PK	\$93.00
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1816055	10.12.1100.0255.0.410	CLR SCRATCH PAPER MULTI 8.5X11 50PK	\$71.80
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1816055	10.12.1100.0255.0.410	SARGENT ART CLR PNCL 250CT CLASSPK	\$32.97
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1816055	10.12.1100.0255.0.410	XACTO ELEC PCNL SHRP POWERHOUSE BLACK	\$60.84
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1816055	10.12.1100.0255.0.410	DIXON PENCIL NO 2 BOX 12	\$51.00

# Decatur School District #61

## Disbursement Detail Listing

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	CRAYOLA COLOR STICKS 12CT - QUOTE QBP1545112	\$82.55
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	CRAYOLA REG CRAYON 832 CT 64 COLORS	\$103.32
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	ELMERS NR GLUE ALL 128OZ	\$13.26
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	GLUE GUN REG TRIGFED REG TRIGGER FED	\$6.03
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	ELMERS GLUE 30 CT ALL PURPOSE STICKS	\$121.52
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	GLUE STICKS MINI REG 10"	\$29.62
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	SHARPIE METALLIC SLVR 36CT	\$41.98
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	SHARPIE CHISEL RIP BLACK	\$3.76
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	SHARPIE FINE PT MRKR 12 CLR POUCH	\$96.36
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	METAL TOOLING FOIL ALUM 25'	\$29.54
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	GRAY STUMP CLASSPK 48PC	\$17.16
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	CHENILLE STEMS ASST	\$6.00
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	SCRATCH LITE SHEETS 8X9 30PK	\$61.92
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	WONDRFOAM PEEL/STICK MULTICLR SHAPE 720PC	\$17.91
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	BLICKRYLIC BASIC PINT 6/SET	\$43.26
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	BLICKRYLIC MIXING PINT 6/SET	\$47.22
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	BLICKRYLIC CHRME ORG	\$12.83
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	BLICKRYLIC WHT TITNM	\$12.83
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	BLICKRYLIC VLT 64OZ	\$12.83

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	DYNASTY GOLDN TAKLN WC SHADRS SHORT 108	\$129.30
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	DYNASTY GOLDN TAKLN WC RNDS SHORT 144	\$129.26
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	BLICK FOLDED BLANKET CTN 10OZ	\$64.26
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	DB ECONO CANVS PANEL 12X16 24PK	\$68.92
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	CRAYPAS JR ARTIST ASSRTD 16SET	\$71.60
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	BLICK PREM TEMPERA IN BASIC GAL 6/SET	\$108.49
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	PRANG WATERCOLOR MASTER CLASSPK	\$87.93
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	BLICK DRAWING PAPER IN WHT 24X38	\$85.78
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	BLICK DRAWING PAPER WHT 18X24	\$51.58
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	BOGUS DRAWING PAPER GRAY 18X24	\$310.00
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	CLR SCRATCH PAPER MULTI 8.5X11	\$35.90
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	BLICK STU WC PAPER 13 WHT 22X30	\$15.30
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	SARGENT ART CLR PNCL 250/CT CLASSPK	\$65.94
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	HELIX PLASTC COMPASS LOCKING SAFETY POINT	\$33.75
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	BLICK ART GUM ERASER	\$47.50

## Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1826696	10.72.1100.0255.0.410	XACTO ELEC PCNL SHRP POWERHOUSE BLACK	\$30.42
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1854134	10.24.1100.0250.0.410	FOLDING SCREEN !DT SATIN ALUM H60XW72	\$657.80
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1854135	10.60.1100.0250.0.410	FOLDING SCREEN !DT SATIN ALUM H60XW72	\$657.80
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1854136	10.42.1100.0250.0.410	FOLDING SCREEN !DT SATIN ALUM H60XW72	\$657.80
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1854137	10.49.1100.0250.0.410	FOLDING SCREEN !DT SATIN ALUM H60XW72	\$657.80
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1854138	10.44.1100.0250.0.410	FOLDING SCREEN !DT SATIN ALUM H60XW72	\$657.80
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1854139	10.13.1100.0250.0.410	FOLDING SCREEN !DT SATIN ALUM H60XW72	\$657.80
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1861838	10.62.1100.0250.0.410	FOLDING SCREEN !DT SATIN ALUM H60XW72	\$657.80
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1888969	10.44.1100.0250.0.410	FOLDING SCREEN !DT SATIN ALUM H60XW72	(\$102.80)
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1889202	10.49.1100.0250.0.410	FOLDING SCREEN !DT SATIN ALUM H60XW72	(\$102.80)
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1889205	10.62.1100.0250.0.410	FOLDING SCREEN !DT SATIN ALUM H60XW72	(\$102.80)
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1889206	10.60.1100.0250.0.410	FOLDING SCREEN !DT SATIN ALUM H60XW72	(\$102.80)
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1889207	10.13.1100.0250.0.410	FOLDING SCREEN !DT SATIN ALUM H60XW72	(\$102.80)
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1889208	10.24.1100.0250.0.410	FOLDING SCREEN !DT SATIN ALUM H60XW72	(\$102.80)
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1889209	10.42.1100.0250.0.410	FOLDING SCREEN !DT SATIN ALUM H60XW72	(\$102.80)

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1889210	10.21.1100.0250.0.410	FOLDING SCREEN !DT SATIN ALUM H60XW72	(\$102.80)
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1901065	10.22.1100.0250.0.410	BACK TO BACK RACK DO 12X16 60SHELF	\$558.88
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1901068	10.21.1100.0250.0.410	BACK TO BACK RACK !DO 12X16 60SHF	\$279.44
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1929395	10.12.1100.0255.0.410	CRAYOLA CLASSIC MRKR BX/256 BRD CLASSPK	\$61.90
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1936511	10.72.1100.0255.0.410	CRAYOLA CLASSIC MRKR BX/256 CLASSPACK	\$123.80
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1955917	10.72.1250.4331.1.410	QUOTE QBP1545-115 : DO-A-DOT ART SCNTD	\$27.16
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1955917	10.72.1250.4331.1.410	CRAYOLA CRAY CLASPK 8CLRS REG 800/SET	\$298.08
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1955917	10.72.1250.4331.1.410	JUMBO CRAFTSTICKS 500PC BRIGHT HUES	\$13.88
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1955917	10.72.1250.4331.1.410	CRAYOLA CLR PENCIL CLSPK BX/462	\$396.42
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1955917	10.72.1250.4331.1.410	CARDSTOCK PAPER PACK 12X12 JEWEL	\$146.80
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1955917	10.72.1250.4331.1.410	CARDSTOCK PAPER PACK 12X12 PASTELS	\$146.80
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1955917	10.72.1250.4331.1.410	CRAYOLA COMBO CLASPK 256CT CRAYON/MAKERS	\$534.88
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1955917	10.72.1250.4331.1.410	CRAYOLA COMBO CLASPK 256 ORGNL CRYNS/MRKR	\$169.02
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1955917	10.72.1250.4331.1.410	PRANG MARKERS WSHABLE MASTR PK 200 ST	\$394.62
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1955917	10.72.1250.4331.1.410	CARDSTOCK PAPER PACK 12X12 PASTELS	\$293.60

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	1970895	10.72.1250.4331.1.410	CRAYOLA COMBO CLASPK 256 ORGNL CRYNS/MRKR	\$957.78
331010	08/31/2019	1053	DICK BLICK ART MATERIALS	2012775	10.72.1250.4331.1.410	CRAYOLA COMBO CLASPK 256 ORGNL CRYNS/MRKR	\$563.40
Check Total:							\$13,458.28
331011	08/31/2019	1053	DONNELLY AUTOMOTIVE	8959-333279	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$54.99
331011	08/31/2019	1053	DONNELLY AUTOMOTIVE	8959-333861	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$175.23
331011	08/31/2019	1053	DONNELLY AUTOMOTIVE	8959-333998	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$6.57
331011	08/31/2019	1053	DONNELLY AUTOMOTIVE	8959-334270	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$36.77
331011	08/31/2019	1053	DONNELLY AUTOMOTIVE	8959-334285	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$19.61
331011	08/31/2019	1053	DONNELLY AUTOMOTIVE	8959-334805	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$47.26
331011	08/31/2019	1053	DONNELLY AUTOMOTIVE	8959-334874	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$52.46
331011	08/31/2019	1053	DONNELLY AUTOMOTIVE	8959-334875	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$44.75
331011	08/31/2019	1053	DONNELLY AUTOMOTIVE	8959-334876	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$24.55
331011	08/31/2019	1053	DONNELLY AUTOMOTIVE	8959-334893	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$23.64
331011	08/31/2019	1053	DONNELLY AUTOMOTIVE	8959-335084	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$158.00
331011	08/31/2019	1053	DONNELLY AUTOMOTIVE	8959-U334879	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$52.46)
Check Total:							\$591.37

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331012	08/31/2019	1053	DUNKER ELECTRIC SUPPLY INC	40321-1	10.00.0000.0000.0.973	PHILIPS LIGHTING FLOURESCENT LAMP, RAPID	\$2,430.00
331012	08/31/2019	1053	DUNKER ELECTRIC SUPPLY INC	49756-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$118.96
331012	08/31/2019	1053	DUNKER ELECTRIC SUPPLY INC	50997-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$186.43
331012	08/31/2019	1053	DUNKER ELECTRIC SUPPLY INC	51068-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$11.43
331012	08/31/2019	1053	DUNKER ELECTRIC SUPPLY INC	51106-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$189.90
331012	08/31/2019	1053	DUNKER ELECTRIC SUPPLY INC	51119-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$40.45
331012	08/31/2019	1053	DUNKER ELECTRIC SUPPLY INC	51338-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$40.15
331012	08/31/2019	1053	DUNKER ELECTRIC SUPPLY INC	51465-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$28.12
331012	08/31/2019	1053	DUNKER ELECTRIC SUPPLY INC	51491-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$178.00
331012	08/31/2019	1053	DUNKER ELECTRIC SUPPLY INC	51638-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$3.60
331012	08/31/2019	1053	DUNKER ELECTRIC SUPPLY INC	51647-1	60.81.2530.0798.0.410	INVOICE# 51647-1 - 1/2IN ALUM FLEXIBLE CONDUIT	\$46.69
331012	08/31/2019	1053	DUNKER ELECTRIC SUPPLY INC	51647-1	60.81.2530.0798.0.410	10AWG THHN STRANDED CU WIRE WITH BLACK	\$86.60
331012	08/31/2019	1053	DUNKER ELECTRIC SUPPLY INC	51647-1	60.81.2530.0798.0.410	10AWG THHN STRANDED CU WIRE WITH RED JACKET	\$86.60
331012	08/31/2019	1053	DUNKER ELECTRIC SUPPLY INC	51647-1	60.81.2530.0798.0.410	10AWG THHN STRANDED CU WIRE WITH GREEN	\$86.60
331012	08/31/2019	1053	DUNKER ELECTRIC SUPPLY INC	51788-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$99.66



## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331012	08/31/2019	1053	DUNKER ELECTRIC SUPPLY INC	51999-1	60.81.2530.0798.0.410	4P/23 CAT6+ CABLE RISER RATED WITH BLUE JACKET	\$2,180.00
331012	08/31/2019	1053	DUNKER ELECTRIC SUPPLY INC	52349-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$11.74
331012	08/31/2019	1053	DUNKER ELECTRIC SUPPLY INC	52400-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$44.15
Check Total:							\$5,869.08
331013	08/31/2019	1053	DUNN INC	3623	60.81.2530.0798.0.324	STEPHEN-DECATUR - MILLING: VARIABLE DEPTH	\$12,815.00
331013	08/31/2019	1053	DUNN INC	3623	60.81.2530.0798.0.324	NEW ASPHALT PAVEMENT: 6" AGGREGATE BASE AND 4"	\$10,602.00
331013	08/31/2019	1053	DUNN INC	3623	60.81.2530.0798.0.324	PRIME: APPLY LIQUID ASPHALT PRIME COAT TO	\$711.00
331013	08/31/2019	1053	DUNN INC	3623	60.81.2530.0798.0.324	LEVELING BINDER: INSTALL ASPHALT LEVELING AS	\$5,397.00
331013	08/31/2019	1053	DUNN INC	3623	60.81.2530.0798.0.324	ASPHALT PAVING: INSTALL 2" COMPACTED HOT MIX	\$19,197.00
331013	08/31/2019	1053	DUNN INC	3845	20.93.2540.0617.0.410	BLANKET ORDER FOR PREMIUM COLD PATCH	\$410.00
331013	08/31/2019	1053	DUNN INC	3856	20.93.2540.0617.0.410	BLANKET ORDER FOR PREMIUM COLD PATCH	\$673.75
331013	08/31/2019	1053	DUNN INC	3904	20.93.2540.0617.0.410	BLANKET ORDER FOR PREMIUM COLD PATCH	\$152.50
Check Total:							\$49,958.25
331014	08/31/2019	1053	DYNAGRAPHICS INC/FAST IMPRESSIONS	180414	10.03.2210.0084.0.360	NAME BADGE FOR TAMMY MCELROY - SECRETARY TO	\$26.90
331014	08/31/2019	1053	DYNAGRAPHICS INC/FAST IMPRESSIONS	181660	10.00.2322.0000.0.360	NAME BADGE FOR: JEFF DASE ASSISTANT	\$53.80
331014	08/31/2019	1053	DYNAGRAPHICS INC/FAST IMPRESSIONS	181726	10.33.1900.0010.0.360	QUOTE: MAGNETIC NAME BADGE FOR KELLEY	\$26.90

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

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Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331014	08/31/2019	1053	DYNAGRAPHICS INC/FAST IMPRESSIONS	181814	10.24.2410.0000.0.360	3"(W) X 1.5" (T) -- NAME BADGE W/MAGNETIC	\$26.90
331014	08/31/2019	1053	DYNAGRAPHICS INC/FAST IMPRESSIONS	181814	10.24.2410.0000.0.360	3"(W) X 1.5" (T) -- NAME BADGE W/MAGNETIC	\$26.90
331014	08/31/2019	1053	DYNAGRAPHICS INC/FAST IMPRESSIONS	182027	10.21.2410.0000.0.360	NAME BADGE W/MAGNETIC FASTENER - JULIE FANE,	\$26.90
331014	08/31/2019	1053	DYNAGRAPHICS INC/FAST IMPRESSIONS	182541	10.49.2410.0000.0.360	HOLLY KITSON PRINCIPAL NAME BADGE W/ MAGNETIC	\$26.90
331014	08/31/2019	1053	DYNAGRAPHICS INC/FAST IMPRESSIONS	182922	10.03.2210.0084.0.360	NAME BADGE FOR TERI MOORE - ASSESSMENT	\$26.90
331014	08/31/2019	1053	DYNAGRAPHICS INC/FAST IMPRESSIONS	182960	10.00.2322.0000.0.360	NAME BADGE WITH MAGNETIC CLIP- ASHLEY	\$26.90
Check Total:							\$269.00
331015	08/31/2019	1053	E L PRUITT CO	PAY REQUEST #3	20.82.2540.0604.0.323	EISENHOWER - INSTALLATION OF	\$24,560.75
331015	08/31/2019	1053	E L PRUITT CO	PAY REQUEST #3	20.85.2540.0604.0.323	MACARTHUR - INSTALLATION OF	\$22,527.36
Check Total:							\$47,088.11
331016	08/31/2019	1053	E3 GORDON STOWE	1274996	12.00.2150.0880.0.323	*QUOTE# 7/22/2019* AUDIOSCAN CALIBRATION	\$136.00
331016	08/31/2019	1053	E3 GORDON STOWE	1274996	12.00.2150.0880.0.323	BELTONE CALIBRATION	\$152.00
331016	08/31/2019	1053	E3 GORDON STOWE	1274996	12.00.2150.0880.0.323	G S I CALIBRATION	\$175.00
331016	08/31/2019	1053	E3 GORDON STOWE	1274996	12.00.2150.0880.0.323	G S I CALIBRATION	\$355.00
331016	08/31/2019	1053	E3 GORDON STOWE	1274996	12.00.2150.0880.0.323	I A C CALIBRATION	\$95.00
331016	08/31/2019	1053	E3 GORDON STOWE	1274996	12.00.2150.0880.0.323	ON-SITE SERVICE CALL	\$210.00
331016	08/31/2019	1053	E3 GORDON STOWE	1275905	12.00.2150.0880.0.323	LABOR INSTALLATION	\$610.99
331016	08/31/2019	1053	E3 GORDON STOWE	1275905	12.00.2150.0880.0.750	QUOTE # 049-1203-DRS10049STL	\$2,133.37
331016	08/31/2019	1053	E3 GORDON STOWE	1275905	12.00.2150.0880.0.750	CUSTOM REINFORCER FIGURE REQUEST	\$35.64

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331016	08/31/2019	1053	E3 GORDON STOWE	1276792	12.00.2150.0880.0.550	QUOTE #: 049-1232-DRS10049STL	\$10,244.50
331016	08/31/2019	1053	E3 GORDON STOWE	1276792	12.00.2150.0880.0.550	90 dB CORNER SPEAKERS, PAIR (GSI CABLE)	\$695.00
331016	08/31/2019	1053	E3 GORDON STOWE	1276792	12.00.2150.0880.0.550	LABOR INSTALLATION AND SOUND FIELD	\$600.00
331016	08/31/2019	1053	E3 GORDON STOWE	1276792	12.00.2150.0880.0.550	TRADE-IN GSI61	(\$1,000.00)
Check Total:							\$14,442.50
331017	08/31/2019	1053	ELLISON EDUCATIONAL EQUIP INC	3249650	10.50.1125.0185.1.410	QUOTE Q51478 ELLISON SUPER STAR EXCEL STARTER	\$497.60
Check Total:							\$497.60
331018	08/31/2019	1053	EMBROIDERED EXPRESSIONS LLC	13402	10.82.1100.0174.0.410	INVOICE #13402 - GILDAN 50/50 T SHIRT - 90 SM; 90	\$1,890.00
331018	08/31/2019	1053	EMBROIDERED EXPRESSIONS LLC	13402	10.82.1100.0174.0.410	DISCOUNT	(\$945.00)
331018	08/31/2019	1053	EMBROIDERED EXPRESSIONS LLC	13402	10.82.1100.0174.0.410	GILDAN 50/50 T SHIRT XXL	\$105.00
331018	08/31/2019	1053	EMBROIDERED EXPRESSIONS LLC	13402	10.82.1100.0174.0.410	GILDAN 50/50 T SHIRT 3XL	\$45.00
331018	08/31/2019	1053	EMBROIDERED EXPRESSIONS LLC	13402	10.82.1100.0174.0.410	GILDAN 50/50 T SHIRT 4XL	\$27.00
331018	08/31/2019	1053	EMBROIDERED EXPRESSIONS LLC	13402	10.82.1100.0174.0.410	SCREENPRINT	\$1,352.00
Check Total:							\$2,474.00
331019	08/31/2019	1053	ENABLING DEVICES	0453948-IN	10.72.1200.0255.0.410	COMPACT ACTIVITY CENTER - QUOTE 38863	\$173.26
331019	08/31/2019	1053	ENABLING DEVICES	0453948-IN	10.72.1200.0255.0.410	GLITTER ROLL & MUSIC BASE SWITCH	\$167.48
331019	08/31/2019	1053	ENABLING DEVICES	0453948-IN	10.72.1200.0255.0.410	MAGICAL LIGHT ROLL	\$199.83
331019	08/31/2019	1053	ENABLING DEVICES	0453948-IN	10.72.1200.0255.0.410	MUSIC BOX	\$115.49
331019	08/31/2019	1053	ENABLING DEVICES	0453948-IN	10.72.1200.0255.0.410	02 COOL ADAPTED FAN	\$64.65
331019	08/31/2019	1053	ENABLING DEVICES	0453948-IN	10.72.1200.0255.0.410	TALKABLE WITH BUILT IN ICON - 2 SWITCH	\$162.15

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331019	08/31/2019	1053	ENABLING DEVICES	0453948-IN	10.72.1200.0255.0.410	FUBBLES	\$50.78
331019	08/31/2019	1053	ENABLING DEVICES	0453948-IN	10.72.1200.0255.0.410	UNDER THE SEA	\$237.96
331019	08/31/2019	1053	ENABLING DEVICES	0454999-IN	10.72.1200.0255.0.410	MOTORIZED GLITTER ROLL	\$129.95
331019	08/31/2019	1053	ENABLING DEVICES	0454999-IN	10.72.1200.0255.0.410	MUSICAL SWIRL ART	\$99.95
Check Total:							\$1,401.50
331020	08/31/2019	1053	ENTEC SERVICES, INC.	SIN030874	60.81.2530.0798.0.410	OPPOSED CD36 DAMPER/FLEXIBLE METAL	\$1,135.00
331020	08/31/2019	1053	ENTEC SERVICES, INC.	SIN030874	60.81.2530.0798.0.410	(1) LMB24-SR BELIMO DAMPER ACTUATOR, 2-10V,	\$579.00
331020	08/31/2019	1053	ENTEC SERVICES, INC.	SIN031622	60.81.2530.0798.0.410	DELTA CONTROLS HARDWARE FOR (10) VVT	\$5,374.42
331020	08/31/2019	1053	ENTEC SERVICES, INC.	SIN031622	60.81.2530.0798.0.410	BACSTAT NETWORK THERMOSTAT, 1RT, 2IP,	\$0.00
331020	08/31/2019	1053	ENTEC SERVICES, INC.	SIN031622	60.81.2530.0798.0.410	APPLICATION CONTROLLER, 6I, 3AO, 3DO, MSTP	\$0.00
331020	08/31/2019	1053	ENTEC SERVICES, INC.	SIN031622	60.81.2530.0798.0.410	DUCT 8" POINT SENSOR	\$0.00
331020	08/31/2019	1053	ENTEC SERVICES, INC.	SIN031622	60.81.2530.0798.0.410	DUCT STATIC PRESSURE SENSOR	\$0.00
331020	08/31/2019	1053	ENTEC SERVICES, INC.	SIN031622	60.81.2530.0798.0.410	DUCT STATIC PROBE	\$0.00
331020	08/31/2019	1053	ENTEC SERVICES, INC.	SIN031622	60.81.2530.0798.0.410	BELIMO DAMPER ACTUATOR, 2-10V,	\$0.00
331020	08/31/2019	1053	ENTEC SERVICES, INC.	SIN031622	60.81.2530.0798.0.410	BACNET MS/TP	\$0.00
331020	08/31/2019	1053	ENTEC SERVICES, INC.	SIN031622	60.81.2530.0798.0.410	TRANSFORMER, 120/24 VAC, 96VA, CB, 1-HUB	\$0.00
Check Total:							\$7,088.42
331021	08/31/2019	1053	ESGI	22498	10.49.1100.0000.0.327	QUOTE #906038 ESGI 12 MONTH LICENSE-PARPART	\$368.00
Check Total:							\$368.00
331022	08/31/2019	1053	ETA 2	60169468	10.44.1100.0255.0.410	CM GRID/BLANK CLASS SET BOARDS - QUOTE Q68216	\$109.95

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331022	08/31/2019	1053	ETA 2	60169471	10.12.1100.0255.0.410	CM GRID/BLANK CLASS SET BOARDS - QUOTE Q68214	\$109.95
331022	08/31/2019	1053	ETA 2	60169555	10.82.1100.0255.0.410	QUOTE# Q68219 PROTRACTOR SET 6" CLEAR	\$42.85
331022	08/31/2019	1053	ETA 2	60169616	10.62.1100.0255.0.410	CM GRID/BLANK CLASS SET BOARDS - QUOTE Q68218	\$109.95
331022	08/31/2019	1053	ETA 2	60169616	10.62.1100.0255.0.410	GEOTOOL COMPASSES SET OF 30	\$93.90
331022	08/31/2019	1053	ETA 2	60169616	10.62.1100.0255.0.410	HANDS ON EQUATIONS MATH LAB	\$579.90
Check Total:							\$1,046.50
331023	08/31/2019	1053	ETC MONTESSORI	9066	10.11.1250.4331.1.410	QUOTE #24127 - FRACTION WORK LEVEL 6-9	\$62.00
331023	08/31/2019	1053	ETC MONTESSORI	9066	10.11.1250.4331.1.410	STAMP GAME TASK CARDS-ADDITION LEVEL	\$16.00
331023	08/31/2019	1053	ETC MONTESSORI	9066	10.11.1250.4331.1.410	FRACTION CIRCLE CONTROL CARDS	\$31.00
Check Total:							\$109.00
331024	08/31/2019	1053	EVERGREEN FS INC	101460	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE FOR BUILDINGS	\$3,203.25
331024	08/31/2019	1053	EVERGREEN FS INC	101460	20.93.2540.0651.0.464	\$-0.01 Pro-rated Adjustment Applied - 10%	(\$0.01)
Check Total:							\$3,203.24
331025	08/31/2019	1053	EXPLORE LEARNING	2118132	10.33.1900.0255.0.327	GIZMO TEACHER LICENSE FOR A SINGLE TEACHER	\$875.00
Check Total:							\$875.00
331026	08/31/2019	1053	F. E. MORAN, INC - ALARM/MONITORING SVCS	001-261901410	20.50.2540.0644.0.323	PERSHING - LABOR TO REPROGRAM AND TEST FIRE	\$235.00
Check Total:							\$235.00
331027	08/31/2019	1053	FASTBRIDGE LEARNING	INV-5481	10.11.2230.0000.0.327	FAST SUBSCRIPTION - RENEWAL	\$2,600.00

# Decatur School District #61

## Disbursement Detail Listing

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Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331027	08/31/2019	1053	FASTBRIDGE LEARNING	INV-5481	10.12.2230.0000.0.327	FAST SUBSCRIPTION – RENEWAL	\$2,500.00
331027	08/31/2019	1053	FASTBRIDGE LEARNING	INV-5481	10.13.2230.0000.0.327	QUOTE NUMBER 00003911 – FAST SUBSCRIPTION –	\$2,300.00
331027	08/31/2019	1053	FASTBRIDGE LEARNING	INV-5481	10.18.2230.0000.0.327	FAST SUBSCRIPTION – RENEWAL	\$2,200.00
331027	08/31/2019	1053	FASTBRIDGE LEARNING	INV-5481	10.21.2230.0000.0.327	FAST SUBSCRIPTION – RENEWAL	\$2,200.00
331027	08/31/2019	1053	FASTBRIDGE LEARNING	INV-5481	10.22.2230.0000.0.327	FAST SUBSCRIPTION – RENEWAL	\$2,800.00
331027	08/31/2019	1053	FASTBRIDGE LEARNING	INV-5481	10.24.2230.0000.0.327	FAST SUBSCRIPTION – RENEWAL	\$2,100.00
331027	08/31/2019	1053	FASTBRIDGE LEARNING	INV-5481	10.42.2230.0000.0.327	FAST SUBSCRIPTION – RENEWAL	\$2,800.00
331027	08/31/2019	1053	FASTBRIDGE LEARNING	INV-5481	10.44.2230.0000.0.327	FAST SUBSCRIPTION – RENEWAL	\$2,100.00
331027	08/31/2019	1053	FASTBRIDGE LEARNING	INV-5481	10.49.2230.0000.0.327	FAST SUBSCRIPTION – RENEWAL	\$2,300.00
331027	08/31/2019	1053	FASTBRIDGE LEARNING	INV-5481	10.60.2230.0000.0.327	FAST SUBSCRIPTION – RENEWAL	\$2,100.00
331027	08/31/2019	1053	FASTBRIDGE LEARNING	INV-5481	10.62.2230.0000.0.327	FAST SUBSCRIPTION – RENEWAL	\$1,905.00
331027	08/31/2019	1053	FASTBRIDGE LEARNING	INV-5481	10.72.2230.0000.0.327	FAST SUBSCRIPTION – RENEWAL	\$5,600.00
331027	08/31/2019	1053	FASTBRIDGE LEARNING	INV-5481	10.74.2230.0000.0.327	FAST SUBSCRIPTION – RENEWAL	\$3,400.00
331027	08/31/2019	1053	FASTBRIDGE LEARNING	INV-5481	10.81.2230.0000.0.327	FAST SUBSCRIPTION – RENEWAL	\$6,600.00
Check Total:							\$43,505.00

## Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331028	08/31/2019	1053	FASTENAL COMPANY	ILDEC155328	20.93.2540.0613.0.410	18V M18 ROTARY HAMMER - QUOTE# 22581	\$312.99
331028	08/31/2019	1053	FASTENAL COMPANY	ILDEC155815	20.93.2540.0613.0.410	2696-24 COMBO KIT - QUOTE# 23041	\$993.98
331028	08/31/2019	1053	FASTENAL COMPANY	ILDEC156009	60.81.2530.0798.0.410	INVOICE# ILDEC156009 - 3/8-16 CHNLNUT 1 5/8	\$163.80
331028	08/31/2019	1053	FASTENAL COMPANY	ILDEC156010	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$56.28
331028	08/31/2019	1053	FASTENAL COMPANY	ILDEC156069	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$109.70
331028	08/31/2019	1053	FASTENAL COMPANY	ILDEC156116	60.81.2530.0798.0.410	INVOICE# ILDEC156116 - 13/16 SH 14G 10'GAL	\$162.20
331028	08/31/2019	1053	FASTENAL COMPANY	ILDEC156116	60.81.2530.0798.0.410	48MMX55MSLV DCT TAPE	\$18.53
331028	08/31/2019	1053	FASTENAL COMPANY	ILDEC156116	60.81.2530.0798.0.410	3/8 SQ CHNL WASHER	\$18.91
331028	08/31/2019	1053	FASTENAL COMPANY	ILDEC156242	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.23
331028	08/31/2019	1053	FASTENAL COMPANY	ILDEC156285	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$2.46
331028	08/31/2019	1053	FASTENAL COMPANY	ILDEC156296	20.93.2540.0676.0.750	CONFIRMING. DO NOT DUPLICATE - 2729-21	\$545.99
331028	08/31/2019	1053	FASTENAL COMPANY	ILDEC156369	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$58.22
331028	08/31/2019	1053	FASTENAL COMPANY	ILDEC156370	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$58.22
Check Total:							\$2,510.51
331029	08/31/2019	1053	FEDEX	6-630-12948	10.00.2660.0110.0.341	INVOICE#: 6-630-12948 - FEDEX EXPRESS SERVICES -	\$81.58
Check Total:							\$81.58
331030	08/31/2019	1053	FINDAWAY WORLD, LLC	294670	10.00.0000.0000.0.971	PROPOSAL #3947 - PLAYAWAY EARBUD	\$46.75
Check Total:							\$46.75

# Decatur School District #61

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331031	08/31/2019	1053	FIRST	M16286	38.13.1380.0000.0.699	*QUOTE #20190523-130140469 *	\$495.00
331031	08/31/2019	1053	FIRST	M16286	38.13.1380.0000.0.699	FIRST LEGO EDUCATION WEDO 2.0 CORE SET	\$960.00
Check Total:							\$1,455.00
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388551A	10.49.1100.0255.0.410	WALK TWO MOONS NOVEL - QUOTE 2388551A	\$16.89
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388551A	10.49.1100.0255.0.410	ASSESSMENT BOOK FOR WORLD PRACTICE BOOK	\$100.55
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388551A	10.49.1100.0255.0.410	WORKBOOK FOR SCIENCE 2	\$31.95
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388551A	10.49.1100.0255.0.410	WORKBOOK FOR SCIENCE 2	\$257.89
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388551A	10.49.1100.0255.0.410	WORKBOOK FOR SCIENCE 2	\$7.10
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388551A	10.49.1100.0255.0.410	STUDENT PRACTICE AND ACTIVITY WORKBOOK	\$108.00
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388557A	10.44.1100.0255.0.410	STUDENT WORKBOOK SCIENCE G1	\$85.20
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388557A	10.44.1100.0255.0.410	STUDENT WORKBOOK SCIENCE G2	\$10.65
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388557A	10.44.1100.0255.0.410	TIMELINKS PLACES AND EVENTS SET GK	\$103.50
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388557B	10.44.1100.0255.0.410	EARTH HISTORY SCIENCE RESOURCES	\$17.60
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388557B	10.44.1100.0255.0.410	WEATHER AND WATER SCIENCE RESOURCES	\$17.60
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388557C	10.44.1100.0255.0.410	TIMELINKS LEVELED READER LIBRARY APPROACHING	\$319.00
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388557C	10.44.1100.0255.0.410	TIMELINKS LEVELED READER LIBRARY PLACES AND	\$319.00



# Decatur School District #61

## Disbursement Detail Listing

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Date Range: 08/01/2019 - 08/31/2019

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Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388557C	10.44.1100.0255.0.410	PLANETARY SCIENCE	\$27.50
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388559B	10.33.1900.0255.0.410	WORKBOOK FOR SCIENCE 2	\$13.94
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388559C	10.33.1900.0255.0.420	SS VOCABULARY BLM 3	\$164.40
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388559E	10.33.1900.0255.0.410	ACTIVITY BOOK FOR SCIENCE 2	\$17.42
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388559E	10.33.1900.0255.0.420	ASSESSMENT BOOK SCIENCE	\$93.96
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388560A	10.62.1100.0255.0.410	WALK TWO MOONS NOVEL – QUOTE 2388560A	\$123.86
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388560A	10.62.1100.0255.0.410	WORKBOOK SCIENCE 2	\$81.65
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388560A	10.62.1100.0255.0.410	WORKBOOK SCIENCE 4	\$159.25
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388560A	10.62.1100.0255.0.410	PRACTICE AND ACTIVITY BOOK STUDENT WORKBOOK	\$87.75
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388560A	10.62.1100.0255.0.410	WORKBOOK SCIENCE 2	\$21.30
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388560B	10.62.1100.0255.0.410	TEMPLE GRANDIN DD	\$10.08
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388560B	10.62.1100.0255.0.410	UP DVD	\$24.18
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388560C	10.62.1100.0255.0.410	TAMING OF THE SHREW DVD	\$6.25
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388560C	10.62.1100.0255.0.410	ACTIVITY BOOK SCIENCE 2	\$43.55
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388561A	10.74.1100.0255.0.420	UNITED STATES VOL 2 – QUOTE 2388561A	\$53.06
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388563A	10.42.1100.0255.0.410	WALK TWO MOONS NOVEL – QUOTE 2388563A	\$33.78
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388563A	10.42.1100.0255.0.410	WORKBOOK SCIENCE 4	\$245.70
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388563A	10.42.1100.0255.0.410	WORKBOOK SCIENCE 5	\$189.00

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388563A	10.42.1100.0255.0.410	WORKBOOK SCIENCE 5	\$31.88
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388563A	10.42.1100.0255.0.410	WORKBOOK SCIENCE 5	\$31.50
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388563A	10.42.1100.0255.0.420	UNITED STATES VOL 2	\$15.16
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388563B	10.42.1100.0255.0.410	WORKBOOK SCIENCE 2	\$7.10
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388563C	10.42.1100.0255.0.410	WORKBOOK SCIENCE 2	\$67.45
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388563D	10.42.1100.0255.0.410	WORKBOOK SCIENCE 2	\$17.58
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388564A	10.22.1100.0255.0.410	WALK TWO MOONS NOVEL – QUOTE 2388564A	\$11.26
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388564B	10.22.1100.0255.0.420	SCIENCE ASSESSMENT BOOK	\$93.96
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388565A	10.82.1100.0255.0.420	FLESH AND BLOOD SO	\$392.00
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388565A	10.82.1100.0255.0.420	UNBROKEN AN OLYMPIANS JOURNEY FROM AIRMAN	\$796.25
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388565A	10.82.1100.0255.0.420	AMERICCAN PLAGUE STUDENT TEXTBOOK –	\$428.64
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388565B	10.82.1100.0255.0.420	BARRONS AP ENGLISH LANGUAGE AND	\$41.40
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388565C	10.82.1100.0255.0.420	BARRONS AP ENGLISH LANGUAGE AND	\$276.00
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2388566A	10.85.1100.0255.0.420	ORDER# 2388566A – THINGS FALL APART NOVEL	\$40.65
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2398661A	10.85.1100.0255.0.420	2009 AMERICAN ANTHEM MODERN AMERICAN	\$1,851.92
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2401721A	10.82.1100.0255.0.420	MAGRUDERS AMERICAN GOVERNMENT PRINT –	\$1,402.80
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2401722A	10.85.1100.0255.0.420	MAGRUDERS AMERICAN GOVERNMENT PRINT –	\$1,662.50

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2402894A	10.24.1250.4331.1.410	SOLU 2018 TAKE TIME FOR YOU SELF CARE ACTION	\$641.50
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2402894B	10.24.1250.4331.1.410	JOSS 2018 ONWARD WORKBOOK DAILY	\$748.75
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2402894B	10.24.1250.4331.1.410	JOSS 2018 ONWARD CULTIVATING EMOTIONAL	\$163.55
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2402894C	10.24.1250.4331.1.410	JOSS 2018 ONWARD CULTIVATING EMOTIONAL	\$654.20
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	2408287A	10.81.1100.0255.0.410	REFUGEE NOVEL - NEW CULTURES CLASS - QUOTE	\$65.90
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	QUOTE # 9977675 -ADA TWIST, SCIENTIST-BEATY,	\$13.91
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	ALL THE WATER IN THE WORLD - LYON, GEORGE	\$13.94
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	aN AMBUSH OF TIGERS: A WILD GATHERING OF	\$13.54
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	ANT,ANT, ANTI: (AN INSECT CHANT) - SAYRE, APRIL	\$12.38
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	BE A FREIND TO TREES - LAUBER, PATRICIA HARPER	\$4.76
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	BEAKS!-COLLARD, SNEED B - CHARLESBRIDGE	\$6.26
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	BEEP! BEEP! GO TO SLEEP! - TARPLEY, TODD - LITTLE	\$13.94
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	BIOMEDICAL ENGINEERING AND HUMAN BODY	\$18.68
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	THE BOY WHO HARNESSSED THE WIND - KAMKWAMBA,	\$13.94
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	BUGS ARE INSECTS - ROCKWELL, ANNE F -	\$4.76

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	BURN: MICHEAL FARADAY'S CANDLE - PATTISON,	\$21.59
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	BUTTERNUT HOLLOW POND - HEINZ, BRIAN J. -	\$7.19
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	CAPTAIN KIDD'S CREW EXPERIMENTS WITH SINKING	\$18.49
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	CLINK - DIPUCCHOI, KELLY S.-BALZER & BRAY	\$13.18
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	COMMUNICATION LONG AGO AND TODAY - O'BRIEN,	\$17.59
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	A COOL DRINK OF WATER - KERLEY, BARBARA -	\$6.17
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	CORAL REEFS - RATTINI, KRISTIN BAIRD - NATIONAL	\$12.51
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	THE DAY THE CRAYONS CAME HOME - DAYWALT,	\$14.71
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	DIARY OF A WORM - CRONIN, DOREEN - JOANNA	\$13.18
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	DO YOU KNOW WHICH ONES WILL GROW? - SHEA, SUSAN	\$13.90
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	DREAMING UP: A CELEBRATION OF BUILDING	\$14.68
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	DRUM CITY - GUIDONE, THEA - DRAGONFLY BOOKS	\$6.29
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	DRUM DREAM GIRL: HOW ONE GIRL'S COURAGE	\$13.94
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	ELECTRICAL CIRCUITS - PARKER, LEWIS -	\$17.06
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	ENGINEERING IN OUR EVERYDAY LIVES - MILLER,	\$4.64

# Decatur School District #61

## Disbursement Detail Listing

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Date Range: 08/01/2019 - 08/31/2019

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Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	ERISUIB 0 CASTLEMAN, VIRGINIA – PERFECTION	\$20.66
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	FLIP,FLOAT, FLY: SEEDS ON THE MOVE – MACKEN,	\$13.82
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	FLOWERS ARE CALLING–GRAY,RITA–HOUG	\$13.94
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	ROSSILS TELL OF LONG AGO – ALIKI – HARPER	\$3.23
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	FROM CATERPILLER TO BUTTERFLY – HEILIGMAN,	\$13.18
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	FROM WAX TO CRAYON – NELSON, ROBIN –LERNER	\$16.24
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	GIRLS THINK OF EVERTHING:STORIES OF	\$13.94
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	THE HANDIEST THINGS IN THE WORLD – CLEMENTS,	\$14.71
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	HEAR YOUR HEART – SHOWERS, PAUL – HARPER	\$4.76
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	A HOUSE FOR HERMIT CRAB – CARLE, ERIC – SIMON	\$13.18
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	HOW BIG IS A FOOT? – MYLLER, ROLF – DELL	\$4.76
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	HOW PEOPLE LEARNED TO FLY – HODGKINS, FRAN –	\$13.18
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	HOW TALL, HOW SHORT, HOW FARAWAY – ADLER,	\$7.06
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	I FALL DOWN – COBB, VICKI – HARPER COLLINS	\$13.94
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	I SEE MYSELF – COBB, VICKI – HARPER COLLINS	\$13.94

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331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	I WANNA IGUANA – ORLOFF, KAREN KAUFMAN – PUTNAM	\$13.85
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	IF I BUILD A CAR – VAN DUSEN, CHRIS – DUTTON	\$13.94
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	IF YOU FIND A ROCK – CHRISTIAN, PEGGY –	\$6.29
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	IF YOU HOLD A SEED – MACKAY, ELLY – RP KIDS	\$13.15
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	IGGY PECK, ARCHITECT – BEATY, ANDREA – ABRAMS	\$13.91
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	IMAGINATIVE INVENTIONS: THE WHO, WHAT, WHERE,	\$14.71
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	INVENTING THE AUTOMOBILE – BANTING,	\$5.23
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	THE INVENTOR'S SECRET: WHAT tHOMAS eDISON	\$13.15
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	IPOD AND ELECTRONICS VISIONARY TONY FADELL –	\$18.04
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	JACKRABBIT MCCABE & THE ELECTRIC TELEGRAPH –	\$13.94
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	JOHN DENVER'S SUNSHINE ON MY SHOULDERS –	\$15.44
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	JOHN MUIR, AMERICAN'S NATURALIST – LOCKER,	\$10.09
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	JUST DUCKS! – DAVIES, NICOLA – CANDLEWICK	\$12.41
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	KIDS' PAPER AIRPLANE BOOK – BLACKBURN, KEN –	\$10.85
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	LET'S THINK ABOUT THE POWER OF ADVERTISING –	\$22.99

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331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	LIGHTBULBS – MATTERN, JOANNE – CHILDREN'S	\$16.92
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	LUCAS AND HIS LOCO BEANS – WINNER, RAMONA	\$12.38
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	MAKING MACHINES WITH SPRINGS – OXLADE, CHRIS –	\$21.19
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	MATTER – DUNNE, ABBIE – CAPSTONE PRESS	\$18.49
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	MESMERIZED: HOW BEN FRANKLIN SOLVED A	\$13.94
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	MOVE IT! MOTION, FORCES AND YOU – MASON,	\$6.26
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	NEFERTITI THE SPIDernaut: THE JUMPING SPIDER WHO	\$21.59
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	NEWTON AND ME – MAYER, LYNNE – ARBORDALE	\$13.91
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	NEXT TIME YOU SEE A MAPLE SEED – MORGAN,	\$10.09
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	NEXT TIME YOU SEE A PILL BUT – MORGAN, EMILY R –	\$14.68
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	NEXT TIME YOU SEE A SEASHELL – MORGAN, EMILY	\$10.00
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	NEXT TIME YOU SEE A SPIDERWEB – MORGAN,	\$10.00
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	OIL SPILL! – BERGER, MELVIN – HARPER COLLINS –	\$4.76
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	ORION AND THE DARK – YARLETT, EMMA – TEMPLAR	\$13.18
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	OUR TREE NAMED STEVE – ZWEIBEL, ALAN – PUFFIN	\$5.53

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331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	OVER IN THE OCEAN: IN A CORAL REEF – BERKES,	\$13.15
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	PANCAKES, PANCAKES! – CARLE, ERIC – SIMON	\$13.18
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	THE PERFECT PET – PALATINI, MARGIE – HARPER	\$6.29
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	POP! A BOOK ABOUT BUBBLES – BRADLEY,	\$4.76
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	POPCORN! – LANDAU, ELAINE – CHARLESBRIDGE –	\$6.26
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	PRINCE WILLIAM – RAND, GLORIA – H. HOLT –	\$7.82
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	RACHEL CARSON: PRESERVING A SENSE OF	\$10.09
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	RECYCLING CRAFTS – LIM, ANNALEES – GARETH	\$18.68
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	THE REMARKABLE FARKLE MCBRIDE – LITHGOW, JOHN	\$14.71
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	ROBOTS – STEWART, MELISSA – NATIONAL	\$13.41
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	ROCKS:HARD, SOFT, SMOOTH, AND ROUGH –	\$18.49
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	ROLLER COASTER – FRAZEE, MARLA – HARCOURT –	\$13.94
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	ROSIE REVERE, ENGINEER – BEATY, ANDREA – ABRAMS	\$13.91
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	SEVEN BLIND MICE – YOUNG, ED – PHILOMEL	\$13.94
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	SHEEP IN A JEEP – SHAW, NANCY – HOUGHTON	\$13.18



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331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	SOLVING THE PUZZLE UNDER THE SEA: MARIE	\$14.71
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	SOMEWHERE IN THE WORLD RIGHT NOW - SCHUETT,	\$6.29
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	SOUND - KARPELENIA, JENNY - PERFECTION	\$20.66
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	SOUNDS ALL AROUND - PFEFFER, WENDY - HARPER	\$13.94
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	STAR STUFF: CARL SAGAN AND THE MYSTERIES OF THE	\$13.94
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	SUN - TOMECEK, STEVE - NATINAL GEOGRAPHIC	\$13.06
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	THE SUN, OUR NEAREST STAR - BRANLEY, FRANKLYN	\$4.76
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	THE THREE R'S: REUSE, REDUCE, RECYCLE - ROCA,	\$5.53
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	TIMELESS THOMAS: HOW THOMAS EDISON CHANGED	\$14.71
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	TOO MANY TOYS - SHANNON, DAVID - BLUE	\$13.18
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	TURTLE, TURTLE, WATCH OUT! - SAYRE, APRIL PULLEY	\$6.26
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	TWILIGHT COMES TWICE - FLETCHER, RALPH J. -	\$13.94
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	THE VERY HUNGRY CATERPILLAR - CARLE, ERIC	\$17.77
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	WANGARI'S TREES OF PEACE: A TRUE STORY FROM	\$6.29
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	WE PLANTED A TREE - MULDROW, DIANE -	\$6.29

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331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	WEMBERLY'S ICE-CREAM STAR - HENKES, KEVIN -	\$5.44
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	WHAT'S ALIVE? - ZOEHFELD, KATHLEEN WEIDNER -	\$4.76
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	WHAT'S THAT SOUND? - LAWRENCE, MARY - KANE	\$5.36
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	WHAT WILL THE WEATHER BE? - DEWITT, LYNDA -	\$5.53
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	WHEN I HEARD THE LEARN'D ASTRONOMER - WHITMAN,	\$13.94
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	WHERE DO ANIMALS LIVE? - KALMAN, BOBBIE -	\$15.30
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	WHITE OWL, BARN OWL - DAVIES, NICOLA -	\$6.29
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	WHO WILL PLANT A TREE? - PALLOTTA, JERRY -	\$12.34
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	WIGGLING WORMS AT WORK - PFEFFER, WENDY -	\$13.18
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	WILDFIRES - FURGANG, KATHY - NATIONAL	\$12.51
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	THE WIND BLEW - HUTCHINS, PAT -	\$15.38
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	WIND ENERGY: BLOWN AWAY! - HANSEN, AMY -	\$6.35
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	THE BUSY BODY BOOK: A KID'S GUIDE TO FITNESS -	\$6.29
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	TOTAL CATALOGING AND PROCESSING FOR BOOKS	\$51.05
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - ALL	\$0.24
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - aN	\$0.23
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.20
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - BE A	\$0.08
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.10
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - BEEP!	\$0.23
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.30
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - THE	\$0.23
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - BUGS	\$0.08
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - BURN:	\$0.35
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.12
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.30
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - CLINK	\$0.21
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.29
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - A	\$0.10

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.20
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - THE	\$0.24
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - DIARY	\$0.21
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - DO	\$0.23
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.24
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - DRUM	\$0.10
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - DRUM	\$0.23
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.28
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.08
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.34
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.23
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.23
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.05
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - FROM	\$0.21
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - FROM	\$0.26

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - GIRLS	\$0.23
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - THE	\$0.24
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - HEAR	\$0.08
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - A	\$0.21
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - HOW	\$0.08
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - HOW	\$0.21
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - HOW	\$0.12
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - I FALL	\$0.23
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - I SEE	\$0.23
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - I	\$0.23
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - IF I	\$0.23
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - IF	\$0.10
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - IF	\$0.21
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - IGGY	\$0.23
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.24

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.09
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - THE	\$0.21
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - IPOD	\$0.29
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.23
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - JOHN	\$0.25
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - JOHN	\$0.16
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - JUST	\$0.20
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - KIDS'	\$0.18
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - LET'S	\$0.37
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.28
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.20
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.35
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.30
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.23
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - MOVE	\$0.10

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.35
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.23
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - NEXT	\$0.16
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - NEXT	\$0.24
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - NEXT	\$0.16
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - NEXT	\$0.16
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - OIL	\$0.08
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.21
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - OUR	\$0.09
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - OVER	\$0.21
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.21
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - THE	\$0.10
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - POP!	\$0.08
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.10
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.13

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.16
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.30
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - THE	\$0.24
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.22
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.30
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.23
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - ROSIE	\$0.23
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - SEVEN	\$0.23
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - SHEEP	\$0.21
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.24
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.10
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.34
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.23
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - STAR	\$0.23
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - SUN -	\$0.21



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - THE	\$0.08
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - THE	\$0.09
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.24
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - TOO	\$0.21
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.10
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.23
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - THE	\$0.29
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.10
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - WE	\$0.10
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.09
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.08
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.09
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - WHAT	\$0.09
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - WHEN	\$0.23
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.25

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.10
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - WHO	\$0.20
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.21
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.20
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - THE	\$0.25
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - WIND	\$0.10
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied - THE	\$0.10
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932	10.44.1250.4331.1.410	\$22.98 Pro-rated Adjustment Applied -	\$0.83
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932F	10.44.1250.4331.1.410	BUILDING DIKES AND LEVEES - STEFFO, REBECCA -	\$18.00
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932F	10.44.1250.4331.1.410	COME ON, RAIN! - HESSE, KAREN - SCHOLASTIC PRESS	\$14.71
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	508932F	10.44.1250.4331.1.410	TOTAL CATALOGING AND PROCESSING FOR BOOKS	\$1.80
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	516990	10.33.1900.0255.0.410	THE BRAND NEW KID	\$29.36
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	516990	10.33.1900.0255.0.410	DESERTS	\$6.29
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	516990	10.33.1900.0255.0.410	DRAWING SEA CREATURES	\$29.24
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	516990	10.33.1900.0255.0.410	THE FARMER AND THE	\$27.88
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	516990	10.33.1900.0255.0.410	THE GRAVES FAMILY	\$11.21

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	516990	10.33.1900.0255.0.410	HORRIBLE HENRY TAKES	\$19.54
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	516990	10.33.1900.0255.0.410	KNIGHTS AND CASTLES	\$17.60
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	516990	10.33.1900.0255.0.410	MET THE MEERKAT	\$12.52
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	516990	10.33.1900.0255.0.410	NASTY BUGS	\$12.65
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	516990	10.33.1900.0255.0.410	NATIONAL GEOGRAPHIC	\$19.27
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	516990	10.33.1900.0255.0.410	SHY CHARLES	\$20.98
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	516990	10.33.1900.0255.0.410	SOFA BOY	\$26.30
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	516990	10.33.1900.0255.0.410	STEPHANIE'S PONYTAIL	\$21.16
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	516990	10.33.1900.0255.0.410	A TALES OF TWO CITIES	\$11.21
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	516990	10.33.1900.0255.0.410	A VERY IMPOSSIBLE STORY	\$23.74
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	516990	10.33.1900.0255.0.410	ZOOMER	\$26.36
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	516990F	10.33.1900.0255.0.410	ARE YOU A SPIDER – QUOTE 9940330	\$25.12
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	516990F	10.33.1900.0255.0.410	DUCK AND GOOSE	\$27.70
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	516990F	10.33.1900.0255.0.410	GREEDY ZEBRA	\$11.68
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	516990F	10.33.1900.0255.0.410	THIS IS THE DREAM	\$35.73
331032	08/31/2019	1053	FOLLETT SCHOOL SOLUTIONS INC	516990F	10.33.1900.0255.0.410	THE VERY CLUMSY CLICK BEETLE	\$38.50
Check Total:							\$14,154.58
331033	08/31/2019	1053	G J BUILDERS HARDWARE INC	197270	60.81.2530.0798.0.410	INVOICE# 197270 – DRYWALL FRAME	\$315.95
331033	08/31/2019	1053	G J BUILDERS HARDWARE INC	197270	60.81.2530.0798.0.410	REINFORCEMENT 5–3/4" – #595237	\$46.08

## Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331033	08/31/2019	1053	G J BUILDERS HARDWARE INC	197270	60.81.2530.0798.0.410	FRAME LABEL	\$150.00
331033	08/31/2019	1053	G J BUILDERS HARDWARE INC	197282	60.81.2530.0798.0.410	INVOICE# 197282 - FH U/C PHIL TYPE F THRD ZC PL	\$60.00
331033	08/31/2019	1053	G J BUILDERS HARDWARE INC	197288	60.81.2530.0798.0.410	19-NEW CUSTOM FRAMES FOR 2X6 STEEL STUD WALLS	\$2,500.00
331033	08/31/2019	1053	G J BUILDERS HARDWARE INC	197337	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$76.61
Check Total:							\$3,148.64
331034	08/31/2019	1053	GALE/CENGAGE LEARNING	V170783	10.93.2220.0100.0.327	*CONFIRMING ORDER!CONTRACT NUMBER	\$3,465.00
331034	08/31/2019	1053	GALE/CENGAGE LEARNING	V170783	10.93.2220.0100.0.327	7 SITES GALE BIOGRAPHY IN CONTEXT 7-1-19 THRU	\$1,627.50
331034	08/31/2019	1053	GALE/CENGAGE LEARNING	V170783	10.93.2220.0100.0.327	9 SITES GALE OPPOSING VIEWPOINTS IN CONTEXT	\$3,780.00
331034	08/31/2019	1053	GALE/CENGAGE LEARNING	V170783	10.93.2220.0100.0.327	9 SITES GALE STUDENT RESOURCES IN CONTEXT	\$6,090.00
331034	08/31/2019	1053	GALE/CENGAGE LEARNING	V170783	10.93.2220.0100.0.327	9 SITES GALE HISTORY IN CONTEXT 7/1/19 THRU	\$3,570.00
331034	08/31/2019	1053	GALE/CENGAGE LEARNING	V170783	10.93.2220.0100.0.327	5 SITES KIDS INFOBITS 7/1/19 THRU 6/30/20	\$367.50
331034	08/31/2019	1053	GALE/CENGAGE LEARNING	V170783	10.93.2220.0100.0.327	3 SITES LITERATURE RESOURCE CENTER 7/1/19	\$420.00
Check Total:							\$19,320.00
331035	08/31/2019	1053	GLADYS STUART.	V33167	10.00.3700.4932.1.319	PAYMENT TO NON PUBLIC TEACHER FOR DEVELOPING	\$100.00
331035	08/31/2019	1053	GLADYS STUART.	V33167	10.00.3700.4932.1.319	PAYMENT TO NON PUBLIC TEACHER FOR	\$100.00
331035	08/31/2019	1053	GLADYS STUART.	V33167	10.00.3700.4932.1.319	PAYMENT TO NON PUBLIC TEACHER FOR PROVIDING	\$100.00
Check Total:							\$300.00

## Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331036	08/31/2019	1053	GOVCONNECTION, INC..	57039818	10.00.2660.0110.0.750	QUOTE #: 24862026.01-W1 - 55" E557Q 4K ULTRA HD	\$944.94
331036	08/31/2019	1053	GOVCONNECTION, INC..	57039818	10.00.2660.0110.0.750	60" UL3E 4K ULTRA HD LED-LCD DISPLAY, BLACK	\$4,216.50
331036	08/31/2019	1053	GOVCONNECTION, INC..	57039818	10.00.2660.0110.0.750	70" UL3E 4K ULTRA HD LED-LCD DISPLAY, BLACK	\$1,412.38
Check Total:							\$6,573.82
331037	08/31/2019	1053	GRAINGER	9184480540	10.00.0000.0000.0.973	**QUOTE# 42915766* RUBBERMAID CASTERS,	\$353.92
331037	08/31/2019	1053	GRAINGER	9247526610	10.00.0000.0000.0.973	**QUOTE# 42915766* RUBBERMAID CASTERS,	(\$353.92)
331037	08/31/2019	1053	GRAINGER	9248670326	20.85.2540.0606.0.410	LINE INTERACTIVE, 1.50KVA, 120VAC TRIPP	\$274.77
331037	08/31/2019	1053	GRAINGER	9270479752	20.82.2540.0606.0.410	TRADE NUMBER 1691, 17.0 WATTS MINIATURE	\$23.40
Check Total:							\$298.17
331038	08/31/2019	1053	HEALTH RESOURCE SERVICE MGMT	1907044	12.00.2330.0855.0.319	INVOICE 1907044: BILLING SRVCS FOR MEDICAID FFS	\$1,018.87
Check Total:							\$1,018.87
331039	08/31/2019	1053	HEARTLAND PAYMENT SYSTEMS LLC	120065	10.93.2560.0225.0.390	NK19SOY - ID#48076236 - END OF YEAR ROLLOVER TO	\$450.00
Check Total:							\$450.00
331040	08/31/2019	1053	HEINEMANN	7076402	10.62.1250.4331.1.410	INVOICE 7076402 - ITEMS RECEIVED ON CANCELLED	\$4,644.00
331040	08/31/2019	1053	HEINEMANN	7076402	10.62.1250.4331.1.410	20% Discount Applied - CONFIRMING P.O. - INVOICE	(\$900.00)
331040	08/31/2019	1053	HEINEMANN	7088463	10.44.1250.4331.1.410	QUOTE #5510225 ITEM E07684 FOUNTAS/WORD	\$1,141.40
331040	08/31/2019	1053	HEINEMANN	7088463	10.44.1250.4331.1.410	ITEM E10505 WORD STUDY GR 3 2ED BOX 1	\$0.00

## Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331040	08/31/2019	1053	HEINEMANN	7088463	10.44.1250.4331.1.410	ITEM E10506 WORD STUDY GR 3 READY RES	\$0.00
331040	08/31/2019	1053	HEINEMANN	7088463	10.44.1250.4331.1.410	20% DISCOUNT APPLIED	(\$228.28)
331040	08/31/2019	1053	HEINEMANN	7088463	10.44.1250.4331.1.410	ITEM E09842 FOUNTAS/FPC SHARED READING GRADE 3	\$1,430.00
331040	08/31/2019	1053	HEINEMANN	7088463	10.44.1250.4331.1.410	ITEM E09677 FPC SR GRADE 3 BIG BK BOX 1	\$0.00
331040	08/31/2019	1053	HEINEMANN	7088463	10.44.1250.4331.1.410	ITEM E09687 FPC SR GRADE 3 LITTLE BK BOX 1	\$0.00
331040	08/31/2019	1053	HEINEMANN	7088463	10.44.1250.4331.1.410	ITEM E09808 FPC SR GRADE 3 TEACHER BOX	\$0.00
331040	08/31/2019	1053	HEINEMANN	7088463	10.44.1250.4331.1.410	20% DISCOUNT APPLIED	(\$286.00)
331040	08/31/2019	1053	HEINEMANN	7088463	10.44.1250.4331.1.410	ITEM E09864 FOUNTAS/READING	\$257.40
331040	08/31/2019	1053	HEINEMANN	7088463	10.44.1250.4331.1.410	20% DISCOUNT APPLIED	(\$51.48)
331040	08/31/2019	1053	HEINEMANN	7094130	10.33.1900.0255.0.410	FOUNTAS/FPC SHARED READING G1 - QUOTE	\$7,436.00
331040	08/31/2019	1053	HEINEMANN	7094130	10.33.1900.0255.0.410	FOUNTAS/FPC SHARED READING G2	\$3,432.00
331040	08/31/2019	1053	HEINEMANN	7094130	10.33.1900.0255.0.410	FOUNTAS/READING MINILESSONS G1	\$102.96
331040	08/31/2019	1053	HEINEMANN	7094130	10.33.1900.0255.0.410	FOUNTAS/READING MINILESSONS G2	\$102.96
331040	08/31/2019	1053	HEINEMANN	7094130	10.33.1900.0255.0.410	FOUNTAS/PHONICS LESSONS G1 2ED	\$456.56
331040	08/31/2019	1053	HEINEMANN	7097662	10.18.1100.0255.0.410	FOUNTAS/FPC SHARED READING GK - QUOTE	\$4,647.50
331040	08/31/2019	1053	HEINEMANN	7097662	10.18.1100.0255.0.410	FOUNTAS/READING MINILESSONS GK	\$128.70

## Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331040	08/31/2019	1053	HEINEMANN	7097662	10.18.1100.0255.0.410	FOUNTAS/PHONICS LESSONS GK 2ED	\$518.70
331040	08/31/2019	1053	HEINEMANN	7097662	10.18.1100.0255.0.410	20% Discount Applied – FOUNTAS/FPC SHARED	(\$929.50)
331040	08/31/2019	1053	HEINEMANN	7097662	10.18.1100.0255.0.410	20% Discount Applied – FOUNTAS/READING	(\$25.74)
331040	08/31/2019	1053	HEINEMANN	7097662	10.18.1100.0255.0.410	20% Discount Applied – FOUNTAS/PHONICS	(\$103.74)
331040	08/31/2019	1053	HEINEMANN	7099189	10.24.1250.4331.1.410	QUTOE#5482187 FOUNTAS/LLI PURPLE	\$5,874.96
331040	08/31/2019	1053	HEINEMANN	7099189	10.24.1250.4331.1.410	FOUNTAS/LLI TEAL GRADES 6-12	\$4,950.00
331040	08/31/2019	1053	HEINEMANN	7099189	10.24.1250.4331.1.410	FOUNTAS/LLI BLUE GRADE 2 2ND ED	\$3,324.00
331040	08/31/2019	1053	HEINEMANN	7099189	10.24.1250.4331.1.410	FOUNTAS/ LLI RED GRADE 3 UPDATE	\$4,950.00
331040	08/31/2019	1053	HEINEMANN	7099189	10.24.1250.4331.1.410	FOUNTAS/LLI GOLD GRADE 4 UPDATE	\$4,950.00
331040	08/31/2019	1053	HEINEMANN	7100785	10.62.1250.4331.1.410	QUOTE #: 5525976– FOUNTAS/LLI BLUE GRADE 2	\$4,321.20
331040	08/31/2019	1053	HEINEMANN	7100785	10.62.1250.4331.1.410	20% Discount Applied – QUOTE #: 5525976–	(\$864.24)
331040	08/31/2019	1053	HEINEMANN	7100785	10.62.1250.4331.1.410	20% Discount Applied – FOUNTAS/LLI RED GRADE 3	(\$1,287.00)
331040	08/31/2019	1053	HEINEMANN	7100785	10.62.1250.4331.1.410	FOUNTAS/LLI RED GRADE 3 UPDATED CY19, ISBN:	\$6,435.00
331040	08/31/2019	1053	HEINEMANN	7100993	10.22.1250.4331.1.410	QUOTE 5527653 FOUNTAS/READERS	\$343.35
331040	08/31/2019	1053	HEINEMANN	7100993	10.22.1250.4331.1.410	FOUNTAS/READERS NOTEBOOK PRIMARY 25 PK	\$858.38

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331040	08/31/2019	1053	HEINEMANN	7104594	10.42.1100.0255.0.410	GK FOUNTAS/FPC SHARED READING - QUOTE 5531478	\$3,718.00
331040	08/31/2019	1053	HEINEMANN	7104594	10.42.1100.0255.0.410	GK FOUNTAS/READING MINILESSONS	\$102.96
331040	08/31/2019	1053	HEINEMANN	7104594	10.42.1100.0255.0.410	GK FOUNTAS/PHONICS LESSONS 2ED	\$414.96
331040	08/31/2019	1053	HEINEMANN	7106538	10.22.1250.4331.1.410	HARVEY/INTERM COMP TOOLKIT 2E BUNDLE ISBN	\$1,177.20
Check Total:							\$61,042.21
331041	08/31/2019	1053	HERITAGE BEHAVIORAL HEALTH CENTER	PROJ. AWARE/07.2019	10.00.3900.4998.1.390	INVOICE DATED JUL-19 FOR SERVICES PROVIDED DURING	\$2,263.66
Check Total:							\$2,263.66
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306612-00	10.11.1250.4331.1.410	QUOTE ORDER #078868-00 -NUMBERS ONLY FOR	\$34.00
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306612-00	10.11.1250.4331.1.410	HUNDRED BEAD: TILES ONLY	\$64.40
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306612-00	10.11.1250.4331.1.410	PYHAGORAS BOARD:TILE	\$193.20
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306612-00	10.11.1250.4331.1.410	MULTIPLICATION BEAD BAR LAYOUT BOX	\$752.20
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306612-00	10.11.1250.4331.1.410	DECONOMIAL BEAD BAR	\$797.00
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306612-00	10.11.1250.4331.1.410	PRINTED ARROWS: THE BEAD MATERIAL	\$199.00
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306612-00	10.11.1250.4331.1.410	100 GOLDEN BEAD UNITS	\$125.00
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306612-00	10.11.1250.4331.1.410	NUMBER TILES	\$103.20
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306612-00	10.11.1250.4331.1.410	ELEMENTARY NEGATIVE SNAKE GAME	\$287.70
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306612-00	10.11.1250.4331.1.410	DECIMAL STAMP GAME	\$98.80
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306612-00	10.11.1250.4331.1.410	SANDPAPER LETTERS:INTERNATIONAL	\$591.88
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306612-00	10.11.1250.4331.1.410	MONTESSORI DISCOUNT	(\$142.39)



# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306855-00	10.11.1100.0255.0.410	1 PUZZLE MAP AFRICA – QUOTE 078716-00	\$164.40
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306855-00	10.11.1100.0255.0.410	1 PUZZLE MAP SOUTH AMERICA	\$139.99
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306855-00	10.11.1100.0255.0.410	1 PUZZLE MAP JAPAN	\$178.14
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306855-00	10.11.1100.0255.0.410	1 LAND AND WATER FORM TRAYS SET OF 2	\$102.99
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306855-00	10.11.1100.0255.0.410	1 PUZZLE MAP NORTH AMERICA	\$150.65
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306855-00	10.11.1100.0255.0.410	1 PUZZLE MAP THE UNITED STATES	\$184.67
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306855-00	10.11.1100.0255.0.410	1 PUZZLE MAP AUSTRALIA	\$131.06
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306855-00	10.11.1100.0255.0.410	1 PUZZLE MAP EUROPE	\$180.43
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306855-00	10.11.1100.0255.0.410	1 PUZZLE MAP MEXICO	\$196.13
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306855-00	10.11.1100.0255.0.410	1 PUZZLE MAP ASIA	\$171.73
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306855-00	10.11.1100.0255.0.410	THE LAND OF THE PARTS OF SPEECH	\$22.80
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306855-00	10.11.1100.0255.0.410	MARIA MONTESSORI SAILS TO AMERICA	\$21.65
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306855-00	10.11.1100.0255.0.410	KEYCHAIN NEINHUIS LOGO	\$9.74
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306855-00	10.11.1100.0255.0.410	MATH WORKS MONTESSORI MATH AND THE	\$14.78
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306855-00	10.11.1100.0255.0.410	THE STORY OF NUMBERS	\$14.09
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306855-00	10.11.1100.0255.0.410	THE COMING OF HUMANS	\$14.09
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306855-00	10.11.1100.0255.0.410	THE TIMELINE OF LIFE	\$14.09
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306855-00	10.11.1100.0255.0.410	TEMPLATE GRAMMAR	\$8.59
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306855-00	10.11.1100.0255.0.410	WOODEN MOVEABLE ALPHABET US CURSIVE	\$120.86
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306855-00	10.11.1100.0255.0.410	SMALL MOVEABLE ALPHABET BOX	\$69.31

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306855-00	10.11.1100.0255.0.410	MEDIUM MOVEABLE ALPHABET BOX	\$126.59
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306855-00	10.11.1100.0255.0.410	MEDIUM MOVEABLE ALPHABET US CURSIVE BLUE	\$72.40
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306855-00	10.11.1100.0255.0.410	GOLDEN BEAD CHAIN OF	\$30.47
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306855-00	10.11.1100.0255.0.410	PRINTED ARROWS THE BEAD MATERIAL	\$114.00
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306856-00	10.11.1100.0255.0.410	GOLDEN BEAD CHAIN OF 1000 - QUOTE 078717-00	\$200.16
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306856-00	10.11.1100.0255.0.410	100 GOLDEN BEAD UNITS	\$14.26
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306856-00	10.11.1100.0255.0.410	PYTHAGORAS BOARD	\$97.51
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306856-00	10.11.1100.0255.0.410	ELEMENTARY NEGATIVE	\$328.12
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306856-00	10.11.1100.0255.0.410	INSTRUMENT FOR THE MEASUREMENT OF ANGLES	\$34.79
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306856-00	10.11.1100.0255.0.410	THE CENTISIMAL FRAME	\$35.93
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306856-00	10.11.1100.0255.0.410	GOLDLINE HEXAGONAL COLORED PENCILS: LIGHT	\$3.98
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306856-00	10.11.1100.0255.0.410	GOLDLINE HEXAGONAL COLORED PENCILS: YELLOW	\$3.98
331042	08/31/2019	1053	HEUTINK.USA (DBA NIEHUIS)	306856-00	10.11.1100.0255.0.410	PYTHAGORAS BOARD: TILES ONLY	\$36.71
Check Total:							\$6,113.08
331043	08/31/2019	1053	HOONUIT HOLDINGS, LLC	INV-30609	10.93.2560.0225.0.327	INVOICE #INV-30609 - NUTRIKIDS INTEGRATION	\$3,150.00
Check Total:							\$3,150.00
331044	08/31/2019	1053	HOPE SCHOOL	08.05.2019	40.93.2555.0048.0.331	INVOICE DATED 8/5/19 TRANSPORTATION FOR	\$399.00
Check Total:							\$399.00
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	QUOTE BLDPRTF45 ATTACHED:	\$10.71

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9780547261416 STECK-VAUGHN BOLD	\$113.77
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781419023903 STECK-VAUGHN BOLDPRINT	\$10.71
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781419023972 STECK-VAUGHN BOLDPRINT	\$10.71
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781419023873 STECK-VAUGHN BOLDPRINT	\$10.71
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781419023941 STECK-VAUGHN BOLD	\$10.71
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781419023910 Steck-Vaughn BOLDPRINT	\$10.71
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781419023880 STECK-VAUGHN BOLDPRINT	\$10.71
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781419023927 STECK-VAUGHN BOLDPIRNT	\$10.71
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781419023958 STECK-VAUGHN BOLDPRINT	\$10.71
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781419023897 STECK-VAUGHN BOLDPRINT	\$10.71
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781419023996 STECK-VAUGHN BOLDPRINT	\$10.71
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781419023989 STECK-VAUGHN BOLDPRINT	\$10.71
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781419023965 STECK-VAUGHN BOLDPRINT	\$10.71
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781419040214 STECK-VAUGHN BOLDPRINT	\$10.71
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781419040207 STECK-VAUGHN BOLDPRINT	\$10.71

## Decatur School District #61

## Disbursement Detail Listing

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Date Range: 08/01/2019 - 08/31/2019

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Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781419024047 STECK-VAUGHN BOLDPRINT	\$10.71
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781419024054 STICK-VAUGHN BOLDPRINT	\$10.71
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781419024030 STICK-VAUGHN BOLDPRINT	\$10.71
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781419040238 STECK-VAUGHN BOLDPRINT	\$10.71
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781419024009 STECK-VAUGHN BOLDPRINT	\$10.71
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781419024016 STECK-VAUGHN BOLDPRINT	\$10.71
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781419024061 STECK-VAUGHN BOLDPRINT	\$10.71
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781419040221 STECK-VAUGHN BOLDPRINT	\$10.71
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781419024023 STECK-VAUGHN BOLDPRINT	\$10.71
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583542 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583863 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583580 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583856 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583887 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583597 STECK-VAUGHN BOLDPRINT	\$13.21

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583870 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583566 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583559 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583849 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583573 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583894 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583610 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583627 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583900 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583924 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583917 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583658 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583931 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583634 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583948 STECK-VAUGHN BOLDPRINT	\$13.21

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583641 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583955 STHECK-VAUGHN	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583986 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583979 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583665 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583672 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583689 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583962 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583702 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583993 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583719 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770584006 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770584013 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583696 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9780547261447 STECK-VAUGHN BOLDPRINT	\$113.77

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

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Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770584020 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770584037 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583733 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583757 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583740 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583726 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770584075 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583764 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770584051 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770583771 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770584044 STECK-VAUGHN BOLDPRINT	\$13.21
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954411653	10.72.1250.4331.1.410	9781770584068 STECK-VAUGHN BOLDPRINT	\$13.28
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954423614	10.72.1250.4331.1.410	978-075780785-50-757-8 0785-2 SAIL FL PUPLE ADD	\$646.80
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954423614	10.72.1250.4331.1.410	978-054799160-30354739 9160-6 RG MAIN SAILS RED	\$1,293.45
331045	08/31/2019	1053	HOUGHTON MIFFLIN CO INC	954427021	10.18.1100.0255.0.420	**PROPOSAL # 007285718**G6 2018 GO	\$316.11

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,361.88
331046	08/31/2019	1053	HOUGHTON MIFFLIN HARCOURT	954443576	10.82.1100.0255.0.420	ABRIENDO PUERTAS	\$755.80
						AMPLIANDO PERSPETIVAS	
331046	08/31/2019	1053	HOUGHTON MIFFLIN HARCOURT	954443577	10.82.1100.0255.0.420	HOLT SOCIOLOGY THE	\$495.91
						STUDY OF HUMAN	
331046	08/31/2019	1053	HOUGHTON MIFFLIN HARCOURT	954443577	10.82.1100.0255.0.420	HOLT SOCIOLOGY THE	\$309.78
						STUDY OF HUMAN	
331046	08/31/2019	1053	HOUGHTON MIFFLIN HARCOURT	954460452	10.82.1100.0255.0.420	QUOTE# 7201327	\$16.95
						ABRIENDO PUERTAS	
331046	08/31/2019	1053	HOUGHTON MIFFLIN HARCOURT	954462462	10.72.1100.0255.0.420	2018 GO MATH TE G6 -	\$210.74
						QUOTE 007285728	
331046	08/31/2019	1053	HOUGHTON MIFFLIN HARCOURT	954467750	10.82.1100.0255.0.420	QUOTE# 7285720 HOLT	\$26.74
						UNITED STATES HISTORY	
Check Total:							\$1,815.92
331047	08/31/2019	1053	HUDL	V147158	10.82.2660.0110.0.327	SUBS, PLAYTOOLS, SIDELINE	\$3,599.00
						& ASSIST	
331047	08/31/2019	1053	HUDL	V147158	10.82.2660.0110.0.327	BOYS & GIRLS SUBS	\$900.00
331047	08/31/2019	1053	HUDL	V147158	10.85.2660.0110.0.327	INVOICE DATED 9/2/19 -	\$3,599.00
						SUBS, PLAYTOOLS, SIDELINE	
331047	08/31/2019	1053	HUDL	V147158	10.85.2660.0110.0.327	BOYS & GIRLS SUBS	\$900.00
Check Total:							\$8,998.00
331048	08/31/2019	1053	IL ASSN OF SCHOOL	84-7.11.2019	10.81.2210.4932.1.312	INVOICE #84-7.11.2019	\$200.00
			ADMINISTRATORS			-PROFESSIONAL	
Check Total:							\$200.00
331049	08/31/2019	1053	IL HEARTLAND & LIBRARY	2020-0023	10.13.2225.0100.0.390	INVOICE #2020-0023 FY	\$840.00
			SYSTEM			2020 SHARE MEMBERSHIP	
331049	08/31/2019	1053	IL HEARTLAND & LIBRARY	2020-0102	10.12.2225.0100.0.390	INVOICE #2020-0102 FY	\$1,050.00
			SYSTEM			2020 SHARE MEMBERSHIP	
331049	08/31/2019	1053	IL HEARTLAND & LIBRARY	2020-0112	10.24.2225.0100.0.390	INVOICE #2020-0112 FY	\$840.00
			SYSTEM			2020 SHARE MEMBERSHIP	



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331049	08/31/2019	1053	IL HEARTLAND & LIBRARY SYSTEM	2020-0120	10.82.2225.0100.0.390	INVOICE #2020-0120 FY 2020 SHARE MEMBERSHIP	\$2,250.00
331049	08/31/2019	1053	IL HEARTLAND & LIBRARY SYSTEM	2020-0123	10.18.2225.0100.0.390	INVOICE 2020-0123 FY 2020 SHARE MEMBERSHIP	\$840.00
331049	08/31/2019	1053	IL HEARTLAND & LIBRARY SYSTEM	2020-0130	10.21.2225.0100.0.390	INVOICE #2020-0130 FY 2020 SHARE MEMBERSHIP	\$840.00
331049	08/31/2019	1053	IL HEARTLAND & LIBRARY SYSTEM	2020-0137	10.22.2225.0100.0.390	INVOICE #2020-0137 FY 2020 SHARE MEMBERSHIP	\$840.00
331049	08/31/2019	1053	IL HEARTLAND & LIBRARY SYSTEM	2020-0140	10.11.2225.0100.0.390	INVOICE # 2020-0140 FY 2020 SHARE MEMBERSHIP	\$840.00
331049	08/31/2019	1053	IL HEARTLAND & LIBRARY SYSTEM	2020-0171	10.72.2225.0100.0.390	INVOICE #2020-0171 FY 2020 SHARE MEMBERSHIP	\$1,260.00
331049	08/31/2019	1053	IL HEARTLAND & LIBRARY SYSTEM	2020-0195	10.74.2225.0100.0.390	INVOICE #2020-0195 FY 2020 SHARE MEMBERSHIP	\$1,050.00
331049	08/31/2019	1053	IL HEARTLAND & LIBRARY SYSTEM	2020-0222	10.85.2225.0100.0.390	INVOICE #2020-0222 FY 2020 SHARE MEMBERSHIP	\$2,100.00
331049	08/31/2019	1053	IL HEARTLAND & LIBRARY SYSTEM	2020-0265	10.42.2225.0100.0.390	INVOICE # 2020-0265 FY 2020 SHARE MEMBERSHIP	\$840.00
331049	08/31/2019	1053	IL HEARTLAND & LIBRARY SYSTEM	2020-0300	10.44.2225.0100.0.390	INVOICE \$2020-0300 FY 2020 SHARE MEMBERSHIP	\$840.00
331049	08/31/2019	1053	IL HEARTLAND & LIBRARY SYSTEM	2020-0311	10.49.2225.0100.0.390	INVOICE #2020-0311 FY 2020 SHARE MEMBERSHIP	\$840.00
331049	08/31/2019	1053	IL HEARTLAND & LIBRARY SYSTEM	2020-0323	10.03.2225.0100.0.390	INVOICE # 2020-0323 FY 2020 SHARE MEMBERSHIP	\$630.00
331049	08/31/2019	1053	IL HEARTLAND & LIBRARY SYSTEM	2020-0345	10.81.2225.0100.0.390	INVOICE #2020-0345 FY 2020 SHARE MEMBERSHIP	\$1,575.00
331049	08/31/2019	1053	IL HEARTLAND & LIBRARY SYSTEM	2020-0367	10.60.2225.0100.0.390	INVOICE #2020-0367 FY 2020 SHARE MEMBERSHIP	\$840.00
331049	08/31/2019	1053	IL HEARTLAND & LIBRARY SYSTEM	2020-0369	10.62.2225.0100.0.390	INVOICE #2020-0369 FY 2020 SHARE MEMBERSHIP	\$840.00

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331049	08/31/2019	1053	IL HEARTLAND & LIBRARY SYSTEM	2020-0588	10.03.2225.0100.0.390	INVOICE #2020-0588 FY 2020 SHARE BIBLIOGRAPHIC	\$85.00
331049	08/31/2019	1053	IL HEARTLAND & LIBRARY SYSTEM	2020-0693	10.93.2220.0100.0.430	INVOICE # 2020-0693 FY 2020 CLOUD LIBRARY	\$410.00
Check Total:							\$19,650.00
331050	08/31/2019	1053	IL HEARTLAND & LIBRARY SYSTEM/OCLC	19011	10.82.2225.0100.0.390	INVOICE #19011 FOR EISENHOWER HIGH SCHOOL	\$206.14
331050	08/31/2019	1053	IL HEARTLAND & LIBRARY SYSTEM/OCLC	19339	10.03.2225.0100.0.390	INVOICE #19339 FOR DISTRICT LEARNING	\$206.14
331050	08/31/2019	1053	IL HEARTLAND & LIBRARY SYSTEM/OCLC	19378	10.85.2225.0100.0.390	INVOICE # 19378 FOR MACARTHUR HIGH SCHOOL	\$305.89
Check Total:							\$718.17
331051	08/31/2019	1053	IL PRINCIPALS ASSN	278931	10.82.2210.4932.1.312	REGISTRATION FOR ERIC NEWBON TO ATTEND IPA	\$195.00
Check Total:							\$195.00
331052	08/31/2019	1053	ILLINI SUPPLY INC	12206	10.82.2410.0010.0.323	O-LEG, 30"D X 28 1/2"H **ILLINI SUPPLY QUOTE	\$192.50
Check Total:							\$192.50
331053	08/31/2019	1053	ILLINOIS PORTABLE TOILETS	35025	20.82.2540.0630.0.325	INVOICE# 35025 - EISENHOWER BASEBALL	\$52.50
331053	08/31/2019	1053	ILLINOIS PORTABLE TOILETS	35025	20.82.2540.0630.0.325	EXTRA SERVICE TO INCLUDE: CLEANING, PAPER,	\$35.00
Check Total:							\$87.50
331054	08/31/2019	1053	INDUSTRIAL RUBBER, INC	3533302	20.93.2540.0608.0.323	INVOICE# 3533302 - 10' OAL 4BX W/4FS X 4FS	\$52.04
Check Total:							\$52.04
331055	08/31/2019	1053	INTEGRITY TECHNOLOGY SOLUTIONS	165083	10.00.2660.0110.0.327	QUOTE #007528 V2 - PROFESSIONAL SERVICES	\$403.75
Check Total:							\$403.75
331056	08/31/2019	1053	INTERNATIONAL FILTER MANUFACTURING CORP	45721	20.82.2540.0604.0.410	48 X 135 TRI-DEK FILTER ROLL 10248135 - QUOTE#	\$572.52

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331056	08/31/2019	1053	INTERNATIONAL FILTER MANUFACTURING CORP	45721	20.85.2540.0604.0.410	48 X 135 TRI-DEK FILTER ROLL 10248135	\$572.52
Check Total:							\$1,145.04
331057	08/31/2019	1053	INTERNATIONAL FUN SHOP	467624	10.82.1100.0255.0.410	QUOTE# 19-1431 KIT PRO CAKE DARK	\$200.18
331057	08/31/2019	1053	INTERNATIONAL FUN SHOP	467624	10.82.1100.0255.0.410	KIT PRO CAKE OLIVE	\$200.18
331057	08/31/2019	1053	INTERNATIONAL FUN SHOP	467624	10.82.1100.0255.0.410	KIT PRO CAKE WHITE	\$200.19
Check Total:							\$600.55
331058	08/31/2019	1053	JAMF SOFTWARE	INV111467	10.00.2660.0110.0.470	QUOTE #: NEW MACOS PRODUCT ANNUAL	\$24,904.00
331058	08/31/2019	1053	JAMF SOFTWARE	INV111467	10.00.2660.0110.0.470	NEW MACOS PRODUCT MAINTENANCE AND	\$800.00
331058	08/31/2019	1053	JAMF SOFTWARE	INV111467	10.00.2660.0110.0.470	NEW MACOS PRODUCT ANNUAL MAINTENANCE -	\$2.69
331058	08/31/2019	1053	JAMF SOFTWARE	INV111467	10.00.2660.0110.0.470	NEW MACOS PRODUCT MAINTENANCE AND	\$376.00
331058	08/31/2019	1053	JAMF SOFTWARE	INV111467	10.00.2660.0110.0.470	NEW IOS PRODUCT ANNUAL MAINTENANCE - EDU -	\$16,404.00
331058	08/31/2019	1053	JAMF SOFTWARE	INV111467	10.00.2660.0110.0.470	NEW IOS PRODUCT ANNUAL MAINTENANCE - EDU -	\$4.00
331058	08/31/2019	1053	JAMF SOFTWARE	INV111467	10.00.2660.0110.0.470	NEW IOS PRODUCT ANNUAL MAINTENANCE - EDU -	\$17,000.00
331058	08/31/2019	1053	JAMF SOFTWARE	INV111467	10.00.2660.0110.0.470	NEW IOS PRODUCT MAINTENANCE AND	\$10,616.00
331058	08/31/2019	1053	JAMF SOFTWARE	INV111467	10.00.2660.0110.0.470	NEW TVOS PRODUCT MAINTENANCE AND	\$1,220.00
331058	08/31/2019	1053	JAMF SOFTWARE	INV111467	10.00.2660.0110.0.470	NEW TVOS PRODUCT MAINTENANCE AND	\$648.00
Check Total:							\$71,974.69

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331059	08/31/2019	1053	JONELLE LEWIS.	V568612	10.00.3700.4932.1.319	PAYMENT TO NON PUBLIC TEACHER FOR ANALYZING	\$100.00
331059	08/31/2019	1053	JONELLE LEWIS.	V568612	10.00.3700.4932.1.319	PAYMENT TO NON PUBLIC TEACHER FOR	\$100.00
331059	08/31/2019	1053	JONELLE LEWIS.	V568612	10.00.3700.4932.1.319	PAYMENT TO NON PUBLIC TEACHER FOR DEVELOPING	\$100.00
Check Total:							\$300.00
331060	08/31/2019	1053	KAPLAN FULFILLMENT CENTER	0005109454	10.50.1125.0185.1.410	RAINBOW PEBBLES 36 PIECES	\$25.46
331060	08/31/2019	1053	KAPLAN FULFILLMENT CENTER	0005109454	10.50.1125.0185.1.410	WRITING READINESS PREWRITING SKILLS BOOK	\$50.92
331060	08/31/2019	1053	KAPLAN FULFILLMENT CENTER	0005111748	10.50.1125.0185.1.410	QUOTE # 284394 SEE ALL SAND AND WATER ACTIVITY	\$220.96
331060	08/31/2019	1053	KAPLAN FULFILLMENT CENTER	ORD7761955	10.50.1125.0185.1.410	QUOTE #291270 RAINBOW PEBBLES 36 PIECES	\$137.77
Check Total:							\$435.11
331061	08/31/2019	1053	KARLI GRUENINGER	V715080	10.00.3700.4300.1.319	PAYMENT TO NON PUBLIC TEACHER, KARLI	\$420.00
331061	08/31/2019	1053	KARLI GRUENINGER	V715080	10.00.3700.4300.1.319	PAYMENT TO NON PUBLIC TEACHER, KARLI	\$240.00
Check Total:							\$660.00
331062	08/31/2019	1053	KING LAR CO INC	16333-1	60.81.2530.0798.0.324	FABRICATE (1) LOT DUCTWORK AND	\$18,150.00
Check Total:							\$18,150.00
331063	08/31/2019	1053	KINNEY CONTRACTORS INC	PAY REQUEST #1	20.50.2540.3705.1.324	PAY INVOICE #6632 FOR PLAYGROUND RESURFACING	\$188,112.83
331063	08/31/2019	1053	KINNEY CONTRACTORS INC	PAY REQUEST #2	20.50.2540.3705.1.324	PAY INVOICE #6632 FOR PLAYGROUND RESURFACING	\$20,901.43
Check Total:							\$209,014.26
331064	08/31/2019	1053	KNOWING SCIENCE LLC	10486	10.22.1250.4331.1.410	GRADE 3 TEACHERS MANAL SET (PS-LE-ESS)	\$294.00
331064	08/31/2019	1053	KNOWING SCIENCE LLC	10486	10.22.1250.4331.1.410	GRADE 3 LITERACY BUNDLE	\$688.00

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331064	08/31/2019	1053	KNOWING SCIENCE LLC	10486	10.22.1250.4331.1.410	GRADE 4 TEACHERS MANUAL SET (PS-LS-ESS)	\$294.00
331064	08/31/2019	1053	KNOWING SCIENCE LLC	10486	10.22.1250.4331.1.410	GRADE 4 LITERACY BUNDLE	\$568.00
331064	08/31/2019	1053	KNOWING SCIENCE LLC	10486	10.22.1250.4331.1.410	GRADE 5 TEACHERS MANUAL SET (PS-LS-ESS)	\$147.00
331064	08/31/2019	1053	KNOWING SCIENCE LLC	10486	10.22.1250.4331.1.410	GRADE 5 LITERACY BUNDLE	\$184.00
331064	08/31/2019	1053	KNOWING SCIENCE LLC	10486	10.22.1250.4331.1.410	KINDERGARTEN TEACHERS MANUAL SET (PS-LS-ESS)	\$294.00
331064	08/31/2019	1053	KNOWING SCIENCE LLC	10486	10.22.1250.4331.1.410	KINDERGARTEN LITERACY BUNDLE	\$668.00
331064	08/31/2019	1053	KNOWING SCIENCE LLC	10486	10.22.1250.4331.1.410	GRADE 1 TEACHERS MANUAL SET (PS-LS-ESS)	\$294.00
331064	08/31/2019	1053	KNOWING SCIENCE LLC	10486	10.22.1250.4331.1.410	GRADE 1 LITERACY BUNDLE	\$652.00
331064	08/31/2019	1053	KNOWING SCIENCE LLC	10486	10.22.1250.4331.1.410	GRADE 2 TEACHERS MANUAL SET (PS-LS-ESS)	\$294.00
331064	08/31/2019	1053	KNOWING SCIENCE LLC	10486	10.22.1250.4331.1.410	GRADE 2 LITERACY BUNDLE	\$700.00
331064	08/31/2019	1053	KNOWING SCIENCE LLC	10486	10.22.1250.4331.1.410	GRADE 6 TEACHERS MANUAL SET (PS1-LS1-ESS1)	\$147.00
331064	08/31/2019	1053	KNOWING SCIENCE LLC	10486	10.22.1250.4331.1.410	GRADE 6 LITERACY BUNDLE	\$456.00
331064	08/31/2019	1053	KNOWING SCIENCE LLC	10486	10.22.1250.4331.1.550	GRADE 3 STEM KIT (PS-LS-ESS-CI)	\$5,800.00
331064	08/31/2019	1053	KNOWING SCIENCE LLC	10486	10.22.1250.4331.1.550	GRADE 2 STEM KIT (PS-LS-ESS-CI)	\$5,640.00
331064	08/31/2019	1053	KNOWING SCIENCE LLC	10486	10.22.1250.4331.1.550	GRADE 1 STEM KIT (PS-LS-ESS-CI)	\$5,760.00
331064	08/31/2019	1053	KNOWING SCIENCE LLC	10486	10.22.1250.4331.1.550	GRADE 6 STEM KIT (PS-LS-ESS)	\$2,550.00
331064	08/31/2019	1053	KNOWING SCIENCE LLC	10486	10.22.1250.4331.1.550	GRADE 5 STEM KIT (PS-LS-ESS-CI)	\$2,820.00

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331064	08/31/2019	1053	KNOWING SCIENCE LLC	10486	10.22.1250.4331.1.550	GRADE 4 STEM KIT (PS-LS-ESS-CI)	\$5,820.00
331064	08/31/2019	1053	KNOWING SCIENCE LLC	10486	10.22.1250.4331.1.550	PER QUOTE 1046 KINDERGARTEN STEM KIT	\$8,341.60
Check Total:							\$42,411.60
331065	08/31/2019	1053	KROGER CO..	0619615472	10.50.3850.3705.2.410	BLANKET FOR 19-20 FAMILY FUN NIGHT FOOD &	\$132.95
331065	08/31/2019	1053	KROGER CO..	0719618784	10.50.3850.3705.2.410	BLANKET FOR 19-20 FAMILY FUN NIGHT FOOD &	\$126.61
Check Total:							\$259.56
331066	08/31/2019	1053	KURENT SAFETY INC	006208	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$49.90
Check Total:							\$49.90
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	SHOPPING CART 4.18.19 KUNZ CLASSIC OCEAN	\$49.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	LAKESHORE HARDWOOD DOLL HIGHCHAIR	\$89.50
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	GIANT CLASSIC DOLLHOUSE	\$199.00
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	CLASSIC DOLLHOUSE FURNITURE	\$149.00
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	FEELS REAL BABY DOLLS COMPLETE SET	\$74.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	MEDIUM TUFF TOTE	\$103.92
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	LARGE TUFF TOTE	\$67.96
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	PATTERN BLOCKS DESIGN CARDS	\$12.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	GOING PLACES TRANSPORTATION FLOOR	\$12.99

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	EASY CLEAN CRAFT TRAYS SET OF 4	\$16.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	LOOK WHAT I MADE ART FRAMES	\$19.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	LAKESHORE DESIGN	\$16.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	WATERWAY PIPE BUILDERS	\$39.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	ALPHA BOTS	\$29.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	LEARNING LACERS	\$29.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	HELP YOURSELF SUPPLY CENTER	\$34.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	STORE IT ALL CRAFT CONTAINERS	\$19.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	EASY PUNCH DESING	\$26.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	MAGIC WATER MARBLES MULTICOLOR	\$14.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	PEEL AND STICK FOAM	\$14.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	SENSORY SAND ICE CREAM SET	\$12.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	MARBLE RUN CLEAR VIEW	\$19.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	MINI STAMPERS MARKER	\$19.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	LAKESHORE POSE AND PLAY FAMILIES COMPELTE SET	\$74.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	AIR LAND AND SEA HARDWOOD VEHICLES	\$26.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	OCEAN ANIMAL COUNTERS	\$24.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	MINI STAMPERS SET OF 8	\$3.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	TODDLER SAFE WASHABLE SENSORY MATERIALS	\$85.00
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	LAKESHORE COUNTING	\$29.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	MIX AND MATCH MAGNETIC FAMILIES	\$39.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	BLOCK PLAY CONSTRUCTION SET	\$29.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	PEEL AND STICK MOODY MONSTERS	\$19.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	SNAP DINOS	\$39.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	PATTERNING FINE MOTOR CENTER	\$21.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2485020519	10.50.1125.3705.1.410	LINKING CENTIMETER CUBES	\$29.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2813590519	10.50.1125.0185.1.410	PEEL AND STICK COLLAGE FRAMES SET OF 30	\$59.97
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2813590519	10.50.1125.0185.1.410	WIKKI STIX PACK	\$191.94
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2813590519	10.50.1125.0185.1.410	MY FIRST JOURNAL SET OF 10	\$419.86
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2813590519	10.50.1125.0185.1.410	9 X 11 1/2 LAMINATION POUCHES	\$89.97
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2813590519	10.50.1125.0185.1.410	PENCIL GRIPS PACK OF 12	\$131.94
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2813590519	10.50.1125.0185.1.410	LAKESHORE PRESCHOOL PUZZLE LIBRARY WITH RACK	\$199.00
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2813590519	10.50.1125.0185.1.410	KWIK TIX TEMPERA PAINT CLASSPACK	\$269.97



## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	2813590519	10.50.1125.0185.1.410	I CAN BUILD IT CONSTRUCTION PLANKS	\$39.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	3454130719	10.21.1100.0000.0.410	QUOTE 44815 - GETTING READY CARPET	\$1,101.70
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	3559980619	10.50.1125.4902.1.410	LAKESHORE SHOPPING CART CONSTRUCTION PAPER 12 X	\$54.50
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	3559980619	10.50.1125.4902.1.410	CONSTRUCTION PAPER 12 X 18 CASE BLACK	\$54.50
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	3559980619	10.50.1125.4902.1.410	LAKESHORE FULLY WASHABLE LIQUID	\$59.80
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	3559980619	10.50.1125.4902.1.410	LAKESHORE FULLY WASHABLE LIQUID TEMPERA	\$59.80
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	3559980619	10.50.1125.4902.1.410	BRIGHT GIANT WASHABLE COLOR INK PADS SET OF 3	\$594.65
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	3559980619	10.50.1125.4902.1.410	COLORFUL CIRCLE MINI STICKERS	\$22.45
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	3559980619	10.50.1125.4902.1.410	BEST BUY STANDARD CRAYONS 12 COLOR BOX	\$1,799.80
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	3559980619	10.50.1125.4902.1.410	LAKESHORE JUMBO GLUE STICK SET OF 12	\$384.65
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	3559980619	10.50.1125.4902.1.410	WRITE AND WIPE THIN LINE MARKERS CLASS PACK	\$979.65
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	3559980619	10.50.1125.4902.1.410	WRITE AND WIPE BROAD TIP MARKERS CLASSPACK	\$1,224.65
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	3559980619	10.50.1125.4902.1.410	RAINBOX SENTENCE STRIPS	\$119.80
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	3559980619	10.50.1125.4902.1.410	WORD BUILDING MAGNETIC LETTERS UPPER CASE	\$349.65
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	3559980619	10.50.1125.4902.1.410	CLASSROOM MAGNETIC KIT	\$3,149.37

# Decatur School District #61

## Disbursement Detail Listing

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	3985550719	10.18.1200.0255.0.410	**QUOTE# 41966** NUMBER BOTS	\$17.23
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	3985550719	10.18.1200.0255.0.410	TURN AND LEARN MAGNET GEARS	\$30.42
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	3985550719	10.18.1200.0255.0.410	CREATE-A-PATH MAGNETIC CENTER	\$50.70
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	3985550719	10.18.1200.0255.0.410	SNAP BOTS	\$40.56
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	3985550719	10.18.1200.0255.0.410	GADGETS GIZMOS INVENTION KIT	\$50.69
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	3985560719	10.18.1100.0255.0.410	**QUOTE# 43301* 30X30 JEAY DUTY SQUARE TABLE -	\$1,990.00
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	3985560719	10.18.1100.0255.0.410	NAT. 21X30 TABLE LEGS	\$0.00
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	3985560719	10.18.1100.0255.0.410	NAT 30X30 SQUARE TABLE TOP	\$0.00
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4155560719	10.72.1200.0255.0.410	COLOR DISCOVERY BOXES - QUOTE 35607	\$59.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4155560719	10.72.1200.0255.0.410	BUTTON SIZE SORTING BOX	\$19.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4155560719	10.72.1200.0255.0.410	SHAPE DISCOVERY BOX	\$59.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4155560719	10.72.1200.0255.0.410	LIQUID FLORR TILES	\$149.00
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4155560719	10.72.1200.0255.0.410	TWEEZER TONGS COLOR SORTING KIT	\$24.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4155560719	10.72.1200.0255.0.410	RED LAKESHORE STORAGE	\$124.75
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4155560719	10.72.1200.0255.0.410	ORANGE LAKESHORE STORAGE BOX	\$124.75
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4155560719	10.72.1200.0255.0.410	YELLOW LAKESHORE STORAGE BOX	\$124.75

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4155560719	10.72.1200.0255.0.410	BLUE LAKESHORE STORAGE BOX	\$124.75
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4155560719	10.72.1200.0255.0.410	BIG KNOB FIRST PUZZLE SET	\$49.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4155560719	10.72.1200.0255.0.410	SENSORY STAR BEAN BAGS	\$16.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4155560719	10.72.1200.0255.0.410	MY FIRST POPBEADS	\$24.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4155560719	10.72.1200.0255.0.410	RAINBOW STACK BALL	\$19.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4155560719	10.72.1200.0255.0.410	GIANT SIGHT & SOUND	\$69.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4155560719	10.72.1200.0255.0.410	SOFT & SQUEEZY ANIMAL SET	\$115.00
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4752040819	10.50.1125.0185.1.410	FEELS REAL BABY DOLLS COMPLETE SET	\$74.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4752040819	10.50.1125.0185.1.410	NEWSPRINT EASEL PAPER 18 X24	\$18.50
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4752040819	10.50.1125.0185.1.410	JUMBO MAGNETIC DESING SHAPES	\$159.96
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4752040819	10.50.1125.0185.1.410	TEACHING TUBS STORAGE RACK	\$49.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4752040819	10.50.1125.0185.1.410	SPACE SAVER MOBLIE ART CENTER	\$299.00
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4752040819	10.50.1125.0185.1.410	CLASSIC BIRCH PRESCHOOL STORAGE UNIT	\$2,392.00
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4752040819	10.50.1125.0185.1.410	5 1/2X 4 LABELING	\$124.95
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4752040819	10.50.1125.0185.1.410	3 5/8 X 3 5/8 LABELING POCKETS	\$219.90
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4752040819	10.50.1125.0185.1.410	7 X 1 1/4 LABELING POCKETS	\$109.95

# Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4752040819	10.50.1125.0185.1.410	CLASSROOM FLOOR PUZZLES COMPLETE SET	\$199.00
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4752040819	10.50.1125.0185.1.410	CLASSIC BIRCH HELP YOURSELF STORAGE CENTER	\$1,197.00
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4752040819	10.50.1125.0185.1.410	JUST LIKE HOME COMFY COUCH	\$249.00
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4752040819	10.50.1125.0185.1.410	TWEEZER TONGS COLOR SORTING KIT	\$24.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4752040819	10.50.1125.0185.1.410	FINE MOTOR TWEEZER TONGS SET OF 4	\$6.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4752040819	10.50.1125.0185.1.410	CLEAR VIEW BINS SET OF 5	\$103.50
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4752040819	10.50.1125.0185.1.410	CLOTHES FOR BABY DOLLS	\$32.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4752040819	10.50.1125.0185.1.410	ALPHABET STAMPS	\$14.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4752040819	10.50.1125.0185.1.410	ALPHABET STAMPS	\$14.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4752040819	10.50.1125.0185.1.410	CLASSROOM MAGNETIC LETTERS KIT	\$199.96
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4752040819	10.50.1125.0185.1.410	GEOMETRY LIGHT UP ACTIVITY CENTER	\$29.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4752040819	10.50.1125.0185.1.410	TILT AND TURN LIQUID SENSORY WINDOWS	\$49.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4913180819	10.50.1125.3705.1.410	GIANT CLASSROOM TIMER	\$46.98
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4992260819	10.72.1250.4331.1.410	QUOTE 55169 ATTACHED: LIQUID FLOOR TILES	\$149.00
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4992260819	10.72.1250.4331.1.410	SILLY SHAPES SENSORY	\$179.97
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4992260819	10.72.1250.4331.1.410	THERAPUTTY EXTRA SOFT	\$83.97
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4992260819	10.72.1250.4331.1.410	THERAPUTTY SOFT	\$83.97

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4992260819	10.72.1250.4331.1.410	THERAPUTTY MEDIUM	\$83.97
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4992260819	10.72.1250.4331.1.410	SPACE SAVER CLR CHANGE LT TBL	\$349.00
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4992260819	10.72.1250.4331.1.410	LIGHT TABLE MANIPS-LETTERS	\$23.98
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4992260819	10.72.1250.4331.1.410	LIGHT TABLE MANIPS NUMBERS	\$23.98
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4992260819	10.72.1250.4331.1.410	LIGHT TBL MANIPS COLOR CHIPS	\$23.98
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4992260819	10.72.1250.4331.1.410	STACK AND BUILD EMOTION KIDS	\$39.98
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4992260819	10.72.1250.4331.1.410	FILL IT UP FINE MOTOR JARS	\$159.96
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4992260819	10.72.1250.4331.1.410	MAGNETIC COUNTING MAZE	\$39.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4992260819	10.72.1250.4331.1.410	GIANT ALPHABET BEADS	\$119.96
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4992260819	10.72.1250.4331.1.410	COLORS-SHAPES ACTIVITY MATS	\$199.96
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4992260819	10.72.1250.4331.1.410	EASY-PUNCH ALPHABET	\$139.98
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4992260819	10.72.1250.4331.1.410	JUMBO MAGNETIC LETTERS-UPPER	\$119.96
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4992260819	10.72.1250.4331.1.410	ALPHABET PICTURE	\$79.96
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4992260819	10.72.1250.4331.1.410	GIANT CLASSROOM TIMER	\$399.90
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4992310819	10.13.1125.4902.1.410	JUMBO CARDBOARD BLOCKS STARTER SET	\$24.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4992310819	10.13.1125.4902.1.410	FLOAT AND FIND BUBBLES	\$49.98

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4992310819	10.13.1125.4902.1.410	KID SIZED BINOCULARS SET OF 6	\$79.98
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4992310819	10.13.1125.4902.1.410	DISHWASHER SAFE PLASTIC BASKET LARGE NEUTRAL	\$47.97
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4992310819	10.13.1125.4902.1.410	SHOPPING CART 7.29.19 DISHWASHER SAFE PLASTIC	\$148.43
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4992310819	10.13.1125.4902.1.410	LIGHT TABLE ALPHABET TRACING TILES	\$59.98
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4992310819	10.13.1125.4902.1.410	GEOMETRY LIGHT UP ACTIVITY CENTER	\$59.98
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4992310819	10.13.1125.4902.1.410	TILT AND TURN LIQUID SENSORY WINDOWS	\$99.98
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	4992310819	10.13.1125.4902.1.410	LAKESHORE COUNTING BOXES COMPLETE SET	\$199.00
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5193660819	10.72.1250.4331.1.410	QUOTE #55340-SENSORY SLIME	\$59.97
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5193660819	10.72.1250.4331.1.410	SPACE SAVER CLR-CHANGE LT TBL	\$698.00
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5193660819	10.72.1250.4331.1.410	LIGHT TABLE MATH TRAY-COUNTING	\$32.97
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5193660819	10.72.1250.4331.1.410	LIGHT TABLE MANIPS LETTERS	\$71.94
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5193660819	10.72.1250.4331.1.410	LIGHT TABLE MANIPS-NUMBERS	\$23.98
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5193660819	10.72.1250.4331.1.410	LIGHT TBL MANIPS COLOR CHIPS	\$23.98
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5193660819	10.72.1250.4331.1.410	SCOOP A BUG SORTING KIT	\$119.96
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5193660819	10.72.1250.4331.1.410	CREATE A BURGER SEQUENCE STACKR	\$50.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5193660819	10.72.1250.4331.1.410	FEED-ANIMALS FINE MOTOR GAMES, WHICH CONTAINS	\$359.94
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5193660819	10.72.1250.4331.1.410	LAKESHORE ACTIVE PLAY	\$597.00
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5193660819	10.72.1250.4331.1.410	LETS GET MOVING NMBR COUNT KIT	\$199.96
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5193660819	10.72.1250.4331.1.410	LKSHR WRIST RIBBONS ST OF 12	\$74.97
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5193660819	10.72.1250.4331.1.410	REGULAR DOT AR PAINTERS	\$255.84
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5193660819	10.72.1250.4331.1.410	BST BUY CRAYON STAND 12 CLR BX	\$899.90
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5193660819	10.72.1250.4331.1.410	FADELESS PAPER ROLL ORANGE	\$94.95
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5193660819	10.72.1250.4331.1.410	FADELESS PAPER ROLL ROYAL BLUE	\$94.95
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5193660819	10.72.1250.4331.1.410	FADELESS PAPER ROLL FLAME RED	\$94.95
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5193660819	10.72.1250.4331.1.410	DIFFERING ABILITIES PB LIBRY	\$89.50
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5193660819	10.72.1250.4331.1.410	FEELINGS EMOTIONS PB LIBRARY	\$268.50
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5193660819	10.72.1250.4331.1.410	COLOR RINGS SORTING	\$19.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5193660819	10.72.1250.4331.1.410	PHONEMIC AWARENESS FLDR GM LIB	\$39.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5193660819	10.72.1250.4331.1.410	MAGNETIC SOUND SORTING BOARDS WHICH	\$170.00
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5193660819	10.72.1250.4331.1.410	MAG LANG LEARNING RODS CMP ST WHICH CONTAINS,	\$170.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

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Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5193660819	10.72.1250.4331.1.410	LAUNCH LEARN LANGUAGE GAMES, WHICH CONTAINS,	\$170.00
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5193660819	10.72.1250.4331.1.410	ALPHABET MYSTERY BOX	\$49.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5193660819	10.72.1250.4331.1.410	SNAP-TOGETHER LETTER BLOCKS	\$149.97
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5193660819	10.72.1250.4331.1.410	FISHING FOR SIGHT WORDS SET, WHICH CONTAINS, 1-	\$69.99
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5193660819	10.72.1250.4331.1.410	PENCIL GRIPS PACK OF 12	\$65.97
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5193660819	10.72.1250.4331.1.410	MAG MATH LEARNING RODS CMP ST, WHICH CONTAINS,	\$85.00
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5199040819	10.44.1250.4331.1.410	QUOTE # 53552 LEARNING TO GET ALONG BK SET	\$100.50
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5199040819	10.44.1250.4331.1.410	GRAB-WRITE SOC-EMO PRMPT K-2	\$59.98
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5199040819	10.44.1250.4331.1.410	GAME OF CONSEQUENCES	\$39.98
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5199040819	10.44.1250.4331.1.410	GRAB-WRITE SOC-EMO PRMPT 3-5	\$59.98
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5199040819	10.44.1250.4331.1.410	BEST-BUY KITCHEN PLAYSET	\$79.98
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5199040819	10.44.1250.4331.1.410	LAKESHORE GROCERY SET	\$79.98
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5199040819	10.44.1250.4331.1.410	EXTRA SHOPPING BASKET	\$15.98
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5199040819	10.44.1250.4331.1.410	LETS GO SHOPPING FOOD BASKETS	\$230.00
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5199040819	10.44.1250.4331.1.410	VEGETABLE BASKET	\$0.00
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5199040819	10.44.1250.4331.1.410	FRUIT BASKET	\$0.00
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5199040819	10.44.1250.4331.1.410	BREAD BASKET	\$0.00



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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331067	08/31/2019	1053	LAKESHORE LEARNING MATERIALS	5199040819	10.44.1250.4331.1.410	MEAT FISH AND CHEESE BASKET	\$0.00
Check Total:							\$30,615.09
331068	08/31/2019	1053	LEARNING A - Z	2130236	10.62.1250.4331.1.327	QUOTE #: 7157166- READING A TO Z	\$109.95
331068	08/31/2019	1053	LEARNING A - Z	2131691	10.44.1250.4331.1.319	LAZ WEBINAR TRAINING 2 SESSIONS -	\$0.00
331068	08/31/2019	1053	LEARNING A - Z	2131691	10.44.1250.4331.1.327	QUOTE DATED 7/19/19 - READING A-Z.COM FOR 15	\$1,319.70
331068	08/31/2019	1053	LEARNING A - Z	2131691	10.44.1250.4331.1.327	RAZ-KIDS.COM FOR 15 CLASSROOMS FOR 1 YEAR	\$1,319.55
Check Total:							\$2,749.20
331069	08/31/2019	1053	LEE ENTERPRISES - CENTRAL ILLINOIS	38683	12.00.2310.0810.0.350	INVOICE/ORDER #38683 -BALANCE OF TIMELY AND	\$214.44
331069	08/31/2019	1053	LEE ENTERPRISES - CENTRAL ILLINOIS	53775	10.00.2310.0000.0.350	BLANKET ORDER TO COVER COST OF PLACING ADS IN	\$61.32
331069	08/31/2019	1053	LEE ENTERPRISES - CENTRAL ILLINOIS	54257	20.08.2540.0613.0.350	INTERNAL BLANKET ORDER FOR BID ADVERTISEMENTS -	\$109.50
331069	08/31/2019	1053	LEE ENTERPRISES - CENTRAL ILLINOIS	55512	20.08.2540.0613.0.350	INTERNAL BLANKET ORDER FOR BID ADVERTISEMENTS -	\$100.74
331069	08/31/2019	1053	LEE ENTERPRISES - CENTRAL ILLINOIS	56076	12.00.2310.0810.0.350	NOTICE OF PUBLIC HEARING - MPSED BUDGET -	\$61.32
Check Total:							\$547.32
331070	08/31/2019	1053	LESSONPIX, INC	2672	12.00.1216.0855.0.327	LESSONPIX GROUP USER LICENSE (QUOTE	\$1,656.00
331070	08/31/2019	1053	LESSONPIX, INC	2672	12.00.1216.0855.0.327	GROUP DISCOUNT (15%)	(\$248.40)
Check Total:							\$1,407.60
331071	08/31/2019	1053	LINDA'S MUSIC CENTER	0000119870	10.11.1100.0255.0.410	ONE SMALL STEP - BEN WEST - QUOTE 10	\$60.00
331071	08/31/2019	1053	LINDA'S MUSIC CENTER	0000119870	10.11.1100.0255.0.410	SHADOW DANCER	\$55.00
331071	08/31/2019	1053	LINDA'S MUSIC CENTER	0000119870	10.11.1100.0255.0.410	SHADOW DANCER SCORE	\$15.00

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331071	08/31/2019	1053	LINDA'S MUSIC CENTER	0000119870	10.11.1100.0255.0.410	GREEN BUSHES	\$55.00
331071	08/31/2019	1053	LINDA'S MUSIC CENTER	0000119870	10.11.1100.0255.0.410	DOWN BY THE SALLEY GARDENS	\$55.00
331071	08/31/2019	1053	LINDA'S MUSIC CENTER	0000119870	10.11.1100.0255.0.410	DOWN BY THE SALLEY GARDENS SCORE	\$10.00
331071	08/31/2019	1053	LINDA'S MUSIC CENTER	0000119870	10.11.1100.0255.0.410	PIXAR MOVIE FAVORITES	\$60.00
331071	08/31/2019	1053	LINDA'S MUSIC CENTER	0000119870	10.11.1100.0255.0.410	HIGHLIGHTS FROM THE LION KING	\$60.00
331071	08/31/2019	1053	LINDA'S MUSIC CENTER	0000119870	10.11.1100.0255.0.410	SUPERSTITION	\$55.00
331071	08/31/2019	1053	LINDA'S MUSIC CENTER	0000119870	10.11.1100.0255.0.410	LOW RIDER	\$40.00
331071	08/31/2019	1053	LINDA'S MUSIC CENTER	0000119870	10.11.1100.0255.0.410	LOVE SHACK	\$40.00
Check Total:							\$505.00
331072	08/31/2019	1053	LOWES OF DECATUR	10479	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$141.55
331072	08/31/2019	1053	LOWES OF DECATUR	11063	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$142.50
331072	08/31/2019	1053	LOWES OF DECATUR	11239	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$143.53
331072	08/31/2019	1053	LOWES OF DECATUR	11935	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.54
331072	08/31/2019	1053	LOWES OF DECATUR	96947	60.81.2530.0798.0.410	12FT X 26IN 33G CORR STEEL ROOF - ESTIMATE	\$1,607.90
331072	08/31/2019	1053	LOWES OF DECATUR	995098	20.93.2540.0613.0.410	DEWALT 12" COMPOUND MITER SAW - QUOTE -	\$236.55
Check Total:							\$2,280.57
331073	08/31/2019	1053	M. J. KELLNER CO. INC.	4196	10.81.2560.0225.0.410	CART, BUSSING UTILITY TRANSPORT, METAL WIRE -	\$826.78
331073	08/31/2019	1053	M. J. KELLNER CO. INC.	4208	10.81.2560.0225.0.410	4" FEET	\$20.40
331073	08/31/2019	1053	M. J. KELLNER CO. INC.	4208	10.81.2560.0225.0.410	ADDITIONAL DIVIDER RODS - PER	\$20.40

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331073	08/31/2019	1053	M. J. KELLNER CO. INC.	4208	10.81.2560.0225.0.750	DISPLAY MERCHANDISER, HEATED, FOR	\$3,050.00
331073	08/31/2019	1053	M. J. KELLNER CO. INC.	4209	10.81.2560.0225.0.410	DISPLAY STAND, BASKET – HUBERT COMPANY LLC	\$1,263.65
331073	08/31/2019	1053	M. J. KELLNER CO. INC.	4209	10.81.2560.0225.0.410	BASKET – HUBERT COMPANY LLC MODEL	\$379.42
331073	08/31/2019	1053	M. J. KELLNER CO. INC.	4210	10.81.2560.0225.0.410	BASKET – HUBERT COMPANY LLC MODEL	\$98.10
331073	08/31/2019	1053	M. J. KELLNER CO. INC.	65604	10.81.2560.0225.0.410	BUN / SHEET PAN RACK – CROWN BRANDS, LLC	(\$138.50)
331073	08/31/2019	1053	M. J. KELLNER CO. INC.	65893	10.81.2560.0225.0.410	TILE INSET – BON CHEF	\$948.66
331073	08/31/2019	1053	M. J. KELLNER CO. INC.	65906	10.81.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL –	\$832.63
331073	08/31/2019	1053	M. J. KELLNER CO. INC.	65906	10.81.2560.0225.0.410	STEAM TABLE PAN, STAINLESS STEEL VOLLRATH	\$664.24
331073	08/31/2019	1053	M. J. KELLNER CO. INC.	65906	10.81.2560.0225.0.550	STEAM TABLE PAN, STAINLESS STEEL VOLLRATH	\$1,702.53
Check Total:							\$9,668.31
331074	08/31/2019	1053	MACON PIATT REGIONAL OFFICE OF ED	05.30.2019	10.81.2210.4331.1.312	INVOICES: SDMS INVOICE DATED 30 MAY 2019 AND	\$2,500.00
331074	08/31/2019	1053	MACON PIATT REGIONAL OFFICE OF ED	05.31.2019	10.81.2210.4331.1.312	INVOICES: SDMS INVOICE DATED 30 MAY 2019 AND	\$2,500.00
331074	08/31/2019	1053	MACON PIATT REGIONAL OFFICE OF ED	V921819	10.42.2210.4331.1.312	INVOICE FOR MAY 28TH AND MAY 29TH WITH	\$16,000.00
331074	08/31/2019	1053	MACON PIATT REGIONAL OFFICE OF ED	V921819	10.42.2210.4331.1.410	IINVOICE FOR MAY 28TH & 29TH WITH TAMMY	\$633.00
Check Total:							\$21,633.00
331075	08/31/2019	1053	MCGRAW-HILL EDUCATION	108833188001	10.12.1200.0255.0.410	ENGELMANN CORRECTIVE READING DECODING B1	\$213.71

## Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331075	08/31/2019	1053	MCGRAW-HILL EDUCATION	108833188001	10.12.1200.0255.0.410	DECODING B1 MASTERY TEST PACKAGE	\$88.91
331075	08/31/2019	1053	MCGRAW-HILL EDUCATION	108845027001	10.74.1200.0255.0.410	QUOTE# 49949978 ENGLEMANN PTO MIX RDG	\$471.83
331075	08/31/2019	1053	MCGRAW-HILL EDUCATION	108845027001	10.74.1200.0255.0.410	ENGLEMANN CORE CONNECTIONS READING	\$0.00
331075	08/31/2019	1053	MCGRAW-HILL EDUCATION	108845027001	10.74.1200.0255.0.410	ENGLEMANN CORE CONNECTIONS READING	\$0.00
331075	08/31/2019	1053	MCGRAW-HILL EDUCATION	108845027001	10.74.1200.0255.0.410	ISSA CORE CONNECTIONS READING TE	\$0.00
331075	08/31/2019	1053	MCGRAW-HILL EDUCATION	108845027001	10.74.1200.0255.0.410	ENGLEMANN PTO MIX RDG TE MATERIALS	\$471.83
331075	08/31/2019	1053	MCGRAW-HILL EDUCATION	108845027001	10.74.1200.0255.0.410	ENGLEMANN CORE CONNECTIONS READING	\$0.00
331075	08/31/2019	1053	MCGRAW-HILL EDUCATION	108845027001	10.74.1200.0255.0.410	ENGLEMANN CORE CONNECTIONS READING	\$0.00
331075	08/31/2019	1053	MCGRAW-HILL EDUCATION	108845027001	10.74.1200.0255.0.410	ISSA CORE CONNECTIONS READING	(\$0.01)
331075	08/31/2019	1053	MCGRAW-HILL EDUCATION	108877177001	10.44.1200.0255.0.410	READING MASTERY 1 STUDENT MATERIALS	\$71.14
331075	08/31/2019	1053	MCGRAW-HILL EDUCATION	108877177001	10.44.1200.0255.0.410	READING MASTERY 1 STUDENT MATERIALS	\$71.14
331075	08/31/2019	1053	MCGRAW-HILL EDUCATION	108877177001	10.44.1200.0255.0.410	READING MASTERY 1 TAKE HOME BOOK A PACKAGE	\$107.83
331075	08/31/2019	1053	MCGRAW-HILL EDUCATION	108877177001	10.44.1200.0255.0.410	READING MASTERY 1 TAKE HOME BOOK B PACKAGE	\$107.83
331075	08/31/2019	1053	MCGRAW-HILL EDUCATION	108877177001	10.44.1200.0255.0.410	READING MASTERY 1 TAKE HOME BOOK C PACKAGE	\$107.83
331075	08/31/2019	1053	MCGRAW-HILL EDUCATION	108877177001	10.44.1200.0255.0.410	READING MASTERY 2 TAKE HOME BOOK B	\$218.79

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331075	08/31/2019	1053	MCGRAW-HILL EDUCATION	108877177001	10.44.1200.0255.0.410	READING MASTERY 2 TAKE HOME BOOK C	\$218.79
331075	08/31/2019	1053	MCGRAW-HILL EDUCATION	108902791001	10.82.1100.0255.0.327	QUOTE# 50071773 GLENCOE FOOD FOR TODAY	\$1,120.89
331075	08/31/2019	1053	MCGRAW-HILL EDUCATION	108902791001	10.82.1100.0255.0.327	FOOD FOR TODAY PRINT STUDENT EDITION 6YR PKG	\$0.00
331075	08/31/2019	1053	MCGRAW-HILL EDUCATION	108902791001	10.82.1100.0255.0.420	FOOD FOR TODAY STUDENT EDITION	\$0.00
331075	08/31/2019	1053	MCGRAW-HILL EDUCATION	108902791002	10.82.1100.0255.0.327	ECONOMICS PRINCIPLES & STUDENT PRACTICES 1YR	\$0.00
331075	08/31/2019	1053	MCGRAW-HILL EDUCATION	108902791002	10.82.1100.0255.0.420	GLENCOE 2011 WOOD TECHNOLOGY & PROCESSES	\$91.09
331075	08/31/2019	1053	MCGRAW-HILL EDUCATION	108902791002	10.82.1100.0255.0.420	UNDERSTANDING PSYCHOLOGY STUDENT	\$626.70
331075	08/31/2019	1053	MCGRAW-HILL EDUCATION	108902791002	10.82.1100.0255.0.420	QUOTE 50394305 ECONOMICS PRINCIPLES &	\$3,422.78
331075	08/31/2019	1053	MCGRAW-HILL EDUCATION	108902791002	10.82.1100.0255.0.420	ECONOMICS PRINCIPLES & PRACTICES STUDENT	\$0.00
331075	08/31/2019	1053	MCGRAW-HILL EDUCATION	108902794001	10.85.1100.0255.0.420	QUOTE# 50281331 CONSUMER EDUCATION &	\$787.65
Check Total:							\$8,198.73
331076	08/31/2019	1053	MENARDS	38962	60.81.2530.0798.0.410	PAY INVOICE# 38962 - CARPENTRY SUPPLIES FOR	\$278.25
331076	08/31/2019	1053	MENARDS	39425	20.93.2540.0613.0.410	PAY INVOICE# 39425 - GENERAL MAINTENANCE	\$203.46
331076	08/31/2019	1053	MENARDS	39426	60.33.2530.0733.0.410	PAY INVOICE# 39426 - CARPENTRY SUPPLIES FOR	\$336.54
331076	08/31/2019	1053	MENARDS	39699	20.93.2540.0613.0.410	PAY INVOICE# 39699 - GENERAL MAINTENANCE	\$207.29

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331076	08/31/2019	1053	MENARDS	39714	60.81.2530.0798.0.410	PAY INVOICE# 39714 - CARPENTRY SUPPLIES FOR	\$392.00
331076	08/31/2019	1053	MENARDS	39776	60.33.2530.0733.0.410	PAY INVOICE# 39776 - CARPENTRY SUPPLIES FOR	\$275.13
331076	08/31/2019	1053	MENARDS	39937	60.81.2530.0798.0.410	INVOICE# 39937 - CARPENTRY SUPPLIES FOR	\$251.15
331076	08/31/2019	1053	MENARDS	39949	60.81.2530.0798.0.410	INVOICE# 39949 - CARPENTRY SUPPLIES FOR	\$311.84
331076	08/31/2019	1053	MENARDS	39951	60.81.2530.0798.0.410	INVOICE# 39951 - CARPENTRY SUPPLIES FOR	\$426.57
331076	08/31/2019	1053	MENARDS	40108	20.93.2540.0613.0.410	INVOICE# 40108 - GENERAL MAINTENANCE TOOLS,	\$284.77
331076	08/31/2019	1053	MENARDS	40116.	60.81.2530.0798.0.410	INVOICE# 40116 - CARPENTRY SUPPLIES FOR	\$144.76
331076	08/31/2019	1053	MENARDS	40116..	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$144.76)
331076	08/31/2019	1053	MENARDS	40166	20.93.2540.0613.0.410	INVOICE# 40166 - CARPENTRY SUPPLIES FOR	\$147.70
331076	08/31/2019	1053	MENARDS	40167	20.93.2540.0613.0.410	INVOICE# 40167 - GENERAL MAINTENANCE TOOLS,	\$186.72
331076	08/31/2019	1053	MENARDS	40242	60.81.2530.0798.0.410	PAY INVOICE# 40242 - CARPENTRY SUPPLIES FOR	\$318.49
331076	08/31/2019	1053	MENARDS	40335	60.81.2530.0798.0.410	INVOICE# 40335 - CARPENTRY SUPPLIES FOR	\$239.43
331076	08/31/2019	1053	MENARDS	40356	60.81.2530.0798.0.410	INVOICE# 40356 - CARPENTRY SUPPLIES FOR	\$339.27
331076	08/31/2019	1053	MENARDS	40598	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.96
331076	08/31/2019	1053	MENARDS	40599	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.95

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331076	08/31/2019	1053	MENARDS	40602	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.96
331076	08/31/2019	1053	MENARDS	40606	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$38.97
331076	08/31/2019	1053	MENARDS	40634	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.45
331076	08/31/2019	1053	MENARDS	40733	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.48
331076	08/31/2019	1053	MENARDS	40738	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$117.04
331076	08/31/2019	1053	MENARDS	40739	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.96
331076	08/31/2019	1053	MENARDS	40741	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$93.80
331076	08/31/2019	1053	MENARDS	40744	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.64
331076	08/31/2019	1053	MENARDS	40788	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.92
331076	08/31/2019	1053	MENARDS	40789	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$100.42
331076	08/31/2019	1053	MENARDS	40799	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$62.44
331076	08/31/2019	1053	MENARDS	40819	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.10
331076	08/31/2019	1053	MENARDS	40827	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$89.00
331076	08/31/2019	1053	MENARDS	40830	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$64.16
331076	08/31/2019	1053	MENARDS	40890	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.84

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331076	08/31/2019	1053	MENARDS	40898	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.65
331076	08/31/2019	1053	MENARDS	40904	60.81.2530.0798.0.410	INVOICE# 40904 - CARPENTRY SUPPLIES FOR	\$263.73
331076	08/31/2019	1053	MENARDS	40911	60.33.2530.0733.0.410	INVOICE# 40911 - CARPENTRY SUPPLIES FOR	\$246.86
331076	08/31/2019	1053	MENARDS	40913	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$138.53
331076	08/31/2019	1053	MENARDS	40936	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.52
331076	08/31/2019	1053	MENARDS	40977	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.18
331076	08/31/2019	1053	MENARDS	40987	60.81.2530.0798.0.410	INVOICE# 40987 - CARPENTRY SUPPLIES FOR	\$299.04
331076	08/31/2019	1053	MENARDS	40989	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.42
331076	08/31/2019	1053	MENARDS	41032	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$176.61
331076	08/31/2019	1053	MENARDS	41068	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$87.50
331076	08/31/2019	1053	MENARDS	41078	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$56.01
331076	08/31/2019	1053	MENARDS	41095	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.79
331076	08/31/2019	1053	MENARDS	41109	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.85
331076	08/31/2019	1053	MENARDS	41133	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.01
331076	08/31/2019	1053	MENARDS	41134	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$69.98



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331076	08/31/2019	1053	MENARDS	41135	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.13
331076	08/31/2019	1053	MENARDS	41136	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.96
331076	08/31/2019	1053	MENARDS	41143	60.81.2530.0798.0.410	INVOICE# 41143 - CARPENTRY SUPPLIES FOR	\$308.12
331076	08/31/2019	1053	MENARDS	41145	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$79.87
331076	08/31/2019	1053	MENARDS	41163	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.99
331076	08/31/2019	1053	MENARDS	41166	60.81.2530.0798.0.410	INVOICE# 41166 - CARPENTRY SUPPLIES FOR	\$224.40
331076	08/31/2019	1053	MENARDS	41211	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.95
331076	08/31/2019	1053	MENARDS	41214	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$33.40
331076	08/31/2019	1053	MENARDS	41216	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$126.37
331076	08/31/2019	1053	MENARDS	41219	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$93.01
331076	08/31/2019	1053	MENARDS	41223	60.81.2530.0798.0.410	INVOICE# 41223 - CARPENTRY SUPPLIES FOR	\$281.06
331076	08/31/2019	1053	MENARDS	41228	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.87
331076	08/31/2019	1053	MENARDS	41304	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$44.59
331076	08/31/2019	1053	MENARDS	41305	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.83
331076	08/31/2019	1053	MENARDS	41306	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$135.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331076	08/31/2019	1053	MENARDS	41307	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$178.00
331076	08/31/2019	1053	MENARDS	41310	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$126.72
331076	08/31/2019	1053	MENARDS	41386	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$4.97
331076	08/31/2019	1053	MENARDS	41391	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$2.99
331076	08/31/2019	1053	MENARDS	41395	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.76
331076	08/31/2019	1053	MENARDS	41410	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.12
331076	08/31/2019	1053	MENARDS	41418	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$38.88
331076	08/31/2019	1053	MENARDS	41489	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$72.80
331076	08/31/2019	1053	MENARDS	41492	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$62.86
331076	08/31/2019	1053	MENARDS	41503	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$129.96
331076	08/31/2019	1053	MENARDS	41569	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.67
331076	08/31/2019	1053	MENARDS	41651	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$54.12
331076	08/31/2019	1053	MENARDS	41652	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.45
331076	08/31/2019	1053	MENARDS	41654	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$170.61
331076	08/31/2019	1053	MENARDS	41663	60.81.2530.0798.0.410	INVOICE# 41663 - CARPENTRY SUPPLIES FOR	\$313.66

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331076	08/31/2019	1053	MENARDS	41666	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$129.54
331076	08/31/2019	1053	MENARDS	41686	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$41.89
331076	08/31/2019	1053	MENARDS	41700	10.60.2410.0000.0.410	LASKO 20" WEATHER-SHIELD	\$204.90
331076	08/31/2019	1053	MENARDS	41731	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.47
331076	08/31/2019	1053	MENARDS	41733	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.79
331076	08/31/2019	1053	MENARDS	41737	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.97
331076	08/31/2019	1053	MENARDS	41749	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$159.70
331076	08/31/2019	1053	MENARDS	41785	60.81.2530.0798.0.410	INVOICE# 41785 - CARPENTRY SUPPLIES FOR	\$320.66
331076	08/31/2019	1053	MENARDS	41786	60.81.2530.0798.0.410	INVOICE# 41785 - CARPENTRY SUPPLIES FOR	(\$41.52)
331076	08/31/2019	1053	MENARDS	41789	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$126.96
331076	08/31/2019	1053	MENARDS	41834	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$109.85
331076	08/31/2019	1053	MENARDS	41836	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$2.99
331076	08/31/2019	1053	MENARDS	41854	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$68.73
331076	08/31/2019	1053	MENARDS	41885	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$62.69
331076	08/31/2019	1053	MENARDS	41932	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.25

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331076	08/31/2019	1053	MENARDS	41957	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$133.97
331076	08/31/2019	1053	MENARDS	41967	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$68.58
331076	08/31/2019	1053	MENARDS	41978	60.81.2530.0798.0.410	INVOICE# 41978 - CARPENTRY SUPPLIES FOR	\$184.48
331076	08/31/2019	1053	MENARDS	41987	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.16
331076	08/31/2019	1053	MENARDS	42014	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$83.08
331076	08/31/2019	1053	MENARDS	42015	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$110.26
331076	08/31/2019	1053	MENARDS	42020	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.88
331076	08/31/2019	1053	MENARDS	42057	60.81.2530.0798.0.410	INVOICE# 42057 - CARPENTRY SUPPLIES FOR	\$260.37
331076	08/31/2019	1053	MENARDS	42058	60.81.2530.0798.0.410	INVOICE# 42058 - CARPENTRY SUPPLIES FOR	\$218.90
331076	08/31/2019	1053	MENARDS	42105	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.94
331076	08/31/2019	1053	MENARDS	42107	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$179.70
331076	08/31/2019	1053	MENARDS	42111	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$59.94
331076	08/31/2019	1053	MENARDS	42120	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.48
331076	08/31/2019	1053	MENARDS	42138	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$58.33
331076	08/31/2019	1053	MENARDS	42143	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$83.90

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331076	08/31/2019	1053	MENARDS	42192	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$58.12
331076	08/31/2019	1053	MENARDS	42208	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.76
331076	08/31/2019	1053	MENARDS	42225	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$66.97
331076	08/31/2019	1053	MENARDS	42226	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$48.83
331076	08/31/2019	1053	MENARDS	42253	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.98
331076	08/31/2019	1053	MENARDS	42273	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.37
331076	08/31/2019	1053	MENARDS	42280	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$88.14
331076	08/31/2019	1053	MENARDS	42383	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.98
331076	08/31/2019	1053	MENARDS	42387	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.95
331076	08/31/2019	1053	MENARDS	42390	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$175.31
331076	08/31/2019	1053	MENARDS	42397	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$58.93
331076	08/31/2019	1053	MENARDS	42470	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$33.40
331076	08/31/2019	1053	MENARDS	42471	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.99
331076	08/31/2019	1053	MENARDS	42478	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.12
331076	08/31/2019	1053	MENARDS	42481	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.97

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331076	08/31/2019	1053	MENARDS	42493	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.99
331076	08/31/2019	1053	MENARDS	42521	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$68.94
331076	08/31/2019	1053	MENARDS	42522	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$52.89
331076	08/31/2019	1053	MENARDS	42586	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.99
331076	08/31/2019	1053	MENARDS	42599	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$58.40
331076	08/31/2019	1053	MENARDS	42608	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.98
331076	08/31/2019	1053	MENARDS	42652	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$64.86
331076	08/31/2019	1053	MENARDS	42669	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$71.78
331076	08/31/2019	1053	MENARDS	42673	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.94
331076	08/31/2019	1053	MENARDS	42685	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.95
331076	08/31/2019	1053	MENARDS	42699	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$69.58
Check Total:							\$13,205.45
331077	08/31/2019	1053	MIDWEST APPLICATION	P01854	20.93.2540.0612.0.410	INVOICE# P01854 - GUNJET SPRAY GU	\$81.44
331077	08/31/2019	1053	MIDWEST APPLICATION	P01854	20.93.2540.0612.0.410	SWIVEL BRASS/SS	\$9.24
331077	08/31/2019	1053	MIDWEST APPLICATION	P01854	20.93.2540.0612.0.410	1/2" MALE THD X	\$1.03
331077	08/31/2019	1053	MIDWEST APPLICATION	P01854	20.93.2540.0612.0.410	1/2" MALE THD X	\$1.20
331077	08/31/2019	1053	MIDWEST APPLICATION	P01854	20.93.2540.0612.0.410	Q.T.CAP&WASHER	\$0.80
331077	08/31/2019	1053	MIDWEST APPLICATION	P01854	20.93.2540.0612.0.410	TEEJET OFFCTR T	\$9.66

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331077	08/31/2019	1053	MIDWEST APPLICATION	P01854	20.93.2540.0612.0.410	VARI-QUICK, CLAM	\$2.48
331077	08/31/2019	1053	MIDWEST APPLICATION	P01854	20.93.2540.0612.0.410	VARI-QUICK SUB	\$5.14
331077	08/31/2019	1053	MIDWEST APPLICATION	P01892	20.93.2540.0612.0.410	INVOICE# P01892 - 3/4" FEMALE COUPLER	\$15.64
331077	08/31/2019	1053	MIDWEST APPLICATION	P01892	20.93.2540.0612.0.410	3/4" MALE ADAPTER	\$4.63
331077	08/31/2019	1053	MIDWEST APPLICATION	P01892	20.93.2540.0612.0.410	3/4" MALE ADAPTER	\$9.26
331077	08/31/2019	1053	MIDWEST APPLICATION	P01892	20.93.2540.0612.0.410	FEMALE COUPLER	\$9.38
331077	08/31/2019	1053	MIDWEST APPLICATION	P01892	20.93.2540.0612.0.410	1/2" EPDM 150WP	\$16.50
Check Total:							\$166.40
331078	08/31/2019	1053	MIDWEST FIBER RECYCLING	228278	10.01.2540.0109.0.321	INTERNAL BLANKET - MONTHLY RECYCLING FEES	\$30.00
331078	08/31/2019	1053	MIDWEST FIBER RECYCLING	228278	10.03.2540.0109.0.321	RECYCLING FEES - PROFESSIONAL	\$30.00
331078	08/31/2019	1053	MIDWEST FIBER RECYCLING	228278	10.08.2540.0109.0.321	RECYCLING FEES - BUILDINGS & GROUNDS	\$30.00
331078	08/31/2019	1053	MIDWEST FIBER RECYCLING	228278	10.11.2540.0109.0.321	RECYCLING FEES - GARFIELD	\$30.00
331078	08/31/2019	1053	MIDWEST FIBER RECYCLING	228278	10.12.2540.0109.0.321	RECYCLING FEES - DENNIS	\$30.00
331078	08/31/2019	1053	MIDWEST FIBER RECYCLING	228278	10.13.2540.0109.0.321	RECYCLING FEES - BAUM	\$30.00
331078	08/31/2019	1053	MIDWEST FIBER RECYCLING	228278	10.18.2540.0109.0.321	RECYCLING FEES - ENTERPRISE	\$30.00
331078	08/31/2019	1053	MIDWEST FIBER RECYCLING	228278	10.21.2540.0109.0.321	RECYCLING FEES - FRENCH	\$30.00
331078	08/31/2019	1053	MIDWEST FIBER RECYCLING	228278	10.22.2540.0109.0.321	RECYCLING FEES - FRANKLIN	\$30.00
331078	08/31/2019	1053	MIDWEST FIBER RECYCLING	228278	10.24.2540.0109.0.321	RECYCLING FEES - DURFEE	\$30.00
331078	08/31/2019	1053	MIDWEST FIBER RECYCLING	228278	10.33.2540.0109.0.321	RECYCLING FEES - HARRIS	\$30.00
331078	08/31/2019	1053	MIDWEST FIBER RECYCLING	228278	10.42.2540.0109.0.321	RECYCLING FEES - MUFFLEY	\$30.00
331078	08/31/2019	1053	MIDWEST FIBER RECYCLING	228278	10.44.2540.0109.0.321	RECYCLING FEES - OAK GROVE	\$30.00
331078	08/31/2019	1053	MIDWEST FIBER RECYCLING	228278	10.49.2540.0109.0.321	RECYCLING FEES - PARSONS	\$30.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331078	08/31/2019	1053	MIDWEST FIBER RECYCLING	228278	10.50.2540.0109.0.321	RECYCLING FEES -	\$30.00
331078	08/31/2019	1053	MIDWEST FIBER RECYCLING	228278	10.58.2540.0109.0.321	RECYCLING FEES -	\$30.00
						SOUTHEAST	
331078	08/31/2019	1053	MIDWEST FIBER RECYCLING	228278	10.60.2540.0109.0.321	RECYCLING FEES - SOUTH	\$30.00
						SHORES	
331078	08/31/2019	1053	MIDWEST FIBER RECYCLING	228278	10.62.2540.0109.0.321	RECYCLING FEES -	\$30.00
						STEVENSON	
331078	08/31/2019	1053	MIDWEST FIBER RECYCLING	228278	10.72.2540.0109.0.321	RECYCLING FEES - HOPE	\$30.00
331078	08/31/2019	1053	MIDWEST FIBER RECYCLING	228278	10.74.2540.0109.0.321	RECYCLING FEES - JOHNS	\$30.00
						HILL	
331078	08/31/2019	1053	MIDWEST FIBER RECYCLING	228278	10.75.2540.0109.0.321	RECYCLING FEES - THOMAS	\$30.00
						JEFFERSON	
331078	08/31/2019	1053	MIDWEST FIBER RECYCLING	228278	10.81.2540.0109.0.321	RECYCLING FEES - STEPHEN	\$30.00
						DECATUR	
331078	08/31/2019	1053	MIDWEST FIBER RECYCLING	228278	10.82.2540.0109.0.321	RECYCLING FEES -	\$30.00
						EISENHOWER	
331078	08/31/2019	1053	MIDWEST FIBER RECYCLING	228278	10.85.2540.0109.0.321	RECYCLING FEES -	\$30.00
						MACARTHUR	
331078	08/31/2019	1053	MIDWEST FIBER RECYCLING	228278	10.99.2540.0109.0.321	RECYCLING FEES -	\$30.00
						ALTERNATIVE ED -	
Check Total:							\$750.00
331079	08/31/2019	1053	MIDWEST MAILING & SHIPPING SYSTEMS	P106167	10.00.2310.0108.0.343	PAY INVOICE# P106167 FOR	\$490.00
						CONTRACT# SC4385-04	
Check Total:							\$490.00
331080	08/31/2019	1053	MILES CHEVROLET	866817	10.00.3700.3370.0.325	BRAKE AND MIRROR	\$465.05
						CHANGES/MAINTENANCE	
Check Total:							\$465.05
331081	08/31/2019	1053	MILLER TRACY BRAUN FUNK & MILLER	94774	10.00.2310.0000.0.318	INVOICE #94774 - GENERAL	\$29,998.50
						LEGAL SERVICES THROUGH	



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

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Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331081	08/31/2019	1053	MILLER TRACY BRAUN FUNK & MILLER	94954	10.00.2310.0000.0.318	INVOICE #94954 - GENERAL LEGAL SERVICES THROUGH	\$22,513.45
Check Total:							\$52,511.95
331082	08/31/2019	1053	MONTESSORI OUTLET	100414	10.18.1100.0255.0.410	HUNDRED BOARD - QUOTE 2089	\$37.89
331082	08/31/2019	1053	MONTESSORI OUTLET	100414	10.18.1100.0255.0.410	10 WOODEN SQUARE OF	\$13.74
331082	08/31/2019	1053	MONTESSORI OUTLET	100414	10.18.1100.0255.0.410	100 GOLDEN BEAD UNITS WITH BOX	\$3.39
331082	08/31/2019	1053	MONTESSORI OUTLET	100414	10.18.1100.0255.0.410	MULTIPLICATION SNAKE	\$45.94
331082	08/31/2019	1053	MONTESSORI OUTLET	100414	10.18.1100.0255.0.410	100 SMALL SKITTLES	\$9.14
331082	08/31/2019	1053	MONTESSORI OUTLET	100414	10.18.1100.0255.0.410	ADDITION WORKING	\$39.06
331082	08/31/2019	1053	MONTESSORI OUTLET	100415	10.18.1100.0255.0.410	100 GOLDEN BEAD UNITS WITH BOX - QUOTE 2088	\$10.18
331082	08/31/2019	1053	MONTESSORI OUTLET	100415	10.18.1100.0255.0.410	STAMP GAME	\$36.74
331082	08/31/2019	1053	MONTESSORI OUTLET	100415	10.18.1100.0255.0.410	SUBTRACTION STAMP GAME	\$45.94
331082	08/31/2019	1053	MONTESSORI OUTLET	100415	10.18.1100.0255.0.410	ARROW FOR COMPLETE BEAD MATERIALS	\$45.94
331082	08/31/2019	1053	MONTESSORI OUTLET	100415	10.18.1100.0255.0.410	PRINTED ARROWS FOR 100/1000 BEAD CHAINS	\$10.29
331082	08/31/2019	1053	MONTESSORI OUTLET	100415	10.18.1100.0255.0.410	100 RED BEADS WITH PLASTIC BOX	\$3.39
331082	08/31/2019	1053	MONTESSORI OUTLET	100415	10.18.1100.0255.0.410	SOLID GRAMMAR SYMBOLS	\$31.00
331082	08/31/2019	1053	MONTESSORI OUTLET	100416	10.18.1100.0255.0.410	GOLDEN BEAD THOUSAND CUBE - QUOTE 2087	\$218.21
331082	08/31/2019	1053	MONTESSORI OUTLET	100416	10.18.1100.0255.0.410	45 GOLDEN BEAD BARS OF 10 W/WOODEN BOX	\$21.79
331082	08/31/2019	1053	MONTESSORI OUTLET	100416	10.18.1100.0255.0.410	GOLDEN BEAD HUNDRED SQUARE	\$90.85
331082	08/31/2019	1053	MONTESSORI OUTLET	100416	10.18.1100.0255.0.410	100 GOLDEN BEAD UNITS WITH BOX	\$13.57

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331082	08/31/2019	1053	MONTESSORI OUTLET	100416	10.18.1100.0255.0.410	STAMP GAME	\$36.74
331082	08/31/2019	1053	MONTESSORI OUTLET	100416	10.18.1100.0255.0.410	ADDITION STRIP BOARD	\$34.44
331082	08/31/2019	1053	MONTESSORI OUTLET	100416	10.18.1100.0255.0.410	SUBTRACTION STRIP BOARD	\$45.94
331082	08/31/2019	1053	MONTESSORI OUTLET	100416	10.18.1100.0255.0.410	ARROWS FOR COMPLETE BEAD MATERIALS	\$45.94
331082	08/31/2019	1053	MONTESSORI OUTLET	100416	10.18.1100.0255.0.410	PRINTED ARROWS FOR 100/1000 BEAD CHAINS	\$10.29
331082	08/31/2019	1053	MONTESSORI OUTLET	100416	10.18.1100.0255.0.410	100 RED BEADS WITH PLASTIC BOX	\$3.39
331082	08/31/2019	1053	MONTESSORI OUTLET	100416	10.18.1100.0255.0.410	SOLID GRAMMAR SYMBOLS	\$31.01
331082	08/31/2019	1053	MONTESSORI OUTLET	100417	10.18.1200.0255.0.410	STAMP GAME - QUOTE	\$73.48
331082	08/31/2019	1053	MONTESSORI OUTLET	100417	10.18.1200.0255.0.410	HUNDRED BOARD	\$75.79
331082	08/31/2019	1053	MONTESSORI OUTLET	100418	10.18.1100.0255.0.410	STAMP GAME - QUOTE	\$36.74
331082	08/31/2019	1053	MONTESSORI OUTLET	100418	10.18.1100.0255.0.410	ADDITION STRIP BOARD	\$34.44
331082	08/31/2019	1053	MONTESSORI OUTLET	100418	10.18.1100.0255.0.410	SUBTRACTION STRIP BOARD	\$45.94
331082	08/31/2019	1053	MONTESSORI OUTLET	100418	10.18.1100.0255.0.410	100 GOLDEN BEAD UNIT WITH BOX	\$13.57
331082	08/31/2019	1053	MONTESSORI OUTLET	100418	10.18.1100.0255.0.410	ARROWS FOR COMPLETE BEAD MATERIALS	\$45.94
331082	08/31/2019	1053	MONTESSORI OUTLET	100418	10.18.1100.0255.0.410	PRINTED ARROWS FOR 100/1000 BEAD CHAINS	\$10.29
331082	08/31/2019	1053	MONTESSORI OUTLET	100418	10.18.1100.0255.0.410	100 RED BEADS WITH PLASTIC BOX	\$3.39
331082	08/31/2019	1053	MONTESSORI OUTLET	100418	10.18.1100.0255.0.410	SOLID GRAMMAR SYMBOLS	\$30.99
331082	08/31/2019	1053	MONTESSORI OUTLET	100418	10.18.1100.0255.0.410	FLAT BEAD FRAME	\$21.81
Check Total:							\$1,277.19
331083	08/31/2019	1053	MONTESSORI SERVICES	1922105100	10.18.1100.0255.0.410	QUOTE Q13533 SMALL HEMMED WORK	\$898.56
Check Total:							\$898.56

# Decatur School District #61

## Disbursement Detail Listing

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331084	08/31/2019	1053	MORGAN DISTRIBUTING INC	22464	40.00.0000.0000.0.907	BLANKET FOR CONTACT FUEL CREDIT/EXCESS BUS	\$2,623.93
331084	08/31/2019	1053	MORGAN DISTRIBUTING INC	56298	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE FOR BUILDINGS	\$2,350.84
331084	08/31/2019	1053	MORGAN DISTRIBUTING INC	56385	10.00.0000.0000.0.979	10% ETHANOL UNLEADED GASOLINE FOR STEPHEN	\$1,880.95
Check Total:							\$6,855.72
331085	08/31/2019	1053	MTI DISTRIBUTING INC	1216999-00	20.93.2540.0650.0.410	FILTER-AIR - QUOTE# 1216999-00	\$18.43
331085	08/31/2019	1053	MTI DISTRIBUTING INC	1216999-00	20.93.2540.0650.0.410	FILTER-AIR	\$19.58
331085	08/31/2019	1053	MTI DISTRIBUTING INC	1216999-00	20.93.2540.0650.0.410	FILTER-HYD	\$97.28
331085	08/31/2019	1053	MTI DISTRIBUTING INC	1216999-00	20.93.2540.0650.0.410	BLADE SERVICE PACK, 21.7 5 IN (107-0214)	\$174.54
331085	08/31/2019	1053	MTI DISTRIBUTING INC	1216999-01	20.93.2540.0650.0.410	FILTER-OIL, ENGINE	\$53.97
331085	08/31/2019	1053	MTI DISTRIBUTING INC	1216999-01	20.93.2540.0650.0.410	FILTER-FUEL	\$36.98
331085	08/31/2019	1053	MTI DISTRIBUTING INC	1216999-02	20.93.2540.0650.0.410	MVP KIT 1000 HOUR - GM 4XXX, TIER IV	\$448.23
Check Total:							\$849.01
331086	08/31/2019	1053	MUSIC SHOPPE OF NORMAL INC 2767571		10.82.1100.0017.0.410	BLANKET FOR MISCELLANEOUS	\$48.00
331086	08/31/2019	1053	MUSIC SHOPPE OF NORMAL INC 2768362		10.85.1100.0017.0.410	BLANKET FOR MISC. CHOIR MATERIALS	\$59.50
Check Total:							\$107.50
331087	08/31/2019	1053	MUSICIANS FRIEND INCORPORATED	ARINV49611510	10.74.1100.0000.0.410	QUOTE #AW07162019014 DATED 7/16/19	\$350.00
Check Total:							\$350.00
331088	08/31/2019	1053	MY BINDING.COM	319352	10.72.1250.4331.1.410	QUOTE JEE 110 - 5 MIL STANDARD ROLL	\$1,105.08
331088	08/31/2019	1053	MY BINDING.COM	319381	10.12.2410.0000.0.750	QUOTE #IED06270191 -GBC ULTIMA 65 EZ LOAD	\$1,833.50

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331088	08/31/2019	1053	MY BINDING.COM	319594	10.12.2410.0000.0.323	EXTENDED MAINT AGREEMENT TO STAT AT	\$275.00
331088	08/31/2019	1053	MY BINDING.COM	328429	10.74.1100.0000.0.323	EQUIPMENT MAINTENANCE AGREEMENT FOR GBC	\$302.50
Check Total:							\$3,516.08
331089	08/31/2019	1053	NASCO	385189	10.24.1100.0250.0.410	GLUE WASHABLE PURPLE .24OZ 30PK - QUOTE	\$24.00
331089	08/31/2019	1053	NASCO	385189	10.24.1100.0250.0.410	KNIVES SCRATCH STRAIGHT 12LBS	\$17.52
331089	08/31/2019	1053	NASCO	385189	10.24.1100.0250.0.410	BRUSH ROYAL VALUE PACK	\$17.20
331089	08/31/2019	1053	NASCO	385189	10.24.1100.0250.0.410	PASTELS JR CHUBBIES SET OF 12	\$25.44
331089	08/31/2019	1053	NASCO	385189	10.24.1100.0250.0.410	PAPER CONST 12X18	\$39.60
331089	08/31/2019	1053	NASCO	385189	10.24.1100.0250.0.410	PAPER W/C 9X12 90# 100PK	\$33.28
331089	08/31/2019	1053	NASCO	385189	10.24.1100.0250.0.410	PAPER TISSUE ASST 20X30	\$9.40
331089	08/31/2019	1053	NASCO	385189	10.24.1100.0250.0.410	PAPER WC 90# 11X15	\$53.84
331089	08/31/2019	1053	NASCO	412199	10.85.1100.0250.0.410	PROTRACTOR SOLID 4"	\$2.10
331089	08/31/2019	1053	NASCO	412199	10.85.1100.0250.0.410	COUNTERS 2-CLR FOAM	\$13.96
331089	08/31/2019	1053	NASCO	418744	10.42.1100.0250.0.410	**NASCO QUOTE# 48504**CRAYOLA MODEL	\$113.92
331089	08/31/2019	1053	NASCO	418744	10.42.1100.0250.0.410	SCRATCH ART STRATCH LITE STAINED GLASS SHEETS	\$58.52
331089	08/31/2019	1053	NASCO	418744	10.42.1100.0250.0.410	SCRATCH ART COLORED PAPERS 8.5X11 50PK	\$27.00
331089	08/31/2019	1053	NASCO	418744	10.42.1100.0250.0.410	ECONOMY CRAFT STICKS 1000 PK NATURAL	\$2.92
331089	08/31/2019	1053	NASCO	418748	10.62.1100.0250.0.410	**NASCO QUOTE# 48504**CRAYOLA MODEL	\$113.92
331089	08/31/2019	1053	NASCO	418748	10.62.1100.0250.0.410	SCRATCH ART STRATCH LITE STAINED GLASS SHEETS	\$58.52

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331089	08/31/2019	1053	NASCO	418748	10.62.1100.0250.0.410	SCRATCH ART COLORED PAPERS 8.5X11 50PK	\$27.00
331089	08/31/2019	1053	NASCO	418748	10.62.1100.0250.0.410	ECONOMY CRAFT STICKS 1000 PK NATURAL	\$2.92
331089	08/31/2019	1053	NASCO	429484	10.42.1100.0250.0.410	TEMPERA MINI CAKE SET STANDARD COLORS 9PK	\$72.30
331089	08/31/2019	1053	NASCO	429486	10.49.1100.0250.0.410	TEMPERA MINI CAKE SET STANDARD COLORS 9PK	\$72.30
331089	08/31/2019	1053	NASCO	429486	10.49.1100.0250.0.410	BACK TO BACK TABLE RACK 12X16 SHELVES - 60	\$0.00
331089	08/31/2019	1053	NASCO	429487	10.60.1100.0250.0.410	TEMPERA MINI CAKE SET STANDARD COLORS 9PK	\$72.30
331089	08/31/2019	1053	NASCO	429487	10.60.1100.0250.0.410	BACK TO BACK TABLE RACK 12X16 SHELVES - 60	\$0.00
331089	08/31/2019	1053	NASCO	429488	10.62.1100.0250.0.410	TEMPERA MINI CAKE SET STANDARD COLORS 9PK	\$72.30
331089	08/31/2019	1053	NASCO	429488	10.62.1100.0250.0.410	BACK TO BACK TABLE RACK 12X16 SHELVES - 60	\$0.00
331089	08/31/2019	1053	NASCO	466887	10.12.1100.0255.0.410	PASTELS NASCO ST24 - QUOTE 1913176	\$13.84
331089	08/31/2019	1053	NASCO	466887	10.12.1100.0255.0.410	CRAYON CONST PPR REG	\$40.56
331089	08/31/2019	1053	NASCO	466887	10.12.1100.0255.0.410	CRAYON CRAY METALLIC FX 16	\$22.00
331089	08/31/2019	1053	NASCO	466887	10.12.1100.0255.0.410	GLUE WASH PURP .24OZ	\$120.00
331089	08/31/2019	1053	NASCO	466887	10.12.1100.0255.0.410	MARKER CRAY FINE PK/200	\$61.44
331089	08/31/2019	1053	NASCO	466887	10.12.1100.0255.0.410	MARKER CRAY WSH FINE PK200	\$72.28
331089	08/31/2019	1053	NASCO	466887	10.12.1100.0255.0.410	RUBBING PLATES TEXTURE ST4	\$52.92
331089	08/31/2019	1053	NASCO	466887	10.12.1100.0255.0.410	BRUSH ROYAL VALUE	\$17.20

# Decatur School District #61

## Disbursement Detail Listing

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Date Range: 08/01/2019 - 08/31/2019

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Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331089	08/31/2019	1053	NASCO	466887	10.12.1100.0255.0.410	PAINT C/SCH TEMP BLACK GAL	\$22.32
331089	08/31/2019	1053	NASCO	466887	10.12.1100.0255.0.410	BOTTLE TEMPERA MARKER PK12	\$38.88
331089	08/31/2019	1053	NASCO	466887	10.12.1100.0255.0.410	PAINT PREMIUM TEMP WHT	\$39.20
331089	08/31/2019	1053	NASCO	466887	10.12.1100.0255.0.410	PAPER PAINT 9X12 PK100	\$182.40
331089	08/31/2019	1053	NASCO	466887	10.12.1100.0255.0.410	PAPER W/C 9X12 90# PK100	\$166.40
331089	08/31/2019	1053	NASCO	466887	10.12.1100.0255.0.410	PAPER DRAW WHITE 80#	\$133.60
331089	08/31/2019	1053	NASCO	466887	10.12.1100.0255.0.410	PAPER TISSUE ASST 20X30	\$47.00
331089	08/31/2019	1053	NASCO	466887	10.12.1100.0255.0.410	PENCILS CRAY W/C CLSPK/240	\$50.96
331089	08/31/2019	1053	NASCO	466887	10.12.1100.0255.0.410	ERASER PRANG WEDGE	\$30.40
331089	08/31/2019	1053	NASCO	466887	10.12.1100.0255.0.410	RULER ALUMINUM 18"	\$45.00
331089	08/31/2019	1053	NASCO	466887	10.12.1100.0255.0.410	BLUNT SCISSORS 5"	\$26.00
331089	08/31/2019	1053	NASCO	475994	10.72.1250.4331.1.410	QUOTE #1913685 ATTACHED: MARKER CRAY	\$65.20
331089	08/31/2019	1053	NASCO	475994	10.72.1250.4331.1.410	DRYERASE MAG 2-SIDED PK 12	\$71.32
331089	08/31/2019	1053	NASCO	483679	10.11.1100.0250.0.410	BACK TO BACK TABLE RACK 12X16 SHELVES - 60	\$302.48
331089	08/31/2019	1053	NASCO	483679	10.13.1100.0250.0.410	BACK TO BACK TABLE RACK 12X16 SHELVES - 60	\$302.48
331089	08/31/2019	1053	NASCO	483679	10.18.1100.0250.0.410	BACK TO BACK TABLE RACK 12X16 SHELVES - 60	\$302.48
331089	08/31/2019	1053	NASCO	483679	10.22.1100.0250.0.410	BACK TO BACK TABLE RACK 12X16 SHELVES - 60	\$302.48
331089	08/31/2019	1053	NASCO	483679	10.24.1100.0250.0.410	BACK TO BACK TABLE RACK 12X16 SHELVES - 60	\$302.48
331089	08/31/2019	1053	NASCO	483679	10.33.1900.0250.0.410	BACK TO BACK TABLE RACK 12X16 SHELVES - 60	\$302.48

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331089	08/31/2019	1053	NASCO	483679	10.42.1100.0250.0.410	BACK TO BACK TABLE RACK 12X16 SHELVES - 60	\$302.48
331089	08/31/2019	1053	NASCO	483679	10.44.1100.0255.0.410	BACK TO BACK TABLE RACK 12X16 SHELVES - 60	\$302.48
331089	08/31/2019	1053	NASCO	483679	10.49.1100.0250.0.410	BACK TO BACK TABLE RACK 12X16 SHELVES - 60	\$302.48
331089	08/31/2019	1053	NASCO	483679	10.60.1100.0250.0.410	BACK TO BACK TABLE RACK 12X16 SHELVES - 60	\$302.48
331089	08/31/2019	1053	NASCO	483679	10.62.1100.0250.0.410	BACK TO BACK TABLE RACK 12X16 SHELVES - 60	\$302.48
Check Total:							\$5,576.46
331090	08/31/2019	1053	NEGWER MATERIALS	SPR2200084-00	60.81.2530.0798.0.410	INVOICE# SPR 2200084-00 - CMC CROSS TEE 2' F/R	\$367.45
331090	08/31/2019	1053	NEGWER MATERIALS	SPR2200084-00	60.81.2530.0798.0.410	CMC CROSS TEE WHITE 4' F/R 60PC/240'/CTN	\$746.30
331090	08/31/2019	1053	NEGWER MATERIALS	SPR2200580-00	60.81.2530.0798.0.410	3-5/8" DRYWALL STUD 20 EQ.GA 10' - QUOTE#	\$1,680.00
331090	08/31/2019	1053	NEGWER MATERIALS	SPR2200580-00	60.81.2530.0798.0.410	3-5/8" DRYWALL STUD 20 EQ.GA 12'	\$756.00
331090	08/31/2019	1053	NEGWER MATERIALS	SPR2200580-00	60.81.2530.0798.0.410	6" 20 EQ.GA TRACK 1-1/4" LEG 10'	\$325.00
331090	08/31/2019	1053	NEGWER MATERIALS	SPR2200971-00	60.81.2530.0798.0.410	6" DRYWALL STUD 20 EQ.GA 12' - QUOTE# 2200971-00	\$943.20
331090	08/31/2019	1053	NEGWER MATERIALS	SPR2200971-00	60.81.2530.0798.0.410	3-5/8" DRYWALL STUD 20 EQ.GA 10'	\$517.00
331090	08/31/2019	1053	NEGWER MATERIALS	SPR2200971-00	60.81.2530.0798.0.410	3-5/8" DRYWALL STUD 20 EQ.GA 14'	\$526.40
331090	08/31/2019	1053	NEGWER MATERIALS	SPR2200971-00	60.81.2530.0798.0.410	CMC CROSS TEE WHITE 2' 60PC/120'/CTN	\$936.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

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Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331090	08/31/2019	1053	NEGWER MATERIALS	SPR2200971-00	60.81.2530.0798.0.410	CMC CROSS TEE 4' WHITE 60PC/240'/CTN	\$2,204.70
331090	08/31/2019	1053	NEGWER MATERIALS	SPR2200971-00	60.81.2530.0798.0.410	CERTAINTED FINE FISSURE 5/8X2X2 S/E 64SF/CTN	\$978.30
331090	08/31/2019	1053	NEGWER MATERIALS	SPR2201071-00	60.81.2530.0798.0.410	3-5/8" TRACK 20 EQ.GA 1-1/4" LEG 10'	\$511.50
331090	08/31/2019	1053	NEGWER MATERIALS	SPR2201426-00	60.81.2530.0798.0.410	1/2" ULTRALIGHT GP BD 12' MILDEW RESISTANT T/E -	\$341.28
331090	08/31/2019	1053	NEGWER MATERIALS	SPR2201426-00	60.81.2530.0798.0.410	3-3-5/8" DRYWALL STUD 20 - EQ.GA 12'	\$1,353.60
331090	08/31/2019	1053	NEGWER MATERIALS	SPR2201426-00	60.81.2530.0798.0.410	3-5/8" DRYWALL STUD 20 EQ.GA 14'	\$263.20
331090	08/31/2019	1053	NEGWER MATERIALS	SPR2201426-00	60.81.2530.0798.0.410	6" 20 EQ.GA TRACK 1-1/4" LEG 10'	\$780.00
331090	08/31/2019	1053	NEGWER MATERIALS	SPR2201426-00	60.81.2530.0798.0.410	5/8" ECOSMART FC BD 4' X 12' TYPE X ULIX	\$886.08
331090	08/31/2019	1053	NEGWER MATERIALS	SPR2201426-00	60.81.2530.0798.0.410	6" DRYWALL STUD 20 EQ.GA 14'	\$275.10
331090	08/31/2019	1053	NEGWER MATERIALS	SPR2201426-00	60.81.2530.0798.0.410	GRABBER 1/2" WAFER HEAD TEK 10M/CTN #34Z	\$115.90
331090	08/31/2019	1053	NEGWER MATERIALS	SPR2201426-00	60.81.2530.0798.0.410	GRABBER 1-1/4" TEK SCREW 8 M/CTN 14Z	\$89.40
331090	08/31/2019	1053	NEGWER MATERIALS	SPR2201426-01	60.81.2530.0798.0.410	5/8" ECOSMART FC BD 4' X 12' TYPE X ULIX	\$1,840.32
331090	08/31/2019	1053	NEGWER MATERIALS	SPR2201426-01	60.81.2530.0798.0.410	CERTAINTED FINE FISSURE 5/8X2X2 S/E 64SF/CTN	\$652.20
Check Total:							\$17,088.93
331091	08/31/2019	1053	NEOPOST USA INC.	56883336	10.00.2310.0108.0.343	ONLINE RATE MAINTENANCE INSP10,	\$276.00



# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331091	08/31/2019	1053	NEOPOST USA INC.	56883336	10.00.2310.0108.0.343	METER RENTAL, IN600AFAI IN-600 COMM AUTOFD	\$207.00
Check Total:							\$483.00
331092	08/31/2019	1053	NICHOLS PAPER & SUPPLY CO	12032703-00	10.00.0000.0000.0.973	*QUOTE# 333-869* NICHOLS SQUARE	\$251.12
331092	08/31/2019	1053	NICHOLS PAPER & SUPPLY CO	7232917-00	10.00.0000.0000.0.973	RUBBERMAID DOLLY W/CASTERS TO BE USED	\$63.09
331092	08/31/2019	1053	NICHOLS PAPER & SUPPLY CO	7232917-01	10.00.0000.0000.0.973	RUBBERMAID DOLLY W/CASTERS TO BE USED	\$330.84
Check Total:							\$645.05
331093	08/31/2019	1053	NORTHWEST EVALUATION ASSOCIATION (NWEA)	24753	10.03.2230.0000.0.327	QUOTE #00022719 LICENSE - MAP GROWTH MATH,	\$1,500.00
Check Total:							\$1,500.00
331094	08/31/2019	1053	NOVEL IDEAS BOOK STORE	07.15.2019	10.72.1250.4331.1.410	QUOTE- DUCK & GOOSE	\$14.38
331094	08/31/2019	1053	NOVEL IDEAS BOOK STORE	07.15.2019	10.72.1250.4331.1.410	GREEDY ZEBRA	\$15.98
331094	08/31/2019	1053	NOVEL IDEAS BOOK STORE	07.15.2019	10.72.1250.4331.1.410	MEET THE MEERKAT	\$6.36
331094	08/31/2019	1053	NOVEL IDEAS BOOK STORE	07.15.2019	10.72.1250.4331.1.410	THE BRAND NEW KID	\$30.32
331094	08/31/2019	1053	NOVEL IDEAS BOOK STORE	07.15.2019	10.72.1250.4331.1.410	ARE YOU A SPIDER	\$12.78
331094	08/31/2019	1053	NOVEL IDEAS BOOK STORE	07.15.2019	10.72.1250.4331.1.410	HORRIBLE HARRY TAKES THE CAKE	\$7.98
331094	08/31/2019	1053	NOVEL IDEAS BOOK STORE	07.15.2019	10.72.1250.4331.1.410	SOFA BOY	\$27.12
331094	08/31/2019	1053	NOVEL IDEAS BOOK STORE	07.15.2019	10.72.1250.4331.1.410	ZOOMER	\$27.18
331094	08/31/2019	1053	NOVEL IDEAS BOOK STORE	07.15.2019	10.72.1250.4331.1.410	WALTER THE FARTING DOG	\$25.52
331094	08/31/2019	1053	NOVEL IDEAS BOOK STORE	07.15.2019	10.72.1250.4331.1.410	DESERTS	\$12.78
331094	08/31/2019	1053	NOVEL IDEAS BOOK STORE	07.15.2019	10.72.1250.4331.1.410	A QUIET PLACE	\$7.19
331094	08/31/2019	1053	NOVEL IDEAS BOOK STORE	07.15.2019	10.72.1250.4331.1.410	BOOK OF ANIMAL POETRY	\$19.96
331094	08/31/2019	1053	NOVEL IDEAS BOOK STORE	07.15.2019	10.72.1250.4331.1.410	THIS IS THE DREAM	\$6.32
331094	08/31/2019	1053	NOVEL IDEAS BOOK STORE	07.15.2019	10.72.1250.4331.1.410	MOVE!	\$28.78
331094	08/31/2019	1053	NOVEL IDEAS BOOK STORE	07.15.2019	10.72.1250.4331.1.410	RUBY THE COPYCAT	\$11.18
331094	08/31/2019	1053	NOVEL IDEAS BOOK STORE	07.15.2019	10.72.1250.4331.1.410	SKIPPYJON JONES	\$11.18
331094	08/31/2019	1053	NOVEL IDEAS BOOK STORE	07.15.2019	10.72.1250.4331.1.410	STEPHANIES'S PONYTAIL	\$11.12

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331094	08/31/2019	1053	NOVEL IDEAS BOOK STORE	07.15.2019	10.72.1250.4331.1.410	CAMPING TRIP THAT CHNGED AMERICA	\$28.78
331094	08/31/2019	1053	NOVEL IDEAS BOOK STORE	07.15.2019	10.72.1250.4331.1.410	GRAVES FAMILY	\$11.18
331094	08/31/2019	1053	NOVEL IDEAS BOOK STORE	07.15.2019	10.72.1250.4331.1.410	GROUCHY LADY BUG	\$12.78
331094	08/31/2019	1053	NOVEL IDEAS BOOK STORE	07.15.2019	10.72.1250.4331.1.410	THERE WAS AN OLD LADY WHO SWALLOWED FLY GUY	\$11.18
331094	08/31/2019	1053	NOVEL IDEAS BOOK STORE	07.15.2019	10.72.1250.4331.1.410	TIKKI TIKKI TEMBO	\$14.38
Check Total:							\$354.43
331095	08/31/2019	1053	NSTA	4338891	10.62.1250.4331.1.410	QUOTE FROM TERRY SHULMAN, 5/12/19,	\$185.65
331095	08/31/2019	1053	NSTA	4338891	10.62.1250.4331.1.410	PICTURE PERFECT SCIENCE GRADES 3-8 KIT	\$542.13
331095	08/31/2019	1053	NSTA	4341107	10.62.1250.4331.1.410	EVEN MOORE PICTURE PERFECT SCIENCE	\$41.95
Check Total:							\$769.73
331096	08/31/2019	1053	OAKTREE PRODUCTS INC.	1360286	12.00.2150.0880.0.410	WELCH ALLYN 3.5V PNEUMATIC OTOSCOPE	(\$341.00)
331096	08/31/2019	1053	OAKTREE PRODUCTS INC.	1362350	12.00.2150.0880.0.410	WELCH ALLYN 3.5V HALOGEN DIAGNOSTIC	\$309.00
331096	08/31/2019	1053	OAKTREE PRODUCTS INC.	1364705	12.00.2150.0880.0.410	QUOTE #0714401 FOR OWER ONE MF BATTERIES,	\$40.00
Check Total:							\$8.00
331097	08/31/2019	1053	OFFICE ESSENTIALS, INC.	CIV1003423	10.00.0000.0000.0.971	*QUOTE# 111-1631*UNIVERSAL	\$3,337.50
331097	08/31/2019	1053	OFFICE ESSENTIALS, INC.	CIV1004048	10.00.0000.0000.0.971	*QUOTE# 111-1631*UNIVERSAL	\$2,225.00
331097	08/31/2019	1053	OFFICE ESSENTIALS, INC.	CIV1025166	10.00.0000.0000.0.971	QUALITY PARK 6 1/2" X 9 1/2" CLASP ENVELOPES,	\$220.32
331097	08/31/2019	1053	OFFICE ESSENTIALS, INC.	CIV1025166	10.00.0000.0000.0.971	QUALITY PARK INTER-OFFICE	\$363.28
Check Total:							\$6,146.10

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331098	08/31/2019	1053	ONARGA ACADEMY	190721	12.00.1220.0855.0.671	INVOICE 190721: JUL'19 PRIV FACILITY ED SRVCS	\$3,300.99
331098	08/31/2019	1053	ONARGA ACADEMY	190819	12.00.1220.0855.0.671	INVOICE 190819: AUG'19 SUMR TERM PRIV FACILITY	\$1,100.33
Check Total:							\$4,401.32
331099	08/31/2019	1053	ORIENTAL TRADING	697372048-01	38.22.2201.0000.0.699	QUOTE 697327848-01 TIKI FACE HANGING LANTERN	\$53.44
331099	08/31/2019	1053	ORIENTAL TRADING	697372048-01	38.22.2201.0000.0.699	TIKI CUT OUT BANNER	\$62.76
331099	08/31/2019	1053	ORIENTAL TRADING	697372048-01	38.22.2201.0000.0.699	HIBISCUS FLOWER NAT FRINGE DECORATION	\$141.36
331099	08/31/2019	1053	ORIENTAL TRADING	697372048-01	38.22.2201.0000.0.699	CERTIFICATE DISCOUTNT	(\$12.88)
Check Total:							\$244.68
331100	08/31/2019	1053	OSHEA BUILDERS	6404	60.22.2530.0722.0.319	FRANKLIN- 50% OF FEE	\$6,531.53
331100	08/31/2019	1053	OSHEA BUILDERS	6404	60.42.2530.0742.0.319	MUFFLEY- 50% OF FEE	\$6,531.53
331100	08/31/2019	1053	OSHEA BUILDERS	6404	60.49.2530.0749.0.319	PARSONS- 50% OF FEE	\$6,531.53
331100	08/31/2019	1053	OSHEA BUILDERS	6404	60.60.2530.0760.0.319	SOUTH SHORES- 50% OF FEE	\$2,612.62
331100	08/31/2019	1053	OSHEA BUILDERS	6404	60.74.2530.0774.0.319	JOHNS HILL- 20% OF FEE	\$16,720.71
331100	08/31/2019	1053	OSHEA BUILDERS	6404	60.75.2530.0748.0.319	THOMAS JEFFERSON/MONTESSORI-	\$7,837.84
331100	08/31/2019	1053	OSHEA BUILDERS	6404	60.81.2530.0798.0.319	INVOICE 6404 JOB # 6255 PRE-CONSTRUCTION FEE	\$1,175.68
Check Total:							\$47,941.44
331101	08/31/2019	1053	OTICON INC	INV7068387	12.00.2150.0880.0.410	QUOTE SQ35447 FOR FM ADAPTOR, FM10 (POWER	\$80.00
331101	08/31/2019	1053	OTICON INC	INV7068387	12.00.2150.0880.0.410	BATT-DRWR BLUE BATTERY DOORS	\$0.00
Check Total:							\$80.00
331102	08/31/2019	1053	PEARSON EDUCATION.	4025903244	10.82.1100.0255.0.420	HSWH11 SURVEY STUDENT TEXT	\$3,432.10
331102	08/31/2019	1053	PEARSON EDUCATION.	7026814950	10.82.1100.0255.0.420	INTERMEDIATE ALGEBRA: A GRAPHING - QUOTE	\$1,836.12

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331102	08/31/2019	1053	PEARSON EDUCATION.	7026814950	10.82.1100.0255.0.420	FORTY STUDIES THAT CHANGED PSYCH	\$1,848.96
331102	08/31/2019	1053	PEARSON EDUCATION.	7026824028	10.85.1100.0255.0.420	STATS YOUR WORLD & MATHXL SCHOOL - QUOTE	\$4,698.28
331102	08/31/2019	1053	PEARSON EDUCATION.	7026841450	10.85.1100.0255.0.420	STATS YOUR WORLD & MATHXL SCHOOL - QUOTE	\$1,044.06
Check Total:							\$12,859.52
331103	08/31/2019	1053	PIONEER VALLEY EDUCATIONAL PRESS	00153313	10.00.3700.4300.2.410	1" SENTENCE STRIPS FOR PAULA LEFFLER	\$9.99
331103	08/31/2019	1053	PIONEER VALLEY EDUCATIONAL PRESS	00153313	10.00.3700.4300.2.410	15% Discount Applied - 1" SENTENCE STRIPS FOR	(\$1.50)
331103	08/31/2019	1053	PIONEER VALLEY EDUCATIONAL PRESS	00153313	10.21.1250.4300.2.410	POSTER: WILD ABOUT READING	\$0.00
331103	08/31/2019	1053	PIONEER VALLEY EDUCATIONAL PRESS	00153313	10.21.1250.4300.2.410	15% Discount Applied - QUOTE-00160280 - - - -	(\$1.50)
331103	08/31/2019	1053	PIONEER VALLEY EDUCATIONAL PRESS	00153313	10.21.1250.4300.2.410	QUOTE-00160280 - - - - 1" SENTENCE STRIPS FOR	\$9.99
331103	08/31/2019	1053	PIONEER VALLEY EDUCATIONAL PRESS	00153313	10.42.1250.4300.2.410	1" SENTENCE STRIPS FOR MUFFLEY FOR READING	\$9.99
331103	08/31/2019	1053	PIONEER VALLEY EDUCATIONAL PRESS	00153313	10.42.1250.4300.2.410	15% Discount Applied - 1" SENTENCE STRIPS FOR	(\$1.50)
331103	08/31/2019	1053	PIONEER VALLEY EDUCATIONAL PRESS	00153313	10.44.1250.4300.2.410	15% Discount Applied - 1" SENTENCE STRIPS FOR OAK	(\$1.50)
331103	08/31/2019	1053	PIONEER VALLEY EDUCATIONAL PRESS	00153313	10.44.1250.4300.2.410	1" SENTENCE STRIPS FOR OAK GROVE FOR READING	\$9.99
331103	08/31/2019	1053	PIONEER VALLEY EDUCATIONAL PRESS	00153313	10.60.1250.4300.2.410	1" SENTENCE STRIPS FOR SOUTH SHORES FOR	\$9.99
331103	08/31/2019	1053	PIONEER VALLEY EDUCATIONAL PRESS	00153313	10.60.1250.4300.2.410	15% Discount Applied - 1" SENTENCE STRIPS FOR	(\$1.50)

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

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Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331103	08/31/2019	1053	PIONEER VALLEY EDUCATIONAL PRESS	00153313	10.62.1250.4300.2.410	15% Discount Applied – 1" SENTENCE STRIPS FOR	(\$1.50)
331103	08/31/2019	1053	PIONEER VALLEY EDUCATIONAL PRESS	00153313	10.62.1250.4300.2.410	1" SENTENCE STRIPS FOR STEVENSON FOR READING	\$9.99
Check Total:							\$50.94
331104	08/31/2019	1053	POPULAR SUBSCRIPTION SERVICE	KA-00661	10.85.1100.0255.0.440	QUOTE# KA00661 ARCHITECTURAL DIGEST	\$39.95
331104	08/31/2019	1053	POPULAR SUBSCRIPTION SERVICE	KA-00661	10.85.1100.0255.0.440	MEN'S HEALTH MAGAZINE	\$24.94
331104	08/31/2019	1053	POPULAR SUBSCRIPTION SERVICE	KA-00661	10.85.1100.0255.0.440	PARENTS MAGAZINE	\$15.98
331104	08/31/2019	1053	POPULAR SUBSCRIPTION SERVICE	KA-00661	10.85.1100.0255.0.440	TASTE OF HOME	\$17.98
331104	08/31/2019	1053	POPULAR SUBSCRIPTION SERVICE	KA-00661	10.85.1100.0255.0.440	\$10.00 DISCOUNT	(\$10.00)
Check Total:							\$88.85
331105	08/31/2019	1053	POWERSCHOOL GROUP LLC.	INV183582	10.00.2620.0000.0.327	INVOICE #INV183582 – 1 MONTH OF SERVICE FROM	\$5,503.52
Check Total:							\$5,503.52
331106	08/31/2019	1053	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013019000230	10.00.2660.0110.0.470	QUOTE#: 2003419915638-01 –	\$641.58
331106	08/31/2019	1053	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013019000230	10.00.2660.0110.0.470	PRODUCTION SUPPORT COVERAGE ACADEMIC	\$1,283.16
331106	08/31/2019	1053	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013019000230	10.00.2660.0110.0.470	PRODUCTION SUPPORT COVERAGE ACADEMIC	\$1,533.45
331106	08/31/2019	1053	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013019000230	10.00.2660.0110.0.470	BASIC SUPPORT COVERAGE ACADEMIC VMWARE	\$496.56
331106	08/31/2019	1053	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013019000230	10.00.2660.0110.0.470	BASIC SUPPORT COVERAGE ACADEMIC VMWARE	\$886.89
331106	08/31/2019	1053	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013019000230	10.00.2660.0110.0.470	BASIC SUPPORT COVERAGE ACADEMIC VMWARE	\$886.89

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331106	08/31/2019	1053	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013019000230	10.00.2660.0110.0.470	BASIC SUPPORT COVERAGE ACADEMIC VMWARE	\$886.89
331106	08/31/2019	1053	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013519000002	10.00.2660.0110.0.319	QUOTE#: 2003419917406-01 -	\$65.14
331106	08/31/2019	1053	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013519000096	10.00.2660.0110.0.327	QUOTE#: 2003419919599-01 -	\$392.04
331106	08/31/2019	1053	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013519000096	10.00.2660.0110.0.327	1 ADDITIONAL YEAR OF BASIC MAINTENANCE	\$345.42
331106	08/31/2019	1053	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013519000096	10.00.2660.0110.0.327	MONTHLY BASIC MAINTENANCE RENEWAL -	\$228.69
331106	08/31/2019	1053	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023419004480	10.00.2660.0110.0.319	HOURLY LABOR CHARGES	\$370.00
Check Total:							\$8,016.71
331107	08/31/2019	1053	PRO ED INC	2772765	10.82.1200.0255.0.327	BUILDING YOUR FUTURE PRINT BOOK	\$86.90
331107	08/31/2019	1053	PRO ED INC	2772765	10.82.1200.0255.0.410	SUPER STORE MONEY MATH BOOK	\$75.90
Check Total:							\$162.80
331108	08/31/2019	1053	PURITAN SPRINGS WATER	1063015/08.08.2019	10.00.2520.0104.0.410	FY20 BLANKET ORDER FOR BOTTLED WATER AND	\$46.97
331108	08/31/2019	1053	PURITAN SPRINGS WATER	1349026/08.08.2019	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$25.67
331108	08/31/2019	1053	PURITAN SPRINGS WATER	1404979/07.11.2019	10.00.2640.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$31.77
331108	08/31/2019	1053	PURITAN SPRINGS WATER	1404979/08.08.2019	10.00.2640.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$56.32
331108	08/31/2019	1053	PURITAN SPRINGS WATER	1609445/08.08.2019	10.00.2660.0110.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$57.67
331108	08/31/2019	1053	PURITAN SPRINGS WATER	1657881/07.18.2019	10.81.2410.0010.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$13.00

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331108	08/31/2019	1053	PURITAN SPRINGS WATER	1657881/08.15.2019	10.81.2410.0010.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$48.57
331108	08/31/2019	1053	PURITAN SPRINGS WATER	1675669/08.08.2019	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$33.27
331108	08/31/2019	1053	PURITAN SPRINGS WATER	1684091/07.25.2019	38.82.8272.0000.0.699	BLANKET FOR COOLER RENTAL AND WATER JUG	\$7.50
Check Total:							\$320.74
331109	08/31/2019	1053	R D MCMILLEN ENTERPRISES	1024711	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$198.75
331109	08/31/2019	1053	R D MCMILLEN ENTERPRISES	1024757	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$198.75
331109	08/31/2019	1053	R D MCMILLEN ENTERPRISES	1024775	10.00.0000.0000.0.973	*PRICING PER KELSIE ON 7/30/19* BAY WEST TOILET	\$6,922.80
331109	08/31/2019	1053	R D MCMILLEN ENTERPRISES	1024775	10.00.0000.0000.0.973	BAY WEST PAPER TOWELS, 8" NATURAL, 800'/RL, 6	\$15,815.25
331109	08/31/2019	1053	R D MCMILLEN ENTERPRISES	1024877	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$53.44
331109	08/31/2019	1053	R D MCMILLEN ENTERPRISES	1024877-1	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$160.32
Check Total:							\$23,349.31
331110	08/31/2019	1053	R K DIXON	2165117	10.50.3850.3705.1.323	INVOICE #2165117 -FOR COPIES MADE AT THE END	\$24.42
Check Total:							\$24.42
331111	08/31/2019	1053	R P LUMBER	1907-097965	60.81.2530.0798.0.410	INVOICE# 1907-097965 - 6"X10' 20 GAUGE STEEL	\$219.80
331111	08/31/2019	1053	R P LUMBER	1907-097965	60.81.2530.0798.0.410	6"X12' 20 GAUGE STEEL STUD	\$266.70
331111	08/31/2019	1053	R P LUMBER	1908-156498	60.81.2530.0798.0.410	INVOICE# 1908-156498 - 6"X12' 20 GAUGE STEEL	\$889.00
Check Total:							\$1,375.50

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331112	08/31/2019	1053	RAINBOW PRINTING	00156502	10.82.2410.0010.0.360	QUOTE DATED 8/6/2019 WHITE BACKGROUND BLACK	\$94.00
331112	08/31/2019	1053	RAINBOW PRINTING	00156502	10.82.2410.0010.0.360	BLACK BACKGROUND W/ WHITE PRINT #1-150	\$70.50
331112	08/31/2019	1053	RAINBOW PRINTING	00156502	10.85.2410.0010.0.360	WHITE BACKGROUND BLUE CIRCLE W/ WHITE PRINT	\$164.50
331112	08/31/2019	1053	RAINBOW PRINTING	00156502	10.85.2410.0010.0.360	BLUE BACKGROUND W/WHITE PRINT #1-200	\$94.00
Check Total:							\$423.00
331113	08/31/2019	1053	READ TO THEM	17006775	10.44.1250.4331.1.410	ESTIMATE #1 7006775 -ONE SCHOOL, ONE BOOK-TWO	\$3,585.00
331113	08/31/2019	1053	READ TO THEM	17006775	10.44.1250.4331.1.410	BOOKMARKS ARE PEOPLE TOO! (INCLUDED STUDENT	\$0.00
331113	08/31/2019	1053	READ TO THEM	17006775	10.44.1250.4331.1.410	BOOKMARKS ARE PEOPLE TOO! (COMPLEMENTARY	\$0.00
331113	08/31/2019	1053	READ TO THEM	17006775	10.44.1250.4331.1.410	BOOKMARKS ARE PEOPLE TOO! (ADDITIONAL COPIES	\$50.00
331113	08/31/2019	1053	READ TO THEM	17006775	10.44.1250.4331.1.410	THE BFG (INCLUDED STUDENT COPIES)	\$0.00
331113	08/31/2019	1053	READ TO THEM	17006775	10.44.1250.4331.1.410	THE BFG (COMPLEMENTARY STAFF COPIES)	\$0.00
331113	08/31/2019	1053	READ TO THEM	17006775	10.44.1250.4331.1.410	THE BFG (ADDITIONAL COPIES REQUESTED)	\$50.00
331113	08/31/2019	1053	READ TO THEM	17006775	10.44.1250.4331.1.410	SWAG PACKET (POSTERS & BOOKMARKS)	\$0.00
Check Total:							\$3,685.00
331114	08/31/2019	1053	REALLY GOOD STUFF	6943922	10.12.1200.0255.0.327	MAIN IDEA SUMMARY LEVEL G4-5 - QUOTE 6445106	\$49.76
331114	08/31/2019	1053	REALLY GOOD STUFF	6943922	10.12.1200.0255.0.327	4 IN A ROW SHORT VOWELS GAME	\$24.87



# Decatur School District #61

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331114	08/31/2019	1053	REALLY GOOD STUFF	6943922	10.12.1200.0255.0.327	READ & BUILD SIGHT WORD SENTENCE	\$26.01
331114	08/31/2019	1053	REALLY GOOD STUFF	6943922	10.12.1200.0255.0.327	TAP & WRITE CVC WORDS	\$28.27
331114	08/31/2019	1053	REALLY GOOD STUFF	6991376	10.21.1250.4331.1.410	QUOTE 6559877 - COLOR PAPER BASKET	\$110.31
331114	08/31/2019	1053	REALLY GOOD STUFF	6991376	10.21.1250.4331.1.410	COLOR POUCHES	\$359.40
331114	08/31/2019	1053	REALLY GOOD STUFF	7058274	10.62.1250.4331.1.410	QUOTE#: 6630112, GALAXY DURABLE BBH BINS	\$142.53
331114	08/31/2019	1053	REALLY GOOD STUFF	7058274	10.62.1250.4331.1.410	BLACK CALENDAR POCKET CHART	\$60.38
331114	08/31/2019	1053	REALLY GOOD STUFF	7058274	10.62.1250.4331.1.410	DISCOUNT	(\$49.72)
Check Total:							\$751.81
331115	08/31/2019	1053	REALLY GREAT READING	20085	10.18.1200.0255.0.327	PHONICS BLITZ ONLINE	\$102.52
331115	08/31/2019	1053	REALLY GREAT READING	20085	10.18.1200.0255.0.410	**QUOTE# 4368** PHONICS BLITZ LESSON PLAN	\$279.49
331115	08/31/2019	1053	REALLY GREAT READING	20085	10.18.1200.0255.0.410	PHONICS BLITZ STUDENT WORKBOOK	\$28.06
331115	08/31/2019	1053	REALLY GREAT READING	20085	10.18.1200.0255.0.410	STUDENT PHONICS KIT	\$80.93
Check Total:							\$491.00
331116	08/31/2019	1053	REFRESHMENT SERVICES PEPSI	0057124451	38.49.4911.0000.0.699	INVOICE #0057124451 - PEPSI FOR FACULTY LOUNGE	\$91.50
Check Total:							\$91.50
331117	08/31/2019	1053	REGIONAL OFFICE OF EDUCATION #17	1538236-47176	10.03.2210.4932.2.312	INVOICE NUMBER 1538236-47176 - - -	\$175.00
Check Total:							\$175.00
331118	08/31/2019	1053	REMEDIA PUBLICATIONS, INC.	483599	10.82.1200.0255.0.410	QUOTE# 498634-A MAP SKILLS	\$10.79
331118	08/31/2019	1053	REMEDIA PUBLICATIONS, INC.	483599	10.82.1200.0255.0.410	REGIONS OF THE UNITED STATES	\$10.79
331118	08/31/2019	1053	REMEDIA PUBLICATIONS, INC.	483599	10.82.1200.0255.0.410	SEE THE USA SET (BOOK W6 MAPS)	\$17.99

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331118	08/31/2019	1053	REMEDIA PUBLICATIONS, INC.	483599	10.82.1200.0255.0.410	STATE THE FACTS	\$11.99
331118	08/31/2019	1053	REMEDIA PUBLICATIONS, INC.	483599	10.82.1200.0255.0.410	BASIC SIGNING	\$59.97
						VOCABULARY SIGN	
						Check Total:	\$111.53
331119	08/31/2019	1053	REXX DISCOUNT BATTERY SALES	219080232	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$92.90
						Check Total:	\$92.90
331120	08/31/2019	1053	RIDA ELLIS	V714596	10.50.2210.3705.2.312	INVOICE #CTK 2019 KINDERGARTEN READINESS	\$1,500.00
						Check Total:	\$1,500.00
331121	08/31/2019	1053	RIGDON AUTO GLASS	34680	20.93.2540.0650.0.323	LABOR	\$100.00
331121	08/31/2019	1053	RIGDON AUTO GLASS	34680	20.93.2540.0650.0.410	BACK WINDOW FOR VAN #13 - QUOTE DATED:	\$144.98
331121	08/31/2019	1053	RIGDON AUTO GLASS	34680	20.93.2540.0650.0.410	URETHANE (SEALANT)	\$24.00
						Check Total:	\$268.98
331122	08/31/2019	1053	ROBBINS SCHWARTZ	849778.	10.00.2310.0104.0.318	INVOICE #849778 - PROFESSIONAL SERVICES	\$818.75
						Check Total:	\$818.75
331123	08/31/2019	1053	ROCHESTER 100 INC	INV24216	10.49.1100.0000.0.410	QUOTE RK-071519-113 TEACHER..PARENT	\$303.75
331123	08/31/2019	1053	ROCHESTER 100 INC	INV28198	10.42.1100.0000.0.410	QUOTE #ZS-73119-1116 - COMMUNICATOR FOLDERS	\$405.00
331123	08/31/2019	1053	ROCHESTER 100 INC	INV32571	10.11.1100.0000.0.410	QUOTE:SRS-8619-1197 POWDER BLUE cLEAR	\$481.00
						Check Total:	\$1,189.75
331124	08/31/2019	1053	ROGERS SUPPLY CO INC	S3206989.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$40.00
331124	08/31/2019	1053	ROGERS SUPPLY CO INC	S3209391.001	20.93.2540.0604.0.410	R-410 25LB REFRIGERANT (HAZMAT) - QUOTE#	\$197.80
331124	08/31/2019	1053	ROGERS SUPPLY CO INC	S3209407.001	20.93.2540.0604.0.410	R-410 25LB REFRIGERANT (HAZMAT) - QUOTE#	\$197.80

## Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331124	08/31/2019	1053	ROGERS SUPPLY CO INC	S3210033.001	20.93.2540.0604.0.410	R-410 25LB REFRIGERANT (HAZMAT) - QUOTE#	\$413.85
331124	08/31/2019	1053	ROGERS SUPPLY CO INC	S3210054.001	20.93.2540.0604.0.410	R-410 25LB REFRIGERANT (HAZMAT) - QUOTE#	\$197.80
331124	08/31/2019	1053	ROGERS SUPPLY CO INC	S3210495.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$138.06
331124	08/31/2019	1053	ROGERS SUPPLY CO INC	S3210555.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$105.58
331124	08/31/2019	1053	ROGERS SUPPLY CO INC	S3212412.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$4.75
331124	08/31/2019	1053	ROGERS SUPPLY CO INC	S3212620.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$55.64
331124	08/31/2019	1053	ROGERS SUPPLY CO INC	S3213506.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$115.42
331124	08/31/2019	1053	ROGERS SUPPLY CO INC	S3214024.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$61.74
331124	08/31/2019	1053	ROGERS SUPPLY CO INC	S3214096.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$3.23
331124	08/31/2019	1053	ROGERS SUPPLY CO INC	S3216630.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$83.98
331124	08/31/2019	1053	ROGERS SUPPLY CO INC	S3218924.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$19.32
331124	08/31/2019	1053	ROGERS SUPPLY CO INC	S3219042.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$56.70
331124	08/31/2019	1053	ROGERS SUPPLY CO INC	S3219778.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$67.60
331124	08/31/2019	1053	ROGERS SUPPLY CO INC	S3222874.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$185.21
Check Total:							\$1,944.48

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	LUNCH FOR CARL- LEVEL B/3, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	THE MAP- LEVEL B/3, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	TROUBLE IN A TREE- LEVEL C/3, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	SPIDERS- LEVEL B/3, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	A CAT AND A DOG GO INTO SPACE- LEVEL C/3, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	GUS AND THE COPYCAT- LEVEL C/4, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	GUS GOES FOR A RIDE- LEVEL D/4, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	GUS GOES TO THE BEACH- LEVEL C/4, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	THE DOWNHILL RACE- LEVEL D/4, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	THE BIG SLIDE- LEVEL C/4, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	DON'T SLIP- LEVEL D/5, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	A NEW HOME- LEVEL D/5, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	A NEW PET- LEVEL D/5, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	DON'T GO IN THE SNOW- LEVEL D/5, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	GUS AND THE SNOW- LEVEL C/5, SET OF 6	\$30.19

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	THE UPHILL RACE- LEVEL D/5, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	TIME TO WAKE UP- LEVEL D/5, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	GUS AND THE TURKEY- LEVEL D/6, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	FROGS ON A LOG- LEVEL D/6, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	MY FLY- LEVEL C/6, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	POPI- LEVEL D/6, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	MORE PEPPER FOR CARL- LEVEL D/6, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	DUCKBERT GOES SOUTH- LEVEL D/6, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	THE KITTEN IS OUT- LEVEL D/6, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	SUNNY OR CLOUDY- LEVEL D/6, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	THE SHORTCUT- LEVEL D/6, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	WHERE IS THE BARN OWL GOING?- LEVEL D/6- SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	THE BAD KITTEN- LEVEL E/7, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	SMACK- LEVEL E/7, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	THE PICNIC- LEVEL E/7, SET OF 6	\$30.19

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	THE HOLE IN BEN'S BEAR- LEVEL E/7, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	THE ROPE SWING- LEVEL E/7, SET OF 6	\$35.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	YUM YUM- LEVEL E/7, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	ABOUT HORSES AS PETS- LEVEL D/7, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	ABOUT BABY GIRAFFES- LEVEL E/8, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	ABOUT HOW GRAPES BECOME RAISINS- LEVEL	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	PLAY WITH ME- LEVEL D/8, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	MICHAEL IN THE HOSPITAL- LEVEL E/8, SET OF 6	\$35.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	SKIPPER'S BIRTHDAY- LEVEL E/8, SET OF 6	\$35.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	SPOTS- LEVEL E/8, SET OF 6	\$35.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	THE BALL HOG- LEVEL E/8, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	THE JAR- LEVEL E/8, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	THE TURTLE RACE- LEVEL E/8, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	COLD DAY- LEVEL F/9, SET OF 6	\$35.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	BABY MONSTER CAN'T SLEEP- LEVEL F/9, SET OF 6	\$30.44

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	THE HUNGRY CHAMELEON- LEVEL D/9, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	ABOUT HUNGRY BROWN BEARS- LEVEL F/9, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	BEETLE AND SNAIL HAVE A RACE- LEVEL F/9, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	PIP AND THE LITTLE MONKEY- LEVEL F/10, SET	\$35.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	TOO MANY COOKIES- LEVEL G/10, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	ABOUT HOW HELICOPTERS HELP- LEVEL F/10, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	ABOUT PENGUINS- LEVEL F/10, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	THE GRUMPY TROLL AND THE THREE BILLY GOATS-	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	ABOUT HAMMERHEAD SHARKS- LEVEL F/10, SET	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	DUCKBERT AND THE BUG HUNT- LEVEL G/11, SET OF	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	TESS AND THE WAVES- LEVEL G/11, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	THE LITTLE RED HEN GOES TO SCHOOL- LEVEL G/11,	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	THE THREE BEARS BAKERY- LEVEL G/11, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	WHAT WILL DUCKBERT EAT- LEVEL G/11, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	ABOUT MOVING SNOW- LEVEL G/11, SET OF 6	\$30.19

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	ABOUT TORNADOES- LEVEL F/11, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	ABOUT VOLCANOES- LEVEL H/11, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	COW'S BAD DREAM- LEVEL G/12, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	MAD PIG, SAD PIG- LEVEL G/12, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	PIG FOOD- LEVEL I/12, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	SPIDER'S DINNER- LEVEL H/12, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	THE CROW AND THE PITCHER- LEVEL G/12, SET	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	ABOUT HURRICANES- LEVEL F/12, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	ABOUT SEA STARS- LEVEL F/12, SET OF 6	\$30.19
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	A WEEK WITHOUT VIDEO GAMES- LEVEL H/13, SET OF	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	HOLLY'S MESSY ROOM- LEVEL H/13, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	THE BOY WHO CRIED NURSE- LEVEL H/13, SET OF	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	THE FOX, THE GOAT, AND THE WELL- LEVEL G/13, SET	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	WHAT IS MY NAME?- LEVEL G/13, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	ALLIGATORS- LEVEL H/13, SET OF 6	\$30.44



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

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Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	RED-EYED TREE FROGS- LEVEL H/13, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	A WALK IN THE WOODS- LEVEL G/14, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	HOLLY AND THE BLUE JAY- LEVEL G/14, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	HOLLY'S OLD CLOTHES- LEVEL H/14, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	TAD'S TURKEY- LEVEL J/14, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	THE KETCHUP KING AND MR. MUSTARD MAN SET,	\$117.34
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	WHO WILL WAKE UP THE FARM?- LEVEL H/14, SET OF	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	MOOSE- LEVEL I/14, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	THE STORY OF POTATO CHIPS- LEVEL H/14, SET OF	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	MUDDY PIG, CLEAN PIG- LEVEL I/15, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	THE BLUE JAY- LEVEL I/15, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	FOUR FOR TEA- LEVEL I/16, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	STUCK IN THE MUCK- LEVEL I/16, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	TEDDY AND THE BEAR- LEVEL K/16, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	GREEN SEA TURTLES- LEVEL K/16, SET OF 6	\$30.44

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

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Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	THE MOST BEAUTIFUL TREE- LEVEL I/16, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	WHY EVERGREEN TREES ARE GREEN ALL YEAR- LEVEL	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	MR. KOOB LOVES TO READ- LEVEL I/16, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	BLACK RAT SNAKES- LEVEL J/17, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	PINEAPPLES- LEVEL J/17, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	THE LONELY SCARECROW- LEVEL J/17, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	WOLF SPIDERS- LEVEL J/17, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	CALAMITY JANE AND THE RUNAWAY COACH- LEVEL	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	ELEPHANTS- LEVEL K/18, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	GOOD DOG, LADDIE BOY- LEVEL K/18, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	ICEBERGS- LEVEL K/18, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	TARANTULAS- LEVEL K/18, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	THE WOOD DUCKS- LEVEL J/18, SET OF 6	\$30.44
331125	08/31/2019	1053	RR BOOKS	31681	10.62.1250.4331.1.410	TUGBOATS- LEVEL J/18, SET OF 6	\$30.28

Check Total: \$3,271.00

# Decatur School District #61

## Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331126	08/31/2019	1053	S & S WORLDWIDE	IN100186550	10.09.1251.4300.1.410	INVOICE IN100186550, -W10313 (ASSORTED)	\$5.49
Check Total:							\$5.49
331127	08/31/2019	1053	SCANTRON CORPORATION	641124	10.85.1100.0044.0.410	ANSWER SHEET; 100Q;5 CHC ALPHA (500/PKG), PER	\$310.04
Check Total:							\$310.04
331128	08/31/2019	1053	SCHIMBERG COMPANY	806126-00	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$117.65
Check Total:							\$117.65
331129	08/31/2019	1053	SCHOLASTIC INC	19573668	10.50.1125.4902.1.410	SCHOLASTIC TEACHER STORE QUOTE 49096450	\$277.94
331129	08/31/2019	1053	SCHOLASTIC INC	19573668	10.50.1125.4902.1.410	EVEN SUPERHEROES HAVE BAD PAPERBACK ISBN	\$156.10
331129	08/31/2019	1053	SCHOLASTIC INC	19573668	10.50.1125.4902.1.410	IF YOU TAKE A MOUSE TO SCHOOL PAPERBACK ISBN	\$156.10
331129	08/31/2019	1053	SCHOLASTIC INC	19573668	10.50.1125.4902.1.410	PETE THE CAT AND HIS FOUR PAPERBACK ISBN	\$208.60
331129	08/31/2019	1053	SCHOLASTIC INC	19573668	10.50.1125.4902.1.410	POUT POUT FISH - ISBN 978-0-545-15562-5	\$129.85
331129	08/31/2019	1053	SCHOLASTIC INC	19573668	10.50.1125.4902.1.410	THE WAY I FEEL ISBN 978-0-439-32116-7	\$182.35
331129	08/31/2019	1053	SCHOLASTIC INC	19573668	10.50.1125.4902.1.410	CHICKA CHICKA BOOM BOOM ISBN	\$208.60
331129	08/31/2019	1053	SCHOLASTIC INC	19573668	10.50.1125.4902.1.410	POUTPOUT FISH GOES TO SCHOOL	\$156.10
331129	08/31/2019	1053	SCHOLASTIC INC	19819434	10.42.1250.4331.1.327	QUOTE DATED 8/1/2019 - STORIA SMALL SCHOOL	\$2,500.00
Check Total:							\$3,975.64
331130	08/31/2019	1053	SCHOLASTIC INC..	19755306	10.62.1250.4331.1.410	PROFORMA #49239265- LEVELED BOOKROOM 2ND	\$654.00
Check Total:							\$654.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

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Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331131	08/31/2019	1053	SCHOLASTIC MAGAZINE INC	M6802552	10.62.1100.0255.0.440	GK LETS FIND OUT + SCIENCE SPIN - KIMBERLY	\$185.35
331131	08/31/2019	1053	SCHOLASTIC MAGAZINE INC	M6802552	10.62.1100.0255.0.440	GK LETS FIND OUT + SCIENCE SPIN - AMANDA	\$185.35
331131	08/31/2019	1053	SCHOLASTIC MAGAZINE INC	M6802552	10.62.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN - ROXANN	\$177.94
331131	08/31/2019	1053	SCHOLASTIC MAGAZINE INC	M6802552	10.62.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN - SHEREE	\$177.94
331131	08/31/2019	1053	SCHOLASTIC MAGAZINE INC	M6802552	10.62.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN - STACEY	\$177.94
331131	08/31/2019	1053	SCHOLASTIC MAGAZINE INC	M6802552	10.62.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN - OLIVIA	\$177.94
331131	08/31/2019	1053	SCHOLASTIC MAGAZINE INC	M6802552	10.62.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN - CARRIE	\$177.94
331131	08/31/2019	1053	SCHOLASTIC MAGAZINE INC	M6802552	10.62.1100.0255.0.440	G4-6 STORYWORKS - KELLY BAILEY	\$252.15
331131	08/31/2019	1053	SCHOLASTIC MAGAZINE INC	M6802552	10.62.1100.0255.0.440	G4-6 STORYWORKS - LESLIE WOOLSEY	\$214.80
331131	08/31/2019	1053	SCHOLASTIC MAGAZINE INC	M6802552	10.62.1100.0255.0.440	G5 / G6 SCHOLASTIC NEWS + SCIENCE SPIN - TESSA	\$170.52
331131	08/31/2019	1053	SCHOLASTIC MAGAZINE INC	M6802552	10.62.1100.0255.0.440	G5 / G6 SCHOLASTIC NEWS + SCIENCE SPIN - APRIL	\$170.52
331131	08/31/2019	1053	SCHOLASTIC MAGAZINE INC	M6802552	10.62.1100.0255.0.440	G5 / G6 SCHOLASTIC NEWS + SCIENCE SPIN - REBECCA	\$170.51
Check Total:							\$2,238.90
331132	08/31/2019	1053	SCHOOL MATE	IN000519907	10.60.1100.0000.0.410	QUOTE # PQ06211963503 FOR THE PURCHASE OF	\$595.00
331132	08/31/2019	1053	SCHOOL MATE	IN000522830	10.60.1100.0000.0.410	QUOTE # FQ06211952183 FOR THE PURCHASE OF	\$250.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 08/01/2019 - 08/31/2019  
Voucher Range: 1026 - 1060

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331132	08/31/2019	1053	SCHOOL MATE	IN000523205	10.44.1100.0000.0.410	QUOTE #PQ07301955372 - VALUE PLANNER ELA	\$594.00
331132	08/31/2019	1053	SCHOOL MATE	IN000525090	10.72.1250.4331.1.410	QUOTE PQ07161953042: CASES ELEMENTARY WALL	\$50.00
331132	08/31/2019	1053	SCHOOL MATE	IN000525111	10.72.1250.4331.1.410	QUOTE# PQ07161968025 220 ELEMENTARY STUDENT	\$726.00
331132	08/31/2019	1053	SCHOOL MATE	IN000525146	10.72.1250.4331.1.410	QUOTE# PQ07161926715: PRIMARY STUDENT	\$141.75
Check Total:							\$2,356.75
331133	08/31/2019	1053	SCHOOL SAVERS	69178	10.94.1200.0255.0.410	TI-108 TK BASIC SOLAR CALCULATOR SET - 10PK -	\$184.60
Check Total:							\$184.60
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123230082	10.72.1100.0255.0.410	FRAMES MAT 12X18 BLACK 12PK - QUOTE 7790475870	\$24.64
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123230082	10.72.1100.0255.0.410	FRAMES MAT 9X12 BLACK 12PK	\$21.96
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123230082	10.72.1100.0255.0.410	BOARD MAT FRAME PRECUT MAT 12X18 12PK	\$6.76
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123230082	10.72.1100.0255.0.410	BOARD MAT FRAME PRECUT MAT 9X12 12PK	\$5.22
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123230082	10.72.1100.0255.0.410	MATS PREMIUM PRECUT BLACK 12X16 10PK	\$18.82
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123230082	10.72.1100.0255.0.410	MATS PREMIUM PRECUT BLACK 18X24 10PK	\$43.61
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123230082	10.72.1100.0255.0.410	TAPE SCOTCH WHITE PAPER PRINTABLE ARTIST 60YDS	\$69.54
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123291063	10.09.1250.4300.2.410	QUOTE 7790604641, ITEMS FOR READING RECOVERY - -	\$20.52
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123291063	10.09.1250.4300.2.410	MARKER CRAYOLA CLASSIC FINE SET OF 8	\$61.76

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

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Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123291063	10.09.1250.4300.2.410	MARKERS DRY ERASE NEW STYLE 4CLR CSL S/4	\$16.40
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123291063	10.09.1250.4300.2.410	MARKER DRY ERASE BOLD FINE ASST SET OF 4	\$35.52
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123291063	10.09.1250.4300.2.410	TAPE COVER-UP/LABELING 1X700 IN WHITE MMM658	\$26.24
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123291063	10.09.1250.4300.2.410	ENVELOPE WHITE 4-1/8X9-1/2 BX OF 500	\$75.36
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123306873	10.24.1250.4331.1.410	QUOTE 7790623510 CLEANER MARKER BOARD	\$112.50
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123306873	10.24.1250.4331.1.410	ERASERS CAP MULTICOLOR SET OF 100 - SCHOOL	\$21.75
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123306873	10.24.1250.4331.1.410	PENCIL TICONDEROGA #2 PACK OF 96	\$459.04
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123375150	10.22.1200.0255.0.410	CALIFONE HEARING PROTECTOR HEARING SAFE	\$26.75
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123375150	10.22.1200.0255.0.410	TIMER DIGITAL COUNT DOWN UP SCHOOL SMART	\$16.25
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123375150	10.22.1200.0255.0.410	TIME TIMER AUDIBLE 3"	\$124.90
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123541550	10.49.1100.0000.0.410	QUOTE # 7790410349 STICKER SEASONAL	\$20.09
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123541550	10.49.1100.0000.0.410	STICKERS OWL-STARS-FIRST GRADE	\$2.27
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123541550	10.49.1100.0000.0.410	NAME PLATES-FIRST GRADE	\$10.11
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123541550	10.49.1100.0000.0.410	BOOK DAILY ACADEMIC VOCAB GRADE 6	\$26.79
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123541550	10.49.1100.0000.0.410	BOOK DAILY COMMON CORE LANGUAGE REVIEW	\$22.30
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123545813	10.72.1100.0179.1.410	PILLOW PACKAGE SQUARE 27 IN PRIMARY COLORS SET	\$664.05

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123566873	10.44.1250.4331.1.410	QUOTE #7790699373 -MARKER MR. SKETCH CORE	\$811.02
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123579311	10.72.1100.0179.1.410	DESK GRADE K-5 CHARCOAL FRAME KID	\$860.98
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123579311	10.72.1100.0179.1.410	DESK 5-12 CHARCOAL FRAME HP KID	\$995.53
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123579311	10.72.1100.0179.1.750	CUBBY FOLDER AND 20 TRAY MOBILE	\$1,151.66
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123579355	10.72.1250.4331.1.410	QUOTE 7790646591: CRAYONS DRY-ERSE	\$260.22
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123579355	10.72.1250.4331.1.410	SHEETS DRY ERASE 40 FT ROLL QRT8553 PACK OF 15	\$195.60
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123579355	10.72.1250.4331.1.410	CLIPBOARD DOUBLE PANEL SEE THRU 9X13.5 CLEAR	\$181.40
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123579355	10.72.1250.4331.1.410	MAXELL HEADPHONES OPEN AIR BLACK 3.5MM	\$1,161.00
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123579355	10.72.1250.4331.1.410	TABS INDEXING ROUND RTG10248 PACK OF 3	\$52.40
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123579355	10.72.1250.4331.1.410	NOTE POST-IT SS RECLD S 3X3 BORA BOAR CLRS 90	\$32.90
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123579355	10.72.1250.4331.1.410	POST-IT SUPER STKY NOTES 3X3 BALI MMM65424NHCP	\$46.45
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123579355	10.72.1250.4331.1.410	HIGHLIGHTER MAJOR ACCENT YELLOW SAN25025	\$25.59
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123597960	10.24.1250.4331.1.410	QUOTE 7790655487 MARKER DRY ERASE EXPO	\$354.00
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123729765	10.72.1100.0179.1.410	THE SURF 10 PIECE CLASSROOM PACK SPECIFY	\$303.60
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123767736	10.72.1100.0179.1.410	QUOTE 7790605510 ATTACHED: STOOL - CS	\$201.85

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123770093	10.21.1250.4331.1.410	*QUOTE #7790774481* CRAYOLA MULTICULTURAL	\$156.00
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123778318	10.72.1250.4331.1.410	MARKER DRY ERASE EXPO LOW ODOR ASST CHISEL SET	\$901.95
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123778318	10.72.1250.4331.1.410	MARKER EXPO DRY ERASE LOW ODOR BLACK FINE	\$239.80
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123778318	10.72.1250.4331.1.410	STORAGE BOOK BINS CONNECTION BLACK EACH	\$56.70
331134	08/31/2019	1053	SCHOOL SPECIALTY	208123778318	10.72.1250.4331.1.410	PAPER SENTENCE STRIPS 3X24 RAINBOW SCHOOL	\$16.70
Check Total:							\$9,938.50
331135	08/31/2019	1053	SHERWIN-WILLIAMS CO	0008-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$50.00
331135	08/31/2019	1053	SHERWIN-WILLIAMS CO	0135-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$3.82
331135	08/31/2019	1053	SHERWIN-WILLIAMS CO	0389-5	20.93.2540.0630.0.410	5 GALLON - SHERSTRIPE EXTERIOR ACRYLIC LATEX	\$1,274.00
331135	08/31/2019	1053	SHERWIN-WILLIAMS CO	0389-5	20.93.2540.0630.0.410	5 GALLON - SHERSTRIPE EXTERIOR ACRYLIC LATEX	\$798.00
331135	08/31/2019	1053	SHERWIN-WILLIAMS CO	0510-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$48.11
331135	08/31/2019	1053	SHERWIN-WILLIAMS CO	0805-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$124.20
331135	08/31/2019	1053	SHERWIN-WILLIAMS CO	6448-2	60.81.2530.0798.0.410	INVOICE# 6448-2 - SIZE: 5 GAL - PR I/E BLOCKFILLER	\$208.70
331135	08/31/2019	1053	SHERWIN-WILLIAMS CO	6597-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$192.57
Check Total:							\$2,699.40
331136	08/31/2019	1053	SHIRLEY SHAW.	V120938	10.00.3700.4932.1.319	PAYMENT TO NON PUBLIC TEACHER FOR ANALYZING	\$100.00



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

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Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331136	08/31/2019	1053	SHIRLEY SHAW.	V120938	10.00.3700.4932.1.319	PAYMENT TO NON PUBLIC TEACHER FOR	\$100.00
331136	08/31/2019	1053	SHIRLEY SHAW.	V120938	10.00.3700.4932.1.319	PAYMENT TO NON PUBLIC TEACHER FOR DEVELOPING	\$100.00
331136	08/31/2019	1053	SHIRLEY SHAW.	V120938	10.00.3700.4932.1.319	PAYMENT TO NON PUBLIC TEACHER FOR PROVIDING	\$30.00
Check Total:							\$330.00
331137	08/31/2019	1053	SKS ENGINEERS, LLC	31354	20.82.2530.0623.0.323	INVOICE# 31354 - EISENHOWER GREENHOUSE	\$247.50
331137	08/31/2019	1053	SKS ENGINEERS, LLC	31354	20.82.2530.0623.0.323	PROFESSIONAL SERVICES - FIELD TESTING, SENIOR	\$55.00
331137	08/31/2019	1053	SKS ENGINEERS, LLC	31354	20.82.2530.0623.0.323	PROFESSIONAL SERVICES, EXPENSES - TRUCK &	\$60.50
331137	08/31/2019	1053	SKS ENGINEERS, LLC	31683	80.93.2367.0661.0.319	SKS PROJECT NO: 916614 - BLEACHER/GRANDSTAND	\$4,750.00
Check Total:							\$5,113.00
331138	08/31/2019	1053	SOUTH SIDE CONTROL SUPPLY	S100560587.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$49.99
331138	08/31/2019	1053	SOUTH SIDE CONTROL SUPPLY	S100564280.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$27.25
331138	08/31/2019	1053	SOUTH SIDE CONTROL SUPPLY	S100564342.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$135.03
331138	08/31/2019	1053	SOUTH SIDE CONTROL SUPPLY	S100564676.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$44.87
331138	08/31/2019	1053	SOUTH SIDE CONTROL SUPPLY	S100564852.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$188.70
331138	08/31/2019	1053	SOUTH SIDE CONTROL SUPPLY	S100565022.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$55.42
331138	08/31/2019	1053	SOUTH SIDE CONTROL SUPPLY	S100565062.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$85.70

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331138	08/31/2019	1053	SOUTH SIDE CONTROL SUPPLY	S100565476.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$6.24
331138	08/31/2019	1053	SOUTH SIDE CONTROL SUPPLY	S100565993.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$36.09
331138	08/31/2019	1053	SOUTH SIDE CONTROL SUPPLY	S100566191.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$30.80
331138	08/31/2019	1053	SOUTH SIDE CONTROL SUPPLY	S100566508.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$41.79
331138	08/31/2019	1053	SOUTH SIDE CONTROL SUPPLY	S100566564.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$25.06
331138	08/31/2019	1053	SOUTH SIDE CONTROL SUPPLY	S100566807.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$7.27
331138	08/31/2019	1053	SOUTH SIDE CONTROL SUPPLY	S100567746.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$8.08
331138	08/31/2019	1053	SOUTH SIDE CONTROL SUPPLY	S100568188.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$11.78
Check Total:							\$754.07
331139	08/31/2019	1053	SOUTH SIDE PET CENTER	37731682	38.50.5003.0000.0.699	BLANKET - FOR MONTHLY FISH TANK MAINTENANCE	\$50.00
Check Total:							\$50.00
331140	08/31/2019	1053	SPEECH CORNER LLC	17116	10.18.1200.0255.0.410	**QUOTE# 1707**SPEAKING FLASH CARDS	\$11.98
331140	08/31/2019	1053	SPEECH CORNER LLC	17116	10.18.1200.0255.0.410	COMPREHENSION BLAST OFF	\$32.70
331140	08/31/2019	1053	SPEECH CORNER LLC	17116	10.18.1200.0255.0.410	SPOT ON! INITIAL INFERENCES	\$19.61
331140	08/31/2019	1053	SPEECH CORNER LLC	17116	10.18.1200.0255.0.410	SPOT ON! WHAT AM I DESCRIBING	\$19.62
Check Total:							\$83.91
331141	08/31/2019	1053	SPHERO, INC	36531	10.21.1250.4331.1.410	QUOTE #00008569 - SPHERO EDUCATION 12	\$5,499.95

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

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Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331141	08/31/2019	1053	SPHERO, INC	36762	10.44.1250.4331.1.410	QUOTE # 00008685 BLUE TERRAIN PARK	\$39.98
331141	08/31/2019	1053	SPHERO, INC	36762	10.44.1250.4331.1.410	SPHERO BOLT POWER PACK USA WITH 3 YR WARRANTY	\$2,571.98
331141	08/31/2019	1053	SPHERO, INC	36870	10.44.1250.4331.1.410	CODEMAT & ACTIVITY CARD BUNDLE	\$152.00
Check Total:							\$8,263.91
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6179443.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$25.32
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6179565.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$29.20
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6181576.001	60.81.2530.0798.0.410	INVOICE# S6181576-001 - 12/2WG STR MC LITE 250	\$170.63
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6181576.001	60.81.2530.0798.0.410	IV 1G DPLX PLT	\$27.07
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6181602.001	60.81.2530.0798.0.410	INVOICE# S6181602-001 - 1/2 IN EMT TUBING	\$86.24
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6181602.001	60.81.2530.0798.0.410	IV 1G SW PLATE	\$9.02
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6181602.001	60.81.2530.0798.0.410	4X1-1/2 SQ BOX	\$67.82
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6181602.001	60.81.2530.0798.0.410	1/2 STL S/SCR EMT CONN	\$5.88
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6181602.001	60.81.2530.0798.0.410	COMBO MACH SCR	\$7.72
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6181602.001	60.81.2530.0798.0.410	1/2 STL S/SCR EMT CPLG	\$6.55
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6181602.001	60.81.2530.0798.0.410	STEEL HEX NUT	\$4.00
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6181602.001	60.81.2530.0798.0.410	MMM 35WHT3/4X66FT CODING TAPE	\$11.68
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6181624.001	60.81.2530.0798.0.410	INVOICE# S6181624-001 - HUB 53621 DUPLX RECPT	\$187.20
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6181624.001	60.81.2530.0798.0.410	BRID 560-DC2 3/8 S/SCR FLEXCONN	\$50.71
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6181627.001	60.81.2530.0798.0.410	OMNI BELDEN 9451 - SHIP TICKET# S6181627.001	\$346.90

# Decatur School District #61

## Disbursement Detail Listing

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Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6181627.001	60.81.2530.0798.0.410	HOFF ASE1 6X16X6NK PULL BOX 16.00X16.00X6.00	\$41.61
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6181627.001	60.81.2530.0798.0.410	\$0.03 Pro-rated Adjustment Applied - OMNI BELDEN	\$0.03
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6183202.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$190.79
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6183214.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$195.62
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6183216.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$95.33
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6184802.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$160.76
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6186678.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$126.53
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6187064.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$79.73
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6187064.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$56.49
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6187213.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$83.04
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6187223.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$54.52
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6187557.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$45.31
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6188573.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$57.31
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6188885.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$102.88
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6189094.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$99.26

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

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Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6189904.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$196.79
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6190054.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$83.64
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6190928.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$78.71
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6191833.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$157.36
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6191841.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$149.39
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6191899.001	60.81.2530.0798.0.410	CAT6 JACK MODULE – ORDER# S6191899.001	\$377.00
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6193534.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$9.30
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6195605.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$119.75
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6195933.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$42.11
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6195933.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$36.09
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6196304.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$93.60
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6198694.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$110.29
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6198901.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$105.86
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6198947.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$77.17
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6199416.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$52.26

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S62000521.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$38.42
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6200207.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$188.68
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6200572.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$148.69
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6200578.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$164.53
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6200590.002	60.33.2530.0733.0.410	6C 18GA SHIELD – ORDER# S6200590.002	\$200.00
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6200734.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$54.80
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6200755.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$13.83
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6200755.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$99.88
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6200766.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$12.43
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6200896.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$14.39
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6201262.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$0.98
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6202124.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$69.46
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6202137.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$103.16
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6202172.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$32.31
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6202388.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$166.48

## 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
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6202863.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$111.50
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6203407.001	60.33.2530.0733.0.410	HD-TV1 INDOOR DOME CAMERA, 2.8-12MM LENS,	\$1,000.80
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6203407.001	60.33.2530.0733.0.410	1000MA 1 AMP 12VDC POWER SUPPLY	\$131.92
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6203407.002	60.33.2530.0733.0.410	4 CHANNEL DVR, 2 TB - QUOTE# S6203407	\$700.88
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6204359.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$131.16
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6204367.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$110.00
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6204557.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$9.93
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6205325.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$159.57
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6205891.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$71.95
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6206110.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$66.87
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6206189.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$10.92
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6206357.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$29.35
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6207693.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$47.44
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6207903.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$86.99
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6208108.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$41.19

## Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6208245.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$216.16
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6208248.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$185.08
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6208257.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$185.08
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6208259.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$195.50
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6208266.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$195.50
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6208269.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$195.50
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6208271.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$195.50
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6208286.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$165.86
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6208305.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$101.76
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6208848.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$89.40
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6209031.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$144.92
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6209520.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$84.65
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6209794.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$10.76
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6210919.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$38.48
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6211905.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$71.93



# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6212731.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$13.53
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6213041.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$47.37
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6214434.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$100.07
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6214941.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$105.20
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6215111.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$31.62
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6215333.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$32.99
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6215518.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$164.40
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6216285.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$26.60
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6217160.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$97.49
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6217229.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$3.18
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6218589.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$20.31
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6219310.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$64.37
331142	08/31/2019	1053	SPRINGFIELD ELECTRIC	S6219567.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$55.57
Check Total:							\$10,971.76
331143	08/31/2019	1053	STAR SILKSCREEN	53049	10.79.1251.4300.1.410	CHILDS T-SHIRT SIZE LARGE FOR CAMP DISCOVERY	\$60.00
Check Total:							\$60.00

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331144	08/31/2019	1053	STENHOUSE PUBLISHERS	01205331	10.33.1900.0255.0.420	DAILY 5 2ND EDITION TEXTBOOK - QUOTE	\$192.00
331144	08/31/2019	1053	STENHOUSE PUBLISHERS	01205331	10.33.1900.0255.0.420	THE CAFE BOOK	\$192.00
Check Total:							\$384.00
331145	08/31/2019	1053	STETSON BUILDING PRODUCTS, 13423577-00 LLC		60.18.2530.0775.0.410	SPEC PRIME PRIMER FOR FLOOR LEVELING - QUOTE	\$250.00
331145	08/31/2019	1053	STETSON BUILDING PRODUCTS, 13423577-00 LLC		60.18.2530.0775.0.410	SPEC FLOW FLOOR LEVELING UNDERLAYMENT	\$624.00
331145	08/31/2019	1053	STETSON BUILDING PRODUCTS, 13423577-00 LLC		60.18.2530.0775.0.410	NOTCHED SQUEEGEE 24" X 3/16"	\$36.00
331145	08/31/2019	1053	STETSON BUILDING PRODUCTS, 13428066-00 LLC		60.18.2530.0775.0.410	SPEC FLOW FLOOR LEVELING UNDERLAYMENT	\$19.09
331145	08/31/2019	1053	STETSON BUILDING PRODUCTS, 13431785-00 LLC		60.18.2530.0775.0.410	NOTCHED SQUEEGEE 24" X 3/16"	(\$19.09)
Check Total:							\$910.00
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179005	10.72.1250.4331.1.410	QUOTE PHIL QUOTE V ATTACHED: HP 410X	\$143.06
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179005	10.72.1250.4331.1.410	HP 410X (CF411X) HIGH YIELD CYAN ORIGINAL	\$193.54
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179005	10.72.1250.4331.1.410	HP 410X (CF412X) HIGH YIELD YELLOW ORIGINAL	\$193.54
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179005	10.72.1250.4331.1.410	HP 410X (CF413X) HIGH YIELD MAGENTA ORIGINAL	\$193.54
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179227	10.85.1100.0010.0.410	HP 902XL, (T6MO2AN) HIGH YIELD CYAN ORIGINAL INK	\$45.98
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179227	10.85.1100.0010.0.410	HP 902XL (T6M10AN) HIGH YIELD YELLOW ORIGINAL	\$45.98
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179227	10.85.1100.0010.0.410	HP 902XL (T6MO6AN) HIGH YIELD MAGENTA ORIGINAL	\$45.98

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179227	10.85.1100.0010.0.410	HP 906LX (T6M1 8AN) HIGH YIELD BLACK ORIGINAL INK	\$107.98
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179227	10.85.1100.0010.0.410	HP 951XL (CNP48AN) HIGH YIELD YELLOW ORIGINAL	\$71.20
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179227	10.85.1100.0010.0.410	HP 951XL (CNO46AN) HIGH YIELD CYAN ORIGINAL INK	\$71.20
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179227	10.85.1100.0010.0.410	HP 951XL (CN047AN) HIGH YIELD MAGENTA ORIGINAL	\$71.20
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179227	10.85.1100.0010.0.410	HP 950XL (CNO45AN) HIGH YIELD BLACK ORIGINAL INK	\$93.08
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179228	10.85.2410.0010.0.410	ALERA RAVINO BIG & TALL SERIES HIGH-BACK	\$362.06
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179350	10.00.2640.0000.0.410	QUOTE # 7.18 D WILKERSON - B5L37A TONER	\$16.99
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179355	10.00.2660.0110.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$135.79
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179356	10.00.2660.0110.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$114.99
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179364	10.00.2510.0104.0.410	HP 58A BLACK TONER CARTRIDGE FOR HP	\$105.99
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179368	10.00.2660.0110.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$99.85
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179375	10.72.1250.4331.1.410	QUOTE - 7.17 P WORTHY - STITCHED SHOP TICKET	\$486.24
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179425	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$25.79
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179441	10.00.0000.0000.0.976	TENNSCO 2-DOOR LOCKING STEEL STORAGE CABINET	\$1,181.25
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179476	10.00.2640.0000.0.410	EMAILED QUOTE 7/25/19 -VOICE TRACER 2710	\$99.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179484	10.00.2640.0000.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$96.40
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179488	10.00.2320.0000.0.410	BLANKET FOR INK AND TONER FOR PRINTERS	\$1,095.92
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179508	10.00.2570.0106.0.410	(HP972X) YELLOW HIGH YIELD TONER FOR HP	\$271.98
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179508	10.00.2570.0106.0.410	(HP972X) CYAN HIGH YIELD TONER FOR HP 577DW	\$271.98
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179508	10.00.2570.0106.0.410	(HP972X) MAGENTA HIGH YIELD TONER FOR HP	\$271.98
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179508	10.00.2570.0106.0.410	(HP972X) BLACK HIGH YIELD TONER FOR HP 577DW	\$279.98
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179563	10.44.1100.0000.0.410	QUOTE: PAM BRAY – CLASSIC SERIES	\$1,067.79
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179563	10.44.1100.0000.0.410	CLASSIC SERIES NANO-CLEAN DRY ERASE	\$378.90
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179580	10.00.0000.0000.0.971	3M INVISIBLE MULTIPURPOSE TAPE, 1/2" X 1296", 1"	\$947.52
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179580	10.00.0000.0000.0.971	3M STORAGE CLEAR PACKING TAPE, 1.88" X 54	\$1,453.32
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179614	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$199.53
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179662	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$29.92
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179674	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$55.98
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179718.1	10.62.1100.0000.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$73.17
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179728	10.72.1250.4331.1.410	QUOTE 207200: COLOR CARDSTOCK BRIGHT	\$51.98

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179729	10.50.1125.0185.1.410	QUOTE DATED 7.29 -NSF CERTIFIED INDUSTRIAL 4	\$253.55
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179729	10.50.1125.0185.1.410	OPTIONAL CASTERS FOR WIRE SHELVING GRAY 4/SET	\$74.52
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179729	10.50.1125.0185.1.410	78" HIGH DELUXE CABINET 36W X 18D X 78H PUTTY	\$999.98
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179729	10.50.1125.0185.1.410	MAT SUPER SOAKER DIAM CC- ITEM OUT OF STOCK -	\$0.00
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179729	10.50.1125.0185.1.410	SUPER SOAKER WIPER MAT W GRIPPER BOTTOM	\$689.94
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179730	10.50.1125.3705.1.410	QUOTE 8.2.19 HP 952XL BLACK INK CARTRIDGE	\$286.68
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179730	10.50.1125.3705.1.410	HP 952 XL YELLOW INK CARTRIDGE	\$72.46
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179730	10.50.1125.3705.1.410	HP 952 XL CYAN INK CARTRIDGE	\$36.23
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179730	10.50.1125.3705.1.410	HP 952 XL MAGENTA INK CARTRIDGE	\$36.23
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179730	10.50.1125.3705.1.410	HP970XL BLACK INK CARTRIDGE	\$359.97
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179730	10.50.1125.3705.1.410	HP 971 XL YELLOW INK CARTRIDGE	\$239.98
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179730	10.50.1125.3705.1.410	HP971 XL CYAN INK CARTRIDGE	\$239.98
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179730	10.50.1125.3705.1.410	HP 971 XL MAGENTA INK CARTRIDGE	\$239.98
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179730	10.50.1125.3705.1.410	WATERSHED CUTLESS REINFORCED TOP TAB 2	\$519.92
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179730	10.50.1125.3705.1.410	WATERSHED CUTLESS REINFORCED TOP TAB 2	\$64.99

# Decatur School District #61

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Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179730	10.50.1125.3705.1.410	WATERSHED CUTLESS REINFORCED TOP TAB 2	\$64.99
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179730	10.50.1125.3705.1.410	WATERSHED CUTLESS REINFORCED TOP TAB 2	\$129.98
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179752	10.00.2320.0000.0.410	CREATIVITY STREET SIDEWALK CHALK, 4 X 1	\$137.67
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179806	10.72.1250.4331.1.410	LOW-ODOR DRY ERASE MARKER OFFICE PACK	\$360.00
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179806	10.72.1250.4331.1.410	MARKS A LOT PEN-STYLE DRY ERASE MARKERS	\$1,412.40
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179806	10.72.1250.4331.1.410	WASHABLE SCHOOL GLUE STICKS, 30/BOX	\$199.90
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179806	10.72.1250.4331.1.410	FUN-TAK MOUNTING PUTTY 2OZ	\$35.00
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179806	10.72.1250.4331.1.410	FINE TIP PERMANENT MARKER ASSORTED COLORS	\$92.80
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179806	10.72.1250.4331.1.410	ULTRA FINE TIP PERMANENT MARKER EXTRA-FINE	\$115.90
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179806	10.72.1250.4331.1.410	DRY ERASE PRECISION POINT ERASER	\$55.90
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179806	10.72.1250.4331.1.410	DRY ERASE PRECISION POINT ERASER REFILL PAD	\$24.90
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179806	10.72.1250.4331.1.410	HARDBOARD CLIPBOARD 1/2" CAPACITY HOLDS 8	\$190.00
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179806	10.72.1250.4331.1.410	PRINTABLE REMOVABLE COLOR-CODING LABELS	\$51.90
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179838	10.00.2660.0110.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$130.35
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179894	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$144.08

## 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
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179950	10.00.2660.0110.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$64.36
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179986	10.00.0000.0000.0.971	CRAYOLA CRAYONS, LARGE, 8/BX, ASSORTED	\$77.76
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179987	10.00.0000.0000.0.971	UNIVERSAL JUMBO PAPER CLIPS, 100/BX**QUOTE#	\$239.70
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179987	10.00.0000.0000.0.971	BIC COVER IT WHITE CORRECTION FLUID, 20	\$73.20
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179987	10.00.0000.0000.0.971	3M SMOKE COLOR HANDHELD PLASTIC TAPE	\$186.96
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179988	10.00.2520.0104.0.410	TIMEMIST BABY POWDER REFILLS, 12/CARTON	\$55.99
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179988	10.00.2520.0104.0.410	UNIVERSAL MEDIUM BINDER CLIPS, 12/BX	\$8.60
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179994	10.00.2660.0110.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$209.95
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	179995	10.00.0000.0000.0.971	3M INVISIBLE MULTIPURPOSE TAPE, 1/2" X 1296", 1"	\$157.92
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	180006	12.00.2330.0810.0.410	QUOTE DATED 080919 FOR VERTIFLEX SLIM PROFILE	\$49.99
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	180006	12.00.2330.0810.0.410	ARM & HAMMER DEODORIZING AIR	\$3.49
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	180006	12.00.2330.0810.0.410	RUBBERMAID STACKING RECYCLE BIN, 14 GAL	\$59.98
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	180006	12.00.2330.0810.0.410	BROTHER P-TOUCH LAMINATING LABEL TAPE	\$18.18
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	180006	12.00.2330.0810.0.410	ARROW MESSAGE 1/2" SIGN HERE FLAGS, ASSORTED	\$4.64
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	180006	12.00.2330.0810.0.410	ARROW MESSAGE 1/2" SIGN HERE FLAGS, 80/PK	\$5.46

# Decatur School District #61

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	180006.1	12.00.2330.0810.0.410	LYSOL BOWL & BRUSH	\$25.32
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	180049	10.00.0000.0000.0.971	*PRICE HELD FOR QUOTE# 111-1616*BRADY PEOPLE	\$46.78
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	180123	12.00.2660.0855.0.410	HP 56 BLACK INK CARTRIDGE **SEE EMAIL	\$79.54
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	180123	12.00.2660.0855.0.410	HP 57 COLOR INK	\$61.18
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	180123	12.00.2660.0855.0.410	HP 61XL BLACK INK CARTRIDGE	\$85.68
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	180123	12.00.2660.0855.0.410	HP 61XL COLOR INK CARTRIDGE	\$38.81
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	180123	12.00.2660.0855.0.410	COMPATIBLE BLACK CARTRIDGE (FOR HP 05X	\$158.66
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	180123	12.00.2660.0855.0.410	HP 981X LASERJET -BLACK	\$109.99
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	180123	12.00.2660.0855.0.410	HP 906XL BLACK PRINT CARTRIDGE	\$170.97
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	180123	12.00.2660.0855.0.410	HP 950XL OFFICEJET BLACK PRINT CARTRIDGE	\$238.00
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	180140	10.00.0000.0000.0.971	UNIVERSAL #10 ENVELOPES, WHITE WOVE, 24#, 4.13" X	\$1,417.90
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	180140	10.00.0000.0000.0.971	UNIVERSAL WINDOW #10 ENVELOPES, WHITE WOVE,	\$695.60
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	180143	10.00.0000.0000.0.974	HIGHALND/MMM INVISIBLE TAPE, 3/4" X 1296", 1"	\$168.48
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	8726CM	10.00.2660.0110.0.410	BLANKET FOR MISCELLANEOUS OFFICE	(\$114.99)
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	8735CM	10.50.1125.0185.1.410	SUPER SOAKER DIAMOND MAT POLYPROOYLENE 34 X	(\$839.96)
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	8736CM	10.50.1125.0185.1.410	SUPER SOAKER DIAMOND MAT POLYPROOYLENE 34 X	(\$419.98)
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	8741CM	12.00.2330.0810.0.410	LYSOL BOWL & BRUSH	(\$25.32)



# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331146	08/31/2019	1053	STRIGLOS/HAINES & ESSICK	M19072302	10.00.2510.0104.0.410	HP LASERJET PRO M404DN MONOCHROME LASER	\$249.99
Check Total:							\$21,074.58
331147	08/31/2019	1053	STUMPS	Z21546080103	38.85.8570.0000.0.699	6 FT. BLACK CITY STREET LIGHTS, QUOTE #2154608	\$419.94
331147	08/31/2019	1053	STUMPS	Z21546080103	38.85.8570.0000.0.699	8 FT. IVY TUNNEL	\$449.99
331147	08/31/2019	1053	STUMPS	Z21546080103	38.85.8570.0000.0.699	34 IN. FLAGSTONE	\$399.99
331147	08/31/2019	1053	STUMPS	Z21546080103	38.85.8570.0000.0.699	FAIRY BERRIES ON A STRING	\$119.94
331147	08/31/2019	1053	STUMPS	Z21546080103	38.85.8570.0000.0.699	WHITE METAL VOTIVE LANTERN	\$23.94
331147	08/31/2019	1053	STUMPS	Z21546080103	38.85.8570.0000.0.699	BLUE KING & QUEEN COMBO	\$81.98
331147	08/31/2019	1053	STUMPS	Z21546080103	38.85.8570.0000.0.699	7 FT. WARM WHITE LIGHTED TREE	\$539.94
331147	08/31/2019	1053	STUMPS	Z21546080103	38.85.8570.0000.0.699	BLUE SATIN HOMECOMING COURT SASH	\$79.90
331147	08/31/2019	1053	STUMPS	Z21546080103	38.85.8570.0000.0.699	BLUE SATIN HOMECOMING KING SASH	\$15.98
331147	08/31/2019	1053	STUMPS	Z21546080103	38.85.8570.0000.0.699	BLUE SATIN HOMECOMING QUEEN SASH	\$546.28
Check Total:							\$2,677.88
331148	08/31/2019	1053	SUCCESS BY DESIGN INC	171489	10.22.1250.4300.2.410	QUOTE 171489 DAILY PLANNER UNDATED	\$132.98
Check Total:							\$132.98
331149	08/31/2019	1053	SUNBELT RENTALS	89371062-0004	60.81.2530.0798.0.325	INVOICE# 89371062-0004 - RENTAL OF DRYWALL	\$169.00
Check Total:							\$169.00
331150	08/31/2019	1053	SURE SHARP	76340	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$100.07
331150	08/31/2019	1053	SURE SHARP	77241	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$175.59
Check Total:							\$275.66

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331151	08/31/2019	1053	SURVEYMONKEY, INC	34565810	10.00.3900.4998.1.390	INVOICE #34565810 DATED 8.16.19 FOR ADVANTAGE	\$384.00
Check Total:							\$384.00
331152	08/31/2019	1053	SWANN SPECIAL CARE CENTER ACCT. #539-01		12.00.1220.0855.0.671	INVOICE 7/31: JUL'19 ED SRVCS PRIV FACILITY (ACCT	\$4,562.58
Check Total:							\$4,562.58
331153	08/31/2019	1053	SYNCB/AMAZON	437598894337	10.72.1250.4331.1.410	CRUICUT KNIFE BLADE + DRIVE HOUSING	\$35.98
331153	08/31/2019	1053	SYNCB/AMAZON	443946994846	12.00.1220.0844.0.410	PRIMARY COLOR EXAM ROOM FLAGS, 2/PK	\$45.98
331153	08/31/2019	1053	SYNCB/AMAZON	446434656573	10.50.1125.0185.1.410	SHARK ROTATOR PROFESSIONAL UPRIGHT	\$139.99
331153	08/31/2019	1053	SYNCB/AMAZON	455388787666	12.00.1208.0880.0.410	THE BEHAVIOR CODE: A PRACTICAL GUIDE TO	\$30.72
331153	08/31/2019	1053	SYNCB/AMAZON	459763883558	12.00.1202.0870.0.410	PEARINGTON UTILITY ROLLING CART-MULTI	\$129.99
331153	08/31/2019	1053	SYNCB/AMAZON	459763883558	12.00.1208.0880.0.410	THE PARAPROFESSIONAL'S HANDBOOK FOR EFFECTIVE	\$28.49
331153	08/31/2019	1053	SYNCB/AMAZON	459763883558	12.00.1208.0880.0.410	THE WAY I SEE IT: A PERSONAL LOOK AT AUTISM	\$14.56
331153	08/31/2019	1053	SYNCB/AMAZON	469989583679	10.72.1250.4331.1.410	CRICUT TOOLS WEEDING KIT	\$64.80
331153	08/31/2019	1053	SYNCB/AMAZON	477397859575	20.93.2540.0611.0.410	NEW COMFORT STAINLESS STEEL OZONE GENERATOR	\$249.97
331153	08/31/2019	1053	SYNCB/AMAZON	536437586745	10.50.1125.0185.1.410	GLOBALSAVING AC POWER CORD FOR HP PAGEWIDE	\$14.59
331153	08/31/2019	1053	SYNCB/AMAZON	576565466663	12.00.1220.0844.0.410	BIG JOE BEAN BAG, 98 INCH, SAPPHIRE	\$116.34
331153	08/31/2019	1053	SYNCB/AMAZON	576565466663	12.00.2330.0810.0.410	MOKO UNIVERSAL LAPTOP/NOTEBOOK STAND,	\$11.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331153	08/31/2019	1053	SYNCB/AMAZON	674783839459	10.85.1400.0129.1.410	TONER TAP FOR XEROX VERSALINK C400/DN,	\$74.90
331153	08/31/2019	1053	SYNCB/AMAZON	674783839459	10.85.1400.0129.1.410	XEROX VERSALINK C400/DN COLOR LASER PRINTER,	\$359.99
331153	08/31/2019	1053	SYNCB/AMAZON	697554995448	10.50.1125.0185.1.410	AMAZON SHOPPING CART 6.27.19I CAN HANDLE	\$107.91
331153	08/31/2019	1053	SYNCB/AMAZON	697554995448	10.50.1125.0185.1.410	I MATTER – MINFUL MANTRAS BY LAURIE	\$107.91
331153	08/31/2019	1053	SYNCB/AMAZON	697554995448	10.50.1125.0185.1.410	I AM PROUD OF MYSELF– MINDFUL MANTRAS BY	\$102.15
331153	08/31/2019	1053	SYNCB/AMAZON	697554995448	10.50.1125.0185.1.410	I WILL BE OK – MINFUL MANTRAS BY LAURIE	\$81.00
331153	08/31/2019	1053	SYNCB/AMAZON	697554995448	10.50.1125.0185.1.410	I BELIEVE IN MYSELF – MINDFUL MANTRAS BY	\$81.00
331153	08/31/2019	1053	SYNCB/AMAZON	697554995448	10.50.1125.0185.1.410	I WILL TRY – MINFUL MANTRAS BY LAURIE	\$102.51
331153	08/31/2019	1053	SYNCB/AMAZON	697554995448	10.50.1125.0185.1.410	I CAN HANDLE IT – MINFUL MANTRAS BY LAURIE	\$97.11
331153	08/31/2019	1053	SYNCB/AMAZON	697554995448	10.50.1125.0185.1.410	HISONIC HS700 TRUE RMS 35 WATTS RECHARGABLE &	\$229.98
331153	08/31/2019	1053	SYNCB/AMAZON	786884697434	10.50.1125.3705.1.410	AKRO MILLS 66486 CLDBL 12 GALLON PLASTIC	\$541.20
331153	08/31/2019	1053	SYNCB/AMAZON	793537983547	38.95.9506.0000.0.699	AONEKY MINI PORTABLE TENNIS NET FOR	\$146.27
331153	08/31/2019	1053	SYNCB/AMAZON	793537983547	38.95.9506.0000.0.699	WILSON 75 TENNIS BALL PICK UP HOPPER	\$45.90
331153	08/31/2019	1053	SYNCB/AMAZON	793537983547	38.95.9506.0000.0.699	GAMMA PRESSURELESS TENNIS BALL BUCKET CASE	\$56.41
331153	08/31/2019	1053	SYNCB/AMAZON	793537983547	38.95.9506.0000.0.699	WILSON STARTER ORANGE TENNIS BALLS, 48 PACK	\$71.33

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331153	08/31/2019	1053	SYNCB/AMAZON	793537983547	38.95.9506.0000.0.699	HEAD SPEED KIDS TENNIS RACQUET- BEGINNERS	\$155.09
331153	08/31/2019	1053	SYNCB/AMAZON	793537983547	38.95.9506.0000.0.699	HEAD SPEED KIDS TENNIS RACQUET- BEGINNERS	\$155.52
331153	08/31/2019	1053	SYNCB/AMAZON	855396387363	38.85.8572.0000.0.699	KODAKE PIXPRO ASTRO ZOOM AZ421 16 MP	\$379.98
331153	08/31/2019	1053	SYNCB/AMAZON	887396734987	10.72.1250.4331.1.410	AMAZON CART CRICUT STANDARDGRIP CUTTING	\$56.97
331153	08/31/2019	1053	SYNCB/AMAZON	887396734987	10.72.1250.4331.1.410	CRICUT PREMIUM FINE PT BLADE MEGA PK	\$42.50
331153	08/31/2019	1053	SYNCB/AMAZON	887396734987	10.72.1250.4331.1.410	CRICUT CUTTING MAT VARETY 4 PACK 12IN X 12IN	\$119.97
331153	08/31/2019	1053	SYNCB/AMAZON	887396734987	10.72.1250.4331.1.410	CRICUT TOOLS MINT BASIC SET	\$19.99
331153	08/31/2019	1053	SYNCB/AMAZON	887396734987	10.72.1250.4331.1.410	NOT AVAILABLE - TAHOE TRAILS 12OZ STAINLESS	\$0.00
331153	08/31/2019	1053	SYNCB/AMAZON	887396734987	10.72.1250.4331.1.410	LUXJA DOUBLE LAYER BAG COMPATIBLE WITH CRICUT	\$152.97
331153	08/31/2019	1053	SYNCB/AMAZON	887396734987	10.72.1250.4331.1.410	CRICUT ULTIMATE FINE POINT PEN SET, 30 PACK	\$122.70
331153	08/31/2019	1053	SYNCB/AMAZON	887396734987	10.72.1250.4331.1.410	CRICUT MAKER CHAMPAGNE	\$1,047.00
331153	08/31/2019	1053	SYNCB/AMAZON	937963639873	10.24.1250.4331.1.410	JUVALE 12 PACK STUDENT CLASSROOM HALL PASSES	\$249.75
Check Total:							\$5,591.41
331154	08/31/2019	1053	TAMIKA THOMAS	V250448	10.00.3700.4932.1.319	PAYMENT TO NON PUBLIC TEACHER FOR ANALYZING	\$100.00
331154	08/31/2019	1053	TAMIKA THOMAS	V250448	10.00.3700.4932.1.319	PAYMENT TO NON PUBLIC TEACHER FOR	\$100.00
331154	08/31/2019	1053	TAMIKA THOMAS	V250448	10.00.3700.4932.1.319	PAYMENT TO NON PUBLIC TEACHER FOR DEVELOPING	\$100.00

Check Total: \$300.00

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331155	08/31/2019	1053	TCI	INV55621	10.33.1900.0255.0.327	HA! PURSUING AMERICAN IDEALS TE 1 YR - MICHELLE	\$289.00
331155	08/31/2019	1053	TCI	INV55621	10.33.1900.0255.0.327	HA! PURSUING AMERICAN IDEALS STUDENT 1 YR	\$435.00
Check Total:							\$724.00
331156	08/31/2019	1053	TEACHER CREATED RESOURCES	6514279	38.49.4903.0000.0.699	QUOTE Q10167 BURLAP PAPER LATERNS	\$17.98
331156	08/31/2019	1053	TEACHER CREATED RESOURCES	6514279	38.49.4903.0000.0.699	RED POLKA DOTS PAPER LATERNS	\$7.99
331156	08/31/2019	1053	TEACHER CREATED RESOURCES	6514279	38.49.4903.0000.0.699	HOME SWEET CLASSROOM STARTS	\$7.98
331156	08/31/2019	1053	TEACHER CREATED RESOURCES	6514279	38.49.4903.0000.0.699	PAINTED WOOD BOLD BLOCK 4' LETTER COMBO	\$9.99
331156	08/31/2019	1053	TEACHER CREATED RESOURCES	6514279	38.49.4903.0000.0.699	HOME SWEET CLASSROOM BOLD BLOCK 4' LETTER	\$9.99
331156	08/31/2019	1053	TEACHER CREATED RESOURCES	6514279	38.49.4903.0000.0.699	BE THE REASON SOMEONE SMILES POSTER	\$3.49
331156	08/31/2019	1053	TEACHER CREATED RESOURCES	6514279	38.49.4903.0000.0.699	DARK WOOD STRAIGHT BORDER TRIM	\$7.98
331156	08/31/2019	1053	TEACHER CREATED RESOURCES	6514279	38.49.4903.0000.0.699	SHABBY CHIC DOUBLE SIDED BORDER	\$6.99
331156	08/31/2019	1053	TEACHER CREATED RESOURCES	6514279	38.49.4903.0000.0.699	RECLAIMED WOOD STRAIGHT BORDER TRIM	\$7.98
331156	08/31/2019	1053	TEACHER CREATED RESOURCES	6514279	38.49.4903.0000.0.699	SHABBY CHIC BURLAP HANGING PAPER FANS	\$15.98
331156	08/31/2019	1053	TEACHER CREATED RESOURCES	6514279	38.49.4903.0000.0.699	BE KIND POSTER	\$3.49
331156	08/31/2019	1053	TEACHER CREATED RESOURCES	6514279	38.49.4903.0000.0.699	HOME SWEET CLASSROOM TODAY CHART	\$2.99

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331156	08/31/2019	1053	TEACHER CREATED RESOURCES	6514279	38.49.4903.0000.0.699	HOME SWEET CLASSROOM POSITIVE SAYINGS	\$5.99
331156	08/31/2019	1053	TEACHER CREATED RESOURCES	6514279	38.49.4903.0000.0.699	CLINGY THINGS: HOME SWEET CLASSROOM	\$19.99
331156	08/31/2019	1053	TEACHER CREATED RESOURCES	6514279	38.49.4903.0000.0.699	HOME SWEET CLASSROOM PENNANTS WELCOME	\$12.99
331156	08/31/2019	1053	TEACHER CREATED RESOURCES	6514279	38.49.4903.0000.0.699	HOME SWEET CLASSROOM MINI BULLETIN	\$7.99
331156	08/31/2019	1053	TEACHER CREATED RESOURCES	6514279	38.49.4903.0000.0.699	HOME SWEET CLASSROOM WALL DECOR BULLETIN	\$12.99
331156	08/31/2019	1053	TEACHER CREATED RESOURCES	6514279	38.49.4903.0000.0.699	BLOOM WHERE YOU ARE PLANTED POSITIVE POSTER	\$3.49
331156	08/31/2019	1053	TEACHER CREATED RESOURCES	6514279	38.49.4903.0000.0.699	RUSTIC BLOOM DREAMS GROW HERE BANNER	\$3.99
331156	08/31/2019	1053	TEACHER CREATED RESOURCES	6514279	38.49.4903.0000.0.699	RUSTIC BLOOM SUCCULENT ACCENTS	\$6.99
331156	08/31/2019	1053	TEACHER CREATED RESOURCES	6514279	38.49.4903.0000.0.699	RUSTIC BLOOM GROW YOUR MINDSET	\$7.99
Check Total:							\$185.24
331157	08/31/2019	1053	TEACHING STRATEGIES INC_724526	0360495-IN	10.44.1125.4902.1.410	QUOTE #Q-84179 THE FIRST SIX WEEKS BUILDING	\$607.79
Check Total:							\$607.79
331158	08/31/2019	1053	TEAM WORKS	51641	10.85.1100.0039.0.750	145 MULTI-PURPOSE GAME STANDARD-PAIR, QUOTE	\$965.23
Check Total:							\$965.23
331159	08/31/2019	1053	TECHNOLOGY MANAGEMENT REV FUND	T1935214	10.00.2660.0110.0.342	BLANKET FOR TECHNOLOGY MANAGEMENT REVOLVING	\$50.00
Check Total:							\$50.00
331160	08/31/2019	1053	THE BABY FOLD	10755	12.00.2210.0852.1.314	INVOICE 10755 FOR MAY 2019 CONSULTATION -	\$2,585.00

## Decatur School District #61

## Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331160	08/31/2019	1053	THE BABY FOLD	10961	10.00.1220.0128.1.671	INVOICE 10961: JUL'19 ONE-ON-ONE AIDE	\$945.00
331160	08/31/2019	1053	THE BABY FOLD	10961	12.00.1220.0855.0.671	INVOICE 10961: JUL'19 PRIV FACILITY ED SRVCS	\$5,161.80
331160	08/31/2019	1053	THE BABY FOLD	11000	12.00.1220.0855.0.671	INVOICE 11000: JUL'19 PRIV FACILITY ED SRVCS	\$5,161.80
Check Total:							\$13,853.60
331161	08/31/2019	1053	THE HOPE INSTITUTE	34329-34330	12.00.1220.0855.0.671	INVOICE 34329: JUL'19 PRIV FACILITY ED SRVCS	\$5,169.57
331161	08/31/2019	1053	THE HOPE INSTITUTE	34329-34330	12.00.1220.0855.0.671	INVOICE 34330: JUL'19 PRIV FACILITY ED SRVCS	\$8,039.64
331161	08/31/2019	1053	THE HOPE INSTITUTE	34415	12.00.1220.0855.0.671	INVOICE 34415: JUL'19 PRIV FACILITY ED SRVCS	\$8,039.64
Check Total:							\$21,248.85
331162	08/31/2019	1053	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010025317	20.81.2540.0604.0.410	FOUR WAY VALVE - ORDER# 010028940	\$195.67
331162	08/31/2019	1053	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010025317	20.81.2540.0604.0.410	PRESSURE SENSOR, LOW (REPLACES 2139447)	\$176.33
Check Total:							\$372.00
331163	08/31/2019	1053	TRANE U S INC	6643492	20.99.2540.0604.0.410	GASKET; SUCTION COVER (NON-ASBESTOS)	\$112.97
331163	08/31/2019	1053	TRANE U S INC	6792570	20.12.2540.0604.0.410	MOTOR; 3/4 HP, 208-230/60/1, 1100 RPM,	\$142.96
331163	08/31/2019	1053	TRANE U S INC	6792570	20.12.2540.0604.0.410	FAN: 4 BLADE, 26 IN DIA, 30 DEG PITCH, CCW, 1/2 BORE	\$113.36
331163	08/31/2019	1053	TRANE U S INC	6792570	20.12.2540.0604.0.410	CAPACITOR; RUN, 25 MFD, 440V	\$11.18
331163	08/31/2019	1053	TRANE U S INC	6792570	20.99.2540.0604.0.410	GASKET; OIL PUMP (NON-ASBESTOS) R-123	\$5.60
Check Total:							\$386.07

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331164	08/31/2019	1053	TRIAD INDUSTRIAL SUPPLY CORPORATION	0000254704	10.00.0000.0000.0.973	*QUOTE# 333-866 FROM LOU H.**IMPACT GLOVES,	\$54.60
331164	08/31/2019	1053	TRIAD INDUSTRIAL SUPPLY CORPORATION	0000254833	10.00.0000.0000.0.973	HA-STE DUST MOP REFILL, 5" X 12", 2-PLY	\$171.00
Check Total:							\$225.60
331165	08/31/2019	1053	TRIARCO ARTS AND CRAFTS	461860	10.12.1100.0255.0.410	SHARPIE CHSEL TIP BK BX/12 - QUOTE 1913162	\$26.30
331165	08/31/2019	1053	TRIARCO ARTS AND CRAFTS	461860	10.12.1100.0255.0.410	CHARCOAL/PASTEL PAPER	\$17.61
331165	08/31/2019	1053	TRIARCO ARTS AND CRAFTS	469345	10.72.1100.0255.0.410	SHARPIE CHSEL TIP BK 12PK - QUOTE 1913163	\$40.64
331165	08/31/2019	1053	TRIARCO ARTS AND CRAFTS	469345	10.72.1100.0255.0.410	SHARPIE FINE PT CLSSRM SET	\$165.92
331165	08/31/2019	1053	TRIARCO ARTS AND CRAFTS	469345	10.72.1100.0255.0.410	PAPER CHARC BLK 19X25	\$271.20
331165	08/31/2019	1053	TRIARCO ARTS AND CRAFTS	469345	10.72.1100.0255.0.410	FADELESS 12X18 100 SHT	\$32.32
Check Total:							\$553.99
331166	08/31/2019	1053	TYLER TECHNOLOGIES, INC..	025-260257	10.00.2520.0150.0.327	INVOICE #025-260257 - SUPPORT AND	\$66,994.97
Check Total:							\$66,994.97
331167	08/31/2019	1053	UNICOM ARC	008003-0000	10.00.2310.0000.0.319	PROFESSIONAL SERVICES FOR ENGATEMENT &	\$4,800.00
331167	08/31/2019	1053	UNICOM ARC	008011-0000	10.00.2310.0000.0.319	PROFESSIONAL SERVICES FOR ENGATEMENT &	\$4,800.00
Check Total:							\$9,600.00
331168	08/31/2019	1053	VCNA PRAIRIE LLC	889156509	20.93.2530.0623.0.410	BLANKET FOR CLASS-X CONCRETE WITH AIR	\$1,480.63
Check Total:							\$1,480.63
331169	08/31/2019	1053	VERITIV OPERATING COMPANY	466-70943546	10.00.0000.0000.0.971	*QUOTE# 111-1626 FROM JOE SOUHRADADE* COMET	\$22,881.60
Check Total:							\$22,881.60
331170	08/31/2019	1053	VERMEER SALES & SERVICE OF CENTRAL IL	R12764	20.93.2540.0612.0.325	INVOICE# R12764 - RENTAL OF WOOD CHIPPER FROM	\$2,500.00



# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331170	08/31/2019	1053	VERMEER SALES & SERVICE OF CENTRAL IL	R12863	20.93.2540.0612.0.325	INVOICE# R12863 - RENTAL OF WOOD CHIPPER FROM	\$2,500.00
Check Total:							\$5,000.00
331171	08/31/2019	1053	VITAL EDUCATION & SUPPLY, INC.	19-0628	10.01.2210.0123.0.312	INVOICE #19-0628; TRAINING AHA AED-NFP	\$450.00
331171	08/31/2019	1053	VITAL EDUCATION & SUPPLY, INC.	19-0628	10.01.2210.0123.0.312	TRAINING AHA K-12 PARTICIPANT COST	\$90.00
331171	08/31/2019	1053	VITAL EDUCATION & SUPPLY, INC.	19-0630	10.01.2210.0123.0.312	INVOICE # 19-0630 TRAINING: AHA AED-NFP	\$450.00
331171	08/31/2019	1053	VITAL EDUCATION & SUPPLY, INC.	19-0630	10.01.2210.0123.0.312	TRAINING: AHA K-12 PARTICIPANT COST	\$60.00
331171	08/31/2019	1053	VITAL EDUCATION & SUPPLY, INC.	19-0652	10.01.2210.0123.0.312	INVOICE #19-0652 TRAINING AHA-NFP	\$450.00
331171	08/31/2019	1053	VITAL EDUCATION & SUPPLY, INC.	19-0652	10.01.2210.0123.0.312	TRAINING AHA K-12 PARTICIPANT COST	\$70.00
Check Total:							\$1,570.00
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING 89786 INC		10.00.2630.0131.0.360	QUOTE DATED 7.2.19 MARIA ROBERTSON SINGLE	\$835.00
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING 89984 INC		12.00.2330.0810.0.360	MPSED ENVELOPES,	\$50.00
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING 89985 INC		10.85.1100.0010.0.360	PRINT DETENTION ASSIGNMENT FORMS (4,000)	\$410.00
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING 90010 INC		20.93.2540.0618.0.410	WINDOW DECAL, 1 SIDED, SIZE: 5X7, PAPER STOCK:	\$615.00
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING 90011 INC		12.00.2330.0810.0.360	QUOTE EMAIL 071719 FOR 400 BLUE FOLDERS,	\$60.00
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING 90012 INC		10.81.2410.0010.0.360	1 BOX OF 500 BUSINESS CARDS FOR: PRINCIPAL,	\$19.00
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING 90012 INC		10.81.2410.0010.0.360	1 BOX OF 500 BUSINESS CARDS FOR: ASSISTANT	\$19.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING 90012 INC		10.81.2410.0010.0.360	1 BOX OF 500 BUSINESS CARDS FOR: ASSISTANT	\$19.00
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING 90012 INC		10.81.2410.0010.0.360	1 BOX OF 500 BUSINESS CARDS FOR: ASSISTANT	\$19.00
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING 90013 INC		10.22.1100.0000.0.360	EMAIL QUOTE FROM JASON QUEEN ITEM SENT VIA EMAIL	\$85.00
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING 90014 INC		10.00.0000.0000.0.975	CARDS, CUMULATIVE RECORD, ELEMENTARY,	\$65.00
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING 90154 INC		12.00.2330.0810.0.360	QUOTE DATED 080719 FOR PRINTING 1000 BEHAVIORAL	\$250.00
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING 90155 INC		10.44.1100.0000.0.410	#10 24# REGULAR ENVELOPES WHITE	\$65.00
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING 90156 INC		10.06.2130.0000.0.360	PERSHING-RCC CAMPUS- 60 STUDENT HEALTH	\$12.68
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING 90156 INC		10.11.2130.0000.0.360	GARFIELD- 370 STUDENT HEALTH GUIDELINES	\$77.58
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING 90156 INC		10.12.2130.0000.0.360	DENNIS- 500 STUDENT HEALTH GUIDELINES	\$105.00
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING 90156 INC		10.13.2130.0000.0.360	***PRICING PER JASON QUEEN ON 4/4/19**BAUM-	\$77.58
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING 90156 INC		10.18.2130.0000.0.360	ENTERPRISE- 280 STUDENT HEALTH GUIDELINES	\$58.75
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING 90156 INC		10.21.2130.0000.0.360	FRENCH- 305 STUDENT HEALTH GUIDELINES	\$63.97
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING 90156 INC		10.22.2130.0000.0.360	FRANKLIN- 240 STUDENT HEALTH GUIDELINES	\$50.36
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING 90156 INC		10.24.2130.0000.0.360	DURFEE- 340 STUDENT HEALTH GUIDELINES	\$71.43
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING 90156 INC		10.33.2130.0000.0.360	ALT ED- 125 STUDENT HEALTH GUIDELINES	\$26.11

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING INC	90156	10.42.2130.0000.0.360	MUFFLEY- 380 STUDENT HEALTH GUIDELINES	\$79.82
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING INC	90156	10.44.2130.0000.0.360	OAK GROVE- 340 STUDENT HEALTH GUIDELINES	\$71.43
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING INC	90156	10.49.2130.0000.0.360	PARSONS- 320 STUDENT HEALTH GUIDELINES	\$67.14
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING INC	90156	10.50.2130.0000.0.360	PERSHING- 400 STUDENT HEALTH GUIDELINES	\$83.93
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING INC	90156	10.50.2130.0000.0.360	PERSHING- 50 STUDENT HEALTH GUIDELINES	\$64.64
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING INC	90156	10.60.2130.0000.0.360	SOUTH SHORES- 300 STUDENT HEALTH	\$63.04
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING INC	90156	10.62.2130.0000.0.360	STEVENSON- 270 STUDENT HEALTH GUIDELINES	\$56.70
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING INC	90156	10.72.2130.0000.0.360	HOPE- 795 STUDENT HEALTH GUIDELINES	\$166.92
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING INC	90156	10.74.2130.0000.0.360	JOHNS HILL- 390 STUDENT HEALTH GUIDELINES	\$81.87
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING INC	90156	10.74.2130.0000.0.360	JOHNS HILL- 70 STUDENT HEALTH GUIDELINES	\$90.37
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING INC	90156	10.74.2130.0000.0.360	JOHNS HILL- 30 STUDENT HEALTH GUIDELINES	\$90.00
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING INC	90156	10.81.2130.0000.0.360	STEPHEN DECATUR- 870 STUDENT HEALTH	\$182.58
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING INC	90156	10.82.2130.0000.0.360	EISENHOWER- 1000 STUDENT HEALTH	\$210.00
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING INC	90156	10.85.2130.0000.0.360	MACARTHUR- 1125 STUDENT HEALTH	\$236.30
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING INC	90156	10.93.2130.0000.0.360	STUDENT HEALTH SERVICES- 100 STUDENT	\$21.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331172	08/31/2019	1053	WALLENDER-DEDMAN PRINTING INC	90157	10.22.1100.0000.0.360	EMAIL QUOTE FROM JASON QUEEN FOR 275 COPIES OF	\$300.00
Check Total:							\$4,921.00
331173	08/31/2019	1053	WALTER LAWSON'S CHILDREN HOME	ACCT. #1012-01	12.00.1220.0855.0.671	INVOICE 7/31: JUL'19 PRIV FACILITY ED SRVCS	\$3,406.14
Check Total:							\$3,406.14
331174	08/31/2019	1053	WASECA LEARNING ENVIRONMENT	I7596	10.18.1250.4331.1.410	PER QUOTE 07658 - LANDFORM MAT SKU	\$320.00
331174	08/31/2019	1053	WASECA LEARNING ENVIRONMENT	I7596	10.18.1250.4331.1.410	LAND AIR WATER MAT BUNDLE SKU 750LAWP	\$400.00
331174	08/31/2019	1053	WASECA LEARNING ENVIRONMENT	I7596	10.18.1250.4331.1.410	ROCK CYCLE MAT - NEW SKU 885RCMP	\$480.00
331174	08/31/2019	1053	WASECA LEARNING ENVIRONMENT	I7596	10.18.1250.4331.1.410	BIOMES AND COSMIC CURRICULUM PKG PRIMARY	\$3,620.00
331174	08/31/2019	1053	WASECA LEARNING ENVIRONMENT	I7596	10.18.1250.4331.1.410	CONTINENT STUDIES PKG UPPER ELEMENTARY	\$9,040.00
331174	08/31/2019	1053	WASECA LEARNING ENVIRONMENT	I7596	10.18.1250.4331.1.410	BIOMES AND COSMIC CURRICULUM PKG UPPER	\$4,880.00
331174	08/31/2019	1053	WASECA LEARNING ENVIRONMENT	I7596	10.18.1250.4331.1.410	GRAMMAR CABINET SKU	\$1,200.00
331174	08/31/2019	1053	WASECA LEARNING ENVIRONMENT	I7596	10.18.1250.4331.1.410	GRAMMAR BOX SKU 9GB	\$600.00
Check Total:							\$20,540.00
331175	08/31/2019	1053	WATTS COPY SYSTEMS INC	914937	10.81.2410.0010.0.323	INVOICE # 91437 - MOVING COPIER C5067 FROM TJMS	\$150.00
Check Total:							\$150.00
331176	08/31/2019	1053	WIESER EDUCATIONAL INC	89391	10.85.1200.0255.0.410	QUOTE# 3556A LAND OF LIBERTY HARDCOVER TB	\$694.40
331176	08/31/2019	1053	WIESER EDUCATIONAL INC	89391	10.85.1200.0255.0.410	LAND OF LIBERTY TE	\$52.63
331176	08/31/2019	1053	WIESER EDUCATIONAL INC	89462	10.85.1200.0255.0.410	WORLD HISTORY CLASS SET - QUOTE 3559A	\$1,204.00

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331176	08/31/2019	1053	WIESER EDUCATIONAL INC	89778	10.82.1200.0255.0.410	SHADOW LANDS LEVEL 1 THIRST	\$31.36
331176	08/31/2019	1053	WIESER EDUCATIONAL INC	89778	10.82.1200.0255.0.410	EXPLORE PERSONAL CARE INTRO KIT	\$334.88
331176	08/31/2019	1053	WIESER EDUCATIONAL INC	89778	10.82.1200.0255.0.410	FOCUS ON FEELING INTO	\$144.48
331176	08/31/2019	1053	WIESER EDUCATIONAL INC	89778	10.82.1200.0255.0.410	HEALTH ADVOCACY INTRO	\$200.48
331176	08/31/2019	1053	WIESER EDUCATIONAL INC	89778	10.82.1200.0255.0.410	EXPLORE AMERICAN HISTORY CURRICULUM	\$222.88
331176	08/31/2019	1053	WIESER EDUCATIONAL INC	89778	10.82.1200.0255.0.410	ACTING OUT SOCIAL SKILLS BEYOND THE BASICS	\$222.88
331176	08/31/2019	1053	WIESER EDUCATIONAL INC	89778	10.82.1200.0255.0.410	QUOTE# 3525A CONNECTIONS	\$178.08
331176	08/31/2019	1053	WIESER EDUCATIONAL INC	89778	10.82.1200.0255.0.410	SCHOOL TO WORK DVD SERIES - 3 DVD'S	\$88.48
331176	08/31/2019	1053	WIESER EDUCATIONAL INC	89778	10.82.1200.0255.0.410	SCIENCE BASED READING	\$67.19
331176	08/31/2019	1053	WIESER EDUCATIONAL INC	89778	10.82.1200.0255.0.420	FOCUS ON SCIENCE LEVEL C STUDENT ED	\$33.59
331176	08/31/2019	1053	WIESER EDUCATIONAL INC	89778	10.82.1200.0255.0.420	FOCUS ON SCIENCE LEVEL C TEACHER EDITION	\$33.59
Check Total:							\$3,508.92
331177	08/31/2019	1053	WILSON LANGUAGE TRAINING CORP	1763760	10.42.1250.4331.1.410	QUOTE# Q1025863 FOUNDATIONS STUDENT KIT	\$3,030.32
331177	08/31/2019	1053	WILSON LANGUAGE TRAINING CORP	1763760	10.42.1250.4331.1.410	FUNDATIONS STUDENT KIT 1 SECOND EDITION	\$2,891.20
331177	08/31/2019	1053	WILSON LANGUAGE TRAINING CORP	1763760	10.42.1250.4331.1.410	FUNDATIONS STUDENT KIT 2 SECOND EDITION	\$3,601.80
331177	08/31/2019	1053	WILSON LANGUAGE TRAINING CORP	1763760	10.42.1250.4331.1.410	FUNDATIONS STUDENT KIT 3 SECOND EDITION	\$3,239.50
Check Total:							\$12,762.82

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## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331178	08/31/2019	1053	WONDER WORKSHOP INC	WON85419	10.44.1250.4331.1.410	QUOTE # 3D933844AACC99APUZZLE	\$89.99
331178	08/31/2019	1053	WONDER WORKSHOP INC	WON85419	10.44.1250.4331.1.410	XYLOPHONE FOR DASH	\$79.98
331178	08/31/2019	1053	WONDER WORKSHOP INC	WON85419	10.44.1250.4331.1.410	ACCESSORY PACK	\$79.98
331178	08/31/2019	1053	WONDER WORKSHOP INC	WON85419	10.44.1250.4331.1.410	LAUNCHER FOR DASH	\$59.98
331178	08/31/2019	1053	WONDER WORKSHOP INC	WON85419	10.44.1250.4331.1.410	DASH CHALLENGE CARDS	\$19.99
331178	08/31/2019	1053	WONDER WORKSHOP INC	WON85419	10.44.1250.4331.1.410	SKETCH PACK	\$129.99
331178	08/31/2019	1053	WONDER WORKSHOP INC	WON85419	10.44.1250.4331.1.410	GRIPPER BUILDING KIT	\$79.98
331178	08/31/2019	1053	WONDER WORKSHOP INC	WON85419	10.44.1250.4331.1.410	DASH	\$2,249.85
331178	08/31/2019	1053	WONDER WORKSHOP INC	WON85419	10.44.1250.4331.1.410	DISCOUNT (15WONDER)	(\$418.46)
Check Total:							\$2,371.28
331179	08/31/2019	1053	WOODFORD TEST LANE INC	20311	40.93.2553.0000.0.319	BLANKET - FOR INSPECTION OF TRANSPORTATION VANS.	\$148.00
Check Total:							\$148.00
331180	08/31/2019	1053	ZANER-BLOSER COMPANY	10214273	10.12.1100.0250.0.410	QUOTE# 0010032 G1 HANDWRITING SWITCH AND	\$545.70
331180	08/31/2019	1053	ZANER-BLOSER COMPANY	10214273	10.12.1100.0250.0.410	G2 HANDWRITING SWITCH AND SAVE LARGE	\$545.70
331180	08/31/2019	1053	ZANER-BLOSER COMPANY	10214400	10.22.1100.0250.0.410	QUOTE# 00010039 G1 HANDWRITING SWITCH AND	\$545.70
331180	08/31/2019	1053	ZANER-BLOSER COMPANY	10214400	10.22.1100.0250.0.410	G2 HANDWRITING SWITCH AND SAVE LARGE	\$545.70
331180	08/31/2019	1053	ZANER-BLOSER COMPANY	10214402	10.24.1100.0250.0.410	QUOTE# 00010034 G1 HANDWRITING SWITCH AND	\$818.55
331180	08/31/2019	1053	ZANER-BLOSER COMPANY	10214402	10.24.1100.0250.0.410	G2 HANDWRITING SWITCH AND SAVE LARGE	\$818.55
331180	08/31/2019	1053	ZANER-BLOSER COMPANY	10215117	10.49.1100.0250.0.410	QUOTE# 00010105 - G1 HANDWRITING SWITCH AND	\$545.70
331180	08/31/2019	1053	ZANER-BLOSER COMPANY	10215117	10.49.1100.0250.0.410	G2 HANDWRITING SWITCH AND SAVE LARGE	\$545.70

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## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331180	08/31/2019	1053	ZANER-BLOSER COMPANY	10215119	10.44.1100.0250.0.410	QUOTE# 00010098 - G1 HANDWRITING SWITCH AND	\$545.70
331180	08/31/2019	1053	ZANER-BLOSER COMPANY	10215119	10.44.1100.0250.0.410	G2 HANDWRITING SWITCH AND SAVE LARGE	\$545.70
331180	08/31/2019	1053	ZANER-BLOSER COMPANY	10215121	10.60.1100.0250.0.410	QUOTE# 00010107 - G1 HANDWRITING SWITCH AND	\$545.70
331180	08/31/2019	1053	ZANER-BLOSER COMPANY	10215121	10.60.1100.0250.0.410	G2 HANDWRITING SWITCH AND SAVE LARGE	\$545.70
331180	08/31/2019	1053	ZANER-BLOSER COMPANY	10215125	10.62.1100.0250.0.410	QUOTE# 00010109 - G1 HANDWRITING SWITCH AND	\$545.70
331180	08/31/2019	1053	ZANER-BLOSER COMPANY	10215125	10.62.1100.0250.0.410	G2 HANDWRITING SWITCH AND SAVE LARGE	\$545.70
331180	08/31/2019	1053	ZANER-BLOSER COMPANY	10215130	10.11.1100.0250.0.410	QUOTE# 00010047 G1 HANDWRITING SWITCH AND	\$545.70
331180	08/31/2019	1053	ZANER-BLOSER COMPANY	10215130	10.11.1100.0250.0.410	G2 HANDWRITING SWITCH AND SAVE LARGE	\$545.70
331180	08/31/2019	1053	ZANER-BLOSER COMPANY	10215131	10.74.1100.0250.0.410	QUOTE# 00010094 G1 HANDWRITING SWITCH AND	\$545.70
331180	08/31/2019	1053	ZANER-BLOSER COMPANY	10215131	10.74.1100.0250.0.410	G2 HANDWRITING SWITCH AND SAVE LARGE	\$545.70
331180	08/31/2019	1053	ZANER-BLOSER COMPANY	10220770	10.33.1900.0255.0.410	GK HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$272.85
331180	08/31/2019	1053	ZANER-BLOSER COMPANY	10220770	10.33.1900.0255.0.410	G2 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$545.70
331180	08/31/2019	1053	ZANER-BLOSER COMPANY	10220770	10.33.1900.0255.0.410	G3 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$545.70
331180	08/31/2019	1053	ZANER-BLOSER COMPANY	10220770	10.33.1900.0255.0.420	G2 HANDWRITING TE	\$288.87
331180	08/31/2019	1053	ZANER-BLOSER COMPANY	10220770	10.33.1900.0255.0.420	GK HANDWRITING TE - COMPLIMENTARY	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
331180	08/31/2019	1053	ZANER-BLOSER COMPANY	10220770	10.94.1200.0255.0.410	G1 HANDWRITING SWITCH & SAVE LARGE CLASSROOM	\$545.70
331180	08/31/2019	1053	ZANER-BLOSER COMPANY	10220770	10.94.1200.0255.0.420	G1 HANDWRITING TE - COMPLIMENTARY	\$0.00
331180	08/31/2019	1053	ZANER-BLOSER COMPANY	10220770	10.94.1200.0255.0.420	G3 HANDWRITING TE	\$288.87
Check Total:							\$12,855.99
331181	08/30/2019	1060	BLITT AND GAINES PC	V460444	10.00.0000.0000.0.070	WAGE DEDUCTION	\$267.02
331181	08/30/2019	1060	BLITT AND GAINES PC	V674885	10.00.0000.0000.0.070	WAGE DEDUCTION	\$267.02
331181	08/30/2019	1060	BLITT AND GAINES PC	V86267	10.00.0000.0000.0.070	WAGE DEDUCTION	\$200.26
Check Total:							\$734.30
331182	08/30/2019	1060	BOLEN ROBINSON & ELLIS	V231331	10.00.0000.0000.0.070	A Seider	\$562.68
331182	08/30/2019	1060	BOLEN ROBINSON & ELLIS	V677821	10.00.0000.0000.0.070	WAGE DEDUCTION	\$295.57
Check Total:							\$858.25
331183	08/30/2019	1060	CLERK OF THIS COURT	V330869	10.00.0000.0000.0.070	WAGE DEDUCTION	\$301.17
331183	08/30/2019	1060	CLERK OF THIS COURT	V486261	10.00.0000.0000.0.070	WAGE DEDUCTION	\$301.17
331183	08/30/2019	1060	CLERK OF THIS COURT	V847038	10.00.0000.0000.0.070	J Tull	\$301.17
Check Total:							\$903.51
331184	08/30/2019	1060	D F T A #4324	V915665	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,607.69
Check Total:							\$5,607.69
331185	08/30/2019	1060	DECATUR EDUCATIONAL SUPPORT	V166146	10.00.0000.0000.0.067	DUES - DESPA	\$1,313.59
Check Total:							\$1,313.59
331186	08/30/2019	1060	DECATUR PUBLIC SCHLS FOUNDATION	V155257	10.00.0000.0000.0.081	FOUNDATION	\$541.00
331186	08/30/2019	1060	DECATUR PUBLIC SCHLS FOUNDATION	V461017	10.00.0000.0000.0.081	DPS FOUNDATION	\$639.00
331186	08/30/2019	1060	DECATUR PUBLIC SCHLS FOUNDATION	V810842	10.00.0000.0000.0.081	DPS FOUNDATION	\$667.00
Check Total:							\$1,847.00
331187	08/30/2019	1060	DELTA DENTAL OF ILLINOIS	V668310	10.00.0000.0000.0.079	ee dental/high	\$32,325.93
331187	08/30/2019	1060	DELTA DENTAL OF ILLINOIS	V668310	10.00.0000.0000.0.079	ee dental/low	\$6,389.00
331187	08/30/2019	1060	DELTA DENTAL OF ILLINOIS	V668310	10.00.0000.0000.0.079	ee dental /high cobra	\$29.10



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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
331187	08/30/2019	1060	DELTA DENTAL OF ILLINOIS	V668310	10.00.0000.0000.0.079	ee dental/low cobra	\$15.40
Check Total:							\$38,759.43
331188	08/30/2019	1060	ECMC	V973968	10.00.0000.0000.0.070	WAGE DEDUCTION	\$178.27
Check Total:							\$178.27
331189	08/30/2019	1060	EDUCATIONAL BENEFIT COOPERATIVE	V254127	10.00.0000.0000.0.060	health insurance	\$1,244,877.14
331189	08/30/2019	1060	EDUCATIONAL BENEFIT COOPERATIVE	V254127	10.00.0000.0000.0.061	cobra/retiree	\$6,455.31
331189	08/30/2019	1060	EDUCATIONAL BENEFIT COOPERATIVE	V254127	10.00.0000.0000.0.062	er basic life	\$4,820.66
331189	08/30/2019	1060	EDUCATIONAL BENEFIT COOPERATIVE	V254127	10.00.0000.0000.0.077	ee basic life	\$1.15
Check Total:							\$1,256,154.26
331190	08/30/2019	1060	IDEAL AUTO SALES	V157344	10.00.0000.0000.0.070	WAGE DEDUCTION	\$159.44
Check Total:							\$159.44
331191	08/30/2019	1060	IL DEPT OF REVENUE	V953885	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$638.32
Check Total:							\$638.32
331192	08/30/2019	1060	ILLINOIS STUDENT ASSISTANCE COMMISSION	V188436	10.00.0000.0000.0.070	WAGE DEDUCTION	\$160.65
Check Total:							\$160.65
331193	08/30/2019	1060	KOHN LAW FIRM S.C.	V331343	10.00.0000.0000.0.070	NATIONAL COLLEGIATE STUDENT LOAN 2007-2	\$239.66
331193	08/30/2019	1060	KOHN LAW FIRM S.C.	V394979	10.00.0000.0000.0.070	WAGE DEDUCTION	\$295.67
331193	08/30/2019	1060	KOHN LAW FIRM S.C.	V545786	10.00.0000.0000.0.070	NATIONAL COLLEGIATE STUDENT LOAN 2007-2	\$239.66
Check Total:							\$774.99
331194	08/30/2019	1060	MARSHA L COMBS-SKINNER	V520845	10.00.0000.0000.0.070	WAGE DEDUCTION	\$514.73
331194	08/30/2019	1060	MARSHA L COMBS-SKINNER	V726334	10.00.0000.0000.0.070	WAGE DEDUCTION	\$514.73
331194	08/30/2019	1060	MARSHA L COMBS-SKINNER	V773559	10.00.0000.0000.0.070	WAGE DEDUCTION	\$514.73
Check Total:							\$1,544.19
331195	08/30/2019	1060	MIDWEST CREDIT & COLLECTION	V198685	10.00.0000.0000.0.070	er fees	(\$9.08)
331195	08/30/2019	1060	MIDWEST CREDIT & COLLECTION	V572189	10.00.0000.0000.0.070	WAGE DEDUCTION	\$782.04

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$772.96
331196	08/30/2019	1060	MUTUAL OF OMAHA	V522289	10.00.0000.0000.0.085	ee voluntary life	\$16,512.94
Check Total:							\$16,512.94
331197	08/30/2019	1060	N Y S H E S C	V508095	10.00.0000.0000.0.070	WAGE DEDUCTION	\$25.56
331197	08/30/2019	1060	N Y S H E S C	V649867	10.00.0000.0000.0.070	WAGE DEDUCTION	\$279.73
331197	08/30/2019	1060	N Y S H E S C	V657058	10.00.0000.0000.0.070	WAGE DEDUCTION	\$60.88
Check Total:							\$366.17
331198	08/30/2019	1060	NCPERS GROUP LIFE INS.	V19562	10.00.0000.0000.0.063	C Hobson catch-up	(\$16.00)
331198	08/30/2019	1060	NCPERS GROUP LIFE INS.	V958664	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF	\$544.00
VOLUNTARY							
Check Total:							\$528.00
331199	08/30/2019	1060	P A B INC	V430927	10.00.0000.0000.0.070	WAGE DEDUCTION	\$304.87
Check Total:							\$304.87
331200	08/30/2019	1060	PIONEER CREDIT RECOVERY INC	V140956	10.00.0000.0000.0.070	WAGE DEDUCTION	\$270.40
331200	08/30/2019	1060	PIONEER CREDIT RECOVERY INC	V640577	10.00.0000.0000.0.070	PIONEER CREDIT RECOVERY	\$241.71
331200	08/30/2019	1060	PIONEER CREDIT RECOVERY INC	V663784	10.00.0000.0000.0.070	PIONEER CREDIT RECOVERY	\$241.71
331200	08/30/2019	1060	PIONEER CREDIT RECOVERY INC	V679030	10.00.0000.0000.0.070	WAGE DEDUCTION	\$137.56
Check Total:							\$891.38
331201	08/30/2019	1060	S E I U LOCAL 73	V179025	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$4,115.14
331201	08/30/2019	1060	S E I U LOCAL 73	V560250	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$478.72
Check Total:							\$4,593.86
331202	08/30/2019	1060	TEAMSTERS LOCAL NO. 916	V692436	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$143.00
331202	08/30/2019	1060	TEAMSTERS LOCAL NO. 916	V963179	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$143.00
Check Total:							\$286.00
331203	08/30/2019	1060	THE COOK LAW OFFICE, PLLC	V714382	10.00.0000.0000.0.070	L Hart	\$183.02
Check Total:							\$183.02
331204	08/30/2019	1060	U S DEPARTMENT OF EDUCATION AWG	V963167	10.00.0000.0000.0.070	WAGE DEDUCTION	\$1,561.33
Check Total:							\$1,561.33
Bank Total:							\$5,623,429.18

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1026 - 1060

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$4,121,975.98
12	\$82,572.59
20	\$795,922.02
22	\$1,301.51
38	\$13,160.74
40	\$70,841.82
60	\$260,722.97
80	\$241,191.55
90	\$35,740.00
<hr/>	
Fund Totals:	\$5,623,429.18

End of Report

<hr/>	Disbursements Grand Total:	\$5,623,429.18
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# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1032 - 1032

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	08/02/2019	1032	SCHRADER, SARAH E	V740457	38.72.7201.0000.0.699	REIMBURSEMENT FOR PROVIDING MEETING	\$30.57
NCB	08/02/2019	1032	SCHRADER, SARAH E	V740457	38.72.7201.0000.0.699	REIMBURSEMENT FOR SAMS CLUB COOKIES AND TREATS	\$65.85
NCB	08/02/2019	1032	SCHRADER, SARAH E	V740457	38.72.7201.0000.0.699	REIMBURSEMENT FOR PROVIDING LUNCH FOR	\$141.93
NCB	08/02/2019	1032	HAYS, TALITHA N	V817465	38.72.7201.0000.0.699	REIMBURSEMENT FOR WALMART PURCHASE	\$99.87
NCB	08/02/2019	1032	DONLEY, KRISTINA L	V884992	38.72.7201.0000.0.699	REIMBURSEMENT WALMART FLYING DISC - BEACH BALL	\$12.81
NCB	08/02/2019	1032	DONLEY, KRISTINA L	V884992	38.72.7201.0000.0.699	REIMBURSEMENT WALMART NOODLE FREEZER BAGS	\$44.69

Check Total: \$395.72

Bank Total: \$395.72

Fund	Amount
38	\$395.72

Fund Totals: \$395.72

End of Report

Disbursements Grand Total: \$395.72

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1045 - 1045

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	08/16/2019	1045	WERTHING, BARBARA A	V125085	80.00.0000.0000.0.991	PAYMENT FOR MEDICAL APPOINTMENT MILEAGE -	\$59.28
NCB	08/16/2019	1045	RINCHIUSO, ANGELO	V802524	38.85.8511.0000.0.699	REIMBURSEMENT - 5K REGISTRATION THAT OUR	\$75.00

Check Total: \$134.28

Bank Total: \$134.28

Fund	Amount
38	\$75.00
80	\$59.28

Fund Totals: \$134.28

End of Report

Disbursements Grand Total: \$134.28

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 2892733

Voucher Range: 1052 - 1052

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	08/23/2019	1052	RYAN, DEBRA L	V527123	38.94.0280.0000.0.699	REIMBURSEMENT- OFFICE SUPPLIES, STAPLES	\$227.41
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Check Total:	\$227.41
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Bank Total:	\$227.41
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<u>Fund</u>	<u>Amount</u>
38	\$227.41

Fund Totals:	\$227.41
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End of Report

Disbursements Grand Total:	\$227.41
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## Decatur School District #61

### Void Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 33561

From Date: 08/01/2019

To Date: 08/31/2019

From Check:

To Check:

From Voucher:

To Voucher:

Account: 33561

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
315045	07/24/2015	LINCOLN COLLEGE OF TECHNOLOGY	\$1,000.00	1007	Void	Expense	<input checked="" type="checkbox"/>	08/08/2019	08/08/2019

Total Amount: \$1,000.00

End of Report

## Decatur School District #61

### Void Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 08/01/2019

To Date: 08/31/2019

From Check:

To Check:

From Voucher:

To Voucher:

Account: 2892733

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
323890	10/20/2017	UNIVERSITY OF ILLINOIS SPRINGFIELD	\$275.00	1103	Void	Expense	<input checked="" type="checkbox"/>	08/08/2019	08/08/2019
327798	10/19/2018	ALPESHKUMAR PATEL	\$80.00	1105	Void	Expense	<input checked="" type="checkbox"/>	08/08/2019	08/08/2019
Total Amount:			\$355.00						
End of Report									



**DISBURSEMENTS VIA ACH****August 2019****TSA Consulting Group, Inc.**

Tax Sheltered 403b/457 Contributions	27,975.91
Tax Sheltered 403b/457 Contributions	29,549.73
Tax Sheltered 403b/457 Contributions	37,989.30

**Illinois Department of Revenue**

Illinois Income Tax Withholding	75,977.47
Illinois Income Tax Withholding	78,280.77

**Internal Revenue Service**

Federal Payroll Taxes	261,846.08
Federal Payroll Taxes	271,577.77

**Teacher Retirement System**

Member & Employer Contributions	207.59
Member & Employer Contributions	15,958.40
Health Insurance Security	3,397.61
Member & Employer Contributions	23,405.74
Health Insurance Security	4,957.85

**Illinois Municipal Retirement**

Member & Employer Contributions	140,203.18
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**Illinois State Disbursement Unit**

Child Support Payments	4,748.79
Child Support Payments	5,074.21
Child Support Payments	8,067.29

**Bank of Montreal**

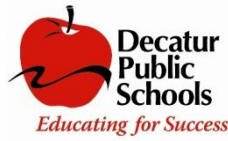
Procurement Card Payment	1,422.37
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**DISBURSEMENTS VIA FUND TRANSFERS**

Payroll #2	471,636.94
Payroll #28	810,906.00
Payroll #3	564,179.36
Payroll 29	757,893.23
Payroll #4	1,962,152.54
Flexible Spending Account Pre-Pay	5,000.00
Flexible Spending Account	12,353.22
Flexible Spending Refund	66.40
Open Athletic Revolving Funds EHS	5,000.00
Open Athletic Revolving Funds MHS	5,000.00
Open Athletic Revolving Funds Garfield	2,500.00
Open Athletic Revolving Funds Dennis	2,500.00
Deposit Slips JHMS & MHS	188.18

**DISBURSEMENTS VIA ACCOUNTING ENTRY**

None.



## Board of Education Decatur Public School District #61

<b>Date:</b> September 10, 2019	<b>Subject:</b> Payment Request to King Lar
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> Certificates of Payment Request for Enterprise Montessori and Pershing Early Learning Center for the Completed Air-conditioning Projects
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### **BACKGROUND INFORMATION:**

In accordance with the Illinois School Code, the Board approves contracts (10-20.21) and approves payments of orders (10-20.19). Administration regularly makes recommendations to award contracts. On a monthly basis, the Treasurer presents the Board with the agenda of bills. Following the Board's approval of payments, checks are mailed to vendors the following day.

### **CURRENT CONSIDERATIONS:**

King Lar submitted a payment request on August 5 for work completed at Enterprise and Pershing for air-conditioning at these two buildings. The payment request was reviewed by the project designer/engineer, the buildings and grounds department, and submitted to accounts payable for processing. Due to no error of the vendor, the payment request of nearly \$1 million was not received in time to process for the September agenda of bills. Having missed the cutoff, the check would now be processed for payment following the October 8 Board meeting. The finance committee requested that this item be added to the agenda to process the payment to King Lar in September.

### **FINANCIAL CONSIDERATIONS:**

The Board previously approved a contract for the projects at Enterprise (\$666,200) and Pershing (\$636,000). The payment requests is within the contractual amount previously approved.

### **STAFF RECOMMENDATION:**

The Administration respectfully recommends that the Board of Education approve the single payment to King Lar in the amount of \$502,318.00 for Enterprise Montessori and \$461,843.32.00 for Pershing Early Learning Center for the Air-conditioning Projects as presented.

### **RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

**AIA Type Document**  
**Application and Certification for Payment**

Page 1 of 2

**TO (OWNER):** Decatur Public School Dist #61  
101 W. Cairo Gordo Street  
Decatur, IL 62523

**PROJECT:** DecaturSchDistEnterpriseHVACUp  
Enterprise-2115 S Taylor Rd  
Decatur, IL 62521

**APPLICATION NO: 1**  
**PERIOD TO: 7/31/2019**

**DISTRIBUTION TO:**

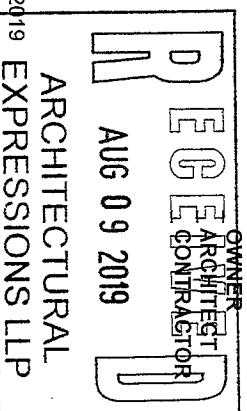
**FROM (CONTRACTOR):** King-Lar Company  
2020 E Olive Street  
PO Box 317  
Decatur, IL 62526-5137

**VIA (ARCHITECT):** Architectural Expressions  
113 Illini Drive  
Forsyth, IL 62535

**ARCHITECTS**  
**PROJECT NO: 6012**

**CONTRACT FOR:** Decatur Public School Dist #61

**CONTRACT DATE:** 4/29/2019



**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Type Document is attached.

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

1. **ORIGINAL CONTRACT SUM** ..... \$ 666,200.00

**CONTRACTOR:** King-Lar Company  
2020 E Olive Street PO Box 317  
Decatur, IL 62526-5137

2. **Net Change by Change Orders** ..... \$ 38,523.40

**By:** [Signature] / Estimator  
**Date:** 8/5/19

3. **CONTRACT SUM TO DATE (Line 1 + 2)** ..... \$ 704,723.40

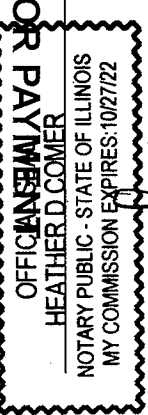
**State of:** IL  
**County of:** Macon

4. **TOTAL COMPLETED AND STORED TO DATE** ..... \$ 558,131.12

**Subscribed and Sworn to before me this** 5 **Day of** August **20** 19

5. **RETAINAGE:**  
a. 10.00 % of Completed Work ..... \$ 55,813.12  
b. 0.00 % of Stored Material ..... \$ 0.00

**Notary Public:** [Signature]  
**My Commission Expires:** 10/23/22



6. **TOTAL EARNED LESS RETAINAGE** ..... \$ 502,318.00  
(Line 4 less Line 5 Total)

**ARCHITECT'S CERTIFICATE FOR PAYMENT**  
In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** ..... \$ 0.00  
(Line 6 from prior Certificate)

**AMOUNT CERTIFIED** ..... \$ 502,318.00

8. **CURRENT PAYMENT DUE** ..... \$ 502,318.00  
(Line 3 less Line 6)

**ARCHITECT:** [Signature] **Date:** 8/13/19

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	38,523.40	0.00
<b>TOTALS</b>	<b>38,523.40</b>	<b>0.00</b>
<b>NET CHANGES by Change Order</b>	<b>38,523.40</b>	

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



**ARCHITECTURAL  
EXPRESSIONS LLP**  
ARCHITECTS • ENGINEERS

## TRANSMITTAL LETTER

TO: Decatur Public School District #61  
Keil Administration Building  
101 W. Cerro Gordo St.  
Decatur, IL 62523

DATE:	08/13/19	AEX #:	6012
ATTENTION:	Steve Kline		
PROJECT:	Enterprise School - HVAC Upgrades		
RE:	No. 10193576		
Pay Request #1			

WE TRANSMIT:	<input checked="" type="checkbox"/> Attached	<input type="checkbox"/> Under separate cover	<input type="checkbox"/>
BY WAY OF:	<input type="checkbox"/> Mail	<input type="checkbox"/> Overnight	<input type="checkbox"/> E-mail
	<input checked="" type="checkbox"/> Courier	<input type="checkbox"/> Fax	<input type="checkbox"/>
THE FOLLOWING:	<input type="checkbox"/> Prints	<input type="checkbox"/> Shop Drawings	<input type="checkbox"/> Specifications
	<input checked="" type="checkbox"/> Documents	<input type="checkbox"/> Information	<input type="checkbox"/>


COPIES	DATE	NO	DESCRIPTION
2	07/31/19	1	AIA Document G702/G703

THESE ARE TRANSMITTED as marked below:

<input checked="" type="checkbox"/> For approval	<input type="checkbox"/> Approved as submitted	<input type="checkbox"/> Resubmit _____ copies for approval
<input type="checkbox"/> For your use	<input type="checkbox"/> Approved as noted	<input type="checkbox"/> Submit _____ copies for distribution
<input type="checkbox"/> As requested	<input type="checkbox"/> Return for corrections	<input type="checkbox"/> Return _____ corrected copies
<input type="checkbox"/> For review and comment	<input type="checkbox"/> Returning loaned documents	<input checked="" type="checkbox"/> For payment

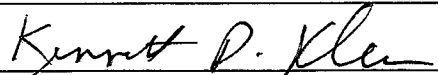
### REMARKS

Please forward a check in the amount of \$502,318.00 payable to King-Lar Co. to this office. As soon as the Contractor provides us with the required Waivers of Liens, we will forward the check to the Contractor.

  
Steve Kline, Director B+G

COPY TO: Ryan Kreke, King-Lar, Transmittal Only

SIGNED



Kenneth P. Klein, PE, LEED AP

If enclosures are not as noted, kindly notify us at once.

TO (OWNER): Decatur Public School Dist #61  
101 W. Cero Gordo Street  
Decatur, IL 62523

PROJECT: DecaturSchDisPershingHVACUpgrd  
Pershing - 2912 N. University  
Decatur, IL 62526

FROM (CONTRACTOR): King-Lar Company  
2020 E Olive Street  
PO Box 317  
Decatur, IL 62526-5137

VIA (ARCHITECT): Architectural Expressions  
113 Illini Drive  
Forsyth, IL 62535

CONTRACT FOR: Decatur Public School Dist #61

APPLICATION NO: 1  
PERIOD TO: 7/31/2019  
DISTRIBUTION TO:  
ARCHITECTS  
PROJECT NO: 6672  
5182  
ARCHITECTURAL  
CONTRACT DATE: 4/29/2019  
EXPRESSIONS LLP

REGISTERED ARCHITECT  
AUG 09 2019

# CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 636,000.00

2. Net Change by Change Orders ..... \$ 16,140.36

3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 652,140.36

4. TOTAL COMPLETED AND STORED TO DATE ..... \$ 513,159.24

5. RETAINAGE:

a. 10.00 % of Completed Work ..... \$ 51,315.92

b. 0.00 % of Stored Material ..... \$ 0.00

Total retainage (Line 5a + 5b) ..... \$ 51,315.92

6. TOTAL EARNED LESS RETAINAGE ..... \$ 461,843.32  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 0.00

8. CURRENT PAYMENT DUE ..... \$ 461,843.32

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 190,297.04

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	16,140.36	0.00
TOTALS	16,140.36	0.00
NET CHANGES by Change Order	16,140.36	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: King-Lar Company  
2020 E Olive Street PO Box 317  
Decatur, IL 62526-5137

By: [Signature] / Estimator  
Ryan Kreke  
State of: IL  
County of: Macon  
Subscribed and Sworn to before me this 05 Day of August 2019

Notary Public: [Signature]  
My Commission Expires: 10/27/22  
OFFICIAL SEAL  
HEATHER D. COMER  
NOTARY PUBLIC, STATE OF ILLINOIS  
COMMISSION EXPIRES: 10/27/22

ARCHITECT'S CERTIFICATE FOR PAYMENT  
In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 461,843.32

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: [Signature] Date: 8/13/19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



**ARCHITECTURAL  
EXPRESSIONS LLP**  
ARCHITECTS • ENGINEERS

## TRANSMITTAL LETTER

TO: Decatur Public School District #61  
Keil Administration Building  
101 W. Cerro Gordo St.  
Decatur, IL 62523

DATE:	08/13/19	AEX #:	5932
ATTENTION:	Steve Kline		
PROJECT:	Pershing School - HVAC Upgrades		
RE:	No. 10190660		
Pay Request #1			

WE TRANSMIT:	<input checked="" type="checkbox"/> Attached	<input type="checkbox"/> Under separate cover	<input type="checkbox"/>
BY WAY OF:	<input type="checkbox"/> Mail	<input type="checkbox"/> Overnight	<input type="checkbox"/> E-mail
	<input checked="" type="checkbox"/> Courier	<input type="checkbox"/> Fax	<input type="checkbox"/>
THE FOLLOWING:	<input type="checkbox"/> Prints	<input type="checkbox"/> Shop Drawings	<input type="checkbox"/> Specifications
	<input checked="" type="checkbox"/> Documents	<input type="checkbox"/> Information	<input type="checkbox"/>

COPIES	DATE	NO	DESCRIPTION
2	07/31/19	1	AIA Document G702/G703

THESE ARE TRANSMITTED as marked below:

<input checked="" type="checkbox"/> For approval	<input type="checkbox"/> Approved as submitted	<input type="checkbox"/> Resubmit _____ copies for approval
<input type="checkbox"/> For your use	<input type="checkbox"/> Approved as noted	<input type="checkbox"/> Submit _____ copies for distribution
<input type="checkbox"/> As requested	<input type="checkbox"/> Return for corrections	<input type="checkbox"/> Return _____ corrected copies
<input type="checkbox"/> For review and comment	<input type="checkbox"/> Returning loaned documents	<input checked="" type="checkbox"/> For payment

### REMARKS

Please forward a check in the amount of \$461,843.32 payable to King-Lar Co. to this office. As soon as the Contractor provides us with the required Waivers of Liens, we will forward the check to the Contractor.

  
Steve Kline, Director B+G

COPY TO: Ryan Kreke, King-Lar, Transmittal Only

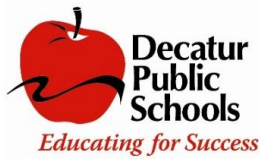
SIGNED



Kenneth P. Klein, PE, LEED AP

If enclosures are not as noted, kindly notify us at once.

113 ILLINI DRIVE, FORSYTH, IL 62535 P.217.877.4620 F.217.877.4625



## Board of Education Decatur Public School District #61

<b>Date:</b> September 10, 2019	<b>Subject:</b> IMRF Compensation Report
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> IMRF Compensation Report
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**BACKGROUND INFORMATION:**

In accordance with Illinois Statute 5 ILCS 120/7.3, within six (6) business days after an employer approves a budget, the employer must post on its website information pertaining to benefits offered through the Illinois Municipal Retirement Fund (IMRF). Specifically the employer must post the total compensation package for each employee having an aggregate package that exceeds \$75,000 per year.

**CURRENT CONSIDERATIONS:**

The attached IMRF Compensation Report represents information from FY 2018-19. The IMRF Compensation Report will be posted on the District's website beginning September 11, 2019.

**FINANCIAL CONSIDERATIONS:**

There are no financial considerations.

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve this IMRF Compensation Report as presented.

**RECOMMENDED ACTION:**

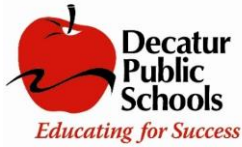
- ☒ Approval
- ☐ Information
- ☐ Discussion

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

Public Act 097-0609				
IMRF Compensation Report 2019				
		Fiscal Year	Health	Compensation
Name	Assignment	Total Earnings	Insurance	Package
ALTIG, JAMES W	DIRECTOR OF INFORMATION TECHNOLOGY	103,299.96	16,464.10	119,764.06
ATWATER, RYAN	MAINTENANCE	62,623.83	21,384.96	84,008.79
BAITY, JAMES	MAINTENANCE	62,331.66	21,384.96	83,716.62
BALES, STEPHANIE	COORDINATOR OF PAYROLL	79,179.02	7,254.92	86,433.94
BARNETT, P CHRIS	ELECTRONICS TECHNICIAN	69,084.95	7,254.92	76,339.87
BOLT, FLOYD M	MAINTENANCE	64,290.19	21,384.96	85,675.15
BRADFORD, MELISSA R	EXECUTIVE SECRETARY TO SUPERINTENDENT	69,015.06	7,254.92	76,269.98
BROWN, MARK R	MAINTENANCE	68,510.37	14,613.88	83,124.25
BURNS, CODY W	MAINTENANCE - FOREMAN	70,138.00	14,404.80	84,542.80
BURROWS, GWEN M	SENIOR RESEARCH ANALYST	84,701.43	7,254.92	91,956.35
CAMPBELL, DAVID III	MAINTENANCE	63,282.71	21,384.96	84,667.67
ENGELGAU, SUSAN L	OCCUPATIONAL THERAPIST	78,569.53	-	78,569.53
FREEMAN, BOBBY L	CUSTODIAN	56,555.53	21,384.96	77,940.49
FUITEN, DONALD KENT	MAINTENANCE	69,900.92	7,254.92	77,155.84
GESKEY, KAY MARIE	COORDINATOR OF BUDGETS AND ACCOUNTING	78,291.40	14,613.88	92,905.28
GRAYNED, ASHLEY	DIRECTOR OF INNOVATIVE PROGRAMS	100,528.51	-	100,528.51
HAINLINE, DANNY F	MAINTENANCE - FOREMAN	76,654.93	-	76,654.93
HAWKINS SR, HARRY L	MAINTENANCE	63,427.14	21,384.96	84,812.10
HELD, ANGELA	PHYSICAL THERAPIST	81,957.10	12,604.08	94,561.18
HELM, TIMOTHY	TEAMSTER	69,157.39	7,254.92	76,412.31
HENRY, SHANNON	MAINTENANCE	64,736.43	14,613.88	79,350.31
HORVATH, GARY N	MAINTENANCE	69,617.71	16,175.96	85,793.67
JOHNSON, JAMES SCOTT	MAINTENANCE	66,207.20	11,294.04	77,501.24
KLINE, STEVEN C	DIRECTOR OF BUILDINGS AND GROUNDS	104,485.82	14,613.88	119,099.70
KNIERIM, ROBERT E	MAINTENANCE	67,172.60	14,613.88	81,786.48
LEWIS, MICHELLE	PHYSICAL THERAPIST	72,425.42	5,232.92	77,658.34
PAYNE, MAURICE	DIRECTOR OF INFORMATION TECHNOLOGY	86,110.96	16,709.21	102,820.17
PECK, DWIGHT D	MAINTENANCE	70,353.00	21,384.96	91,737.96
POWELL, JAMES	CUSTODIAN	59,907.69	21,384.96	81,292.65
ROBERTSON, MARIA F	DIRECTOR OF COMMUNITY ENGAGEMENT	84,068.54	21,384.96	105,453.50
SCRIBNER, THOMAS	CUSTODIAN	54,912.04	21,384.96	76,297.00
SHEPHERD, DUANE D	MAINTENANCE	64,239.29	14,613.88	78,853.17
SHIELDS, ZACHARY P	FOUNDATION DIRECTOR	88,057.59	21,384.96	109,442.55
SLEMP, TIMOTHY G	MAINTENANCE	61,770.38	21,384.96	83,155.34
STEPNEY, GILBERT A	MAINTENANCE	65,036.18	14,613.88	79,650.06



Public Act 097-0609				
IMRF Compensation Report 2019				
		Fiscal Year	Health	Compensation
Name	Assignment	Total Earnings	Insurance	Package
STINE, JENNIFER E	OCCUPATIONAL THERAPIST	88,515.11	-	88,515.11
STINER, PAUL D	MAINTENANCE	61,888.03	14,613.88	76,501.91
TAPSCOTT, PHILIP A	ASSISTANT DIRECTOR OF BUILDINGS AND GROUNDS	93,768.55	21,384.96	115,153.51
TAPSCOTT, SCOTT E	MAINTENANCE	68,021.09	14,404.80	82,425.89
TIPTON, NOAH F	MAINTENANCE	63,995.10	21,384.96	85,380.06
TRIMBLE, LAWRENCE	DIRECTOR OF STUDENT SERVICES	96,953.89	21,384.96	118,338.85
TRIMBY, NICHOLAS C	MAINTENANCE	60,399.76	21,384.96	81,784.72
TUGGLE, JENNIFER	TECH SUPPORT LEVEL 3	74,491.78	21,384.96	95,876.74
WETZEL, MICHAEL T	MAINTENANCE	69,361.37	8,129.30	77,490.67
WOODRUM, GLENN R JR	MAINTENANCE	63,948.08	14,613.88	78,561.96
YOUNG, ROBERT A	MAINTENANCE	68,651.50	21,384.96	90,036.46



## Board of Education Decatur Public School District #61

<b>Date:</b> September 10, 2019	<b>Subject:</b> EIS Administrator and Teacher Salary and Benefits Report
<b>Initiated By:</b> Deanne Hillman, Director of Human Resources	<b>Attachments:</b> EIS Administrator and Teacher Salary and Benefits Report
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**BACKGROUND INFORMATION:**

In accordance with Illinois Statute 105 ILCS 5/10-20.47, the District is required to report to the State Board of Education the base salary and benefits of the District Superintendent, all Administrators, Teachers, and Teaching Assistants employed by the District.

**CURRENT CONSIDERATIONS:**

The attached Salary Compensation Report represents the dates for FY 2018-19. The Salary Compensation Report will be posted on the District's website beginning October 1, 2019, and a copy will be forwarded to the Regional Superintendent for Macon-Piatt.

**FINANCIAL CONSIDERATIONS:**

There are no financial considerations.

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the Administrator and Teacher Salary and Benefits Report as presented.

**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

# EIS Administrator and Teacher Salary and Benefits Report - School Year 2019

9/4/2019 1:56 pm

**Decatur SD 61**  
**101 W Cerro Gordo St, Decatur, IL 62523**  
**390550610250000**

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
ACREE, BRITTANY A	200-Teacher	\$40,750.00	1.00	0	12	\$0.00	\$0.00	\$4,030.25	\$27.60
ACREE, CODY M	200-Teacher	\$40,750.00	1.00	0	12	\$0.00	\$0.00	\$4,030.24	\$18,467.46
ADAMS, KRISTI B	200-Teacher	\$38,750.00	1.00	0	12	\$0.00	\$0.00	\$3,832.40	\$23.00
AKERS, ANN ELIZABETH	200-Teacher	\$61,960.00	1.00	0	12	\$0.00	\$0.00	\$6,127.92	\$14,386.96
ALLEN, ANGEL D	200-Teacher	\$38,250.00	1.00	0	12	\$0.00	\$0.00	\$3,782.99	\$6,855.04
ALLEN, JODI L	250-Special Education Teacher	\$49,461.14	1.00	0	12	\$0.00	\$0.00	\$4,891.64	\$7,510.36
ALLEN-SMITH, KELLY	200-Teacher	\$45,780.00	1.00	0	12	\$0.00	\$0.00	\$4,527.65	\$7,157.14
ALVA, ELIZABETH A	200-Teacher	\$43,310.00	1.00	0	12	\$0.00	\$0.00	\$4,283.49	\$14,567.66
ALVES, ALICIA A	200-Teacher	\$39,750.00	1.00	0	12	\$0.00	\$0.00	\$3,931.22	\$7,166.34
ANDERSON, MARY J	103-Principal	\$98,194.00	1.00	5	13	\$0.00	\$0.00	\$9,711.55	\$2,817.98
ANDERSON-BIRD, KARRIE L	250-Special Education Teacher	\$62,180.00	1.00	0	12	\$0.00	\$0.00	\$6,149.77	\$21,208.32
ANDREWS, JULIE A	200-Teacher	\$46,840.00	1.00	0	12	\$0.00	\$0.00	\$4,632.47	\$27.60
ANDREWS, SARAH A	200-Teacher	\$65,110.00	1.00	0	12	\$0.00	\$0.00	\$6,439.42	\$22,266.88
ANDROFF, DANIEL S	200-Teacher	\$65,110.00	1.00	0	12	\$0.00	\$0.00	\$6,439.42	\$15,143.36
ANGLE, CHRISTINA	200-Teacher	\$38,250.00	1.00	0	12	\$0.00	\$0.00	\$3,782.99	\$27.60
ATCHASON, ASHLEY R	200-Teacher	\$41,750.00	1.00	0	12	\$0.00	\$0.00	\$4,129.06	\$7,152.82
ATHEY, TRICIA	200-Teacher	\$44,730.00	1.00	0	12	\$0.00	\$0.00	\$4,423.88	\$7,164.04
AUSTIN, ASHLEY C	200-Teacher	\$40,750.00	1.00	0	12	\$0.00	\$0.00	\$4,030.26	\$6,270.59
AUSTIN, SHERYL L	250-Special Education Teacher	\$38,250.00	1.00	0	12	\$0.00	\$0.00	\$3,782.99	\$21,208.32
BACON, APRIL J	200-Teacher	\$28,783.33	0.73	0	7	\$0.00	\$0.00	\$2,846.76	\$5,949.66
BAER, JUSTIN	200-Teacher	\$42,750.00	1.00	0	12	\$0.00	\$0.00	\$4,228.10	\$6,320.12
BAILEY, KELLY K	200-Teacher	\$56,310.00	1.00	0	12	\$0.00	\$0.00	\$5,569.18	\$21,193.91
BAKER, DANIEL R	200-Teacher	\$39,750.00	1.00	0	12	\$0.00	\$0.00	\$3,931.26	\$10,338.26
BAKER, MELISSA	200-Teacher	\$38,250.00	1.00	0	12	\$0.00	\$0.00	\$3,782.98	\$7,147.11
BALES, TONYA R	250-Special Education Teacher	\$57,860.00	1.00	0	12	\$0.00	\$0.00	\$5,722.36	\$22,274.16
BARISTA, DAVID J	200-Teacher	\$42,250.00	1.00	0	12	\$0.00	\$0.00	\$4,178.51	\$14,771.47
BARNES, SUSAN	200-Teacher	\$60,310.00	1.00	0	12	\$0.00	\$0.00	\$5,964.71	\$14,511.24
BARNETT, SARA E	200-Teacher	\$38,750.00	1.00	0	12	\$0.00	\$0.00	\$3,832.40	\$7,164.04
BARRETT, BRIANNE	200-Teacher	\$39,250.00	1.00	0	12	\$0.00	\$0.00	\$3,881.81	\$27.60
BART, KIMBERLY K	200-Teacher	\$65,110.00	1.00	0	12	\$0.00	\$0.00	\$6,439.43	\$14,956.72

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
BARTIMUS, ELIZABETH L	200-Teacher	\$87,620.93	1.00	0	7	\$0.00	\$0.00	\$8,665.77	\$7,503.46
BECK, KELSEY	200-Teacher	\$39,750.00	1.00	0	12	\$0.00	\$0.00	\$3,931.24	\$4,716.66
BEHM, DAVID R	200-Teacher	\$42,676.44	0.91	0	12	\$0.00	\$0.00	\$4,220.71	\$7,144.37
BELL, SARAH M	200-Teacher	\$41,750.00	1.00	0	12	\$0.00	\$0.00	\$4,129.06	\$7,164.04
BELLER, THOMAS W	200-Teacher	\$43,930.00	1.00	0	12	\$0.00	\$0.00	\$4,344.72	\$20,368.80
BELLINGER, STEPHANI L	200-Teacher	\$44,210.00	1.00	0	12	\$0.00	\$0.00	\$4,372.44	\$7,033.34
BELUE, ANNETTE J	200-Teacher	\$53,680.00	1.00	0	12	\$0.00	\$0.00	\$5,308.95	\$7,164.04
BENNETT, DANIEL W	200-Teacher	\$42,870.00	1.00	0	12	\$0.00	\$0.00	\$4,239.85	\$12,944.22
Berg, Kimberly J	250-Special Education Teacher	\$39,750.00	1.00	0	12	\$0.00	\$0.00	\$3,931.24	\$21,210.62
BETHARD, TAYLOR R	250-Special Education Teacher	\$23,895.81	0.66	0	12	\$0.00	\$0.00	\$2,363.31	\$9,961.66
BETZER, LISA E	200-Teacher	\$67,995.79	1.00	0	12	\$0.00	\$0.00	\$6,724.89	\$15,143.36
BICKEL, ALISON L	200-Teacher	\$43,930.00	1.00	0	12	\$0.00	\$0.00	\$4,344.72	\$21,179.15
BIRD, SHARON	200-Teacher	\$53,680.00	1.00	0	12	\$0.00	\$0.00	\$5,308.94	\$27.60
BLACK, MARIANNE	153-Special Education Supervisor	\$68,134.00	1.00	5	13	\$0.00	\$0.00	\$6,738.47	\$21,571.76
BLACKETER, HANNAH	200-Teacher	\$42,250.00	1.00	0	12	\$0.00	\$0.00	\$4,178.51	\$19,344.63
BLADES, PAMELA S	200-Teacher	\$52,630.00	1.00	0	12	\$0.00	\$0.00	\$5,205.20	\$21,208.32
BLOOMFIELD, DOLORES R	200-Teacher	\$42,870.00	1.00	0	12	\$0.00	\$0.00	\$4,239.85	\$7,164.04
Bodine, Amanda L	200-Teacher	\$38,250.00	1.00	0	10	\$0.00	\$0.00	\$3,782.99	\$5,949.66
BODZIN, SARA	200-Teacher	\$41,250.00	1.00	0	12	\$0.00	\$0.00	\$4,079.66	\$16,913.80
BOERGER, DEBBIE L	200-Teacher	\$23,221.19	0.73	0	12	\$0.00	\$0.00	\$2,296.64	\$16.10
BOHANNON, AUDREY	200-Teacher	\$40,750.00	1.00	0	12	\$0.00	\$0.00	\$4,030.25	\$6,840.59
BOHANNON, NATHAN R	200-Teacher	\$40,194.09	1.00	0	12	\$0.00	\$0.00	\$3,975.32	\$7,164.04
BOHNSACK, MARIA	200-Teacher	\$69,560.00	1.00	0	12	\$0.00	\$0.00	\$6,879.58	\$7,499.23
BOITNOTT, SARAH CHRISTINE	151-Assistant Special Education Director	\$99,887.00	1.00	17	15	\$0.00	\$0.00	\$9,878.91	\$17,970.42
BOLES, MOLLI E	250-Special Education Teacher	\$34,514.01	1.00	0	12	\$0.00	\$0.00	\$3,413.43	\$7,157.14
BOLINE, SARAH E	200-Teacher	\$39,750.00	1.00	0	12	\$0.00	\$0.00	\$3,931.24	\$6,846.31
BONDS, PAMELA RENEE	200-Teacher	\$48,420.00	1.00	0	12	\$0.00	\$0.00	\$4,788.71	\$27.60
Bone, Margaret Renee	200-Teacher	\$49,620.00	1.00	0	12	\$0.00	\$0.00	\$4,907.50	\$21,210.62
BONEBRAKE, MICHELLE R	104-Assistant Principal	\$69,479.00	1.00	0	13	\$0.00	\$0.00	\$6,871.53	\$14,593.66
BOOMER, KRISTINE D	200-Teacher	\$43,250.00	1.00	0	12	\$0.00	\$0.00	\$4,277.50	\$14,386.96
BOUCHARD, FREDERICK L	101-Assistant/Associate District Superintendent	\$128,125.79	0.78	13	13	\$0.00	\$0.00	\$12,671.79	\$6,360.97
BOWMAN, GAYLE	200-Teacher	\$34,188.47	0.51	0	12	\$0.00	\$0.00	\$3,381.30	\$3,730.14
BOYD, SUMMER B	200-Teacher	\$52,630.00	1.00	0	12	\$0.00	\$0.00	\$5,205.20	\$7,164.04
BRACKETT, PATRICIA J	200-Teacher	\$71,970.00	1.00	0	12	\$0.00	\$0.00	\$7,117.99	\$7,510.36
BRADSHAW, MICAH	200-Teacher	\$48,420.00	1.00	0	12	\$0.00	\$0.00	\$4,788.69	\$21,208.32
BRADY, MARY CATHLEEN	103-Principal	\$82,826.80	0.98	5	13	\$0.00	\$0.00	\$8,191.62	\$8,144.55
BRANDT, DIANNE M	103-Principal	\$83,157.00	1.00	5	13	\$0.00	\$0.00	\$8,224.29	\$7,485.56
BRANSON, MERIJHA	200-Teacher	\$53,290.00	1.00	0	12	\$0.00	\$0.00	\$5,270.44	\$21,178.24

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
BREWER, CHELSEA	250-Special Education Teacher	\$44,990.00	1.00	0	12	\$0.00	\$0.00	\$4,449.61	\$21,208.32
BRICE, SARAH E	200-Teacher	\$51,050.00	1.00	0	12	\$0.00	\$0.00	\$5,048.91	\$14,565.36
BRINKMAN, BARBARA	250-Special Education Teacher	\$77,537.84	1.00	0	11	\$0.00	\$0.00	\$7,668.57	\$27.60
BRINKMEYER, DANYEL	250-Special Education Teacher	\$47,230.00	1.00	0	12	\$0.00	\$0.00	\$4,671.12	\$7,164.04
BRINKOETTER, ALLISON	200-Teacher	\$39,750.00	1.00	0	12	\$0.00	\$0.00	\$3,931.24	\$7,164.04
BRINKOETTER, ELIZABETH A	200-Teacher	\$44,990.00	1.00	0	12	\$0.00	\$0.00	\$4,449.61	\$21,208.32
BRINKOETTER, JESSICA A	200-Teacher	\$40,590.20	1.00	0	12	\$0.00	\$0.00	\$4,014.36	\$10,973.16
BROWN, AMY DIANE	200-Teacher	\$66,824.11	1.00	0	12	\$0.00	\$0.00	\$6,609.03	\$7,040.44
BROWN, CHARISSE A	250-Special Education Teacher	\$40,886.84	1.00	0	12	\$0.00	\$0.00	\$4,043.82	\$14,389.26
BROWN, JARRY	200-Teacher	\$47,470.00	1.00	0	12	\$0.00	\$0.00	\$4,694.81	\$21,208.32
BROWN, MICHELLE K	200-Teacher	\$42,250.00	1.00	0	12	\$0.00	\$0.00	\$4,178.51	\$7,157.26
BROWN, PETER Z	200-Teacher	\$39,250.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$0.00
BROWN, WHITNEY	200-Teacher	\$39,250.00	1.00	0	12	\$0.00	\$0.00	\$3,881.80	\$7,166.34
BROWNING, TAMI L	200-Teacher	\$61,960.00	1.00	0	12	\$0.00	\$0.00	\$6,127.93	\$7,164.04
BRYAN, ELDON D	200-Teacher	\$61,710.00	1.00	0	12	\$0.00	\$0.00	\$6,103.24	\$7,315.52
BRYLES, ANGELA	200-Teacher	\$46,840.00	1.00	0	12	\$0.00	\$0.00	\$4,632.47	\$21,208.32
BURNHAM, LINDA	200-Teacher	\$87,929.20	1.00	0	6	\$0.00	\$0.00	\$8,696.26	\$7,503.46
BUSCH, KATHERINE	200-Teacher	\$44,460.00	1.00	0	12	\$0.00	\$0.00	\$4,397.12	\$6,815.90
BYCZYNSKI, ARTHUR A	153-Special Education Supervisor	\$80,082.00	1.00	5	13	\$0.00	\$0.00	\$7,920.14	\$7,480.13
BYLER, HYE-SEUNG	250-Special Education Teacher	\$45,027.32	1.00	0	12	\$0.00	\$0.00	\$4,453.31	\$27.60
BYRNE, KIMBERLY D	200-Teacher	\$53,990.00	1.00	0	12	\$0.00	\$0.00	\$5,339.62	\$7,512.66
CADIEUX, BAILEY	250-Special Education Teacher	\$38,750.00	1.00	0	12	\$0.00	\$0.00	\$3,832.40	\$7,149.69
Calhoun, Tina L	250-Special Education Teacher	\$24,688.49	0.58	0	6	\$0.00	\$0.00	\$2,441.70	\$18.40
CAMACHO, DAWN	250-Special Education Teacher	\$53,290.00	1.00	0	12	\$0.00	\$0.00	\$5,270.44	\$7,164.04
CAMERON, JESSICA M	200-Teacher	\$40,250.00	1.00	0	12	\$0.00	\$0.00	\$3,980.85	\$7,164.04
CAMILLO, BRENT W	200-Teacher	\$38,250.00	1.00	0	12	\$0.00	\$0.00	\$3,782.99	\$7,164.04
CARLISLE, ADAM W	200-Teacher	\$39,750.00	1.00	0	12	\$0.00	\$0.00	\$3,931.24	\$5,159.63
CARTER, SHANNON E	250-Special Education Teacher	\$72,780.00	1.00	0	12	\$0.00	\$0.00	\$7,198.08	\$15,143.36
CARVER, TAMMY L	200-Teacher	\$68,370.00	1.00	0	12	\$0.00	\$0.00	\$6,761.86	\$14,900.33
CASE, ELIZABETH	250-Special Education Teacher	\$49,246.00	1.00	0	12	\$0.00	\$0.00	\$4,870.48	\$27.60
CASSIDY, STEPHANIE	250-Special Education Teacher	\$62,180.00	1.00	0	12	\$0.00	\$0.00	\$6,149.77	\$7,510.36
CERONI, DONNA L	200-Teacher	\$20,181.33	0.49	0	12	\$0.00	\$0.00	\$1,995.94	\$6,440.10
CHABAK, SHELLY A	200-Teacher	\$74,895.71	1.00	0	12	\$0.00	\$0.00	\$7,407.28	\$7,510.36
Christner, Jacob E	200-Teacher	\$25,513.89	0.61	0	6	\$0.00	\$0.00	\$2,523.39	\$5,342.47
CHUMBLEY, ALISON LYNNE	250-Special Education Teacher	\$50,820.00	1.00	0	12	\$0.00	\$0.00	\$5,026.10	\$10,556.32
CLARK, BOBBI C	200-Teacher	\$40,750.00	1.00	0	12	\$0.00	\$0.00	\$4,030.25	\$27.60
CLARK, CLAUDIA	250-Special Education Teacher	\$49,990.00	1.00	0	12	\$0.00	\$0.00	\$4,944.13	\$14,386.96
CLAYTON, JODELLE F	250-Special Education Teacher	\$75,441.95	1.00	0	2	\$0.00	\$0.00	\$7,461.34	\$16,153.14

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
CLICK, NATALIE	200-Teacher	\$46,580.00	1.00	0	12	\$0.00	\$0.00	\$4,606.89	\$14,386.96
Clifton, GABRIELLE L	200-Teacher	\$19,550.00	0.51	0	5	\$0.00	\$0.00	\$1,933.52	\$4,140.99
CLUBBS, JAMIE M	200-Teacher	\$47,360.00	1.00	0	12	\$0.00	\$0.00	\$4,683.93	\$7,157.14
COBB, TERESA L	200-Teacher	\$34,559.72	0.82	0	12	\$0.00	\$0.00	\$3,417.95	\$4,768.08
COLE, LINDA J	250-Special Education Teacher	\$57,390.00	1.00	0	12	\$0.00	\$0.00	\$5,675.94	\$7,510.36
COMERFORD, JULIE	250-Special Education Teacher	\$39,250.00	1.00	0	12	\$0.00	\$0.00	\$3,881.80	\$8,116.32
CONN, ELDON K	103-Principal	\$83,157.00	1.00	5	13	\$0.00	\$0.00	\$8,224.29	\$21,614.54
CONRAD, ALYSSA N	200-Teacher	\$19,805.56	0.51	0	5	\$0.00	\$0.00	\$1,958.81	\$6,855.51
CONRAD, RONALD E	200-Teacher	\$47,391.32	1.00	0	12	\$0.00	\$0.00	\$4,687.01	\$15,141.06
COOK, AMANDA L	200-Teacher	\$54,770.00	1.00	0	12	\$0.00	\$0.00	\$5,416.85	\$21,266.49
COOPER, ANNE E	200-Teacher	\$62,680.00	1.00	0	12	\$0.00	\$0.00	\$6,199.15	\$14,531.22
CORDOVA, REBECCA L	200-Teacher	\$40,250.00	1.00	0	12	\$0.00	\$0.00	\$3,980.85	\$21,190.36
COVAULT, TODD	114-Chief School Business Official	\$176,803.00	1.00	20	15	\$0.00	\$0.00	\$17,486.04	\$15,098.04
COZIAHR, MICHAEL	200-Teacher	\$5,204.44	0.11	0	12	\$0.00	\$0.00	\$514.73	\$3,258.15
CRAVEN, CARISSA F	200-Teacher	\$38,534.72	1.00	0	12	\$0.00	\$0.00	\$3,811.11	\$7,164.04
CREASON, JACKALYN N	200-Teacher	\$44,460.00	1.00	0	12	\$0.00	\$0.00	\$4,397.13	\$21,208.32
CREIGHTON, KEITH A	200-Teacher	\$49,470.00	1.00	0	12	\$0.00	\$0.00	\$4,892.68	\$20,397.72
CRIFE, MELISSA A	200-Teacher	\$54,770.00	1.00	0	12	\$0.00	\$0.00	\$5,416.84	\$21,172.12
CROOK, MEREDITH T	200-Teacher	\$39,250.00	1.00	0	12	\$0.00	\$0.00	\$3,881.80	\$7,164.04
CRUTCHER, JASON D	200-Teacher	\$53,290.00	1.00	0	12	\$0.00	\$0.00	\$5,270.44	\$18,482.12
CUNNINGHAM, NICOLE A	200-Teacher	\$50,348.72	1.00	0	12	\$0.00	\$0.00	\$4,979.51	\$13,923.56
DALY, JULIE	200-Teacher	\$42,870.00	1.00	0	12	\$0.00	\$0.00	\$4,239.85	\$21,208.32
DANBURY, JESSE	200-Teacher	\$40,250.00	1.00	0	12	\$0.00	\$0.00	\$3,980.85	\$21,208.32
DANCE, CAROL	200-Teacher	\$51,050.00	1.00	0	12	\$0.00	\$0.00	\$5,048.91	\$7,164.04
DAVENPORT, AMY M	200-Teacher	\$40,250.00	1.00	0	12	\$0.00	\$0.00	\$3,980.85	\$27.60
DAVIS, MICHELLE A	203-English as a Second Language Teacher	\$42,750.00	1.00	0	12	\$0.00	\$0.00	\$4,228.10	\$14,389.26
DAVIS, NICOLE	250-Special Education Teacher	\$44,730.00	1.00	0	13	\$0.00	\$0.00	\$4,423.88	\$11,205.84
DAVIS, RISE	250-Special Education Teacher	\$71,934.05	1.00	0	12	\$0.00	\$0.00	\$7,114.45	\$7,510.36
DAVIS, SCOTT B	200-Teacher	\$57,000.00	1.00	0	12	\$0.00	\$0.00	\$5,637.33	\$7,301.37
DAVIS-KITSON, HOLLY L	104-Assistant Principal	\$65,006.00	1.00	0	13	\$0.00	\$0.00	\$6,429.26	\$14,596.43
DAWSON, JAMES M	200-Teacher	\$42,250.00	1.00	0	12	\$0.00	\$0.00	\$4,178.51	\$7,164.04
DAYKIN, SARA	200-Teacher	\$41,250.00	1.00	0	12	\$0.00	\$0.00	\$4,079.66	\$14,565.36
DECESARO, KIMBERLEE R	250-Special Education Teacher	\$68,920.00	1.00	0	12	\$0.00	\$0.00	\$6,816.18	\$22,266.88
DETMERS, JENNIFER M	250-Special Education Teacher	\$44,730.00	1.00	0	12	\$0.00	\$0.00	\$4,423.88	\$21,208.32
DEVER, TIMOTHY	104-Assistant Principal	\$88,652.00	1.00	20	15	\$0.00	\$0.00	\$8,767.73	\$7,498.26
DEVINE, MEGAN J	250-Special Education Teacher	\$38,250.00	1.00	0	12	\$0.00	\$0.00	\$3,782.99	\$29.90
DEVORE, SARA	250-Special Education Teacher	\$40,250.00	1.00	0	12	\$0.00	\$0.00	\$3,980.85	\$7,164.04
DEWITT, BETH A	200-Teacher	\$39,844.48	1.00	0	12	\$0.00	\$0.00	\$3,940.69	\$7,159.44

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
DEXTER, SANDRA	200-Teacher	\$45,580.07	1.00	0	12	\$0.00	\$0.00	\$4,507.92	\$15,143.36
DIAZ, TARYN	200-Teacher	\$48,510.00	1.00	0	12	\$0.00	\$0.00	\$4,797.74	\$14,368.47
DONAHUE, THOMAS E	250-Special Education Teacher	\$56,630.00	1.00	0	12	\$0.00	\$0.00	\$5,600.69	\$20,350.30
Donley, Kristina L	200-Teacher	\$29,883.33	0.73	0	7	\$0.00	\$0.00	\$2,955.52	\$14,975.04
DOTY, ASHTON C	200-Teacher	\$38,750.00	1.00	0	12	\$0.00	\$0.00	\$3,832.40	\$7,157.14
DOUBET, KELSEY E	200-Teacher	\$39,750.00	1.00	0	12	\$0.00	\$0.00	\$3,931.24	\$10,556.32
DOUGLASS, JENNIFER	200-Teacher	\$49,470.00	1.00	0	12	\$0.00	\$0.00	\$4,892.68	\$27.60
DOWNEY, ANN M	200-Teacher	\$43,250.00	1.00	0	12	\$0.00	\$0.00	\$4,277.49	\$10,936.99
DOWNING, AUBREY T	200-Teacher	\$41,750.00	1.00	0	12	\$0.00	\$0.00	\$4,129.06	\$3,822.10
DOYLE, JENNIFER L	200-Teacher	\$37,698.33	1.00	0	12	\$0.00	\$0.00	\$3,728.41	\$21,208.32
DRESTE, PHILIP M	200-Teacher	\$41,810.00	1.00	0	12	\$0.00	\$0.00	\$4,135.04	\$14,565.36
DUFF, MELISSA	200-Teacher	\$68,899.68	1.00	0	12	\$0.00	\$0.00	\$6,814.22	\$22,266.88
DUNNING, PENNY I	200-Teacher	\$45,049.99	1.00	0	12	\$0.00	\$0.00	\$4,455.45	\$7,166.27
DURBIN-STAPLES, MELISSA	250-Special Education Teacher	\$48,420.00	1.00	0	12	\$0.00	\$0.00	\$4,788.77	\$27.60
EASTIN, LARRY R	200-Teacher	\$53,290.00	1.00	0	12	\$0.00	\$0.00	\$5,270.44	\$14,386.96
EDRINGTON, JEANENE	200-Teacher	\$75,621.98	1.00	0	12	\$0.00	\$0.00	\$7,479.04	\$15,143.36
EILERS, CRYSTAL	200-Teacher	\$46,580.00	1.00	0	12	\$0.00	\$0.00	\$4,606.89	\$14,494.43
ELAM, PATRICIA L	200-Teacher	\$53,680.00	1.00	0	12	\$0.00	\$0.00	\$5,308.94	\$14,565.36
ELLIOTT, VICKI	200-Teacher	\$66,416.93	0.87	0	12	\$0.00	\$0.00	\$6,568.72	\$6,232.50
ELLIS, TERRI L	200-Teacher	\$43,250.00	1.00	0	12	\$0.00	\$0.00	\$4,277.49	\$21,208.32
ELLISON, JESSICA M	155-Supervisor of One School Support Personnel Area	\$84,708.00	1.00	5	13	\$0.00	\$0.00	\$8,377.71	\$232.54
EMROSKI, ALBULENA	200-Teacher	\$38,750.00	1.00	0	12	\$0.00	\$0.00	\$3,832.40	\$7,164.04
ENGLAND, HEATHER M	200-Teacher	\$42,250.00	1.00	0	12	\$0.00	\$0.00	\$4,178.51	\$21,208.32
ETHELL, HEATHER K	104-Assistant Principal	\$66,887.00	1.00	0	13	\$0.00	\$0.00	\$6,615.20	\$151.82
EUSTICE, STEFANIE B	200-Teacher	\$39,750.00	1.00	0	12	\$0.00	\$0.00	\$3,931.24	\$6,359.08
EVANS, MARY L	200-Teacher	\$47,470.00	1.00	0	12	\$0.00	\$0.00	\$4,694.81	\$7,166.34
FAIRCHILD, AMANDA K	200-Teacher	\$46,840.00	1.00	0	12	\$0.00	\$0.00	\$4,632.48	\$21,175.79
FALK, ASHLEY N	200-Teacher	\$13,955.93	0.49	0	12	\$0.00	\$0.00	\$1,380.23	\$9.20
FALKENHEIM, BARBARA L	250-Special Education Teacher	\$61,710.00	1.00	0	12	\$0.00	\$0.00	\$6,103.24	\$16.40
FANE, JULIE D	103-Principal	\$82,370.00	1.00	5	13	\$0.00	\$0.00	\$8,146.51	\$21,611.78
FAULKNER, ASHLEY M	200-Teacher	\$38,750.00	1.00	0	12	\$0.00	\$0.00	\$3,832.40	\$27.60
FENDERSON, NIKI R	103-Principal	\$79,846.00	1.00	15	10	\$3,193.00	\$0.00	\$7,984.60	\$0.00
FLAHERTY, SEAN	250-Special Education Teacher	\$55,340.00	1.00	0	12	\$0.00	\$0.00	\$5,473.25	\$21,626.98
FLANIGAN, DENA R	200-Teacher	\$40,250.00	1.00	0	12	\$0.00	\$0.00	\$3,980.85	\$7,166.34
FLANIGAN, JOSEPH	200-Teacher	\$58,310.00	1.00	0	12	\$0.00	\$0.00	\$5,766.96	\$19,301.25
FLANIGAN, MEGAN E	200-Teacher	\$46,580.00	1.00	0	12	\$0.00	\$0.00	\$4,606.89	\$27.60
FLEMING, KAYLA M	200-Teacher	\$41,250.00	1.00	0	12	\$0.00	\$0.00	\$4,079.66	\$14,526.81

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
FLEMING, LORI A	250-Special Education Teacher	\$38,813.92	1.00	0	12	\$0.00	\$0.00	\$3,838.67	\$7,145.45
FLOURNOY, JASON M	126-Dean of Students Teacher no admin endorsement)	\$58,250.00	1.00	0	13	\$0.00	\$0.00	\$5,761.01	\$21,545.53
FOLMNSBEE, JODI L	200-Teacher	\$38,250.00	1.00	0	12	\$0.00	\$0.00	\$3,782.99	\$27.60
FORNEAR, KATHLEEN	250-Special Education Teacher	\$50,820.00	1.00	0	12	\$0.00	\$0.00	\$5,026.12	\$7,164.04
FOSTER, LISA M	250-Special Education Teacher	\$72,780.00	1.00	0	12	\$0.00	\$0.00	\$7,198.06	\$15,143.36
FOUST, MOLLY REEDER	200-Teacher	\$49,470.00	1.00	0	12	\$0.00	\$0.00	\$4,892.68	\$13,728.21
FOWLER, GAROLD	200-Teacher	\$48,420.00	1.00	0	12	\$0.00	\$0.00	\$4,788.78	\$13,289.36
FRAAS, MATTHEW RYAN	103-Principal	\$95,885.62	0.92	13	13	\$0.00	\$0.00	\$9,483.19	\$8,204.27
FREGEAU, PAUL D	100-District Superintendent	\$202,910.00	1.00	16	15	\$0.00	\$0.00	\$20,068.11	\$15,168.64
FRIDAY, JILL A	200-Teacher	\$49,263.85	1.00	0	12	\$0.00	\$0.00	\$4,872.28	\$11,198.94
FRITZGERALD, JENNIFER	250-Special Education Teacher	\$70,230.63	1.00	0	12	\$0.00	\$0.00	\$6,945.91	\$14,946.07
FUITEN, CARYN J	200-Teacher	\$61,960.00	1.00	0	12	\$0.00	\$0.00	\$6,127.91	\$7,164.04
FULLER, LINDSEY	200-Teacher	\$43,250.00	1.00	0	12	\$0.00	\$0.00	\$4,277.49	\$21,208.32
GALLIGAN, MARY	103-Principal	\$74,915.37	0.92	5	13	\$0.00	\$0.00	\$7,409.16	\$7,056.32
GANLEY, KATHERINE	200-Teacher	\$40,250.00	1.00	0	12	\$0.00	\$0.00	\$3,980.85	\$21,208.32
GANLEY, RHONDA	200-Teacher	\$75,264.34	1.00	0	12	\$0.00	\$0.00	\$7,443.67	\$22,266.88
GARNER, TODD	200-Teacher	\$53,290.00	1.00	0	12	\$0.00	\$0.00	\$5,270.44	\$9,044.21
GARRISON, HALEY N	250-Special Education Teacher	\$38,750.00	1.00	0	12	\$0.00	\$0.00	\$3,832.40	\$20.70
GENET, NICOLE A	200-Teacher	\$52,630.00	1.00	0	12	\$0.00	\$0.00	\$5,205.20	\$27.60
GILBERT, STEPHANIE R	200-Teacher	\$40,250.00	1.00	0	12	\$0.00	\$0.00	\$3,980.85	\$6,994.29
GILLIS, MACIE M	200-Teacher	\$38,750.00	1.00	0	12	\$0.00	\$0.00	\$3,832.40	\$7,164.04
GOEDE, MELISSA J	200-Teacher	\$38,250.00	1.00	0	12	\$0.00	\$0.00	\$3,782.99	\$29.90
GOODMAN, JAIME	200-Teacher	\$43,250.00	1.00	0	12	\$0.00	\$0.00	\$4,277.49	\$9,170.72
GOODMAN, STACY E	200-Teacher	\$39,750.00	1.00	0	12	\$0.00	\$0.00	\$3,931.24	\$21,210.62
GRADY, JEWEL M	200-Teacher	\$71,269.78	1.00	0	12	\$0.00	\$0.00	\$7,048.72	\$15,084.40
GREEN, GREGORY J	200-Teacher	\$49,482.18	1.00	0	12	\$0.00	\$0.00	\$4,893.87	\$7,164.04
GREEN, KAY V	200-Teacher	\$55,649.91	1.00	0	12	\$0.00	\$0.00	\$5,503.79	\$7,510.36
GREENE, KEVIN M	200-Teacher	\$39,250.00	1.00	0	12	\$0.00	\$0.00	\$3,881.80	\$5,720.23
GREENWOOD, JUDY L	250-Special Education Teacher	\$46,840.00	1.00	0	12	\$0.00	\$0.00	\$4,632.47	\$21,208.32
GREMO, MATTHEW D	200-Teacher	\$38,750.00	1.00	0	12	\$0.00	\$0.00	\$3,832.40	\$7,164.04
GROSS, RICHARD L	200-Teacher	\$45,780.00	1.00	0	12	\$0.00	\$0.00	\$4,527.64	\$27.60
GROSSMAN, MATTHEW R	200-Teacher	\$45,520.00	1.00	0	12	\$0.00	\$0.00	\$4,501.93	\$13,885.44
GROVES, HEATHER	200-Teacher	\$44,210.00	1.00	0	12	\$0.00	\$0.00	\$4,372.44	\$7,164.04
GRUBBS, JONI M	200-Teacher	\$47,790.00	1.00	0	12	\$0.00	\$0.00	\$4,726.53	\$21,208.32
GRUENEWALD, ALISSA J	200-Teacher	\$38,250.00	1.00	0	12	\$0.00	\$0.00	\$3,782.99	\$7,151.84
GUERNSEY, ANGELA K	200-Teacher	\$26,608.44	0.26	0	5	\$0.00	\$0.00	\$2,631.67	\$4,150.45
GUNTLE, ASHLEY N	250-Special Education Teacher	\$26,000.01	0.51	0	12	\$0.00	\$0.00	\$2,571.37	\$2,337.02



Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
GUZMAN, JOSEPH	200-Teacher	\$41,750.00	1.00	0	12	\$0.00	\$0.00	\$4,129.07	\$6,847.71
HACKMAN, JILL K	250-Special Education Teacher	\$61,960.00	1.00	0	12	\$0.00	\$0.00	\$6,127.91	\$21,208.32
HAINLINE, KIMBERLY	200-Teacher	\$68,370.00	1.00	0	12	\$0.00	\$0.00	\$6,761.85	\$22,266.88
HALE, KEVIN R	200-Teacher	\$63,260.00	1.00	0	12	\$0.00	\$0.00	\$6,256.38	\$22,266.88
HALE, KYLIE M	200-Teacher	\$38,750.00	1.00	0	12	\$0.00	\$0.00	\$3,832.40	\$7,166.34
HALE, LINDSAY	153-Special Education Supervisor	\$70,105.00	1.00	5	13	\$0.00	\$0.00	\$6,933.47	\$7,462.44
HALEY, CARRIE L	200-Teacher	\$39,187.74	1.00	0	12	\$0.00	\$0.00	\$3,875.70	\$27.60
HALL, BILLIE J	200-Teacher	\$46,580.00	1.00	0	12	\$0.00	\$0.00	\$4,606.89	\$14,386.96
HARDING, DAVID	200-Teacher	\$40,250.00	1.00	0	12	\$0.00	\$0.00	\$3,980.85	\$27.60
HARDING, ELIZABETH	200-Teacher	\$39,750.00	1.00	0	12	\$0.00	\$0.00	\$3,931.24	\$21,208.32
HARGROVE, ERIN	200-Teacher	\$46,050.00	1.00	0	12	\$0.00	\$0.00	\$4,554.40	\$21,201.42
HARM, ERIK N	200-Teacher	\$39,750.00	1.00	0	12	\$0.00	\$0.00	\$3,931.26	\$7,157.14
HARMAN, REBECCA	200-Teacher	\$49,990.00	1.00	0	12	\$0.00	\$0.00	\$4,944.15	\$7,164.04
HARTZMARK, JONATHAN L	200-Teacher	\$40,250.00	1.00	0	12	\$0.00	\$0.00	\$3,980.85	\$7,154.77
HAUSLER, BARBARA K	250-Special Education Teacher	\$42,750.00	1.00	0	12	\$0.00	\$0.00	\$4,228.10	\$7,164.04
HAWK, MATTHEW	250-Special Education Teacher	\$40,750.00	1.00	0	12	\$0.00	\$0.00	\$4,030.25	\$7,164.04
HAWKINS, DAWN RENE	200-Teacher	\$70,300.00	1.00	0	12	\$0.00	\$0.00	\$6,952.70	\$15,143.36
HAWKSHAW, SHELBY	200-Teacher	\$38,750.00	1.00	0	12	\$0.00	\$0.00	\$3,832.40	\$5,336.75
HAY, MARIANNE	250-Special Education Teacher	\$45,780.00	1.00	0	12	\$0.00	\$0.00	\$4,527.65	\$7,146.38
HAYES, JUSTIN E	250-Special Education Teacher	\$38,250.00	1.00	0	12	\$0.00	\$0.00	\$3,782.99	\$7,166.34
HAYS, TALITHA N	200-Teacher	\$48,420.00	1.00	0	12	\$0.00	\$0.00	\$4,788.69	\$13,883.90
HAYS-OWENS, KETURAH M	200-Teacher	\$21,995.11	0.49	0	12	\$0.00	\$0.00	\$2,175.34	\$5,993.44
HAYWARD, TRACI	200-Teacher	\$44,430.00	1.00	0	12	\$0.00	\$0.00	\$4,394.24	\$7,164.04
HAZELRIGG, MICHELLE L	200-Teacher	\$44,730.00	1.00	0	12	\$0.00	\$0.00	\$4,423.88	\$21,266.49
HEADRICK, JILL C	200-Teacher	\$38,250.00	1.00	0	12	\$0.00	\$0.00	\$3,782.99	\$7,151.84
HEARN, JESSICA J	200-Teacher	\$43,250.00	1.00	0	12	\$0.00	\$0.00	\$4,277.49	\$7,149.78
HECTOR, NINA F	200-Teacher	\$49,470.00	1.00	0	12	\$0.00	\$0.00	\$4,892.68	\$6,642.12
HEICK, JILL	200-Teacher	\$65,600.00	1.00	0	12	\$0.00	\$0.00	\$6,487.93	\$21,541.05
HELM, PAMELA	200-Teacher	\$56,630.00	1.00	0	12	\$0.00	\$0.00	\$5,600.71	\$27.60
HEMPHILL, SUMMER L	200-Teacher	\$38,750.00	1.00	0	12	\$0.00	\$0.00	\$3,832.40	\$27.60
HENTZ, DENITA L	200-Teacher	\$62,180.00	1.00	0	12	\$0.00	\$0.00	\$6,149.77	\$22,252.82
HERRON, HEATHER	200-Teacher	\$43,250.00	1.00	0	12	\$0.00	\$0.00	\$4,277.49	\$21,137.83
HETTINGER, ANDREA M	250-Special Education Teacher	\$46,670.00	1.00	0	12	\$0.00	\$0.00	\$4,615.77	\$7,166.34
HILL, KATIE L	200-Teacher	\$45,780.00	1.00	0	12	\$0.00	\$0.00	\$4,527.64	\$7,164.04
HILL, TARA SUE	250-Special Education Teacher	\$56,310.00	1.00	0	12	\$0.00	\$0.00	\$5,569.18	\$21,208.32
HILLMAN, DEANNE SUE	107-General Administrator or General Supervisor	\$133,942.00	1.00	20	15	\$0.00	\$0.00	\$13,247.00	\$366.64
HILLMAN, HARL L	250-Special Education Teacher	\$61,100.00	1.00	0	12	\$0.00	\$0.00	\$6,042.90	\$22,266.88
HIRSCH, KELSEA L	200-Teacher	\$39,250.00	1.00	0	12	\$0.00	\$0.00	\$3,881.80	\$7,149.84

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
HOGUE, CARRIE M	103-Principal	\$84,753.00	1.00	13	5	\$0.00	\$0.00	\$8,382.14	\$7,488.62
HOLMES, LISA A	200-Teacher	\$39,750.00	1.00	0	12	\$0.00	\$0.00	\$3,931.24	\$26.48
HONEYCUTT, AUBREY	200-Teacher	\$41,250.00	1.00	0	12	\$0.00	\$0.00	\$4,079.66	\$7,164.04
HOPKINS, GARY MIKE	200-Teacher	\$76,329.00	1.00	0	12	\$0.00	\$0.00	\$7,549.05	\$22,266.88
HOPKINS, JENNIFER L	200-Teacher	\$76,329.01	1.00	0	12	\$0.00	\$0.00	\$7,549.05	\$27.60
HOPKINS, MELISSA L	200-Teacher	\$46,840.00	1.00	0	12	\$0.00	\$0.00	\$4,632.47	\$21,208.32
HORATH, KATHLEEN R	152-Special Education Director	\$125,529.00	1.00	20	15	\$0.00	\$0.00	\$12,415.02	\$21,730.66
HORCHEM, SARA	200-Teacher	\$44,990.00	1.00	0	12	\$0.00	\$0.00	\$4,449.61	\$27.60
HORN, JAMES M	200-Teacher	\$45,780.00	1.00	0	12	\$0.00	\$0.00	\$4,527.64	\$6,933.38
HORTON, MELISSA C	200-Teacher	\$41,280.00	1.00	0	12	\$0.00	\$0.00	\$4,082.62	\$7,166.34
HOTT, SARAH E	200-Teacher	\$38,750.00	1.00	0	12	\$0.00	\$0.00	\$3,832.40	\$5,304.91
HOUCHINS, MICHELLE L	200-Teacher	\$45,780.00	1.00	0	12	\$0.00	\$0.00	\$4,527.64	\$7,164.04
HOWARD, BRITTANY	200-Teacher	\$46,580.00	1.00	0	12	\$0.00	\$0.00	\$4,606.89	\$7,164.04
HOYT, BRENDA K	200-Teacher	\$56,590.00	1.00	0	12	\$0.00	\$0.00	\$5,596.78	\$22,259.98
HUBBARD, JILL	200-Teacher	\$61,710.00	1.00	0	12	\$0.00	\$0.00	\$6,103.23	\$22,266.88
HUDSON, JENNIFER	200-Teacher	\$46,580.00	1.00	0	12	\$0.00	\$0.00	\$4,606.87	\$7,148.50
HUDSON, KRISTA D	200-Teacher	\$50,820.00	1.00	0	12	\$0.00	\$0.00	\$5,026.10	\$6,897.60
HUEY, MICHAEL G	200-Teacher	\$45,520.00	1.00	0	12	\$0.00	\$0.00	\$4,501.93	\$29.90
HUGHES, CARIE B	200-Teacher	\$54,770.00	1.00	0	12	\$0.00	\$0.00	\$5,416.85	\$27.60
HUGHES, MARK J	104-Assistant Principal	\$77,775.00	0.96	15	14	\$0.00	\$0.00	\$7,691.99	\$21,609.32
HULL, MEGAN	250-Special Education Teacher	\$38,750.00	1.00	0	12	\$0.00	\$0.00	\$3,832.40	\$1,831.83
INGRAM, CORDELL M	103-Principal	\$141,439.00	1.00	17	15	\$0.00	\$0.00	\$13,988.49	\$7,644.14
INGRAM, SARA	200-Teacher	\$39,750.00	1.00	0	12	\$0.00	\$0.00	\$3,931.24	\$7,164.04
JACKSON, CHERYL D	200-Teacher	\$72,442.76	1.00	0	11	\$0.00	\$0.00	\$7,164.72	\$7,510.36
JAKOBITZ, CODY	200-Teacher	\$38,750.00	1.00	0	12	\$0.00	\$0.00	\$3,832.40	\$7,164.04
JAMES, TRESSA	200-Teacher	\$58,310.00	1.00	0	12	\$0.00	\$0.00	\$5,766.96	\$21,180.50
JELKS, BRANDON D	200-Teacher	\$43,930.00	1.00	0	12	\$0.00	\$0.00	\$4,344.72	\$19,450.76
JENNINGS, ASHLEY	200-Teacher	\$41,250.00	1.00	0	12	\$0.00	\$0.00	\$4,079.66	\$7,164.04
JOHANSEN, ERIK TYLER	200-Teacher	\$44,210.00	1.00	0	12	\$0.00	\$0.00	\$4,372.43	\$20,511.79
JOHNSON, COLLEEN	250-Special Education Teacher	\$57,200.00	1.00	0	12	\$0.00	\$0.00	\$5,657.11	\$22,231.87
JOHNSON, LESLIE A	200-Teacher	\$53,680.00	1.00	0	12	\$0.00	\$0.00	\$5,308.94	\$6,816.48
JONES, ANDREW C	200-Teacher	\$43,930.00	1.00	0	12	\$0.00	\$0.00	\$4,344.72	\$7,164.04
JONES, ANDREW T	200-Teacher	\$40,750.00	1.00	0	12	\$0.00	\$0.00	\$4,030.25	\$7,164.04
JONES, CATHALYN D	200-Teacher	\$42,250.00	1.00	0	12	\$0.00	\$0.00	\$4,178.51	\$14,527.54
JONES, KEVIN W	250-Special Education Teacher	\$48,420.00	1.00	0	12	\$0.00	\$0.00	\$4,788.77	\$21,208.32
JONES, NICOLE E	250-Special Education Teacher	\$53,680.00	1.00	0	12	\$0.00	\$0.00	\$5,308.95	\$27.60
JONES, PENNY L	200-Teacher	\$58,656.62	1.00	0	12	\$0.00	\$0.00	\$5,801.11	\$7,122.94
JONES, SARAH H	200-Teacher	\$39,250.00	1.00	0	12	\$0.00	\$0.00	\$3,881.80	\$7,164.04

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
JORDAN, ABIGAIL K	250-Special Education Teacher	\$39,579.14	1.00	0	12	\$0.00	\$0.00	\$3,914.47	\$20.70
JOSTES, KATHRYN	250-Special Education Teacher	\$40,750.00	1.00	0	12	\$0.00	\$0.00	\$4,030.25	\$7,164.04
JOYNER, TEMETHIA T	200-Teacher	\$44,210.00	1.00	0	12	\$0.00	\$0.00	\$4,372.44	\$7,164.04
KACZYNSKI, ASHLEY E	200-Teacher	\$40,250.00	1.00	0	12	\$0.00	\$0.00	\$3,980.83	\$7,157.14
KANE, EMILY M	200-Teacher	\$39,250.00	1.00	0	12	\$0.00	\$0.00	\$3,881.80	\$7,166.34
KAPCHINSKE, JENNIFER A	200-Teacher	\$53,290.00	1.00	0	12	\$0.00	\$0.00	\$5,270.44	\$7,164.04
KARAKACHOS, ELIZABETH G	200-Teacher	\$35,062.50	1.00	0	12	\$0.00	\$0.00	\$3,467.73	\$21,208.32
KARAS, MICHAEL A	200-Teacher	\$39,250.00	1.00	0	12	\$0.00	\$0.00	\$3,881.80	\$20,810.66
KATES, TONYA S	200-Teacher	\$40,250.00	1.00	0	12	\$0.00	\$0.00	\$3,980.85	\$14,347.02
KAUFMAN, COURTNEY M	200-Teacher	\$41,250.00	1.00	0	12	\$0.00	\$0.00	\$4,079.66	\$21,208.32
KEIZER, CAROLYNN J	200-Teacher	\$45,780.00	1.00	0	12	\$0.00	\$0.00	\$4,527.64	\$21,173.98
KELLER, JILL	200-Teacher	\$17,416.67	0.42	0	12	\$0.00	\$0.00	\$1,722.52	\$6,138.58
KELLY, SARA J	200-Teacher	\$42,750.00	1.00	0	12	\$0.00	\$0.00	\$4,228.10	\$2,433.37
KELSON, VANESSA R	200-Teacher	\$39,750.00	1.00	0	12	\$0.00	\$0.00	\$3,931.24	\$27.60
KENNEDY, C ROXANN	200-Teacher	\$42,250.00	1.00	0	12	\$0.00	\$0.00	\$4,178.51	\$7,164.04
KENNEDY, MARLA K	200-Teacher	\$66,292.45	1.00	0	12	\$0.00	\$0.00	\$6,556.37	\$7,503.46
KENNEDY, SARA K	200-Teacher	\$39,250.00	1.00	0	12	\$0.00	\$0.00	\$3,881.80	\$21,189.99
KERLEY, COURTNEY	200-Teacher	\$12,145.83	0.09	0	12	\$0.00	\$0.00	\$1,201.23	\$3,121.24
KERN, REBECCA	126-Dean of Students Teacher no admin endorsement)	\$58,250.00	1.00	0	13	\$0.00	\$0.00	\$5,761.03	\$7,415.49
KING, JEREMY D	200-Teacher	\$43,930.00	1.00	0	12	\$0.00	\$0.00	\$4,344.72	\$21,208.32
KIRKLAND, LIBBY M	200-Teacher	\$48,420.00	1.00	0	12	\$0.00	\$0.00	\$4,788.77	\$21,208.32
KIRKPATRICK, ANNETTE	200-Teacher	\$80,955.19	1.00	0	12	\$0.00	\$0.00	\$8,006.48	\$7,510.36
KIRSCHNER, CHELSIE	200-Teacher	\$39,750.00	1.00	0	12	\$0.00	\$0.00	\$3,931.26	\$21,208.32
KITSON, ASHLEY B	200-Teacher	\$39,750.00	1.00	0	12	\$0.00	\$0.00	\$3,931.24	\$7,139.13
KLEIN, ANDREW T	200-Teacher	\$38,250.00	1.00	0	12	\$0.00	\$0.00	\$3,782.99	\$6,219.73
KNAP, MICHELLE M	200-Teacher	\$49,620.00	1.00	0	12	\$0.00	\$0.00	\$4,907.50	\$9,187.24
KNUPPEL, SARAH E	103-Principal	\$95,995.00	1.00	15	5	\$0.00	\$0.00	\$9,493.96	\$21,649.92
KOCHER, LINDSEY S	153-Special Education Supervisor	\$51,100.50	0.75	4	13	\$0.00	\$0.00	\$5,053.87	\$7,395.48
KOERWITZ, CHRISTOPHER R	153-Special Education Supervisor	\$70,775.00	1.00	5	13	\$0.00	\$0.00	\$6,999.76	\$7,448.84
KOETJE, RICK A	200-Teacher	\$47,360.00	1.00	0	12	\$0.00	\$0.00	\$4,683.92	\$6,879.82
KOSIEC, JENNY L	124-Dean of Students Admin (admin endorsement held)	\$59,368.00	1.00	0	13	\$0.00	\$0.00	\$5,871.60	\$16,229.03
KRAUSE, JERI SUE	200-Teacher	\$72,286.10	1.00	0	12	\$0.00	\$0.00	\$7,149.17	\$15,143.36
KRUEGER, HANNAH R	250-Special Education Teacher	\$41,750.00	1.00	0	12	\$0.00	\$0.00	\$4,129.06	\$7,144.01
KRUSE, LORI L	250-Special Education Teacher	\$66,620.00	1.00	0	12	\$0.00	\$0.00	\$6,588.89	\$22,266.88
KUBIL, SAMANTHA J	200-Teacher	\$38,250.00	1.00	0	12	\$0.00	\$0.00	\$3,782.99	\$23.00
KUNZEMAN, AMANDA S	200-Teacher	\$39,750.00	1.00	0	12	\$0.00	\$0.00	\$3,931.24	\$7,164.04
KWASNY, DEBORAH J	200-Teacher	\$68,920.00	1.00	0	12	\$0.00	\$0.00	\$6,816.18	\$14,956.72

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
LAMB, JARED M	104-Assistant Principal	\$77,704.00	1.00	5	13	\$0.00	\$0.00	\$7,685.03	\$214.14
LANDACRE, LISA	200-Teacher	\$43,250.00	1.00	0	12	\$0.00	\$0.00	\$4,277.49	\$7,164.04
LANKER, MERRY K	200-Teacher	\$45,520.00	1.00	0	12	\$0.00	\$0.00	\$4,501.93	\$6,976.75
LARRICK, KELLEY R	104-Assistant Principal	\$65,006.00	1.00	0	13	\$0.00	\$0.00	\$6,429.26	\$17,146.70
LAWARY, JAYA J	104-Assistant Principal	\$57,617.30	0.70	20	15	\$0.00	\$0.00	\$5,698.47	\$4,425.82
LAWARY, JAYA J	200-Teacher	\$25,607.70	0.30	0	0	\$0.00	\$0.00	\$2,532.64	\$3,046.13
LEJEUNE, JACQUELINE M	250-Special Education Teacher	\$38,250.00	1.00	0	12	\$0.00	\$0.00	\$3,782.98	\$7,159.44
LEMANCZYK, LYNDSAY N	200-Teacher	\$40,750.00	1.00	0	12	\$0.00	\$0.00	\$4,030.25	\$6,964.44
LEO, STUART M	200-Teacher	\$46,670.00	1.00	0	12	\$0.00	\$0.00	\$4,615.77	\$6,523.97
LIPE, CHRISTINA M	250-Special Education Teacher	\$55,527.93	1.00	0	12	\$0.00	\$0.00	\$5,491.83	\$20,280.05
LOFLAND, ASHLEY	200-Teacher	\$51,050.00	1.00	0	12	\$0.00	\$0.00	\$5,048.91	\$7,151.59
LONG, NICOLE R	200-Teacher	\$47,360.00	1.00	0	12	\$0.00	\$0.00	\$4,683.92	\$7,155.38
LONG, SONYA L	200-Teacher	\$77,346.39	1.00	0	12	\$0.00	\$0.00	\$7,649.63	\$7,510.36
LONG, STACEY M	200-Teacher	\$43,400.00	1.00	0	12	\$0.00	\$0.00	\$4,292.34	\$21,208.32
LONGHI, JONATHAN D	200-Teacher	\$40,250.00	1.00	0	12	\$0.00	\$0.00	\$3,980.85	\$6,259.62
LOOS, ABIGAIL	200-Teacher	\$40,750.00	1.00	0	12	\$0.00	\$0.00	\$4,030.25	\$7,164.04
LOPEZ, MARIA	153-Special Education Supervisor	\$72,822.00	1.00	5	13	\$0.00	\$0.00	\$7,202.20	\$7,454.36
LOPEZ, SHARON	200-Teacher	\$64,780.00	1.00	0	12	\$0.00	\$0.00	\$6,406.87	\$14,956.72
LOURASH, AUTUMN L	200-Teacher	\$38,750.00	1.00	0	12	\$0.00	\$0.00	\$3,832.40	\$7,164.04
LOWE, CHRISTINE L	200-Teacher	\$41,250.00	1.00	0	12	\$0.00	\$0.00	\$4,079.66	\$13,820.67
LOZANO, BOBBIE JO	250-Special Education Teacher	\$52,060.00	1.00	0	12	\$0.00	\$0.00	\$5,148.80	\$21,208.32
LYBARGER, HANNAH R	200-Teacher	\$45,520.00	1.00	0	12	\$0.00	\$0.00	\$4,501.93	\$19,576.74
LYBARGER, RONALD	200-Teacher	\$49,470.00	1.00	0	12	\$0.00	\$0.00	\$4,892.67	\$26.13
MACKEY, SUELLEN H	200-Teacher	\$69,560.00	1.00	0	12	\$0.00	\$0.00	\$6,879.58	\$7,061.49
MACKINS, TIARA L	200-Teacher	\$41,073.77	1.00	0	12	\$0.00	\$0.00	\$4,062.27	\$7,164.04
MAISEL, DANA	250-Special Education Teacher	\$51,189.07	1.00	0	12	\$0.00	\$0.00	\$5,062.64	\$20,852.84
MAJOR, ASHLEY	200-Teacher	\$40,750.00	1.00	0	12	\$0.00	\$0.00	\$4,030.25	\$14,366.93
MAJOR, LORRAINE C	200-Teacher	\$43,250.00	1.00	0	12	\$0.00	\$0.00	\$4,277.50	\$14,386.96
MAMRAK, PATRICIA J	200-Teacher	\$38,750.00	1.00	0	12	\$0.00	\$0.00	\$3,832.40	\$7,149.69
Mandrell, Amanda A	200-Teacher	\$18,487.50	0.48	0	5	\$0.00	\$0.00	\$1,828.48	\$4,150.45
MANN, ANGELA F	250-Special Education Teacher	\$47,470.00	1.00	0	12	\$0.00	\$0.00	\$4,694.81	\$20,521.61
MANN, CASSANDRA N	200-Teacher	\$39,250.00	1.00	0	12	\$0.00	\$0.00	\$3,881.80	\$7,164.04
MANNIX, CHARITY	200-Teacher	\$38,750.00	1.00	0	12	\$0.00	\$0.00	\$3,832.40	\$7,164.04
MANNLEIN, OLIVIA M	200-Teacher	\$40,750.00	1.00	0	12	\$0.00	\$0.00	\$4,030.25	\$7,157.06
MANSFIELD, JAMIE	200-Teacher	\$50,630.00	1.00	0	12	\$0.00	\$0.00	\$5,007.33	\$21,110.01
MAPLE, JACOB	200-Teacher	\$40,750.00	1.00	0	12	\$0.00	\$0.00	\$4,030.25	\$7,164.04
MARCONI, PAUL J	200-Teacher	\$38,750.00	1.00	0	12	\$0.00	\$0.00	\$3,832.40	\$10,973.16
MARTIN, ABBY L	200-Teacher	\$38,750.00	1.00	0	12	\$0.00	\$0.00	\$3,832.40	\$27.60

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
MARTINS, KARLA S	250-Special Education Teacher	\$80,400.90	1.00	0	12	\$0.00	\$0.00	\$7,951.77	\$7,510.36
MASSEY, BECCA	250-Special Education Teacher	\$66,790.00	1.00	0	12	\$0.00	\$0.00	\$6,605.58	\$7,510.36
MATHIESON, ANN S	103-Principal	\$89,411.00	1.00	5	13	\$0.00	\$0.00	\$8,842.86	\$21,629.96
MAYHAUS, AMBER K	200-Teacher	\$34,444.40	1.00	0	12	\$0.00	\$0.00	\$3,406.59	\$14,386.96
MCCABE, MAGGIE M	250-Special Education Teacher	\$39,031.96	1.00	0	12	\$0.00	\$0.00	\$3,860.24	\$27.60
MCCLURE, ELIZABETH R	200-Teacher	\$78,492.37	1.00	0	11	\$0.00	\$0.00	\$7,762.92	\$7,332.95
MCCORMICK, TAMARA	200-Teacher	\$13,373.50	0.12	0	10	\$0.00	\$0.00	\$0.00	\$0.00
MCCOSKEY, KAREN MARIE	200-Teacher	\$80,965.19	1.00	0	10	\$0.00	\$0.00	\$8,007.52	\$22,266.88
MCCOY, DAVID	200-Teacher	\$49,470.00	1.00	0	12	\$0.00	\$0.00	\$4,892.67	\$21,208.32
MCCOY, LORI B	153-Special Education Supervisor	\$66,219.00	1.00	5	13	\$0.00	\$0.00	\$6,549.17	\$21,566.72
McFADIN, KAREN A	200-Teacher	\$43,250.00	1.00	0	12	\$0.00	\$0.00	\$4,277.50	\$7,164.04
MCKENZIE, GLENNA	200-Teacher	\$45,520.00	1.00	0	12	\$0.00	\$0.00	\$4,501.93	\$21,208.32
MEHR, ANGELINE E	200-Teacher	\$44,515.02	1.00	0	12	\$0.00	\$0.00	\$4,402.61	\$21,208.32
MEIER, JESSICA H	200-Teacher	\$39,750.00	1.00	0	12	\$0.00	\$0.00	\$3,931.24	\$21,208.32
MEINDERS, TESSA	200-Teacher	\$39,750.00	1.00	0	12	\$0.00	\$0.00	\$3,931.24	\$27.60
MEIS, STEPHANIE	200-Teacher	\$40,750.00	1.00	0	12	\$0.00	\$0.00	\$4,030.25	\$7,164.04
MICHL, JAMIE J	200-Teacher	\$38,750.00	1.00	0	12	\$0.00	\$0.00	\$3,832.40	\$7,166.34
MIKESELL, KASSANDRA L	200-Teacher	\$38,250.00	1.00	0	12	\$0.00	\$0.00	\$3,782.99	\$8,471.02
MILLER, ERIN M	200-Teacher	\$48,420.00	1.00	0	12	\$0.00	\$0.00	\$4,788.77	\$21,208.32
MILLER, KIMBERLY A	200-Teacher	\$61,960.00	1.00	0	12	\$0.00	\$0.00	\$6,127.91	\$21,208.32
MILLER, MOLLY E	200-Teacher	\$60,100.00	1.00	0	12	\$0.00	\$0.00	\$5,943.89	\$7,164.04
MILLER, PEGGY A	200-Teacher	\$56,590.00	1.00	0	12	\$0.00	\$0.00	\$5,596.77	\$29.90
MILLER, THOMAS P	200-Teacher	\$49,470.00	1.00	0	12	\$0.00	\$0.00	\$4,892.68	\$19,602.41
MILLER, WILLIAM W	200-Teacher	\$43,400.00	1.00	0	12	\$0.00	\$0.00	\$4,292.34	\$29.90
MILLS, SAMUEL J	200-Teacher	\$47,360.00	1.00	0	12	\$0.00	\$0.00	\$4,683.92	\$27.60
MILLS, TARIN C	200-Teacher	\$46,840.00	1.00	0	12	\$0.00	\$0.00	\$4,632.48	\$20,667.79
MINNETT, DORA L	200-Teacher	\$53,680.00	1.00	0	12	\$0.00	\$0.00	\$5,308.95	\$6,629.48
MINOR, YOLANDA R	250-Special Education Teacher	\$44,990.00	1.00	0	12	\$0.00	\$0.00	\$4,449.61	\$14,075.92
MINTON, ASHLEY D	200-Teacher	\$40,750.00	1.00	0	12	\$0.00	\$0.00	\$4,030.25	\$21,208.32
MOODY, ALEX M	250-Special Education Teacher	\$40,750.00	1.00	0	12	\$0.00	\$0.00	\$4,030.26	\$14,389.26
MOORE, JEREMY	200-Teacher	\$49,620.00	1.00	0	12	\$0.00	\$0.00	\$4,907.50	\$14,386.96
MOORE, KATHERINE S	200-Teacher	\$52,630.00	1.00	0	12	\$0.00	\$0.00	\$5,205.19	\$21,169.45
MOORE, TERI M	200-Teacher	\$44,990.00	1.00	0	12	\$0.00	\$0.00	\$4,449.61	\$7,164.04
MOOTREY, TARIKA M	200-Teacher	\$39,750.00	1.00	0	12	\$0.00	\$0.00	\$3,931.24	\$7,149.98
MORAN, BRITTNEY	250-Special Education Teacher	\$39,750.00	1.00	0	12	\$0.00	\$0.00	\$3,931.24	\$27.60
MORGAN, RYAN N	200-Teacher	\$38,750.00	1.00	0	12	\$0.00	\$0.00	\$3,832.40	\$27.60
MORREAU-SCHOLL, LIESA A	250-Special Education Teacher	\$72,278.92	1.00	0	12	\$0.00	\$0.00	\$7,148.39	\$15,136.37
MORRIS, ALICIA R	200-Teacher	\$38,250.00	1.00	0	12	\$0.00	\$0.00	\$3,782.99	\$7,166.34

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
MORRISON, EMMA C	200-Teacher	\$38,750.00	1.00	0	12	\$0.00	\$0.00	\$3,832.40	\$7,166.34
MORROW, BARBARA A	103-Principal	\$86,859.00	1.00	5	13	\$0.00	\$0.00	\$8,590.40	\$7,492.06
MORROW, JENNIFER E	200-Teacher	\$43,400.00	1.00	0	12	\$0.00	\$0.00	\$4,292.34	\$6,202.84
MORSE, JANELLEN	200-Teacher	\$70,693.86	1.00	0	6	\$0.00	\$0.00	\$6,991.75	\$7,425.73
MORTHLAND, MADELINE L	250-Special Education Teacher	\$38,250.00	1.00	0	12	\$0.00	\$0.00	\$3,782.99	\$29.90
MOWER, JULIE E	200-Teacher	\$46,050.00	1.00	0	12	\$0.00	\$0.00	\$4,554.40	\$21,208.32
MULLINIX, KRISTI	200-Teacher	\$65,110.00	1.00	0	12	\$0.00	\$0.00	\$6,439.42	\$7,526.58
MUNOS, GERRI L	250-Special Education Teacher	\$80,400.90	1.00	0	12	\$0.00	\$0.00	\$7,951.77	\$22,266.88
NEAL, AMY L	200-Teacher	\$50,630.00	1.00	0	12	\$0.00	\$0.00	\$5,007.33	\$7,164.04
NEELEY, TISHA A	200-Teacher	\$50,820.00	1.00	0	12	\$0.00	\$0.00	\$5,026.12	\$21,177.18
NEILSON-PARKS, JENNIFER L	200-Teacher	\$50,630.00	1.00	0	12	\$0.00	\$0.00	\$5,007.33	\$27.60
NEWBON, ERIC L	126-Dean of Students Teacher no admin endorsement)	\$58,504.40	1.00	0	13	\$0.00	\$0.00	\$5,786.15	\$21,547.58
NIBLACK RICKARD, FRANCES	200-Teacher	\$41,470.04	1.00	0	12	\$0.00	\$0.00	\$4,101.40	\$17,697.76
NICHOLLS, HILDA A	200-Teacher	\$43,930.00	1.00	0	12	\$0.00	\$0.00	\$4,344.72	\$7,139.87
NICHOLS, ALEXANDRA E	200-Teacher	\$38,750.00	1.00	0	12	\$0.00	\$0.00	\$3,832.40	\$27.60
NIEBRUGGE, JESSICA R	200-Teacher	\$46,580.00	1.00	0	12	\$0.00	\$0.00	\$4,606.89	\$7,164.04
NIESMAN, SUSAN D	250-Special Education Teacher	\$82,892.28	1.00	0	9	\$0.00	\$0.00	\$8,198.05	\$7,510.36
NISBET, DOROTHY ANN	250-Special Education Teacher	\$63,130.00	1.00	0	12	\$0.00	\$0.00	\$6,243.63	\$7,510.36
NIXON, MICHELLE D	250-Special Education Teacher	\$47,230.00	1.00	0	12	\$0.00	\$0.00	\$4,671.12	\$7,164.04
NOEL, MEGAN L	200-Teacher	\$20,411.11	0.24	0	12	\$0.00	\$0.00	\$2,540.96	\$16.10
NOEL, MEGAN L	200-Teacher	\$21,388.89	0.26	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NORSEN, MORGAN R	250-Special Education Teacher	\$38,250.00	1.00	0	12	\$0.00	\$0.00	\$3,782.99	\$6,559.15
NOVAK, ANDREW	200-Teacher	\$44,990.00	1.00	0	12	\$0.00	\$0.00	\$4,449.61	\$21,205.60
NOVAK, REBEKAH	200-Teacher	\$38,846.55	1.00	0	12	\$0.00	\$0.00	\$3,841.93	\$7,164.04
ODLE, COURTNEY L	200-Teacher	\$40,750.00	1.00	0	12	\$0.00	\$0.00	\$4,030.26	\$7,164.04
OLSON, THAD E	200-Teacher	\$48,510.00	1.00	0	12	\$0.00	\$0.00	\$4,797.74	\$27.60
ORR, DIANE T	200-Teacher	\$47,790.00	1.00	0	12	\$0.00	\$0.00	\$4,726.53	\$14,351.06
PAGE, JOBETH K	200-Teacher	\$48,420.00	1.00	0	12	\$0.00	\$0.00	\$4,788.77	\$21,208.32
PALS, JASON R	250-Special Education Teacher	\$71,970.00	1.00	0	12	\$0.00	\$0.00	\$7,117.99	\$27.60
PARK, SHEREE	200-Teacher	\$55,260.00	1.00	0	12	\$0.00	\$0.00	\$5,465.22	\$7,152.76
PARKS, APRIL M	250-Special Education Teacher	\$60,100.00	1.00	0	12	\$0.00	\$0.00	\$5,943.89	\$21,208.32
PARPART, APRIL	200-Teacher	\$48,420.00	1.00	0	12	\$0.00	\$0.00	\$4,788.69	\$27.60
PATTERSON, PAULA	200-Teacher	\$55,260.00	1.00	0	12	\$0.00	\$0.00	\$5,465.22	\$10,218.44
PAULSON, PATRICIA L	103-Principal	\$92,322.00	1.00	5	13	\$0.00	\$0.00	\$9,130.74	\$14,656.48
PECKERT, HOLLIE R	200-Teacher	\$45,780.00	1.00	0	12	\$0.00	\$0.00	\$4,527.64	\$21,208.32
Peters, Daniel	200-Teacher	\$34,212.50	0.89	0	11	\$0.00	\$0.00	\$3,383.74	\$6,297.96
PETERS, JOSHUA A	107-General Administrator or General Supervisor	\$117,450.00	1.00	16	15	\$0.00	\$0.00	\$11,615.96	\$21,708.84

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
PETITT, KRYSTINA ANN MEYER	127-Head of Gen Ed (Department chair no admin endorsement held)	\$48,420.00	1.00	0	12	\$0.00	\$0.00	\$4,788.76	\$21,208.32
PETRO, APRIL	250-Special Education Teacher	\$43,718.72	1.00	0	12	\$0.00	\$0.00	\$4,323.85	\$7,164.04
PHILLIPS, BRANDON W	200-Teacher	\$39,250.00	1.00	0	12	\$0.00	\$0.00	\$3,881.80	\$27.60
PIERCE, SARAH	200-Teacher	\$47,230.00	1.00	0	12	\$0.00	\$0.00	\$4,671.12	\$2,447.16
PISTORIUS, HEATHER	200-Teacher	\$44,210.00	1.00	0	12	\$0.00	\$0.00	\$4,372.44	\$6,863.75
PITT, TARA B	250-Special Education Teacher	\$40,250.00	1.00	0	12	\$0.00	\$0.00	\$3,980.85	\$2,447.16
PITTS, WILLIAM K	200-Teacher	\$51,910.00	1.00	0	12	\$0.00	\$0.00	\$5,133.94	\$24,496.54
PLAIN, TATUM MICHELE	250-Special Education Teacher	\$58,310.00	1.00	0	12	\$0.00	\$0.00	\$5,766.94	\$14,386.96
POMORIN, ALEXANDRIA M	200-Teacher	\$38,250.00	1.00	0	12	\$0.00	\$0.00	\$3,782.99	\$7,166.34
PORTIS, KRISTIN E	200-Teacher	\$46,050.00	1.00	0	12	\$0.00	\$0.00	\$4,554.41	\$21,208.32
POYNTON, BETH	104-Assistant Principal	\$68,579.00	1.00	5	13	\$0.00	\$0.00	\$6,782.63	\$21,574.04
PRANGE, ROBERT N	103-Principal	\$91,874.00	1.00	5	13	\$0.00	\$0.00	\$9,086.47	\$7,508.86
PRASUN, MELISSA R	200-Teacher	\$44,210.00	1.00	0	12	\$0.00	\$0.00	\$4,372.44	\$2,433.72
PRICE, KRISTIN E	200-Teacher	\$44,210.00	1.00	0	12	\$0.00	\$0.00	\$4,372.44	\$7,150.60
PRINE, KATHLEEN M	200-Teacher	\$52,630.00	1.00	0	12	\$0.00	\$0.00	\$5,205.20	\$7,164.04
PRITTS, SARAH E	200-Teacher	\$53,680.00	1.00	0	12	\$0.00	\$0.00	\$5,308.95	\$27.60
RAHAR, JORDAN C	200-Teacher	\$43,400.00	1.00	0	12	\$0.00	\$0.00	\$4,292.33	\$2,440.26
RAI, DIANA L	200-Teacher	\$78,446.72	1.00	0	4	\$0.00	\$0.00	\$7,758.42	\$15,136.46
RAMOS, NORMA	200-Teacher	\$39,250.00	1.00	0	12	\$0.00	\$0.00	\$3,881.80	\$7,164.04
RANSTEAD, PAUL	104-Assistant Principal	\$72,861.00	0.40	0	13	\$0.00	\$0.00	\$7,206.05	\$6,645.32
RAPSON, DEBORAH	200-Teacher	\$40,750.00	1.00	0	12	\$0.00	\$0.00	\$4,030.24	\$7,164.04
RAY, SHANNEN L	250-Special Education Teacher	\$68,920.00	1.00	0	12	\$0.00	\$0.00	\$6,816.18	\$7,510.36
REED, JAMIE	250-Special Education Teacher	\$49,470.00	1.00	0	12	\$0.00	\$0.00	\$4,892.68	\$14,386.96
REEDY, BRET R	200-Teacher	\$57,200.00	1.00	0	12	\$0.00	\$0.00	\$5,657.11	\$7,014.49
REYNA, SERGIO A	104-Assistant Principal	\$81,658.00	1.00	20	15	\$0.00	\$0.00	\$8,076.08	\$7,479.64
RICE, DEBORAH	200-Teacher	\$50,348.00	0.90	0	12	\$0.00	\$0.00	\$4,979.43	\$6,296.44
RICE, DEBORAH	250-Special Education Teacher	\$4,912.00	0.10	0	12	\$0.00	\$0.00	\$485.81	\$867.60
RICHERT, MARK A	200-Teacher	\$69,698.29	1.00	0	12	\$0.00	\$0.00	\$6,893.20	\$6,994.65
RIDLEY, ASHLEY B	200-Teacher	\$44,210.00	1.00	0	12	\$0.00	\$0.00	\$4,372.44	\$14,386.96
RINKEL-JENKINS, CHRISTA E	200-Teacher	\$41,750.00	1.00	0	12	\$0.00	\$0.00	\$4,129.06	\$7,164.04
ROBBINS, SAMANTHA S	250-Special Education Teacher	\$38,250.00	1.00	0	12	\$0.00	\$0.00	\$3,782.99	\$7,166.34
ROBERSON, JENNIFER N	200-Teacher	\$32,506.94	0.84	0	10	\$0.00	\$0.00	\$3,214.95	\$6,556.85
ROBERTS, AMANDA	200-Teacher	\$39,750.00	1.00	0	12	\$0.00	\$0.00	\$3,931.24	\$7,149.98
ROBERTS, MARK A	250-Special Education Teacher	\$80,754.56	1.00	0	11	\$0.00	\$0.00	\$7,986.83	\$22,266.88
ROBERTS, TAMI R	200-Teacher	\$41,250.00	1.00	0	12	\$0.00	\$0.00	\$4,079.66	\$21,173.55
ROBERTSON, ANDREA	200-Teacher	\$39,250.00	1.00	0	12	\$0.00	\$0.00	\$3,881.81	\$21,201.42
ROBERTSON, JILL D	200-Teacher	\$42,250.00	1.00	0	12	\$0.00	\$0.00	\$4,178.51	\$14,386.96

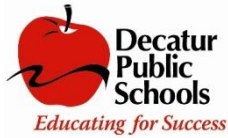
Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
ROGERS, MARKIA T	200-Teacher	\$38,250.00	1.00	0	12	\$0.00	\$0.00	\$3,782.99	\$7,138.07
ROPP, STEPHEN A	200-Teacher	\$44,210.00	1.00	0	12	\$0.00	\$0.00	\$4,372.44	\$6,875.67
RORA, CRYSTAL A	200-Teacher	\$38,750.00	1.00	0	12	\$0.00	\$0.00	\$3,832.40	\$14,681.63
ROSE, DAWN MARIE	200-Teacher	\$40,250.00	1.00	0	12	\$0.00	\$0.00	\$3,980.83	\$7,157.14
ROSENBERGER, DAWN M	200-Teacher	\$3,600.00	0.10	0	12	\$0.00	\$0.00	\$356.04	\$6,587.94
ROSSI, MARY K	200-Teacher	\$38,250.00	1.00	0	12	\$0.00	\$0.00	\$3,782.99	\$2,367.55
Rowan, Bridgett J	200-Teacher	\$45,780.00	1.00	0	12	\$0.00	\$0.00	\$4,527.64	\$29.90
RUFENER, KENNETH	104-Assistant Principal	\$87,809.00	1.00	20	15	\$0.00	\$0.00	\$8,684.51	\$240.82
RUSHTON, TAMARA S	250-Special Education Teacher	\$37,811.60	0.44	0	12	\$0.00	\$0.00	\$3,739.58	\$2,555.72
RYAN, JULIE A	200-Teacher	\$45,520.00	1.00	0	12	\$0.00	\$0.00	\$4,501.95	\$7,157.14
SAGER, CARRIE	200-Teacher	\$46,840.00	1.00	0	12	\$0.00	\$0.00	\$4,632.47	\$2,447.16
SALEFSKI, PENNY	250-Special Education Teacher	\$80,370.57	1.00	0	12	\$0.00	\$0.00	\$7,948.77	\$7,510.36
SAMONDS, HEATHER C	200-Teacher	\$41,250.00	1.00	0	12	\$0.00	\$0.00	\$4,079.66	\$21,208.32
SCARLETT, BARBARA E	200-Teacher	\$57,200.00	1.00	0	12	\$0.00	\$0.00	\$5,657.11	\$7,503.47
SCHAFER, KIMBERLY D	200-Teacher	\$82,892.26	1.00	0	12	\$0.00	\$0.00	\$8,198.06	\$7,510.36
SCHEIBLY, LORI M	250-Special Education Teacher	\$57,000.00	1.00	0	12	\$0.00	\$0.00	\$5,637.33	\$7,510.36
SCHMITT, TAMARA K	250-Special Education Teacher	\$56,590.00	1.00	0	12	\$0.00	\$0.00	\$5,596.77	\$7,510.36
SCHOEMPERLEN, TAMMY F	200-Teacher	\$63,188.84	1.00	0	12	\$0.00	\$0.00	\$6,249.49	\$7,510.36
SCHORSCH, CAROLINE G	250-Special Education Teacher	\$38,534.72	1.00	0	12	\$0.00	\$0.00	\$3,811.11	\$7,088.67
SCHRADER, SARAH E	103-Principal	\$88,037.00	1.00	5	13	\$0.00	\$0.00	\$8,706.93	\$14,653.25
SCHULTZ, ERIC S	200-Teacher	\$52,060.00	1.00	0	12	\$0.00	\$0.00	\$5,148.81	\$19,899.39
SCHULZ, MELISSA L	200-Teacher	\$49,620.00	1.00	0	12	\$0.00	\$0.00	\$4,907.50	\$21,176.46
SCHUSTER, KENNETH D	124-Dean of Students Admin (admin endorsement held)	\$60,507.00	1.00	0	13	\$0.00	\$0.00	\$5,984.19	\$6,179.72
SCHWALBE-CRAVENS, WENDY	200-Teacher	\$42,250.00	1.00	0	12	\$0.00	\$0.00	\$4,178.51	\$14,386.96
SCHWARTZ, ANITA L	200-Teacher	\$59,879.46	1.00	0	1	\$0.00	\$0.00	\$5,922.20	\$15,143.36
SCOTT, ELIZABETH L	250-Special Education Teacher	\$38,250.00	1.00	0	12	\$0.00	\$0.00	\$3,782.98	\$20.70
SCOTT, HEATHER M	250-Special Education Teacher	\$50,630.00	1.00	0	12	\$0.00	\$0.00	\$5,007.33	\$10,556.32
SEAVER, CHRISTINE A	200-Teacher	\$39,750.00	1.00	0	12	\$0.00	\$0.00	\$3,931.24	\$7,149.98
SEIBRING, DANIELLE A	200-Teacher	\$48,322.88	1.00	0	12	\$0.00	\$0.00	\$4,779.22	\$7,164.04
SEIDER, AMANDA L	200-Teacher	\$41,250.00	1.00	0	12	\$0.00	\$0.00	\$4,079.66	\$19,494.67
SETTLES, COURTNEY A	104-Assistant Principal	\$84,020.00	1.00	20	15	\$0.00	\$0.00	\$8,309.67	\$7,494.18
SEXTON-LONG, TRACY	200-Teacher	\$69,682.27	1.00	0	12	\$0.00	\$0.00	\$6,891.59	\$7,510.36
SHAFFER, GLENN	200-Teacher	\$47,790.00	1.00	0	12	\$0.00	\$0.00	\$4,726.52	\$7,164.04
SHEARY, KATHRYN	104-Assistant Principal	\$84,822.00	1.00	20	15	\$0.00	\$0.00	\$8,388.92	\$21,618.66
SHELTON, DIRK W	200-Teacher	\$39,250.00	1.00	0	12	\$0.00	\$0.00	\$3,881.81	\$7,148.34
SHEPPARD, NATHAN L	103-Principal	\$100,841.00	1.00	20	15	\$0.00	\$0.00	\$9,973.28	\$21,657.98
Shook, Stephanie N	250-Special Education Teacher	\$18,699.92	0.51	0	5	\$0.00	\$0.00	\$1,849.44	\$16.10



Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
SHUGART, CHRISTOPHER	200-Teacher	\$42,250.00	1.00	0	12	\$0.00	\$0.00	\$4,178.51	\$21,208.32
SIERRA, JACQUELINE S	200-Teacher	\$39,250.00	1.00	0	12	\$0.00	\$0.00	\$3,881.80	\$7,164.04
SINCLAIR, LEIGH ANNE	200-Teacher	\$21,144.44	0.23	0	10	\$0.00	\$0.00	\$0.00	\$0.00
SLABY, TYLER J	200-Teacher	\$38,750.00	1.00	0	12	\$0.00	\$0.00	\$3,832.40	\$7,138.36
SMITH, ALICIA M	200-Teacher	\$38,750.00	1.00	0	12	\$0.00	\$0.00	\$3,832.40	\$7,164.04
SMITH, ASHLEE	250-Special Education Teacher	\$51,050.00	1.00	0	12	\$0.00	\$0.00	\$5,048.91	\$6,956.17
SMITH, GREGORY T	200-Teacher	\$68,920.00	1.00	0	12	\$0.00	\$0.00	\$6,816.20	\$22,238.16
SMITH, KIMBERLY A	200-Teacher	\$41,250.00	1.00	0	12	\$0.00	\$0.00	\$4,079.66	\$21,208.32
SMITH, LINDA RENE A	153-Special Education Supervisor	\$69,442.00	1.00	5	13	\$0.00	\$0.00	\$6,867.89	\$21,575.22
SMITH, SARAH E	200-Teacher	\$48,420.00	1.00	0	12	\$0.00	\$0.00	\$4,788.69	\$2,434.46
SMITH, VICKIE J	250-Special Education Teacher	\$84,387.67	1.00	0	2	\$0.00	\$0.00	\$8,345.94	\$7,510.36
SMOTHERS, MICHAEL LEE	250-Special Education Teacher	\$25,361.33	0.26	0	5	\$0.00	\$0.00	\$2,508.31	\$4,150.45
SNYDER, HOLLY K	200-Teacher	\$27,256.94	0.68	0	12	\$0.00	\$0.00	\$2,695.70	\$8,477.56
SOMMER, KRISTINA L	200-Teacher	\$58,310.00	1.00	0	12	\$0.00	\$0.00	\$5,766.94	\$7,164.04
SPENCE, HILLARY L	250-Special Education Teacher	\$39,750.00	1.00	0	12	\$0.00	\$0.00	\$3,931.24	\$7,164.04
SPENCE-HINES, DOROTHY	250-Special Education Teacher	\$76,227.63	1.00	0	12	\$0.00	\$0.00	\$7,538.99	\$22,259.98
SPRAGUE, DOUG L	200-Teacher	\$29,072.65	1.00	0	8	\$0.00	\$0.00	\$2,875.32	\$0.00
STANLEY, CALLIE H	200-Teacher	\$44,990.00	1.00	0	12	\$0.00	\$0.00	\$4,449.61	\$21,208.32
STAPLES, JARED	200-Teacher	\$41,750.00	1.00	0	12	\$0.00	\$0.00	\$4,129.06	\$21,208.32
STARK, SAMANTHA	200-Teacher	\$39,250.00	1.00	0	12	\$0.00	\$0.00	\$3,881.80	\$1,793.24
STEELE, BENJAMIN	200-Teacher	\$49,620.00	1.00	0	12	\$0.00	\$0.00	\$4,907.50	\$27.60
STEPHENS, EMILY	200-Teacher	\$42,870.00	1.00	0	12	\$0.00	\$0.00	\$4,239.84	\$7,157.64
STOCK, JANICE E	153-Special Education Supervisor	\$68,785.00	1.00	2	13	\$0.00	\$0.00	\$6,802.91	\$2,735.36
STONEBURG, TAMARA ANN	250-Special Education Teacher	\$49,470.00	1.00	0	12	\$0.00	\$0.00	\$4,892.68	\$14,386.96
STORER, BEVERLY	200-Teacher	\$61,710.00	1.00	0	12	\$0.00	\$0.00	\$6,103.24	\$7,512.66
STRANG, STEPHANIE	103-Principal	\$90,584.00	1.00	5	13	\$0.00	\$0.00	\$8,958.84	\$7,504.70
STREET, JARRED C	200-Teacher	\$34,850.00	0.91	0	11	\$0.00	\$0.00	\$3,446.75	\$19,607.72
STUBBLEFIELD, LINDA K	200-Teacher	\$56,275.61	0.99	0	12	\$0.00	\$0.00	\$5,565.82	\$15,110.89
SULLIVAN, RAJILLIA	200-Teacher	\$40,250.00	1.00	0	12	\$0.00	\$0.00	\$3,980.85	\$21,208.32
SURIAN, JASON M	200-Teacher	\$60,100.00	1.00	0	12	\$0.00	\$0.00	\$5,943.89	\$7,166.34
SWANSON, ASHLEY N	250-Special Education Teacher	\$39,750.00	1.00	0	12	\$0.00	\$0.00	\$3,931.24	\$7,164.04
SWEENEY, JOBETH	200-Teacher	\$41,750.00	1.00	0	12	\$0.00	\$0.00	\$4,129.06	\$21,208.32
TALLENT, NATHANIEL J	200-Teacher	\$43,930.00	1.00	0	12	\$0.00	\$0.00	\$4,344.72	\$14,386.96
TAYLOR, BROOKE H	200-Teacher	\$38,750.00	1.00	0	12	\$0.00	\$0.00	\$3,832.40	\$23.00
THAXTON, AMY	250-Special Education Teacher	\$56,310.00	1.00	0	12	\$0.00	\$0.00	\$5,569.16	\$7,156.60
THEIS, JENNIFER L	200-Teacher	\$39,250.00	1.00	0	12	\$0.00	\$0.00	\$3,881.80	\$21,208.32
THOMAS, JENNIFER O	200-Teacher	\$60,100.00	1.00	0	12	\$0.00	\$0.00	\$5,943.89	\$14,327.81
THOMPSON, CHARLOTTE N	107-General Administrator or General Supervisor	\$115,238.00	1.00	16	15	\$0.00	\$0.00	\$11,397.11	\$21,703.08

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
THOMPSON, JOANN R	250-Special Education Teacher	\$43,930.00	1.00	0	12	\$0.00	\$0.00	\$4,344.72	\$14,386.96
THOMPSON, STEVEN	200-Teacher	\$57,200.00	1.00	0	12	\$0.00	\$0.00	\$5,657.11	\$27.60
THORNTON, JOSHUA K	200-Teacher	\$52,700.00	1.00	0	12	\$0.00	\$0.00	\$5,212.10	\$22,269.18
THORNTON, RHONDA S	107-General Administrator or General Supervisor	\$75,455.00	1.00	20	15	\$0.00	\$0.00	\$7,462.54	\$17,914.56
TILLERY-ATEN, SONJA M	200-Teacher	\$65,625.71	1.00	0	12	\$0.00	\$0.00	\$6,490.38	\$21,646.28
TINNON, CATHY J	250-Special Education Teacher	\$69,025.01	1.00	0	5	\$0.00	\$0.00	\$6,826.66	\$22,266.88
TORBERT, NICHOLE M	200-Teacher	\$68,920.00	1.00	0	12	\$0.00	\$0.00	\$6,816.20	\$14,895.97
TORRESON, TAYLOR M	200-Teacher	\$38,250.00	1.00	0	12	\$0.00	\$0.00	\$3,782.98	\$23.00
TUCKER, KARISSA K	200-Teacher	\$48,420.00	1.00	0	12	\$0.00	\$0.00	\$4,788.69	\$7,164.04
TUCKER, MICHELLE	200-Teacher	\$68,920.00	1.00	0	12	\$0.00	\$0.00	\$6,816.18	\$7,286.45
TURNER, ELIZABETH	200-Teacher	\$49,470.00	1.00	0	12	\$0.00	\$0.00	\$4,892.68	\$21,208.32
TURNER, LAURA A	250-Special Education Teacher	\$44,990.00	1.00	0	12	\$0.00	\$0.00	\$4,449.61	\$20,661.24
TURNER, MICHAEL S	200-Teacher	\$26,827.09	0.65	0	12	\$0.00	\$0.00	\$2,653.24	\$18.40
VEECH, KRISTA I	250-Special Education Teacher	\$49,972.92	1.00	0	12	\$0.00	\$0.00	\$4,942.35	\$7,157.14
VICICH, JASON	200-Teacher	\$53,680.00	1.00	0	12	\$0.00	\$0.00	\$5,308.95	\$21,208.32
WAGERS, ANDREW W	200-Teacher	\$46,580.00	1.00	0	12	\$0.00	\$0.00	\$4,606.89	\$21,208.32
WALCZYK, SARAH J	200-Teacher	\$61,710.00	1.00	0	12	\$0.00	\$0.00	\$6,103.23	\$7,510.36
WALKER, HENRY	103-Principal	\$39,634.00	0.28	5	13	\$0.00	\$0.00	\$3,919.83	\$6,668.44
WALKER, HENRY	107-General Administrator or General Supervisor	\$59,304.81	0.58	0	0	\$0.00	\$0.00	\$5,865.31	\$7,988.18
WALKER, KAREN L	200-Teacher	\$47,470.00	1.00	0	12	\$0.00	\$0.00	\$4,694.81	\$21,143.85
WALTON, G EDWARD	200-Teacher	\$66,620.00	1.00	0	12	\$0.00	\$0.00	\$6,588.77	\$22,266.88
WATROUS, KRISTY M	200-Teacher	\$37,612.50	0.98	0	12	\$0.00	\$0.00	\$3,719.85	\$7,164.04
WELLS, DIANE MARIE	250-Special Education Teacher	\$66,990.94	1.00	0	7	\$0.00	\$0.00	\$6,625.53	\$22,266.88
WELLS, VERNADENE	200-Teacher	\$56,630.00	1.00	0	12	\$0.00	\$0.00	\$5,600.69	\$14,565.36
WERKHEISER, AMANDA L	200-Teacher	\$38,250.00	1.00	0	12	\$0.00	\$0.00	\$3,782.99	\$14,389.26
WERNECKE, OLIVIA	200-Teacher	\$38,750.00	1.00	0	12	\$0.00	\$0.00	\$3,832.40	\$27.60
WEST, BENJAMIN	200-Teacher	\$47,360.00	1.00	0	12	\$0.00	\$0.00	\$4,683.92	\$14,035.94
WETZEL, ANGELA ANN	107-General Administrator or General Supervisor	\$74,107.61	1.00	5	13	\$0.00	\$0.00	\$7,329.22	\$7,458.98
WHICKER, KATHERINE A	200-Teacher	\$39,250.00	1.00	0	12	\$0.00	\$0.00	\$3,881.80	\$27.60
WHITACRE, STEPHANIE M	200-Teacher	\$41,750.00	1.00	0	12	\$0.00	\$0.00	\$4,129.06	\$21,208.32
WHITE, KATHERINE J	250-Special Education Teacher	\$20,699.56	0.49	0	12	\$0.00	\$0.00	\$2,047.21	\$2,431.06
Wicker, Dee A	200-Teacher	\$43,250.00	1.00	0	12	\$0.00	\$0.00	\$4,277.49	\$21,210.62
WIGGINS, MARIA	200-Teacher	\$39,750.00	1.00	0	12	\$0.00	\$0.00	\$3,931.24	\$21,172.51
WILEN, CASEY S	200-Teacher	\$47,360.00	1.00	0	12	\$0.00	\$0.00	\$4,683.92	\$20,192.98
WILLETT, MARLO A	200-Teacher	\$68,920.00	1.00	0	12	\$0.00	\$0.00	\$6,816.18	\$20,835.75
WILLIAMS, BOBBI JO	101-Assistant/Associate District Superintendent	\$162,261.00	1.00	33	15	\$0.00	\$0.00	\$16,047.72	\$6,407.22
WILLIAMS, CARL B	200-Teacher	\$40,250.00	1.00	0	12	\$0.00	\$0.00	\$3,980.85	\$7,164.04
WILLIAMS, ELIZABETH A	200-Teacher	\$45,520.00	1.00	0	12	\$0.00	\$0.00	\$4,501.93	\$19,757.08

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
WILLIAMS, JUANITA M	200-Teacher	\$51,910.00	1.00	0	12	\$0.00	\$0.00	\$5,133.94	\$7,164.04
Williams, Kaream	200-Teacher	\$19,550.00	0.51	0	5	\$0.00	\$0.00	\$1,933.48	\$4,152.77
WILLIAMS, STACEY M	200-Teacher	\$38,250.00	1.00	0	12	\$0.00	\$0.00	\$3,782.99	\$29.90
WILSON, STACEY A	200-Teacher	\$46,840.00	1.00	0	12	\$0.00	\$0.00	\$4,632.47	\$21,175.79
WINCHESTER, AMY	200-Teacher	\$43,250.00	1.00	0	12	\$0.00	\$0.00	\$4,277.50	\$7,164.04
WINECKE, PHILLIP	200-Teacher	\$45,520.00	1.00	0	12	\$0.00	\$0.00	\$4,501.93	\$27.60
WINSTANLEY, HELENA LINDA	153-Special Education Supervisor	\$76,366.00	1.00	5	13	\$0.00	\$0.00	\$7,552.72	\$6,214.46
WINTERS, ROBERT C	200-Teacher	\$67,910.00	1.00	0	17	\$0.00	\$0.00	\$6,716.35	\$7,510.36
WISEMAN, JACLYN	200-Teacher	\$41,250.00	1.00	0	12	\$0.00	\$0.00	\$4,079.66	\$7,164.04
WITTS, STACY L	104-Assistant Principal	\$57,404.08	0.95	0	13	\$0.00	\$0.00	\$5,677.25	\$7,422.82
WOLPERT, TERRY A	200-Teacher	\$68,920.00	1.00	0	12	\$0.00	\$0.00	\$6,816.18	\$7,510.36
WOLTER, MORGAN C	200-Teacher	\$39,250.00	1.00	0	12	\$0.00	\$0.00	\$3,881.80	\$27.60
WOOD, JUDITH L	250-Special Education Teacher	\$55,260.00	1.00	0	12	\$0.00	\$0.00	\$5,465.22	\$7,164.04
WOOD, LACY	200-Teacher	\$39,750.00	1.00	0	12	\$0.00	\$0.00	\$3,931.24	\$27.60
WOOD, STEPHEN S	200-Teacher	\$49,620.00	1.00	0	12	\$0.00	\$0.00	\$4,907.50	\$21,161.07
WOODLAND, PATSY	200-Teacher	\$49,990.00	1.00	0	12	\$0.00	\$0.00	\$4,944.13	\$7,164.04
WOOLSEY, LESLIE	200-Teacher	\$52,700.00	1.00	0	12	\$0.00	\$0.00	\$5,212.11	\$22,266.88
WRIGLEY, AMANDA N	250-Special Education Teacher	\$46,580.00	1.00	0	12	\$0.00	\$0.00	\$4,606.89	\$21,308.28
YOUNG, JENNIFER M	200-Teacher	\$40,750.00	1.00	0	12	\$0.00	\$0.00	\$4,030.25	\$7,166.34
YOUNG, MARGARET	250-Special Education Teacher	\$62,180.00	1.00	0	12	\$0.00	\$0.00	\$6,149.77	\$14,956.72
YOUNG, TANYA	103-Principal	\$95,084.00	1.00	5	13	\$0.00	\$0.00	\$9,403.94	\$7,516.00
ZAHM, AMY	103-Principal	\$127,943.00	1.00	20	15	\$0.00	\$0.00	\$12,653.65	\$21,738.24
ZOOK, ASHLEY T	250-Special Education Teacher	\$38,250.00	1.00	0	12	\$0.00	\$0.00	\$3,782.99	\$27.60
ZUEHLKE-DENOYER, ANN	250-Special Education Teacher	\$68,920.00	1.00	0	12	\$0.00	\$0.00	\$6,816.18	\$22,247.81
<b>Totals</b>									
Distinct Employee Count: 614		Distinct Positions Count: 618		Total Positions Count: 618		Vacation Days: 575		Sick Days: 7305	
Base Salary: \$31,738,941.29		Bonuses: \$3,193.00		Annuities: \$0.00		Retirement Enhancements: \$3,130,211.83		Other Benefits: \$6,553,841.42	



## Board of Education Decatur Public School District #61

<b>Date:</b> September 10, 2019	<b>Subject:</b> Approval of the Updated Section 125 Cafeteria Plan
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> <ul style="list-style-type: none"><li>• Decatur Public Schools 61 Basic Plan Document #125</li><li>• Cafeteria Plan Adoption Agreement</li></ul>
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### **BACKGROUND INFORMATION:**

A cafeteria plan is an employee benefit plan offered under Section 125 of the Internal Revenue Code. Qualified cafeteria plans allow associated expenses to be excluded from employees' reportable gross income.

Cafeteria plans were added to the Internal Revenue Code in November 1978. It is not clear when the District originally adopted a cafeteria plan, but the last updated plan was adopted in October 2008. The District's cafeteria plan allows employees to reduce health insurance, dental insurance, and life insurance premiums from gross income. In addition, the District's plan allows contributions to a Flexible Spending Plan to be reduced from gross income.

### **CURRENT CONSIDERATIONS:**

With the addition of the High Deductible Health Plan and the associated Health Savings Account, it is necessary to update the District's cafeteria plan to include the Health Savings Account benefit.

### **FINANCIAL CONSIDERATIONS:**

Reducing wages associated with the cafeteria plan provides tax benefits to the employee. Since the District matches the employee payments to FICA and Medicare, there is a modest financial benefit to the District as well.

### **STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the Cafeteria Plan Adoption Agreement and the Section 125 Basic Plan Document as presented.

### **RECOMMENDED ACTION:**

☒ Approval  
☐ Information  
☐ Discussion

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

**DECATUR PUBLIC SCHOOLS 61  
FLEXIBLE SPENDING ACCOUNT**

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## ADOPTION AGREEMENT CAFETERIA PLAN

The undersigned adopting employer hereby adopts this Plan. The Plan is intended to qualify as a cafeteria plan under Code section 125. The Plan shall consist of this Adoption Agreement, its related Basic Plan Document and any related Appendix and Addendum to the Adoption Agreement. Unless otherwise indicated, all Section references are to Sections in the Basic Plan Document.

### COMPANY INFORMATION

1. Name of adopting employer (Plan Sponsor): Decatur Public Schools 61
2. Address: 101 W. Cerro Gordo Street
3. City: Decatur
4. State: IL
5. Zip: 62523
6. Phone number: 217-362-3000
7. Fax number: 217-424-3263
8. Plan Sponsor EIN: 37-6003703
9. Plan Sponsor fiscal year end: 06/30
10. Entity Type:
  - a. Plan Sponsor entity type:
    - i. ☐ C Corporation
    - ii. ☐ S Corporation
    - iii. ☐ Non-Profit Organization
    - iv. ☐ Partnership
    - v. ☐ Limited Liability Company
    - vi. ☐ Limited Liability Partnership
    - vii. ☐ Sole Proprietorship
    - viii. ☐ Union
    - ix. ☐ Government Agency
    - x. ☒ Other: School District
    - xi. If "Union"(10a.viii) is selected, enter name of the representative of the parties who established or maintain the Plan: \_\_\_\_\_
11. State of organization of Plan Sponsor: Illinois
12. **Controlled Groups/Affiliated Service Groups**
  - a. ☐ The Plan Sponsor is a member of an affiliated service group. List all members of the group (other than the Plan Sponsor): \_\_\_\_\_
13. **Controlled Groups**
  - a. ☐ The Plan Sponsor is a member of a controlled group. List all members of the group (other than the Plan Sponsor): \_\_\_\_\_

*NOTE: Affiliated service group members and controlled group members may adopt the Plan with the approval of the Plan Sponsor.*

*NOTE: Listing affiliated service group members and controlled group members is for information purposes only and is optional.*

*Participating Employers in the Plan are listed in Addendum.*

### PLAN INFORMATION

#### A. GENERAL INFORMATION AND DEFINITIONS

1. Plan Number: N/A
2. Plan Name:
  - a. Decatur Public Schools 61
  - b. Flexible Spending Account
3. Effective Date: 01/01/2005

- a. ☒ Is this a restatement of a previously-adopted plan?
- b. Effective date of Plan restatement: 01/01/2020 ("Restatement Date")
- 4. **Plan Year:**
  - a. Plan Years mean each 12-consecutive month period ending on 12/31 (e.g. December 31). If the Plan Year changes, any special provisions regarding a short Plan Year shall be placed in the Addendum to the Adoption Agreement.
  - b. ☐ The Plan has a short Plan Year. The short Plan Year begins \_\_\_\_\_ and ends on \_\_\_\_\_.

**Plan Features**

- 5. The following Benefits are available under the Plan:
  - a. ☒ Premium Conversion Account
  - b. ☒ Health Flexible Spending Account
  - c. ☐ Limited Purpose HSA-Compatible Health Flexible Spending Account
  - d. ☐ Post-Deductible HSA-Compatible Health Flexible Spending Account
  - e. ☒ Dependent Care Assistance Plan Account
  - f. ☐ Adoption Assistance Flexible Spending Account
  - g. ☒ Health Savings Account
  - h. ☐ Flexible Benefits Credits
  - i. ☐ PTO Purchase/Sale
- 6. **Simple Cafeteria Plan**
  - a. ☐ The Plan is intended to qualify as a simple cafeteria plan under Code section 125(j).
  - b. The Employer shall make contributions to the Plan as follows:
    - i. ☐ \_\_\_\_\_% (no less than 2%) of an Eligible Employee's Compensation for the Plan Year.
    - ii. ☐ \_\_\_\_\_% (at least 200%) of an Eligible Employee's salary reduction contribution for the Plan Year, but no less than 6% of the Eligible Employee's Compensation for the Plan Year.

**B. ELIGIBILITY**

**Eligible Employees** - Employees must meet the following requirements:

- 1. Minimum age requirement for an Employee to become an Eligible Employee: None.  
*NOTE: If the Plan is intended to be a simple cafeteria plan under Article 12, B.1 may not exceed "21."*
- 2a. An Employee must complete the following service requirements to become an Eligible Employee on the date set forth in B.2b:
  - i. ☒ None
  - ii. ☐ Completion of \_\_\_\_\_ hours of service.
  - iii. ☐ Completion of \_\_\_\_\_ days of service.
  - iv. ☐ Completion of \_\_\_\_\_ months of service.
  - v. ☐ Completion of \_\_\_\_\_ years of service.*NOTE: If the Plan is a simple cafeteria plan under Article 12, B.2 may not exceed 1,000 hours of service or one year of service.*
- 2b. Effective Date of Eligibility. An Employee will become an Eligible Employee on the date below upon completing the age and service requirements in B.1 and B.2a:
  - i. ☐ An Employee shall become an Eligible Employee immediately upon completing the age and service requirements in B.1 and B.2a.
  - ii. ☒ first day of each calendar month.
  - iii. ☐ first day of each plan quarter.
  - iv. ☐ first day of the first month and seventh month of the Plan Year.
  - v. ☐ first day of the Plan Year.
- 2c. If eligibility is not immediate after meeting age and service requirements, an Employee shall become an Eligible Employee on the Eligibility Date in B.1 and B.2b that is:
  - i. ☒ coincident with or next following the period in B.2b
  - ii. ☐ following the completion of the period in B.2b.
- 3. Describe any other modifications to the eligibility rules specified in B.1 and B.2: FSA eligibility and service requirements are the same as the Employer Sponsored Group Health Plan.

## Excluded Employees

4. The term "Eligible Employee" shall not include:
- a. ☐ **Union Employees.** Any Employee who is included in a unit of Employees covered by a collective bargaining agreement, if benefits were the subject of good faith bargaining between employee representatives and the Employer, and if the collective bargaining agreement does not provide for participation in this Plan.
  - b. ☒ **Leased Employees.**
  - c. ☒ **Non-Resident Aliens.** Any Employee who is a non-resident alien described in Code section 410(b)(3)(C).
  - d. ☐ **Part-time Employees.** Any Employee who is expected to work fewer than 30 hours per week.
  - e. ☐ **Other.** \_\_\_\_\_ (any exclusion must satisfy Code section 125(g) and the requirements under Article 13).
- NOTE: If the Plan is intended to be a simple cafeteria plan, B.4b, B.4d and B.4e may be selected only to the extent that the provisions do not violate the requirements on Code section 125(j).*
5. ☒ Describe any modifications to the definition of the term "Eligible Employee" for the specified Plan Benefit: FSA eligibility and service requirements are the same as the Employer Sponsored Group Health Plan.

## Leave of Absence under FMLA

6. If a Participant takes an unpaid leave of absence under FMLA, the Participant may elect the following with respect to the health Benefits under the Plan (i.e., Premium Conversion Account, Health FSA, and Limited Purpose Health FSA) (**select at least one**):
- a. ☐ Revoke coverage, which will be reinstated under the same terms upon the Participant's return from the FMLA leave of absence.
  - b. ☒ Continue coverage but discontinue payment of his or her contribution for the period of the FMLA leave of absence.
7. ☒ If B.6b. is selected, the Employer may recover the Participant's suspended contributions when the Participant returns to work from the FMLA leave of absence.
8. A Participant on leave of absence under FMLA (select only one):
- a. ☒ may continue coverage for all Benefits for which he is eligible when on FMLA leave, including non-health Benefits.
  - b. ☐ may only continue coverage for Premium Conversion Accounts, Health FSA, and Limited Purpose Health FSA, as applicable.
9. A Participant who continues coverage for Benefits while on FMLA leave of absence may make contributions for such Benefits as follows (select at least one):
- a. ☒ pre-pay on a pre-tax (to the extent permissible under Code section 125) or after-tax basis, prior to commencement of the FMLA leave of absence period, the contributions due for the FMLA leave of absence period
  - b. ☒ pay on an after-tax basis the same schedule as payments would have been made if the Participant were not on a leave of absence or if contributions were being made under COBRA
  - c. ☒ to the extent agreed in advance, the Participant will repay amounts advanced by the Employer to the Plan on behalf of the Participant upon the Participant's return from the FMLA leave of absence
- NOTE: B.9a may only be elected together with B.9.b or B.9c.*
- NOTE: B.9b must be elected if available for non-FMLA leaves of absence.*
- NOTE: B.9c may only be elected together with B.9a and/or B.9b unless it is the only option available to Participants on a non-FMLA leave of absence.*

## Non-FMLA

10. ☒ A Participant may elect to continue coverage of Benefits when on unpaid non-FMLA leave of absence.

## Termination of Participation

11. If a Participant remains an Employee but is no longer an Eligible Employee, his or her participation in the Plan shall terminate:
- a. ☐ on the last day of employment during which the Participant ceases to be an Eligible Employee
  - b. ☒ on the last day of the payroll period during which the Participant ceases to be an Eligible Employee
  - c. ☐ on the last day of the month during which the Participant ceases to be an Eligible Employee
  - d. ☐ on the last day of the Plan Year during which the Participant ceases to be an Eligible Employee
  - e. ☐ Other \_\_\_\_\_



**Reemployment**

12. If an Eligible Employee has a Termination of Employment and is subsequently reemployed by the Employer as an Eligible Employee within 30 days after Termination:
- ☒ the Plan Administrator shall automatically reinstate the Benefit elections in effect at the time of Termination
  - ☐ the Eligible Employee shall not resume or become a Participant until the first day of the subsequent Plan Year
13. If an Eligible Employee has a Termination of Employment and is subsequently reemployed by the Employer as an Eligible Employee more than 30 days after Termination:
- ☐ the Plan Administrator shall automatically reinstate the Benefit elections in effect at the time of Termination
  - ☒ the Eligible Employee shall not resume or become a Participant until the first day of the subsequent Plan Year
  - ☐ the Eligible Employee may elect to reinstate the Benefit election in effect at the time of Termination or make a new election under the Plan

**C. PARTICIPATION ELECTIONS****Failure to Elect (Default Elections)**

1. The election for the immediately preceding Plan Year relating to the following Benefits will apply to the applicable Plan Year:
- ☒ Premium Conversion Account (Non-Employer-sponsored Contracts)
  - ☐ Health Flexible Spending Account
  - ☐ Limited Purpose/Post-Deductible Health Flexible Spending Account (HSA-Compatible FSAs)
  - ☐ Dependent Care Assistance Plan Account
  - ☐ Health Savings Account
  - ☐ Adoption Assistance Flexible Spending Account
- NOTE: If a Benefit is not selected, an Eligible Employee who does not make an affirmative election under the Plan for a Plan Year will be deemed to have elected not to participate in that Benefit for the Plan Year.*

**Change in Status**

2. An Eligible Employee may change his or her election upon the following Change in Status events:
- ☐ None
  - ☒ Any event described in Treas. Reg. section 1.125-4 and other events permitted by IRS guidance
  - ☐ Pursuant to written Plan Administrative Procedures, which are incorporated herein by reference
  - ☐ Other: \_\_\_\_\_

**D. PREMIUM CONVERSION ACCOUNT****Contracts for Reimbursement**

*NOTE: If Premium Conversion Account is not a selected Benefit under A.5a, Section D is disregarded.*

1. If Premium Conversion Accounts are allowed under the Plan, select the types of Contracts with respect to which a Participant may contribute under Section 5.04:
- ☒ Employer Health
  - ☒ Employer Dental
  - ☐ Employer Vision
  - ☐ Employer Short-Term Disability
  - ☐ Employer Long-Term Disability
  - ☒ Employer Group Term Life
  - ☒ Employer Accidental Death & Dismemberment
  - ☐ Individually-Owned Dental

- i. ☐ Individually-Owned Vision
- j. ☐ Individually-Owned Disability
- k. ☒ COBRA continuation coverage under the Employer group health plan
- l. ☐ Other: \_\_\_\_\_

**Enrollment**

2. ☒ All Employees will automatically be enrolled in the Premium Conversion Account upon their date of hire and will be deemed to have elected to contribute the entire amount of any premiums payable by the Employee during the Plan Year for participation in Employer-sponsored Contract(s).

*NOTE: If D.2 is not selected, Eligible Employees may only elect to participate in the Premium Conversion Account pursuant to Section 4.02(b), 4.02(c) and Section 4.03 of the Plan.*

**Contributions**

3. ☒ Participant elections will be automatically adjusted for changes in the cost of Employer-sponsored Contracts pursuant to the terms of Treas. Reg. 1.125-4(f)(2)(i).

**E. FLEXIBLE SPENDING ACCOUNTS**

*NOTE: If Flexible Spending Accounts are not a permitted Benefit under A.5b, Section E is disregarded.*

**Employer Contributions**

1. ☐ **Matching Contributions.** The Plan permits Employer matching contributions to the applicable Benefits as follows:
- a. **Health FSA:**
    - i. ☐ None
    - ii. ☐ Discretionary
    - iii. ☐ \_\_\_\_\_% of the Participant's Health FSA contribution up to \_\_\_\_\_% of the Participant's Compensation
    - iv. ☐ \_\_\_\_\_% of the Participant's Health FSA contribution up to \$\_\_\_\_\_
    - v. ☐ Other: \_\_\_\_\_
  - b. **Limited Purpose/Post-Deductible Health Flexible Spending Account (HSA-Compatible FSA)**
    - i. ☐ None
    - ii. ☐ Discretionary
    - iii. ☐ \_\_\_\_\_% of the Participant's HSA-Compatible Health FSA contribution up to \_\_\_\_\_% of the Participant's Compensation
    - iv. ☐ \_\_\_\_\_% of the Participant's HSA-Compatible Health FSA contribution up to \$\_\_\_\_\_
    - v. ☐ Other: \_\_\_\_\_
  - c. **Dependent Care Assistance Plan Account:**
    - i. ☐ None
    - ii. ☐ Discretionary
    - iii. ☐ \_\_\_\_\_% of the Participant's DCAP Account contribution up to \_\_\_\_\_% of the Participant's Compensation
    - iv. ☐ \_\_\_\_\_% of the Participant's DCAP Account contribution up to \$\_\_\_\_\_
    - v. ☐ Other: \_\_\_\_\_
  - d. **Adoption Assistance Flexible Spending Account:**
    - i. ☐ None
    - ii. ☐ Discretionary
    - iii. ☐ \_\_\_\_\_% of the Participant's Adoption Assistance FSA contribution up to \_\_\_\_\_% of the Participant's Compensation
    - iv. ☐ \_\_\_\_\_% of the Participant's Adoption Assistance FSA contribution up to \$\_\_\_\_\_
    - v. ☐ Other: \_\_\_\_\_

*NOTE: If there are no Employer matching contributions to the Plan, questions under E.1 are disregarded.*

*NOTE: Only one contribution formula is permitted for each applicable Benefit.*

*NOTE: If the Plan is intended to be a simple cafeteria plan, the matching contributions in this section will apply in addition to the contributions at A.6b.*

2. ☐ **Non-Elective Employer Contributions.** The Plan permits Employer contributions to the applicable Benefits as follows:a. **Health Flexible Spending Account:**

- i. ☐ None
- ii. ☐ Discretionary
- iii. ☐ \_\_\_\_\_% of the Participant's Compensation
- iv. ☐ \$\_\_\_\_\_per Eligible Employee
- v. ☐ Other: \_\_\_\_\_

b. **Limited Purpose/Post-Deductible Health Flexible Spending Account (HSA-Compatible FSA):**

- i. ☐ None
- ii. ☐ Discretionary
- iii. ☐ \_\_\_\_\_% of the Participant's Compensation
- iv. ☐ \$\_\_\_\_\_per Eligible Employee
- v. ☐ Other: \_\_\_\_\_

c. **Dependent Care Assistance Plan Account:**

- i. ☐ None
- ii. ☐ Discretionary
- iii. ☐ \_\_\_\_\_% of the Participant's Compensation
- iv. ☐ \$\_\_\_\_\_per Eligible Employee
- v. ☐ Other: \_\_\_\_\_

d. **Adoption Assistance Flexible Spending Account:**

- i. ☐ None
- ii. ☐ Discretionary
- iii. ☐ \_\_\_\_\_% of the Participant's Compensation
- iv. ☐ \$\_\_\_\_\_per Eligible Employee
- v. ☐ Other: \_\_\_\_\_

**NOTE:** If there are no non-elective Employer contributions, questions under E.2 are disregarded.

**NOTE:** Employer matching and non-elective contributions shall not exceed the limits set forth in the BPD including: Health FSA, Section 6.04(b); HSA-Compatible FSA Section 7.04; Dependent Care Assistance Plan Account Section 8.04; and Adoption Assistance Flexible Spending Account, Section 10.04.

**NOTE:** If the Plan is intended to be a simple cafeteria plan, the Employer non-elective contributions in this section will apply in addition to the contributions at A.6b.

3. **Contribution Limits.** Select the maximum allowable Participant contribution to the applicable FSA in any Plan Year:

- a. ☒ The maximum amount permitted under Code section 125(i), ), 129(a)(2) and/or 137(b)(1)
- b. ☐ Other amounts
  - i. Health Flexible Spending Account: \_\_\_\_\_
  - ii. Limited Purpose/Post-Deductible Health Flexible Spending Account (HSA-Compatible FSA): \_\_\_\_\_
  - iii. Dependent Care Assistance Plan Account: \_\_\_\_\_
  - iv. Adoption Assistance Flexible Spending Account: \_\_\_\_\_

**NOTE:** Other amounts for Health Flexible Spending Account in E.3bi and Limited Purpose/Post-Deductible Health Flexible Spending Account in E.3ii cannot exceed the Code section 125(i) maximum. Other amounts in E.3b.iii for Dependent Care Assistance Plan Account cannot exceed Code 129(a)(2) amounts and E.3b(iv) cannot exceed Code section 137(b)(1) maximum.

**Eligible Expenses**4. **Individual Expenses Eligible for Reimbursement.** Participant may only be reimbursed from the applicable FSA for expenses that are incurred by:

- a. ☒ **Participant, spouse and Dependents.** The Participant, his or her spouse and all Dependents, and any child (as defined in section 152(f)(1)) of the Participant until his or her 26th birthday:
- b. ☐ **Persons covered under Employer-sponsored group health plan.** The Participant, his or her spouse and all Dependents, and any child (as defined in section 152(f)(1)) of the Participant until his or her 26th birthday, but only if such persons are also covered under an Employer-sponsored health plan:
- c. ☐ **Participants only.** No reimbursement for expenses incurred by the Participant's spouse or Dependents:
- d. ☐ **Other:** \_\_\_\_\_ (may not include anyone other than the Participant, his or her spouse and all Dependents, and any child (as defined in section 152(f)(1)) of the Participant until his or her 26th birthday)

**Expenses Not Eligible for Reimbursement**

5. **Expenses Not Eligible for Reimbursement.** In addition to those listed in the Basic Plan Document, the following expenses are not eligible for reimbursement from a Participant's FSA:
- a. ☐ Health Flexible Spending Account: \_\_\_\_\_
  - b. ☐ Limited Purpose/Post-Deductible Health Flexible Spending Account (HSA-Compatible FSA): \_\_\_\_\_
  - c. ☐ Dependent Care Assistance Plan Account: \_\_\_\_\_
  - d. ☐ Adoption Assistance Flexible Spending Account: \_\_\_\_\_
6. **Adult Children Coverage.** Reimbursement for adult children may be paid from the applicable FSA for claims incurred:
- a. ☒ until the date the child attains age 26
  - b. ☐ until the last day of the calendar year in which the child attains age 26

**Reimbursement**

7. ☐ **Amounts Available for Reimbursement.** The Plan Administrator may direct reimbursement of FSAs up to the entire annual amount elected by the Eligible Employee on the Salary Reduction Agreement for the Plan Year for the applicable FSA, less any reimbursements already disbursed from the applicable FSA for the following Benefits:
- a. ☐ Dependent Care Assistance Plan Account
  - b. ☐ Adoption Assistance Flexible Spending Account
- NOTE: If 7.a or 7.b is not selected, the Plan Administrator may direct reimbursement only up to the amount in the applicable FSA at the time the reimbursement request is received by the Plan Administrator.*

**Grace Period**

8. ☒ The Plan will reimburse claims incurred during a Grace Period immediately following the end of the Plan Year for the following Benefits:
- a. ☒ Health Flexible Spending Account
  - b. ☐ Limited Purpose/Post-Deductible Health Flexible Spending Account (HSA-Compatible FSA)
  - c. ☒ Dependent Care Assistance Plan Account
  - d. ☐ Adoption Assistance Flexible Spending Account
- NOTE: The Plan cannot reimburse claims incurred during a Grace Period if carryovers are permitted in Part E.12.*
9. **Last day of Grace Period:**
- a. ☒ Fifteenth day of the 3rd month following end of the Plan Year
  - b. ☐ Other \_\_\_\_\_

**Run Out Period**

10. If no Grace Period applies for the Plan Year, an active Participant must submit claims for the Plan Year for reimbursement from the applicable FSA no later than:
- a. ☐ \_\_\_\_\_ days after the end of the Plan Year
  - b. ☐ \_\_\_\_\_ (insert date, e.g., March 31) immediately following such Plan Year
11. If a Grace Period applies for the Plan Year, an active Participant must submit claims for the Plan Year for reimbursement from the applicable FSA no later than:
- a. ☒ 60 days after the end of the Grace Period
  - b. ☐ \_\_\_\_\_ (insert date, e.g., March 31st) immediately following such Plan Year
- NOTE: The date in E.11b should be later than the last day of the Grace Period.*

**Automatic Payment of Claims**

12. Eligible expenses not covered under the Employer-sponsored health plan (e.g., co-payments, co-insurance, deductibles) automatically paid from the applicable FSA.
- a. ☐ Health Flexible Spending Account

- b. ☐ Limited Purpose/Post-Deductible Health Flexible Spending Account (HSA-Compatible FSA)

### Carryover

13. The Plan will carry over unused Health FSA balances at the end of the Plan Year for the following Benefits:

- a. ☐ Health Flexible Spending Account: \_\_\_\_\_ (may not exceed \$500).  
 b. ☐ Limited Purpose/Post-Deductible Health Flexible Spending Account (HSA-Compatible FSA): \_\_\_\_\_ (may not exceed \$500)

**NOTE:** If carryover is selected (E.13a or E.13b is selected for the applicable FSA), the Plan may not provide for a Grace Period for the applicable FSA and the Plan may not provide for a Grace Period for the applicable FSA in the Plan Year to which the carryover amount is applied.

### Termination of Employment

14. In the event of a Termination of Employment the Participant may elect to continue to make contributions to FSAs under the Plan on an after-tax basis and reimbursements will be allowed for the remainder of the Plan Year.

- a. ☐ Yes  
 b. ☐ Yes - subject to the following limitations: \_\_\_\_\_  
 c. ☒ No

**NOTE:** If E.14c is selected, then contributions shall cease upon Termination and reimbursements will be allowed only for expenses incurred prior to Termination.

**NOTE:** If applicable, any COBRA elections shall supersede this section.

15. In the event of a Termination of Employment, a Participant may submit claims for reimbursement from the applicable FSA no later than:

- a. ☒ 60 days after a Termination of Employment.  
 b. ☐ \_\_\_\_\_ days following the Plan Year in which the Termination occurs.

**NOTE:** If E.14a or E.14b is selected, then E.15b must be selected.

### Qualified Reservist Distributions

16. ☒ Qualified Reservist Distributions are available for:

- a. ☐ The entire amount elected for the applicable Health FSA for the Plan Year minus applicable Health FSA reimbursements received as of the date of the Qualified Reservist Distribution request.  
 b. ☒ The amount contributed to the applicable Health FSA as of the date of the Qualified Reservist Distribution request minus applicable FSA reimbursements received as of the date of the Qualified Reservist Distribution request.  
 c. ☐ Other amount (not to exceed the entire amount elected for the applicable for the Plan Year minus reimbursements): \_\_\_\_\_

### F. HEALTH SAVINGS ACCOUNT (HSA Account) (Article 9)

**NOTE:** If HSA Account is not a permitted Benefit under A.5f, Section F is disregarded.

### Employer Contributions

1. **Matching Contributions.** The Plan permits Employer matching contributions to the HSA Account as follows (not to exceed the limits in Section 9.04):

- a. ☒ None  
 b. ☐ Discretionary  
 c. ☐ \_\_\_\_\_% of the Participant's elected HSA Account contribution up to \_\_\_\_\_% of the Participant's Compensation  
 d. ☐ \_\_\_\_\_% of the Participant's elected HSA Account contribution up to \$\_\_\_\_\_  
 e. ☐ Other: \_\_\_\_\_

**NOTE:** If the Plan is intended to be a simple cafeteria plan, the matching contributions in this section will apply in addition to the contributions at A.6b.

2. **Employer Non-Elective Contributions.** The Plan permits Employer non-elective contributions to the HSA Account as follows (not to exceed the limits in Section 9.04):

- a. ☐ None
- b. ☒ Discretionary
- c. ☐ \_\_\_\_\_% of the Participant's Compensation
- d. ☐ \$\_\_\_\_\_per Eligible Employee
- e. ☐ Other: \_\_\_\_\_

**NOTE:** If the Plan is intended to be a simple cafeteria plan, the Employer non-elective contributions in this section will apply in addition to the contributions at A.6b.

3. **Contribution Limits.** Select the maximum allowable contribution to a Participant's HSA Account in any Plan Year:
- a. ☒ The maximum amount permitted under Code section 223(b), reduced by any Employer contributions.
  - b. ☐ Other amount: \_\_\_\_\_(not to exceed the Code section 223(b) maximum when combined with any Employer contributions).

**G. FLEXIBLE BENEFIT CREDITS ("Flex Credits") (Section 11.01)**

**Health Flex Contribution**

**NOTE:** If Flexible Benefit Credits are not permitted Benefits in A.5g, Section G is disregarded.

- 1. ☐ **Health Flex Contribution.** The Flex Credit is intended to qualify as a "health flex contribution" under Treas. Reg. section 1.5000A-3(e)(3)(ii)(E): The Participant may not opt to receive the Flex Credit as a cash or taxable benefit and the Participant may only use the Flex Credit for the payment of premiums applicable to health care and toward the Health FSA or HSA-Compatible Health FSA Benefits.
  - 2. **Eligible Benefits.** Participants may elect to contribute the Flex Credits to the following benefits:
    - a. ☐ All Benefits offered under the Plan
    - b. ☐ All Benefits offered under the Plan except the following: \_\_\_\_\_
    - c. ☐ Only the following Benefits: \_\_\_\_\_
    - d. ☐ Only the portion of the (i) Premium Conversion Account paid toward Employer-sponsored Health Contract premiums and/or (ii) Health FSA or HSA-Compatible Health FSA Benefits.
- NOTE:** If G.1 is selected, G.2d must be selected.
- 3. **Amount of Flex Credit.** The Employer will contribute a Flex Credit on behalf of each Eligible Employee as follows:
    - a. ☐ \$\_\_\_\_\_per Eligible Employee
    - b. ☐ A discretionary amount as determined by the Employer
    - c. ☐ Other: \_\_\_\_\_
    - d. ☐ The amount of the simple cafeteria plan contributions described in A.6b
  - 4. ☐ **Contribution to 401(k) Plan.** An Eligible Employee may elect to contribute all or a portion of his or her Flex Credits to a Qualified Plan in accordance with the terms of the following Qualified Plan(s): \_\_\_\_\_

**NOTE:** If G.4 is selected, then G.5 (cash out) must also be elected.

**Cash Outs**

- 5. **Cash Out of Flex Credits.** A Participant may elect to receive all or a portion of his or Flex Credits in cash.
  - a. ☐ Yes
  - b. ☐ Yes, subject to the following limitations: \_\_\_\_\_
  - c. ☐ No

**NOTE:** If G.5a or G.5b is selected, then Flex Credits a Participant elects to contribute to a Health FSA will count toward the Code section 125(i) contribution limitation.

**NOTE:** If G.1 is selected, G.5c must be selected.

**NOTE:** If G.5.c is selected, the maximum value of Flex Credits a Participant can contribute to a Health FSA for a Plan Year is \$500.
- 6. **Amount of Cash Out.** For each Flex Credit dollar that a Participant elects to receive in cash from the Plan, the Participant will receive: \$\_\_\_\_\_ (insert dollar value of each Flex Credit; if no amount is provided, the cash out value of each Flex Credit is \$1.00)
- 7. **Maximum Flex Credit Cash Out.** The amount of cash a Participant may receive in exchange for Flex Credits in Plan Year shall not exceed:
  - a. ☐ No limit
  - b. ☐ \$\_\_\_\_\_per calendar year
  - c. ☐ Other: \_\_\_\_\_

8. **Payment of Cash Out.** Amounts distributed in cash from the Plan pursuant to Section 11.03 shall be paid to the Participant in:
- ☐ Equal payroll installments
  - ☐ A single lump sum at the beginning of the Plan Year
  - ☐ A single lump sum at the end of the Plan Year
  - ☐ Other: \_\_\_\_\_

## H. PURCHASE AND SALE OF PAID TIME OFF (PTO) (Section 11.02)

### Purchase of PTO

1. **Maximum PTO Purchase.** A Participant can elect to purchase no more than the following periods of PTO in a Plan Year:
- ☐ None
  - ☐ \_\_\_\_\_ hours
  - ☐ \_\_\_\_\_ days
  - ☐ \_\_\_\_\_ weeks
  - ☐ Other: \_\_\_\_\_

*NOTE: If Purchase of PTO is not a permitted Benefit in A.5h, H.1 is disregarded.*

### Sale of PTO

2. **Maximum PTO Sale.** A Participant can elect to sell no more than the following periods of PTO in a Plan Year:
- ☐ None
  - ☐ \_\_\_\_\_ hours
  - ☐ \_\_\_\_\_ days
  - ☐ \_\_\_\_\_ weeks
  - ☐ Other: \_\_\_\_\_

*NOTE: If Sale of PTO is not a permitted Benefit in A.5i, H.2 is disregarded.*

### Carryover of PTO

3. ☐ **No Carryover of Elective PTO.** Unused elective PTO (determined as of the last day of the Plan Year) shall be paid in cash on or prior to the last day of the Plan Year.

*NOTE: If Sale and/or Purchase of PTO are not permitted Benefits in A.5i, H.3 is disregarded.*

*NOTE: If H.3 is not selected, unused elective PTO will be forfeited as of the last day of the Plan Year.*

## I. MISCELLANEOUS

### Plan Administrator Information

- Plan Administrator.**
  - ☒ Plan Sponsor
  - ☐ Committee appointed by Plan Sponsor
  - ☐ Other: \_\_\_\_\_
- Indemnification.** Type of indemnification for the Plan Administrator:
  - ☐ None - the Company will not indemnify the Plan Administrator.
  - ☒ Standard as provided in Section 14.02.
  - ☐ Custom. (If I.2.c. (Custom) is selected, indemnification for the Plan Administrator is provided pursuant to an Addendum to the Adoption Agreement.)
- Governing Law.** The following state's law shall govern the terms of the Plan to the extent not pre-empted by Federal law: Illinois
- Participating Employers.** Additional participating employers may be specified in an addendum to the Adoption Agreement.
- State of Organization.** State of organization of Plan Sponsor: Illinois  
(If state law requires written document language regarding benefits herein, add language to Addendum.)

**J. EXECUTION PAGE**

Failure to properly fill out the Adoption Agreement may result in the failure of the Plan to achieve its intended tax consequences.

The Plan shall consist of this Adoption Agreement, its related Basic Plan Document #125 and any related Appendix and Addendum to the Adoption Agreement.

The undersigned agree to be bound by the terms of this Adoption Agreement and Basic Plan Document and acknowledge receipt of same. The Plan Sponsor caused this Plan to be executed this 10<sup>th</sup> day of September, 2019.

DECATUR PUBLIC SCHOOLS 61:

Signature: [Signature]

Print Name: Jado Covau Jr

Title/Position: TREASURER



**DECATUR PUBLIC SCHOOLS 61  
BASIC PLAN DOCUMENT #125**

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# DECATUR PUBLIC SCHOOLS 61

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**ARTICLE 1. INTRODUCTION**

**Section 1.01**      **PLAN**

This document ("Basic Plan Document") and its related Adoption Agreement are intended to qualify as a cafeteria plan within the meaning of Code section 125. To the extent provided in the Adoption Agreement, the Plan provides for the pre-tax payment of premiums and contributions to spending accounts that are excludable from gross income under Code section 125, reimbursement of certain medical expenses that are excludable from gross income under Code section 105(b), reimbursement of certain dependent care expenses that are excludable from gross income under Code section 129, reimbursement of certain adoption expenses that are excludable from gross income under Code section 137, and/or for such other benefits as set forth herein.

**Section 1.02**      **APPLICATION OF PLAN**

Except as otherwise specifically provided herein, the provisions of this Plan shall apply to those individuals who are Eligible Employees of the Employer on or after the Effective Date. Except as otherwise specifically provided for herein, the rights and benefits, if any, of former Eligible Employees of the Employer whose employment terminated prior to the Effective Date, shall be determined under the provisions of the Plan, as in effect from time to time prior to that date.

**ARTICLE 2. DEFINITIONS**

**Account** means

the bookkeeping balance of an account established for each Participant as of the applicable date. "Account" or "Accounts" shall include, to the extent provided in the Adoption Agreement, a Premium Conversion Account, a General Purpose Health Flexible Spending Account, an HSA-Compatible Health Flexible Spending Account, a Dependent Care Assistance Plan Account, an Adoption Assistance Flexible Spending Account and such other account(s) or subaccount(s) as the Plan Administrator, in its discretion, deems appropriate.

**Adoption Agreement** means

the document executed in conjunction with this Basic Plan Document that contains the optional features selected by the Plan Sponsor.

**Adoption Assistance Flexible Spending Account** or **Adoption Assistance FSA** means

the Account established with respect to the Participant's election to have Adoption Expenses reimbursed by the Plan pursuant to Article 10.

**Adoption Expenses** means

the expenses described in Section 10.05(b)(2).

**Affiliate** means

the Plan Sponsor or any other employer required to be aggregated with the Plan Sponsor under Code sections 414(b), (c), (m) or (o); provided, however, that "Affiliate" shall not include any entity or unincorporated trade or business prior to the date on which such entity, trade or business satisfies the affiliation or control tests described above.

**Benefits** means

the benefit options available to Eligible Employees under the Plan.

**COBRA** means the Consolidated Omnibus Budget Reconciliation Act of 1985, as amended.

**Code** means

the Internal Revenue Code of 1986, as amended from time to time.

**Compensation** means

the cash wages or salary paid to a Participant. If the Adoption Agreement indicates that the Plan is a simple cafeteria plan as defined in Code section 125(j), "Compensation" shall mean Section 414(s) Compensation (defined below).

Contract means

an insurance policy, contract or self-funded arrangement under which a Participant is eligible to receive benefits regardless of whether such policy, contract or arrangement is related to any benefit offered hereunder. "Contract" shall not include any product which is advertised, marketed, or offered as long-term care insurance. "Contract" shall not include any qualified health plan (as defined in section 1301(a) of the Patient Protection and Affordable Care Act) offered through an exchange established under section 1311 of such Act unless the Employer is a qualified employer (as defined in section 1312(f)(2) of the Patient Protection and Affordable Care Act) offering the Employee the opportunity to enroll through such exchange in a qualified health plan in a group market.

Dependent means

an individual who qualifies as a dependent of a Participant under Code section 152 (as modified by Code section 105(b)). For purposes of the Premium Conversion Account, "Dependent" does not include any individual who is not a dependent under the underlying Contract. A child who is determined to be a Participant's alternate recipient under a qualified medical child support order under ERISA section 609 shall be considered a Dependent under this Plan, as applicable.

Dependent Care Assistance Plan Account or DCAP Account means

the Account established with respect to the Participant's election to have dependent care expenses reimbursed by the Plan pursuant to Article 8.

Effective Date shall have the meaning

set forth in Part A of the Adoption Agreement, provided that when a provision of the Plan states another effective date, such stated specific effective date shall apply as to that provision.

Eligible Employee means

any Employee employed by an Employer, subject to the modifications and exclusions described in the Adoption Agreement. If an individual is subsequently reclassified as, or determined to be, an Employee by a court, the Internal Revenue Service or any other governmental agency or authority, or if the Employer is required to reclassify such individual an Employee as a result of such reclassification determination (including any reclassification by the Employer in settlement of any claim or action relating to such individual's employment status), such individual shall not become an Eligible Employee by reason of such reclassification or determination.

An individual who becomes employed by an Employer in a transaction between the Employer and another entity that is a stock or asset acquisition, merger, or other similar transaction involving a change in the employer of the employees of the other entity shall not become eligible to participate in the Plan until the Employer or Plan Sponsor specifically authorizes such participation.

Employee means

any individual who is a common-law employee of an Employer, a leased employee as described in Code section 414(n), or full-time life insurance salesman as defined in Code section 7701(a)(20). The term "Employee" shall not include: (i) a self-employed individual (including a partner) as defined in Code section 401(c), or (ii) any person who owns (or is considered as owning within the meaning of Code section 318) more than 2 percent of the outstanding stock or combined voting power of an S corporation.

Employer means

the Plan Sponsor and any other entity that has adopted the Plan with the approval of the Plan Sponsor.

ERISA means

the Employee Retirement Income Security Act of 1974, as amended from time to time.

Flex Credits means

the Employer contributions described in Section 11.01 of the Plan.

FMLA means

the Family and Medical Leave Act of 1993 as amended from time to time.

Grace Period means

the designated period following a Plan Year during which a Participant who has unused benefits or contributions relating to a Benefit (for example, a Health FSA or DCAP Account) from the immediately preceding Plan Year and who incurs expenses for that same Benefit during the period, may be paid or reimbursed for those expenses as if the expenses had been incurred in the immediately preceding Plan Year.

General Purpose Health Flexible Spending Account or General Purpose Health FSA means

the Account established with respect to the Participant's election to have medical expenses reimbursed by the Plan pursuant to Article 6.

Health Flexible Spending Account or Health FSA means

the General Purpose Health FSA and/or HSA-Compatible Health FSA established with respect to the Participant's election to have medical expenses reimbursed by the Plan pursuant to Article 6 and Article 7.

Health Savings Account or HSA means

a health savings account established pursuant to Article 9.

Highly Compensated Employee means

an Employee described in Code section 414(q).

Highly Compensated Individual means

an individual within the meaning of Code section 105(h)(5).

HIPAA means

the Health Insurance Portability and Accountability Act of 1996, as amended from time to time.

HRA means

a health reimbursement arrangement subject to Code section 105.

HSA-Compatible Health Flexible Spending Account or HSA-Compatible Health FSA means

a Limited Purpose Health Flexible Spending Account and/or a Post-Deductible Health Flexible Spending Account.

Key Employee means

an Employee described in Code section 416(i).

Leased Employee means

an Employee described in Code section 414(n)(2).

Limited Purpose Health Flexible Spending Account or Limited Purpose Health FSA means

the Account established with respect to the Participant's election to have medical expenses, as described in Section 7.05(b)(1), reimbursed by the Plan pursuant to Article 7.

Qualified Plan means

the retirement plan sponsored by an Employer and identified in the Adoption Agreement.

Participant means

an Eligible Employee who participates in the Plan in accordance with Articles 3 and 4.

Plan means

the plan as identified in Part A.2 of the Adoption Agreement and as described in this Basic Plan Document and Adoption Agreement.

Plan Administrator means

the person(s) designated pursuant to the Adoption Agreement and Section 14.01.

Plan Sponsor means

the entity described in the Adoption Agreement that maintains the Plan.

Plan Year means

the 12-consecutive month period described in Part A of the Adoption Agreement.

Post-Deductible Health Flexible Spending Account or Post-Deductible Health FSA means

the Account established with respect to the Participant's election to have medical expenses, as described in Section 7.05(b)(2), reimbursed by the Plan pursuant to Article 7.

Premium Conversion Account means

the Account established with respect to the Participant's election to have premiums reimbursed by the Plan pursuant to Article 5.

PTO means

elective paid time off that must be used or forfeited by the last day of the Plan Year in which it was awarded.

Salary Reduction Agreement means

the agreement pursuant to which an Eligible Employee elects to reduce his or her Compensation and instead receive a Benefit provided under the Plan.

Section 414(s) Compensation means

compensation as defined in Code section 414(s) and Treas. Reg. section 1.414(s)-1. The period used to determine an Employee's compensation for a Plan Year must be either the Plan Year or the calendar year ending within the Plan Year. Whichever period is selected by the Plan Administrator must be applied uniformly to determine the compensation of every Eligible Employee under the Plan for that Plan Year. The Plan Administrator may, however, limit the period taken into account under either method to that portion of the Plan Year or calendar year in which the Employee was an Eligible Employee, provided that this limit is applied uniformly to all Eligible Employees.

Termination and Termination of Employment means

any absence from service that ends the employment of an Employee with the Employer.

## **ARTICLE 3. ELIGIBILITY**

An Eligible Employee is an Employee who meets the age and service requirements set forth in the Adoption Agreement and who is not excluded pursuant to (a) Section 3.02, (b) the provisions governing the applicable Benefit below, or (c) the Adoption Agreement. An Eligible Employee may elect to participate in the Plan in accordance with Article 4.

Eligible Employees who were eligible to participate in the Plan immediately prior to the Effective Date shall be eligible to participate in the Plan on the Effective Date. Notwithstanding the foregoing, an Eligible Employee shall be eligible to make elections only for the Accounts as are specifically authorized in the Adoption Agreement.

### Section 3.02      INELIGIBLE EMPLOYEES

Notwithstanding anything herein to the contrary, the Employees identified in the Adoption Agreement as such are not Eligible Employees and may not participate in any Benefit under the Plan.

### Section 3.03      LEAVE OF ABSENCE

(a) FMLA Leave of Absence.

- (1) *Health Benefits.* If a Participant takes a leave of absence under FMLA, the Participant shall be entitled to continue to participate in those Benefits under the Plan that provide health care, including the Premium Conversion Account for payment of premiums applicable to health care, the Health FSA, and Flex Credits. A Participant may also elect to revoke coverage during an unpaid FMLA leave of absence or continue coverage but discontinue contributions for the period of the FMLA leave of absence, as set forth in the Adoption Agreement. If a Participant elects to revoke coverage during the unpaid FMLA leave of absence, the coverage will be reinstated under the same terms upon the Participant's return from the FMLA leave of absence.
- (2) *Non-Health Benefits.* A Participant shall not be entitled to continue to participate in Benefits under the Plan that do not provide health care except to the extent provided in the Adoption Agreement or in accordance with the Employer's established policy for providing such Benefits when an Employee is on non-FMLA leave. Participant contributions for Benefits during a leave of absence under FMLA shall be determined by the Plan Administrator in accordance with Code section 125.
- (3) *Non-FMLA Leave of Absence.* If a Participant takes an unpaid leave of absence other than under FMLA, the Participant shall not be entitled to continue to participate in Benefits under the Plan except to the extent provided in the Adoption Agreement or in

accordance with the Employer's established policy for providing such Benefits when an Employee is on non-FMLA leave.

- (4) *USERRA*. If a Participant is on a leave of absence in the uniformed services under the Uniformed Services Employment and Reemployment Rights Act (USERRA), the Participant shall be entitled to elect to continue participation in the Premium Conversion Account and Health FSA for the lesser of (i) 24 months, beginning on the date the Participant's absence began and (ii) the date the Participant fails to apply for or return to employment with the Employer, as determined under USERRA.
- (5) *Applicable State Law*. The Plan Administrator shall permit a Participant to continue Benefits under the Plan as required under any applicable state law to the extent that such law is not pre-empted by federal law.
- (6) *Paid Leave of Absence*. A Participant shall not be entitled to revoke participation in any Benefits during a paid leave of absence except in accordance with Article 4.

**Section 3.04**      **TERMINATION OF PARTICIPATION**

If a Participant remains an Employee but is no longer an Eligible Employee (e.g., due to a change in job classification), his or her participation in the Plan shall terminate on the date on which the Participant ceases to be an Eligible Employee, unless provided otherwise herein or in the Adoption Agreement. Should such Employee again qualify as an Eligible Employee, he or she shall be eligible to participate in the Plan as of the first day of the subsequent Plan Year, unless earlier participation is required by applicable law or permitted pursuant to Section 4.03.

**Section 3.05**      **TERMINATION OF EMPLOYMENT**

If a Participant has a Termination of Employment, his or her participation in the Plan shall be governed in accordance with the terms of the applicable Benefit as provided herein.

**Section 3.06**      **REEMPLOYMENT**

- (a) Except as otherwise provided in the Adoption Agreement, the Plan Administrator shall automatically reinstate Benefit elections for Eligible Employees who are rehired by an Employer within 30 days of a Termination. If an Employee has a Termination of Employment and is subsequently reemployed by the Employer as an Eligible Employee more than 30 days following the date of Termination, the Plan Administrator may allow the Eligible Employee to elect to reinstate the Benefit election in effect at the time of Termination or to make a new election under the Plan, unless otherwise provided herein or in the Adoption Agreement.
- (b) *Ineligible Employees*. An Employee who has a Termination of Employment and who is subsequently reemployed by the Employer but is not an Eligible Employee shall be eligible to participate on the date the individual becomes an Eligible Employee and, at that time, may elect to participate in the Plan in accordance with Article 4.

**ARTICLE 4. BENEFITS AND PARTICIPATION**

**Section 4.01**      **BENEFIT OPTIONS**

Each Participant may elect to participate in the following Benefits to the extent selected in the Adoption Agreement, pursuant to the applicable Article herein:

- (a) Premium Conversion Account
- (b) General Purpose Health Flexible Spending Account
- (c) HSA-Compatible Health Flexible Spending Account
- (d) Dependent Care Assistance Plan Account
- (e) Adoption Assistance Flexible Spending Account
- (f) Health Savings Account
- (g) PTO Purchase/Sale
- (h) 401(k) Plan Contributions
- (i) Flexible Benefit Credits

**Section 4.02**      **ELECTION TO PARTICIPATE**

- (a) *Elections to Participate*. The Plan Administrator shall prescribe such forms and may require such data from an Eligible Employee as are reasonably required and permitted under applicable law to enroll the Eligible Employee in the Plan or to effectuate any elections made



pursuant to this Article 4. The Plan Administrator may adopt procedures governing the elections described in this Article 4, including, without limitation, a minimum annual and per pay-period contribution amount, a maximum contribution per pay-period amount consistent with applicable annual limits, and the ability of a Participant to make after-tax contributions to the Plan.

- (b) *New Employees.* An Eligible Employee may elect to participate in the Benefits under the Plan during the period established by the Plan Administrator, which shall be no longer than 30 days after the date the Eligible Employee becomes an Employee. The election will be effective as of the Employee's hire date; provided, however, that amounts used to pay for such election must be made from Compensation not yet currently available on the date of the election.
- (c) *Newly Eligible Employees.* An Employee who becomes an Eligible Employee (for example, after satisfying the Plan's age and/or service requirements, if any) may elect to participate in the Benefits under the Plan during the period established by the Plan Administrator, which shall be no longer than 31 days after the date the Employee becomes an Eligible Employee. The election will be effective on a prospective basis.
- (d) *Continuing Eligible Employees.* An Eligible Employee may elect to enroll in the Plan or to modify or revoke his or her election during the period established by the Plan Administrator that precedes the Plan Year for which the election will be effective, except as provided in Article 9 and Article 10.
- (e) *Failure to Elect.* If an Eligible Employee does not make an election in accordance with the required enrollment procedures with respect to any or all Benefits under the Plan, the Eligible Employee will be deemed to have elected not to participate in such Benefit for the applicable Plan Year, except as otherwise provided herein or specified in the Adoption Agreement.

**Section 4.03**      **MID-YEAR ELECTION CHANGES**

An Eligible Employee's election to participate in a Benefit, other than an HSA, hereunder is irrevocable during the Plan Year, except that an Eligible Employee may change his or her election during the Plan Year no later than the end of the 31-day period beginning on the date of a Change in Status, unless provided otherwise in the Adoption Agreement. The election change must be on account of and correspond with a Change in Status that affects eligibility for coverage under the Plan.

A "Change in Status" means events described in Treasury Regulation section 1.125-4. Change in Status includes, but is not limited to, the following, to the extent provided in the Adoption Agreement:

- (a) *Legal Marital Status.* Events that change an Eligible Employee's legal marital status, including marriage, death of spouse, divorce, legal separation, and annulment.
- (b) *Number of Dependents.* Events that change an Eligible Employee's number of Dependents, including birth, death, adoption, and placement for adoption.
- (c) *Employment Status.* Any of the following events that change the employment status of the Eligible Employee, the Eligible Employee's spouse, or the Eligible Employee's Dependent: a termination or commencement of employment, a strike or lockout, a commencement of or return from an unpaid leave of absence, and a change in worksite. In addition, if the eligibility conditions of the Plan or other employee benefit plan of the Employer of the Eligible Employee or the Eligible Employee's Spouse or Dependent depend on the employment status of that individual and there is a change in that individual's employment status with the consequence that the individual becomes (or ceases to be) eligible under the applicable plan, then that change constitutes a change in employment under this paragraph (c).
- (d) *Dependent satisfies or ceases to satisfy eligibility requirements.* Events that cause an Eligible Employee's Dependent to satisfy or cease to satisfy eligibility requirements for coverage on account of attainment of age, student status, or any similar circumstance.
- (e) *Residence.* A change in the place of residence of the Eligible Employee or the Eligible Employee's spouse or Dependent.
- (f) *Adoption Assistance.* For purposes of adoption assistance provided through the Plan, the commencement or termination of an adoption proceeding.
- (g) *COBRA.* If the Eligible Employee or the Eligible Employee's spouse or Dependent becomes eligible for continuation coverage under an Employer's group health plan as provided in Code section 4980B or any similar state law, the Eligible Employee may elect to increase contributions to his or her Premium Conversion Account under the Plan in order to pay for the continuation coverage.
- (h) *Court Order.* A judgment, decree, or other order resulting from a divorce, legal separation, annulment, or change in legal custody (including a qualified medical child support order as defined in ERISA section 609) that requires accident or health coverage for an Eligible Employee's child or for a foster child who is a Dependent of the employee. The Eligible Employee may change his or her election to provide coverage for the child if the order requires coverage for the child under the Plan and may cancel coverage under the Plan for the child if the order requires the Eligible Employee's spouse, former spouse, or other individual to provide coverage for the child, and that coverage is, in fact, provided.
- (i) *Entitlement to Medicare or Medicaid.* If an Eligible Employee or an Eligible Employee's spouse or Dependent who is enrolled in an Employer's accident or health plan becomes enrolled under Part A or Part B of Title XVIII of the Social Security Act (Medicare) or Title XIX of the Social Security Act (Medicaid), other than coverage consisting solely of benefits under section 1928 of the Social Security Act (the program for distribution of pediatric vaccines), the Eligible Employee may make a prospective election change to cancel or reduce

coverage of that Employee, spouse, or Dependent under the Employer-sponsored accident or health plan. In addition, if an Eligible Employee or an Eligible Employee's spouse or Dependent who has been enrolled in such coverage under Medicare or Medicaid loses eligibility for such coverage, the Eligible Employee may make a prospective election to commence or increase his or her coverage or the coverage of his or her spouse or Dependent, as applicable, under the Employer-sponsored accident or health plan.

(j) *Significant Cost or Coverage Changes.*

- (1) *Automatic Changes.* If the cost of an Employer-sponsored Contract premium increases (or decreases) during a period of coverage and, under the terms of the Contract, Eligible Employees are required to make a corresponding change in their payments, the Plan may, on a reasonable and consistent basis, automatically make a prospective increase (or decrease) in affected Eligible Employees' elective contributions for the Plan.
- (2) *Significant Cost Changes.* If the cost charged to an Eligible Employee for a Contract benefit package option significantly increases or significantly decreases during a period of coverage, the Plan may permit the Eligible Employee to make a corresponding change in an election under the Plan. Changes that may be made include commencing participation in the Plan for the option with a decrease in cost, or, in the case of an increase in cost, revoking an election for that coverage and, in lieu thereof, either receiving on a prospective basis coverage under another benefit package option providing similar coverage or dropping coverage if no other benefit package option providing similar coverage is available. For example, if the cost of an indemnity option under an accident or health plan significantly increases during a period of coverage, Eligible Employees who are covered by the indemnity option may make a corresponding prospective increase in their payments or may instead elect to revoke their election for the indemnity option and, in lieu thereof, elect coverage under another benefit package option including an HMO option (or drop coverage under the accident or health plan if no other benefit package option is offered).

A cost increase or decrease refers to an increase or decrease in the amount of the elective contributions under the Plan, whether that increase or decrease results from an action taken by the Eligible Employee (such as switching between full-time and part-time status) or from an action taken by an Employer (such as reducing the amount of Employer contributions for a class of Eligible Employees).

This paragraph (j) applies in the case of the Dependent Care Assistance Plan Account only if the cost change is imposed by a Dependent care provider who is not a relative of the Eligible Employee as described in Code section 152(a)(1) through (8), incorporating the rules of Code section 152(b)(1) and (2). This paragraph (j) does not apply to Health FSAs.

- (k) *Significant Curtailment Without Loss of Coverage.* If an Eligible Employee or an Eligible Employee's spouse and/or Dependent has a significant curtailment of coverage under a Contract during a period of coverage that is not a loss of coverage as described in paragraph (l) of this section (for example, there is a significant increase in the deductible, the copay, or the out-of-pocket cost sharing limit under the Contract), the Eligible Employee may revoke his or her election for that coverage and, in lieu thereof, elect to receive on a prospective basis coverage under another benefit package option providing similar coverage. This paragraph (k) does not apply to Health FSAs.
- (l) *Significant Curtailment With Loss of Coverage.* If an Eligible Employee (or an Eligible Employee's spouse or Dependent) has a significant curtailment that is a loss of coverage, the Eligible Employee may revoke his or her election under the Plan and, in lieu thereof, elect either to receive on a prospective basis coverage under another benefit package option providing similar coverage or to drop coverage if no similar benefit package option is available. For purposes of this paragraph (l), a loss of coverage means:
  - (1) a complete loss of coverage under the benefit package option or other coverage option (including the elimination of a benefits package option, an HMO ceasing to be available in the area where the individual resides, or the individual losing all coverage under the option by reason of an overall lifetime or annual limitation);
  - (2) a substantial decrease in the medical care providers available under the Contract (such as a major hospital ceasing to be a member of a preferred provider network or a substantial decrease in the physicians participating in a preferred provider network or an HMO);
  - (3) a reduction in the benefits for a specific type of medical condition or treatment with respect to which the Eligible Employee or the Eligible Employee's spouse or Dependent is currently in a course of treatment; or
  - (4) any other similar fundamental loss of coverage as determined by the Plan Administrator's in its sole discretion.

This paragraph (l) does not apply to Health FSAs.

- (m) *Addition or Improvement of a Benefit Package Option.* If the Plan or a Contract adds a new benefit package option or other coverage option, or if coverage under an existing benefit package option or other coverage option is significantly improved during a period of coverage, an Eligible Employee may revoke his or her election under the Plan and, in lieu thereof, to make an election on a prospective basis for coverage under the new or improved benefit package option. This paragraph (m) does not apply to Health FSAs.
- (n) *Change in Coverage Under Another Employer Plan.* An Eligible Employee may make a prospective election change that is on account of and corresponds with a change made under another employer plan (including another plan of the Employer or of another employer) if -
  - (1) The other cafeteria plan or qualified benefits plan permits participants to make an election change that would be permitted under paragraphs (a) through (o) of this section (disregarding this paragraph (n)(1)); or
  - (2) This Plan permits Eligible Employees to make an election for a Plan Year that is different from the period of coverage under the other cafeteria plan or qualified benefits plan.

This paragraph (n) does not apply to Health FSAs.

- (o) *FMLA.* If a Participant contributes to the cost of such Benefit, he or she may revoke coverage or continue coverage but discontinue payment of his or her share of the cost of a Benefit that provides group health plan coverage (including a Health FSA) during the period of a leave of absence under FMLA. An Eligible Employee who revokes coverage shall be entitled to reinstate coverage upon returning from a leave of absence under FMLA.
- (p) *Loss of Coverage Under Other Group Health Coverage.* An Eligible Employee may make an election on a prospective basis to add coverage under the Plan for the Eligible Employee and/or the Eligible Employee's spouse and/or Dependent if the Eligible Employee and/or the Eligible Employee's spouse and/or Dependent loses coverage under any group health coverage sponsored by a governmental or educational institution, including a State's children's health insurance program (SCHIP) under Title XXI of the Social Security Act; a medical care program of an Indian Tribal government (as defined in section 7701(a)(40)), the Indian Health Service, or a tribal organization; a State health benefits risk pool; or a Foreign government group health plan. This paragraph (p) does not apply to Health FSAs.
- (q) *Revocation due to Reduction in Hours of Service.* A Participant may prospectively elect to cancel contribution for and payment of the Employee-paid portion of the Employer-sponsored group health plan Contract premiums if (1) the Participant has been in an employment status under which the Participant was reasonably expected to average at least 30 hours of service per week and there is a change in that Participant's status so that the Participant will reasonably be expected to average less than 30 hours of service per week after the change, even if that reduction does not result in the Participant ceasing to be eligible under the Employer-sponsored group health plan and (2) the revocation of the election of coverage under the Employer-sponsored group health plan corresponds to the intended enrollment of the Participant, and any related individuals who cease coverage due to the revocation, in another plan that provides minimum essential coverage with the new coverage effective no later than the first day of the second month following the month that includes the date the original coverage is revoked.
- (r) *Enrollment in a Qualified Health Plan.* A Participant may prospectively elect to cancel contribution for and payment of the employee-paid portion of the Employer-sponsored group health plan Contract premiums if (1) the Participant is eligible for a special enrollment period to enroll in a "qualified health plan" through a competitive marketplace established under Section 1311 of the Patient Protection and Affordable Care Act ("Marketplace") or the Employee seeks to enroll in a qualified health plan through a Marketplace during the Marketplace's annual open enrollment period.

The Plan Administrator reserves the right to determine whether an Eligible Employee has experienced a Change in Status and whether the Eligible Employee's requested election is consistent with such Change in Status.

## **ARTICLE 5. PREMIUM CONVERSION ACCOUNT**

### **Section 5.01**      **IN GENERAL**

To the extent that the Adoption Agreement authorizes Premium Conversion Accounts, an Employee may elect to have a portion of his or her Compensation applied by the Employer toward the Premium Conversion Account. The Account established under this Article 5 is intended to qualify under Code sections 79 and 106(a) and shall be interpreted in a manner consistent with such Code sections.

### **Section 5.02**      **ELIGIBLE EMPLOYEES**

All Employees are eligible to participate in the Premium Conversion Account, except as otherwise specified in the Adoption Agreement.

### **Section 5.03**      **ENROLLMENT**

- (a) *Enrollment.* An Eligible Employee may enroll in the Premium Conversion Account in accordance with Article 4. Except as otherwise provided in the Adoption Agreement, all Employees will automatically be enrolled in the Premium Conversion Account and will be deemed to have elected to contribute the entire amount of any premiums payable by the Employee for participation in Employer-sponsored Contract(s) unless he or she affirmatively elects otherwise in accordance with Section 4.02.
- (b) *Contributions.* A Participant's Premium Conversion Account will be credited with amounts withheld from the Participant's Compensation. The amount of a Participant's contribution to the Premium Conversion Account shall be equal to the amount of the Participant's portion of the premium on the applicable Contract. Except as elected in the Adoption Agreement, if the amount of the Participant's portion of the applicable premium on the Contract increases or decreases, the Participant's contribution to the Premium Conversion Account will automatically be adjusted to reflect the increase or decrease.
- (c) *Failure to Elect.* Except as provided in the Adoption Agreement, an Eligible Employee who fails to submit a Salary Reduction

## ***ARTICLE 5. PREMIUM CONVERSION ACCOUNT***

Agreement in accordance with the procedures adopted by the Plan Administrator shall not have any portion of his or her Compensation contributed to a Premium Conversion Account for the Plan Year with respect to non-Employer sponsored Contracts, regardless of the election he or she had in effect for the prior Plan Year. In addition, an Eligible Employee who affirmatively elected not to participate in the Premium Conversion Account for the Plan Year with respect to Employer-sponsored Contracts will not be enrolled in the Premium Conversion Account for any Plan Year until he or she affirmatively elects to participate in the Premium Conversion Account with respect to Employer-sponsored Contracts in accordance with Article 4.

### **Section 5.04**      **ELIGIBLE EXPENSES**

A Participant's Premium Conversion Account will be debited for amounts applied to the Employee-paid portion of the applicable Contract premiums. The Plan Administrator will not direct the Employer to pay any premium on a Contract to the extent such payment exceeds the balance of a Participant's Premium Conversion Account.

Contributions to the Premium Conversion Account for Code section 79 coverage (group term life insurance) shall be made on an after-tax basis to the extent that the premiums relate to coverage in excess of the limit described in Code section 79(a).

### **Section 5.05**      **TERMINATION OF EMPLOYMENT**

Upon a Participant's Termination of Employment, the Participant's contributions to the Premium Conversion Account will cease, except with respect to contributions for COBRA continuation coverage under the Employer-sponsored Contract, if applicable. Coverage under the applicable Contract may continue in accordance with the terms of the Contract for the remainder of the period of coverage with respect to which the required Contract premium has been paid.

## **ARTICLE 6. HEALTH FLEXIBLE SPENDING ACCOUNT**

### **Section 6.01**      **IN GENERAL**

To the extent that the Adoption Agreement authorizes Health Flexible Spending Accounts, an Eligible Employee may elect to participate in a General Purpose Health Flexible Spending Account in accordance with this Article 6. The Account established under this Article 6 is intended to qualify as a health flexible spending arrangement under Code sections 105 and 106(a) and shall be interpreted in a manner consistent with such Code sections.

### **Section 6.02**      **ELIGIBLE EMPLOYEES**

The Employees identified in Article 3 are eligible to participate in the General Purpose Health Flexible Spending Account, except as otherwise specified in the Adoption Agreement. An Employee who is not eligible to participate in an Employer-sponsored group health plan is not eligible to participate in the General Purpose Health Flexible Savings Account. An Eligible Employee who has elected to participate in the HSA Benefit and/or the HSA-Compatible Health FSA Benefit is not eligible to participate in the General Purpose Health FSA Benefit under this Article 6.

### **Section 6.03**      **ENROLLMENT**

- (a) *Enrollment.* An Eligible Employee may enroll in the General Purpose Health FSA and elect to have a portion of his or her Compensation contributed to a General Purpose Health FSA in accordance with Article 4. A Health FSA election is irrevocable for the Plan Year except in the event of a Change in Status as provided in Section 4.03.
- (b) *Contributions.* A Participant's General Purpose Health FSA will be credited with amounts withheld from the Participant's Compensation and any amounts contributed by the Employer pursuant to the Adoption Agreement.
- (c) *Failure to Elect.* Except as provided in the Adoption Agreement, an Eligible Employee who fails to submit a Salary Reduction Agreement in accordance with the procedures adopted by the Plan Administrator shall not have any portion of his or her Compensation contributed to a General Purpose Health FSA for the Plan Year, regardless of the election he or she had in effect for the prior Plan Year.

### **Section 6.04**      **LIMITS**

- (a) The amount of an Eligible Employee's contribution to a Health Flexible Spending Account shall not exceed the maximum annual limit described in the Adoption Agreement, and in no event shall exceed the limitations set forth in Code section 125(i), as adjusted. The Code

## ARTICLE 6. HEALTH FLEXIBLE SPENDING ACCOUNT

section 125(i) limit is reduced by the amount of Flex Credits, if any, that a Participant may elect to receive in cash as set forth in the Adoption Agreement or as a taxable benefit.

- (b) Employer contributions to a Participant's Health FSA will not exceed the greater of (a) two times the amount elected in the Participant's Salary Reduction Agreement to be contributed to the Health FSA for the Plan Year, including Flex Credits the Participant elects to contribute to the Health FSA, if applicable or, (b) \$500 plus the amount elected in the Participant's Salary Reduction Agreement and any Flex Credits contributed to the Health FSA. If the Plan provides for Flex Credits but does not allow the cash out of the Flex Credits, the maximum amount of Flex Credits that a Participant can elect contribute to the Health FSA shall be treated as an Employer contribution for purposes of this Section 6.04(b).

### Section 6.05      ELIGIBLE EXPENSES

- (a) *Debits from the Health FSA.* A Participant's Health FSA will be debited for expenses described in this Section 6.05. The entire annual amount elected by the Eligible Employee on the Salary Reduction Agreement for the Plan Year for the Health FSA, less any reimbursements already disbursed from the General Purpose Health FSA, shall be available to the Participant at any time during the Plan Year without regard to the balance in the General Purpose Health FSA, provided that the amounts elected in the Salary Reduction Agreement have been contributed to date as provided in the Salary Reduction Agreement.
- (b) *Eligible Expenses.* Except as otherwise provided in the Adoption Agreement, a Participant may be reimbursed from his or her General Purpose Health FSA for expenses that are: (i) incurred in the Plan Year (or Grace Period, if applicable), (ii) incurred while he or she is a Participant in the Plan, and (iii) excludable under Code section 105(b); provided that such expenses are not covered, paid or reimbursed from any other source. For purposes of determining whether an expense is excludable under Code section 105(b), the following applies:
  - (1) *Michelle's Law.* "Dependents" shall also include students who have not attained the age of 24 for whom coverage is required under Code section 9813; provided, that treatment as a dependent due to a medically necessary leave of absence under Code section 9813 shall not extend beyond a period of one year.
  - (2) *Coverage of Adult Children.* Expenses for a child (as defined in Code section 152(f)(1)) of the Participant may be covered until the child's 26th birthday or, if provided for in the Adoption Agreement, until the end of the calendar year in which the child turns age 26.
  - (3) *Prescription Drug Expenses.* Reimbursement for expenses incurred for a medicine or a drug shall be treated as a reimbursement for medical expenses under Code section 105(b) only if such medicine or drug is prescribed (determined without regard to whether such drug is available without a prescription) or is insulin, as provided by IRS Notice 2010-59, as amended.

### Section 6.06      REIMBURSEMENT

- (a) *Period for Reimbursement.* The Plan Administrator shall direct the reimbursement from a Participant's General Purpose Health FSA for eligible expenses incurred during the Plan Year. If the Adoption Agreement so provides, the unused contributions that remain in a Participant's General Purpose Health FSA at the end of a Plan Year may be used to reimburse expenses that are incurred during a Grace Period beginning on the first day of the subsequent Plan Year and ending no later than the fifteenth day of the third calendar month of such Plan Year, in accordance with Prop. Treas. Reg. section 1.125-1(e), as amended or superseded. No claims incurred during a Grace Period shall be reimbursed from a General Purpose Health FSA if the Plan permits carry over of General Purpose Health FSA balances under Section 6.07(b).
- (b) *Period for Submitting Claims.* A Participant may submit a request for reimbursement from his or her General Purpose Health FSA during the Plan Year and no later than the date specified in the Adoption Agreement. The claim must be made in the manner required by the Plan Administrator.
- (c) *Payment of Claims.* To the extent that the Plan Administrator approves the claim, the Employer shall: (i) reimburse the Participant or, (ii) at the option of the Plan Administrator, pay the service provider directly for any amounts payable from General Purpose Health FSA. The Plan Administrator shall establish a schedule, not less frequently than monthly, for the payment of claims. Notwithstanding the foregoing payment schedule, the Plan Administrator may provide that payments/reimbursements from the General Purpose Health FSA of less than a certain amount may be carried forward and aggregated with future claims until the reimbursable amount is greater than such minimum, provided, however, that the entire amount of payments/reimbursements outstanding at the end of the Plan Year (or Grace Period, if applicable) shall be reimbursed without regard to the minimum payment amount.
- (d) *Coordination with HRA.* A Participant who is also eligible to participate in an HRA sponsored by the Employer shall not be entitled to payment/reimbursement under the General Purpose Health FSA for expenses that are reimbursable under both the General Purpose Health FSA and the HRA until the Participant has received his or her maximum reimbursement under the HRA. Notwithstanding the foregoing, a Participant shall be entitled to payment/reimbursement under the General Purpose Health FSA if, before the Plan Year begins, the plan document for the HRA specifies that coverage under the HRA is available only after expenses exceeding the applicable dollar amounts in the General Purpose Health FSA have been paid.

## ARTICLE 6. HEALTH FLEXIBLE SPENDING ACCOUNT

- (e) *Automatic Payment.* If the Adoption Agreement so provides, a Participant who elects to receive coverage under a Contract that is offered in conjunction with an Employer-sponsored benefit plan may elect that any eligible expenses that are not covered under the applicable Contract, such as co-payments, co-insurance or deductibles, be automatically paid through his or her General Purpose Health FSA.
- (f) *Debit Card.* Subject to IRS guidelines, the Plan Administrator may provide for the use of debit or stored value cards for payment of eligible General Purpose Health FSA expenses.

### Section 6.07 FORFEITURES

- (a) *Forfeitures.* Any balance remaining in a Participant's General Purpose Health FSA at the end of any Plan Year subject to the carryover amount limit in subsection (b) below, if applicable (or after the Grace Period described in Section 6.06(a), if applicable), shall be forfeited and shall be used to (1) pay administrative expenses, (2) offset losses to the Health FSA due to reimbursements exceeding contributions for the Plan Year, (3) reduce the required salary reduction amounts for the next Plan Year, (4) reduce the required employer contributions for the next Plan Year, (4) reallocate to participants on a uniform basis, and/or (5) any other use allowed under all applicable laws and regulations. If the General Purpose Health FSA is not subject to ERISA, the forfeited amount can be returned to the Employer.
- (b) *Carryovers.* Notwithstanding subsection (a), and to the extent selected in the Adoption Agreement, the Plan will carry over to the immediately following Plan Year up to \$500 of any amount remaining unused as of the end of the Plan Year in a Participant's General Purpose Health FSA. The amount remaining unused as of the end of the Plan Year is the balance in the General Purpose Health FSA after all eligible expenses have been reimbursed and the claims deadline for the Plan Year has passed. The carryover amount may be used to pay or reimburse eligible expenses incurred during the Plan Year to which it is carried over. Any unused amount remaining in the General Purpose Health FSA in excess of \$500 (or a lower amount specified in the Adoption Agreement) will be forfeited in accordance with subsection (a) above. The Plan Administrator may prescribe procedures for the carryover including, but not limited to, establishing a minimum amount for carryover and requiring a Participant to use the rollover in the following Plan Year, provided that any such procedure is non-discriminatory.

### Section 6.08 CONVERSION TO AN HSA-COMPATIBLE HEALTH FSA

If a Participant who has elected a General Purpose Health FSA for a given Plan Year establishes a Health Savings Account under the Plan or otherwise, and if an HSA-Compatible Health FSA is available under the Plan, he or she may irrevocably elect (or may be deemed by the Plan Administrator to have elected) effective as of the date he or she establishes the Health Savings Account (the "Conversion Date") to convert his or her election of a General Purpose Health FSA for such Plan Year to an election of an HSA-Compatible Health FSA for the balance of such Plan Year (and any applicable Grace Period). A General Purpose Health FSA cannot be converted to an HSA-Compatible Health FSA during the Grace Period following any Plan Year. An HSA-Compatible Health FSA may not be converted into a General Purpose Health FSA.

### Section 6.09 TERMINATION OF EMPLOYMENT

Except as provided in the Adoption Agreement, contributions to a Participant's Health FSA shall cease upon Termination of Employment. Any balance remaining in a Participant's Health FSA on the date of his or her Termination of Employment shall be forfeited and shall remain the property of the Employer, except as expressly provided herein. However, no forfeiture shall occur until all payments and reimbursements hereunder have been made on claims submitted within 30 days following Termination of Employment, unless a different period for submitting claims following Termination of Employment is indicated in the Adoption Agreement.

### Section 6.10 QUALIFIED RESERVIST DISTRIBUTIONS

- (a) If the Adoption Agreement provides for Qualified Reservist Distributions, a Participant may receive a distribution of the portion of his General Purpose Health FSA specified in the Adoption Agreement. The distribution will only be made if: (i) such Participant was a member of a reserve component ordered or called to active duty for a period in excess of 179 days or for an indefinite period and (ii) such distribution is made during the period beginning on the date of such order or call and ending on the last date that reimbursements could otherwise be made under the Plan for the Plan Year which includes the date of such order or call. A Qualified Reservist Distribution may not be made based on an order or call to active duty of any individual other than the Participant, including the spouse of the Participant.
- (b) A Participant may submit General Purpose Health FSA claims for medical expenses incurred before the date a Qualified Reservist Distribution is requested. The Participant shall not have the right to submit claims for medical expenses incurred after the date such Qualified Reservist Distribution is requested. The Plan shall pay the Qualified Reservist Distribution to the Participant within a reasonable time, but not more than sixty days after the request for a Qualified Reservist Distribution has been made.
- (c) This Subsection shall be construed in accordance with IRS Notice 2008-82 and any superseding guidance.

**Section 6.11**      **SEPARATE PLAN**

Although described within this document, the General Purpose Health FSA is a separate plan for purposes of administration and all reporting and nondiscrimination requirements imposed by Code section 105. The General Purpose Health FSA is also a separate plan for purposes of ERISA, HIPAA, and COBRA, if applicable.

**ARTICLE 7. HSA-COMPATIBLE HEALTH FLEXIBLE SPENDING ACCOUNT**

**Section 7.01**      **IN GENERAL**

To the extent that the Adoption Agreement authorizes Limited Purpose Health Flexible Spending Accounts and/or Post-Deductible Health Flexible Spending Accounts (collectively, "HSA-Compatible Health FSAs"), an Eligible Employee may elect to have a portion of his or her Compensation contributed to an HSA-Compatible Health FSA. The Account established under this Article 7 is intended to qualify as a health flexible spending arrangement under Code sections 105 and 106(a) and shall be interpreted in a manner consistent with such Code sections.

**Section 7.02**      **ELIGIBLE EMPLOYEES**

The Employees identified in Article 3 are eligible to participate in the HSA-Compatible Health FSA Benefit except as specified in the Adoption Agreement. An Employee who is not eligible to participate in Employer-sponsored group health plan is not eligible to participate in the HSA-Compatible Health FSA. A Participant who has elected the Health FSA under Article 6 is not eligible to elect an HSA-Compatible Health FSA except as otherwise provided in Section 6.08.

**Section 7.03**      **ENROLLMENT**

- (a) *Enrollment.* An Eligible Employee may enroll in an HSA-Compatible Health FSA in accordance with Article 4. An HSA-Compatible Health FSA election is irrevocable for the Plan Year except in the event of a Change in Status as provided in Section 4.03.
- (b) *Contributions.* A Participant's HSA-Compatible Health FSA will be credited with amounts withheld from the Participant's Compensation and any amounts contributed by the Employer pursuant to the Adoption Agreement.
- (c) *Failure to Elect.* Except as provided in the Adoption Agreement, an Eligible Employee who fails to submit a Salary Reduction Agreement in accordance with the procedures adopted by the Plan Administrator shall not have any portion of his or her Compensation contributed to an HSA-Compatible Health FSA for the Plan Year, regardless of the election he or she had in effect for the prior Plan Year.

**Section 7.04**      **LIMITS**

The amount of contribution to a Participant's HSA-Compatible Health FSA shall not exceed the maximum annual limit described in the Adoption Agreement, and in no event shall exceed the limitations set forth in Code section 125(i), as adjusted.

**Section 7.05**      **ELIGIBLE EXPENSES**

- (a) *Debits from the HSA-Compatible Health FSA.* A Participant's HSA-Compatible Health FSA will be debited for expenses described in this Section 7.05. The entire annual amount elected by the Eligible Employee on the Salary Reduction Agreement for the Plan Year for the HSA-Compatible Health FSA, less any reimbursements already disbursed for the Plan, shall be available to the Participant at any time during the Plan Year without regard to the balance in the HSA-Compatible Health FSA, provided that the amounts elected in the Salary Reduction Agreement have been contributed to date as provided in the Salary Reduction Agreement.
- (b) *Eligible Expenses.*
  - (1) *Limited Purpose Health FSA.* Except as otherwise provided in the Adoption Agreement, a Participant may be reimbursed from his or her Limited Purpose Health FSA for expenses that are: (i) incurred in the Plan Year (except as provided in Section 7.05(c)), (ii) incurred while the Participant participates in the Plan, (iii) excludable under Code section 105(b), and (iv) incurred for dental or vision care or for preventive care (as defined under Code section 223(c)(2)(C)); provided that such expenses that are not covered, paid or reimbursed from any other source.
  - (2) *Post-Deductible Health FSA.* Except as otherwise provided in the Adoption Agreement, a Participant may be reimbursed from his or her Post-Deductible Health FSA for expenses that are: (i) incurred in the Plan Year (except as provided in Section 7.05(c)), (ii) incurred while the Participant participates in the Plan, (iii) excludable under Code section 105(b), and (iv) incurred after the

## ARTICLE 7. HSA-COMPATIBLE HEALTH FLEXIBLE SPENDING ACCOUNT

Participant has satisfied the minimum annual deductible under Code section 223(c)(2)(A)(i), provided that such expenses that are not covered, paid or reimbursed from any other source.

- (c) For purposes of determining whether an expense is excludable under Code section 105(b), the following applies:
  - (1) *Michelle's Law.* Unless otherwise provided in the Adoption Agreement, "Dependents" shall also include students who have not attained the age of 24 for whom coverage is required under Code section 9813; provided, that treatment as a Dependent due to a medically necessary leave of absence under Code section 9813 shall not extend beyond a period of one year.
  - (2) *Coverage of Adult Children.* Expenses for a child (as defined in Code section 152(f)(1)) of the Participant may be covered until the child's 26th birthday or, if provided for in the Adoption Agreement, until the end of the calendar year in which the child turns age 26.
  - (3) *Prescription Drug Expenses.* Reimbursement for expenses incurred for a medicine or a drug shall be treated as a reimbursement for medical expenses under Code section 105(b) only if such medicine or drug is prescribed (determined without regard to whether such drug is available without a prescription) or is insulin, as provided by IRS Notice 2010-59, as amended.

### Section 7.06

#### REIMBURSEMENT

- (a) *Period for Reimbursement.* The Plan Administrator shall direct the reimbursement from a Participant's HSA-Compatible Health FSA for eligible expenses incurred during the Plan Year or as otherwise provided in the Adoption Agreement. If the Adoption Agreement so provides, the unused contributions that remain in an HSA-Compatible Health FSA at the end of a Plan Year may be used to reimburse expenses that are incurred during a "Grace Period" beginning on the first day of the subsequent Plan Year and ending no later than the fifteenth day of the third calendar month of such Plan Year, in accordance with Prop. Treas. Reg. section 1.125-1(e), as amended or superseded.
- (b) *Period for Submitting Claims.* A Participant may submit a request for reimbursement from his or her HSA-Compatible Health FSA during the Plan Year and no later than the date specified in the Adoption Agreement. The claim must be made in the manner required by the Plan Administrator.
- (c) *Substantiation of Claims.* A Participant's claim for reimbursement from a Post-Deductible Health FSA must include information from an independent third party that the deductible for his or her high-deductible health plan has been satisfied. A Participant's claims for reimbursement from a Limited-Purpose Health FSA must include information from an independent third-party that the medical expenses to be reimbursed are for vision care, dental care or preventive care.
- (d) *Payment of Claims.* To the extent that the Plan Administrator approves the claim, the Employer shall: (i) reimburse the Participant, or (ii) at the option of the Plan Administrator, pay the service provider directly for any amounts payable from the HSA-Compatible Health FSA. The Plan Administrator shall establish a schedule, not less frequently than monthly, for the payment of claims. The Plan Administrator may provide that payments/reimbursements from the HSA-Compatible Health FSA of less than a certain amount may be carried forward and aggregated with future claims until the reimbursable amount is greater than such minimum, provided, however, that the entire amount of payments/reimbursements outstanding at the end of the Plan Year (or Grace Period, if applicable) shall be reimbursed without regard to the minimum payment amount.
- (e) *Coordination with HRA.* A Participant who is also eligible to participate in ("an HRA") sponsored by the Employer shall not be entitled to payment/reimbursement under the HSA-Compatible Health FSA for expenses that are reimbursable under both the HSA-Compatible Health FSA and the HRA until the Participant has received his or her maximum reimbursement under the HRA. Notwithstanding the foregoing, a Participant shall be entitled to payment/reimbursement under the HSA-Compatible Health FSA if, before the Plan Year begins, the plan document for the HRA specifies that coverage under the HRA is available only after expenses exceeding the applicable dollar amounts in the HSA-Compatible Health FSA have been paid.
- (f) *Automatic Payment.* If the Adoption Agreement so provides, a Participant who elects to receive coverage under a Contract that is offered in conjunction with an Employer-sponsored benefit plan may elect that any eligible expenses that are not covered under the applicable Contract, such as co-payments, co-insurance or deductibles, be automatically paid through his or her HSA-Compatible Health FSA.
- (g) *Debit Card.* Subject to IRS guidelines, the Plan Administrator may provide for the use of debit or stored value cards for payment of eligible HSA-Compatible Health FSA expenses.

### Section 7.07

#### FORFEITURES

- (a) *Forfeitures.* Any balance remaining in a Participant's HSA-Compatible Health FSA at the end of any Plan Year, subject to the carryover amount limit in subsection (b) below, if applicable (or after the Grace Period described in Section 6.06(a), if applicable), shall be forfeited and shall be used to (1) pay administrative expenses, (2) offset losses to the Health FSA due to reimbursements exceeding contributions for the Plan Year, (3) reduce the required salary reduction amounts for the next Plan Year, (4) reduce the required employer contributions for the next Plan Year, (4) reallocate to participants on a uniform basis, and/or (5) any other use allowed under all applicable laws and regulations. If the HSA-Compatible Health FSA is not subject to ERISA, the forfeited amount can be returned to the Employer. Subject



## **ARTICLE 7. HSA-COMPATIBLE HEALTH FLEXIBLE SPENDING ACCOUNT**

to Section 7.06(a) allowing for reimbursement of eligible expenses incurred during the Grace Period and subject to subsection (b) below, unused contributions to an HSA-Compatible Health FSA remaining at the end of a Plan Year may not be cashed-out or converted to any other taxable or nontaxable benefit.

- (b) *Carryovers.* Notwithstanding subsection (a) and to the extent selected in the Adoption Agreement, the Plan will carry over to the immediately following Plan Year up to \$500 of any amount remaining unused as of the end of the Plan Year in a Participant's HSA-Compatible Health FSA. The amount remaining unused as of the end of the Plan Year is the balance in the HSA-Compatible Health FSA after all eligible expenses have been reimbursed and the claims deadline for the Plan Year has passed. The carryover amount may be used to pay or reimburse eligible expenses incurred during the entire Plan Year to which it is carried over. Any unused amount remaining in the HSA-Compatible Health FSA in excess of \$500 (or a lower amount specified in the Adoption Agreement) will be forfeited in accordance with subsection (a) above. The Plan Administrator may prescribe procedures for the carryover including, but not limited to, establishing a minimum amount for carryover and requiring a Participant to use the carryover in the following Plan Year, provided that any such procedure is non-discriminatory.

### **Section 7.08           TERMINATION OF EMPLOYMENT**

Except as provided in the Adoption Agreement, contributions to a Participant's HSA-Compatible Health FSA shall cease upon Termination of Employment. Any balance remaining in a Participant's HSA-Compatible Health FSA on the date of his or her Termination of Employment shall be forfeited and shall remain the property of the Employer, except as expressly provided herein. However, no forfeiture shall occur until all payments and reimbursements hereunder have been made on claims submitted within 30 days following Termination of Employment, unless a different period for submitting claims following Termination of Employment is indicated in the Adoption Agreement.

### **Section 7.09           QUALIFIED RESERVIST DISTRIBUTIONS**

- (a) If the Adoption Agreement provides for Qualified Reservist Distributions, a Participant may receive a distribution of the portion of his HSA-Compatible Health FSA specified in the Adoption Agreement. The distribution will only be made if: (i) such Participant was a member of a reserve component ordered or called to active duty for a period in excess of 179 days or for an indefinite period and (ii) such distribution is made during the period beginning on the date of such order or call and ending on the last date that reimbursements could otherwise be made under the Plan for the Plan Year which includes the date of such order or call. A Qualified Reservist Distribution may not be made based on an order or call to active duty of any individual other than the Participant, including the spouse of the Participant.
- (b) A Participant may submit HSA-Compatible Health FSA claims for medical expenses incurred before the date a Qualified Reservist Distribution is requested. The Participant shall not have the right to submit claims for medical expenses incurred after the date such Qualified Reservist Distribution is requested. The Plan shall pay the Qualified Reservist Distribution to the Participant within a reasonable time, but not more than sixty days after the request for a Qualified Reservist Distribution has been made.
- (c) This Subsection shall be construed in accordance with IRS Notice 2008-82 and any superseding guidance.

### **Section 7.10           SEPARATE PLAN**

Although described within this document, the HSA-Compatible Health FSA is a separate plan for purposes of administration and all reporting and nondiscrimination requirements imposed by Code section 105. The Health FSA is also a separate plan for purposes of ERISA, HIPAA, and COBRA, if applicable.

## **ARTICLE 8. DEPENDENT CARE ASSISTANCE PLAN ACCOUNT**

### **Section 8.01           IN GENERAL**

To the extent that the Adoption Agreement authorizes Dependent Care Assistance Plan Accounts, an Eligible Employee may elect to have a portion of his or her Compensation contributed to a DCAP Account. The Account established under this Article 8 is intended to qualify as a dependent care assistance program under Code section 129 and shall be interpreted in a manner consistent with such Code section.

### **Section 8.02           ELIGIBLE EMPLOYEES**

The Employees identified in Article 3 are eligible to participate in the Dependent Care Assistance Plan Account, except as specified in the Adoption Agreement.

Section 8.03      ENROLLMENT

- (a) *Enrollment.* An Eligible Employee may enroll in the DCAP Account in accordance with Article 4.
- (b) *Contributions.* A Participant's DCAP Account will be credited with amounts withheld from the Participant's Compensation and any amounts contributed by the Employer pursuant to the Adoption Agreement.
- (c) *Failure to Elect.* Except as provided in the Adoption Agreement, an Eligible Employee who fails to submit a Salary Reduction Agreement in accordance with the procedures adopted by the Plan Administrator shall not have any portion of his or her Compensation contributed to a DCAP Account for the Plan Year, regardless of the election he or she had in effect for the prior Plan Year.

Section 8.04      LIMITS

The amount of all contributions to a Participant's DCAP Account shall not exceed the maximum annual limit described in the Adoption Agreement, and in no event shall exceed the limitations set forth in Code section 129(a)(2), as adjusted.

Section 8.05      ELIGIBLE EXPENSES

- (a) *Debits from the DCAP Account.* A Participant's DCAP Account will be debited for expenses described in this Section 8.05. However, the Plan Administrator will not direct the Employer to reimburse such expenses to the extent the reimbursement exceeds the balance of the Participant's DCAP Account, except as otherwise provided in the Adoption Agreement.
- (b) *Eligible Expenses.*
  - (1) Except as otherwise provided in the Adoption Agreement, a Participant may be reimbursed from his or her DCAP Account for Dependent Care Expenses that are: (i) incurred in the Plan Year, (ii) are incurred while the Participant participates in the Plan, and (iii) qualify as eligible Dependent Care Expenses (as defined in Section 8.05(b)(2) below), provided that such expenses that are not covered, paid or reimbursed from any other source and the Participant does not claim a tax benefit for the such expenses.
  - (2) "Dependent Care Expenses" are expenses incurred for the care of a Qualifying Individual, as defined in Code section 21(b)(1) and generally includes either: (i) a Dependent who is under age 13, or (ii) the Participant's spouse or Dependent who lives with the Participant and is physically or mentally incapable of caring for himself/herself. However, these expenses are Dependent Care Expenses only if they allow the Participant to be gainfully employed. Dependent Care Expenses include expenses for household services and expenses for the care of a Qualifying Individual. Such term shall not include any amount paid for services outside the Participant's household at a camp where the Qualifying Individual stays overnight. Expenses described in this subsection (2) that are incurred for services outside the Participant's household are not taken into account if they are incurred on behalf of the Participant's spouse or Dependent who is physically or mentally incapable of caring for himself/herself unless such individual lives at least eight hours per day in the Participant household. Expenses incurred at a dependent care center are taken into account only if such center complies with all applicable laws and regulations of a state or local government, the center provides care for more than six individuals, and the center receives a fee, payment, or grant for providing services for any of the individuals.

Section 8.06      REIMBURSEMENT

- (a) *Period for Reimbursement.* The Plan Administrator shall direct the reimbursement from a Participant's DCAP Account for eligible expenses incurred during the Plan Year or as otherwise provided in the Adoption Agreement. If the Adoption Agreement so provides, the unused contributions that remain in a Participant's DCAP Account at the end of a Plan Year may be used to reimburse expenses that are incurred during a Grace Period beginning on the first day of the subsequent Plan Year and ending no later than the fifteenth day of the third calendar month of such Plan Year, in accordance with IRS Notice 2005-42, as amended or superseded. If the Adoption Agreement so provides, an individual who ceases to be a Participant in the Plan (due to Termination or any other reason) may spend down his or her unused DCAP Account expenses, and such individuals may be reimbursed for unused benefits through the end of the Plan Year in which the Termination of Participation occurs (or end of the Grace Period if applicable) to the extent the claims do not exceed the balance of the DCAP Account.
- (b) *Period for Submitting Claims.* A Participant may submit a request for reimbursement from his or her DCAP Account during the Plan Year and no later than the date specified in the Adoption Agreement. The claim must be made in the manner required by the Plan Administrator.
- (c) *Payment of Claims.* To the extent that the Plan Administrator approves the claim, the Employer shall: (i) reimburse the Participant, or (ii) at the option of the Plan Administrator, pay the service provider directly for any amounts payable from DCAP Account. The Plan Administrator may provide that payments/reimbursements from the DCAP Account of less than a certain amount may be carried forward and aggregated with future claims until the reimbursable amount is greater than such minimum, provided, however, that the entire amount

## **ARTICLE 8. DEPENDENT CARE ASSISTANCE PLAN ACCOUNT**

of payments/reimbursements outstanding at the end of the Plan Year (or Grace Period, if applicable) shall be reimbursed without regard to the minimum payment amount.

- (d) *Debit Card.* Subject to IRS guidelines, the Plan Administrator may provide for the use of debit or stored value cards for payment of eligible DCAP Account expenses.

### **Section 8.07 FORFEITURES**

Any balance remaining in a Participant's DCAP Account at the end of any Plan Year (or after the Grace Period described in Section 8.06(a), if applicable) shall be forfeited and shall remain the property of the Employer. Unused contributions to a DCAP Account may not be cashed-out or converted to any other taxable or nontaxable benefit.

### **Section 8.08 TERMINATION OF EMPLOYMENT**

Except as provided in the Adoption Agreement, contributions to a Participant's DCAP Account shall cease upon Termination of Employment. Any balance remaining in a Participant's DCAP Account on the date of his or her Termination of Employment shall be forfeited and shall remain the property of the Employer, except as expressly provided herein. However, no forfeiture shall occur until all payments and reimbursements hereunder have been made on claims submitted within 30 days following Termination of Employment, unless a different period for submitting claims following Termination of Employment is indicated in the Adoption Agreement.

### **Section 8.09 SEPARATE PLAN**

Although described within this document, the DCAP Account is a separate plan for purposes of administration and all reporting and nondiscrimination requirements imposed by Code section 129. The DCAP Account is also a separate plan for purposes of ERISA, HIPAA, and COBRA, if applicable.

## **ARTICLE 9. HEALTH SAVINGS ACCOUNT**

### **Section 9.01 IN GENERAL**

To the extent that the Adoption Agreement authorizes Health Savings Accounts, an Eligible Employee may elect to have a portion of his or her Compensation contributed to a Health Savings Account. The Account established under this Article 9 is intended to qualify as a health savings account under Code section 223 and shall be interpreted in a manner consistent with such Code section.

### **Section 9.02 ELIGIBLE EMPLOYEES**

The Employees identified in Article 3 who, as of the first day of the month, are enrolled in a high deductible health plan as defined in Code section 223(c)(2) are eligible to participate in the Health Savings Account for the month, except as specified in the Adoption Agreement. An Eligible Employee who has elected to participate in a General Purpose Health FSA is not eligible to participate in the HSA Benefit under this Article 9. A Participant who has elected the General Purpose Health FSA Benefit that is in effect on the last day of a Plan Year cannot elect the HSA Benefit under this Article 9 for any of the first three calendar months following the close of that Plan Year, unless the balance in the Participant's General Purpose Health FSA is \$0 as of the last day of such Plan Year. An Eligible Employee who is not enrolled in a high deductible health plan as defined in Code section 223(c)(2) is not eligible to elect the HSA Benefit.

### **Section 9.03 ENROLLMENT**

- (a) *Enrollment.* An Eligible Employee may enroll in the HSA in accordance with Article 4. An HSA election may be modified as determined by the Plan Administrator, but no less frequently than monthly, provided, however, that any modification of an election during the Plan Year shall apply on a prospective basis only. A participant who becomes ineligible to make HSA contributions may prospectively revoke his or her HSA contribution election.
- (b) *Contributions.* A Participant's HSA will be credited with amounts withheld from the Participant's Compensation and any amounts contributed by the Employer pursuant to the Adoption Agreement.
- (c) *Failure to Elect.* Except as provided in the Adoption Agreement, an Eligible Employee who fails to submit a Salary Reduction Agreement in accordance with the procedures adopted by the Plan Administrator shall not have any portion of his or her Compensation

contributed to an HSA for the Plan Year, regardless of the election he or she had in effect for the prior Plan Year.

**Section 9.04**      **LIMITS**

The amount of contributions to a Participant's HSA shall not exceed the maximum annual limit described in the Adoption Agreement, and in no event shall exceed the limitations set forth in Code section 223(b), as adjusted.

**Section 9.05**      **ADMINISTRATION**

The HSA Benefit is not an employer-sponsored employee benefit plan - it is an individual trust or custodial account separately established and maintained by a trustee/custodian outside the Plan. Consequently, the Employer does not establish or maintain the HSA. The Plan Administrator will maintain records to keep track of HSA contributions by the Employer and by the Participant, but it will not create a separate fund or otherwise segregate assets for this purpose. The Employer has no authority or control over the funds deposited in an HSA.

**Section 9.06**      **TERMINATION OF EMPLOYMENT**

Except as expressly provided herein, all contributions to a Participant's HSA will terminate upon a Termination of Employment. The Participant will continue to be eligible to receive a distribution from his or her HSA in accordance with the terms of the documents governing the HSA.

**ARTICLE 10. ADOPTION ASSISTANCE FLEXIBLE SPENDING ACCOUNT**

**Section 10.01**      **IN GENERAL**

To the extent that the Adoption Agreement authorizes Adoption Assistance Flexible Spending Accounts, an Eligible Employee may elect to have a portion of his or her Compensation contributed to an Adoption Assistance FSA. The Account established under this Article 10 is intended to qualify as an adoption assistance program under Code section 137 and shall be interpreted in a manner consistent with such Code section.

**Section 10.02**      **ELIGIBLE EMPLOYEES**

The Employees identified in Article 3 are eligible to participate in the Adoption Assistance FSA, except as specified in the Adoption Agreement.

**Section 10.03**      **ENROLLMENT**

- (a) *Enrollment.* An Eligible Employee may enroll in the Adoption Assistance FSA in accordance with Article 4.
- (b) *Contributions.* A Participant's Adoption Assistance FSA will be credited with amounts withheld from the Participant's Compensation and any amounts contributed by the Employer pursuant to the Adoption Agreement.
- (c) *Failure to Elect.* Except as provided in the Adoption Agreement, an Eligible Employee who fails to submit a Salary Reduction Agreement in accordance with the procedures adopted by the Plan Administrator shall not have any portion of his or her Compensation contributed to an Adoption Assistance FSA for the Plan Year, regardless of the election he or she had in effect for the prior Plan Year.

**Section 10.04**      **LIMITS**

The amount of contributions to a Participant's Adoption Assistance FSA shall not exceed the maximum annual limit described in the Adoption Agreement, and in no event shall exceed the limitations set forth in Code section 137(b)(1).

**Section 10.05**      **ELIGIBLE EXPENSES**

- (a) *Debits from the Adoption Assistance FSA.* A Participant's Adoption Assistance FSA will be debited for expenses described in this Section 10.05. However, the Plan Administrator will not direct the Employer to reimburse such expenses to the extent the reimbursement exceeds the balance of a Participant's Adoption Assistance FSA, except as otherwise provided in the Adoption Agreement.
- (b) *Eligible Expenses.*
  - (1) Except as otherwise provided in the Adoption Agreement, a Participant may be reimbursed from his or her Adoption Assistance FSA for expenses that: (i) are incurred in the Plan Year, (ii) are incurred while the Participant participates in the Plan, and (iii)

## ***ARTICLE 10. ADOPTION ASSISTANCE FLEXIBLE SPENDING ACCOUNT***

qualify as eligible Adoption Expenses, (as defined in Section 10.05(b)(2) below) provided that such expenses are not covered, paid or reimbursed from any other source and the Participant does not claim a tax benefit for the such expenses.

- (2) "Adoption Expenses" are the reasonable and necessary adoption fees, court costs, attorney fees and other expenses that are (i) directly related to the legal adoption of an Eligible Child by the Participant and (ii) not incurred in violation of state or federal law or in carrying out any surrogate parenting arrangement. For purposes of this paragraph, an "Eligible Child" is a child under age 18 or a child who is physically or mentally incapable of caring for himself/herself. An Eligible Child does not include a child of the Participant's spouse. In the case of an adoption of a child who is not a citizen or resident of the United States, any Adoption Expense with respect to such adoption is not reimbursable until such adoption becomes final.

### **Section 10.06 REIMBURSEMENT**

- (a) *Period for Reimbursement.* The Plan Administrator shall direct the reimbursement from a Participant's Adoption Assistance FSA for eligible expenses incurred during the Plan Year or as otherwise provided in the Adoption Agreement. If the Adoption Agreement so provides, the unused contributions that remain in a Participant's Adoption Assistance FSA at the end of a Plan Year may be used to reimburse expenses that are incurred during a "Grace Period" beginning on the first day of the subsequent Plan Year and ending no later than the fifteenth day of the third calendar month of such Plan Year, in accordance with Prop. Treas. Reg. section 1.125-1(e), as amended or superseded.
- (b) *Period for Submitting Claims.* A Participant may submit a request for reimbursement from his or her Adoption Assistance FSA during the Plan Year and no later than the date specified in the Adoption Agreement. The claim must be made in the manner required by the Plan Administrator.
- (c) *Substantiation of Claims.* A Participant's claim for reimbursement from an Adoption Assistance FSA must include reasonable substantiation that the claim constitutes an Adoption Expense eligible for reimbursement under the Plan.
- (d) *Payment of Claims.* To the extent that the Plan Administrator approves the claim, the Employer shall reimburse the Participant. The Plan Administrator shall establish a schedule, not less frequently than monthly, for the payment of claims. The Plan Administrator may provide that payments/reimbursements from the Adoption Assistance FSA of less than a certain amount may be carried forward and aggregated with future claims until the reimbursable amount is greater than such minimum, provided, however, that the entire amount of payments/reimbursements outstanding at the end of the Plan Year (or Grace Period, if applicable) shall be reimbursed without regard to the minimum payment amount.

### **Section 10.07 FORFEITURES**

Any balance remaining in a Participant's Adoption Assistance FSA at the end of any Plan Year (or after the Grace Period described in Section 10.06(a), if applicable), shall be forfeited and shall remain the property of the Employer.

### **Section 10.08 TERMINATION OF EMPLOYMENT**

Except as expressly provided herein, any balance remaining in a Participant's Adoption Assistance FSA on the date of his or her Termination of Employment shall be forfeited and shall remain the property of the Employer. However, no forfeiture shall occur until all payments and reimbursements hereunder have been made on claims submitted within 30 days following Termination of Employment, unless a different period for submitting claims following Termination of Employment is indicated in the Adoption Agreement.

### **Section 10.09 SEPARATE PLAN**

Although described within this document, the Adoption Assistance FSA is a separate plan for purposes of administration and all reporting and nondiscrimination requirements imposed by Code section 137. The Adoption Assistance FSA is also a separate plan for purposes of ERISA, HIPAA, and COBRA, if applicable.

## **ARTICLE 11. OTHER BENEFITS**

### **Section 11.01 FLEX CREDITS**

- (a) *In General.* To the extent the Adoption Agreement authorizes Flex Credits, an Employer may make a non-elective contribution to the Plan that may be used at each Participant's election for one or more Benefits under the Plan.

- (b) *401(k) Contributions.* To the extent provided in the Adoption Agreement, an Eligible Employee may elect to contribute all or a portion of his or her Flex Credits to a Qualified Plan in accordance with the terms of the Qualified Plan, the applicable provisions of which are incorporated herein by reference. All claims for benefits that are provided under the Qualified Plan shall be governed by the terms of the Qualified Plan.

**Section 11.02 PURCHASE/SALE OF PTO**

- (a) *In General.* To the extent that the Adoption Agreement authorizes the purchase and/or sale of PTO, an Eligible Employee may elect to purchase PTO days and/or sell PTO days.
- (b) *Eligible Employees.* The Employees identified in Article 3 are eligible to purchase/sell PTO days, except as specified in the Adoption Agreement.
- (c) *Enrollment.* An Eligible Employee may elect to purchase PTO days at such time as an Eligible Employee may enroll in the Plan in accordance with Article 4 and to the extent the Adoption Agreement provides. A Participant's PTO Account will be credited with amounts withheld from the Participant's Compensation in accordance with the Participant's Salary Reduction Agreement and any amounts contributed by the Employer pursuant to the Adoption Agreement. The Participant may use these amounts to purchase PTO days.
- (d) *Failure to Elect.* An Eligible Employee who fails to submit a Salary Reduction Agreement in accordance with the procedures adopted by the Plan Administrator shall not have any portion of his or her Compensation contributed to a PTO Account for the Plan Year, regardless of the election he or she had in effect for the prior Plan Year.
- (e) *Forfeiture.* A Participant must use PTO during the Plan Year in which it was purchased. Any unused elective PTO (determined as of the last day of the Plan Year) shall either be paid in cash or be forfeited as of the end of the Plan Year, pursuant to the Adoption Agreement. The Participant must receive the cash on or before the last day of the Plan Year to which the amounts contributed and used to purchase the unused PTO relate.
- (f) *Ordering of Elective and Non-elective PTO.* Participants are deemed to use PTO in the following order:
  - (1) Non-elective PTO (that is, paid time off with respect to which the employee has no election to buy/sell) is used first; then
  - (2) Elective PTO is used after all non-elective PTO is used.
- (g) *Sale of PTO.* An Eligible Employee may elect to sell PTO days at such time as an Eligible Employee may enroll in the Plan in accordance with Article 4 and to the extent the Adoption Agreement provides. A Participant's PTO Account will be credited with the value of the PTO sold in accordance with the Eligible Employee's election. The Participant may use the amounts in the PTO Account to purchase other Benefits under the Plan or may cash out the amounts in the PTO Account in accordance with Section 11.03.
- (h) *Carryover of Unused PTO.* To the extent provided in the Adoption Agreement, unused elective PTO (determined as of the last day of the Plan Year) may be carried over to a subsequent Plan Year at the Participant's election, subject to the Employer's PTO policies.

**Section 11.03 CASH OUT**

- (a) *In General.* To the extent provided in the Adoption Agreement, a Participant may elect to receive a cash distribution of Flex Credits and PTO from the Plan.
- (b) *Eligible Employees.* The Employees identified in Article 3 are eligible to receive a cash distribution from the Plan under this Section 11.03.

**ARTICLE 12. SIMPLE CAFETERIA PLAN**

**Section 12.01 IN GENERAL**

If the Adoption Agreement indicates this Plan is intended to be a simple cafeteria plan and the requirements of Code section 125(j) are met for any year, the nondiscrimination requirements of Code sections 125(b), 79(d), 105(h) and 129(d)(2), (3), (4), and (8) shall be treated as met during such year.

**Section 12.02 ELIGIBLE EMPLOYERS**

- (a) The Plan shall not be a simple cafeteria plan if the Employer employed more than 100 Employees on business days during either of the two years preceding the date of the election. If the Employer was not in existence throughout the preceding year, the number of Employees shall be based on the average number of Employees that it is reasonably expect to employ on business days in the current year.
- (b) If an Employer maintains the Plan as a simple cafeteria plan for its Employees then, if the Employer fails to meet the requirements of

subparagraph (a) for any subsequent year, the Plan will continue to be a simple cafeteria plan for such subsequent year with respect to its Employees, unless and until the Employer employs an average of 200 or more Employees on business days during any year preceding any such subsequent year.

**Section 12.03**      **EMPLOYER CONTRIBUTIONS**

- (a) *Required Employer Contributions.* The Employer shall make a contribution to provide Qualified Benefits under the Plan on behalf of each Eligible Employee who is not a Highly Compensated Employee or Key Employee (without regard to whether the Eligible Employee makes any salary reduction contribution) in an amount equal to:
  - (1) a uniform percentage (not less than two percent) of the Employee's Compensation for the Plan Year, or
  - (2) an amount which is not less than the lesser of:
    - (A) six percent of the Employee's Compensation for the Plan Year, or
    - (B) twice the amount of the salary reduction contributions of each Eligible Employee who is not a Highly Compensated Employee or Key Employee.
- (b) *Additional Employer Contributions.* An Employer may elect to make additional contributions to the Plan, subject to the terms set forth herein; provided, however, that the rate of contributions with respect to any Participant contribution by a Highly Compensated Employee or Key Employee at any rate of contribution is not greater than the rate of contributions with respect to an employee who is not a Highly Compensated Employee or Key Employee.

**Section 12.04**      **ELIGIBLE EMPLOYEES**

To the extent that the Plan is intended to qualify as a simple cafeteria plan under Code section 125, all Employees who had at least 1,000 hours of service for the immediately preceding Plan Year are eligible to participate in the Plan, and each Employee eligible to participate in the Plan may, subject to terms and conditions applicable to all Participants, elect any Benefit available under the Plan.

**ARTICLE 13. NONDISCRIMINATION**

**Section 13.01**      **NONDISCRIMINATION REQUIREMENTS**

Unless the Adoption Agreement indicates this Plan is intended to be a simple cafeteria plan and the requirements of Code section 125(j) are met for any year, the following nondiscrimination requirements shall apply:

- (a) *Cafeteria Plan.* The Plan may not discriminate in favor of Highly Compensated Individuals as to benefits provided or eligibility to participate.
- (b) *Group Term Life.* The Plan may not discriminate in favor of Key Employees as to benefits provided or eligibility to participate with respect to any group term life insurance offered pursuant to Section 4.01.
- (c) *Health Flexible Spending Account.* The Plan may not discriminate in favor of Highly Compensated Individuals as to benefits provided or eligibility to participate with respect to the Health FSA.
- (d) *Dependent Care Assistance Plan Accounts.* The Plan may not discriminate in favor of Highly Compensated Employees as to benefits provided or eligibility to participate with respect to DCAP Accounts.
- (e) *Adoption Assistance FSAs.* The Plan may not discriminate in favor of Highly Compensated Employees as to benefits provided or eligibility to participate with respect to Adoption Assistance FSAs.

**Section 13.02**      **ADJUSTMENTS**

If the Plan Administrator determines that the Plan may fail to satisfy any nondiscrimination requirement or any limitation imposed by the Code, the Plan Administrator may modify any election in order to assure compliance with such requirements or limitations. Any act taken by the Plan Administrator under this Section 13.02 shall be carried out in a uniform and non-discriminatory manner.

**ARTICLE 14. PLAN ADMINISTRATION**

**Section 14.01**      **PLAN ADMINISTRATOR**

- (a) *Designation.* The Plan Administrator shall be specified in the Adoption Agreement. In the absence of a designation in the Adoption Agreement, the Plan Sponsor shall be the Plan Administrator. If a Committee is designated as the Plan Administrator, the Committee shall consist of one or more individuals who may be Employees appointed by the Plan Sponsor. The Committee shall elect a chair and may adopt such rules and procedures as it deems desirable. The Committee may also take action with or without formal meetings and may authorize one or more individuals, who may or may not be members of the Committee, to execute documents on its behalf. The Plan Administrator shall also be the Plan "administrator" as such term is defined in section 3(16) of ERISA and the "named fiduciary" of the Plan (only to the extent that the Plan is subject to ERISA).
- (b) *Authority and Responsibility of the Plan Administrator.* The Plan Administration shall have total and complete discretionary power and authority:
- (1) to make factual determinations, to construe and interpret the provisions of the Plan, to correct defects and resolve ambiguities and inconsistencies therein and to supply omissions thereto. Any construction, interpretation or application of the Plan by the Plan Administrator shall be final, conclusive and binding;
  - (2) to determine the amount, form or timing of benefits payable hereunder and the recipient thereof and to resolve any claim for benefits under the Plan;
  - (3) to determine the amount and manner of any allocations hereunder;
  - (4) to maintain and preserve records relating to the Plan;
  - (5) to prepare and furnish all information and notices required under applicable law or the provisions of this Plan;
  - (6) to prepare and file or publish with the Secretary of Labor, the Secretary of the Treasury, their delegates and all other appropriate government officials all reports and other information required under law to be so filed or published;
  - (7) to hire such professional assistants and consultants as it, in its sole discretion, deems necessary or advisable; and be entitled, to the extent permitted by law, to rely conclusively on all tables, valuations, certificates, opinions and reports which are furnished by same;
  - (8) to determine all questions of the eligibility and of the status of rights of Participants;
  - (9) to adjust Accounts in order to correct errors or omissions;
  - (10) to determine the validity of any judicial order;
  - (11) to retain records on elections and waivers by Participants;
  - (12) to supply such information to any person as may be required; and
  - (13) to perform such other functions and duties as are set forth in the Plan that are not specifically given to any other fiduciary or other person.
- (c) *Procedures.* The Plan Administrator may adopt such rules and procedures as it deems necessary, desirable, or appropriate for the administration of the Plan. When making a determination or calculation, the Plan Administrator shall be entitled to rely upon information furnished to it. The Plan Administrator's decisions shall be binding and conclusive as to all parties.
- (d) *Allocation of Duties and Responsibilities.* The Plan Administrator may designate other persons to carry out any of his duties and responsibilities under the Plan.
- (e) *Compensation.* The Plan Administrator shall serve without compensation for its services.
- (f) *Expenses.* All direct expenses of the Plan, the Plan Administrator and any other person in furtherance of their duties hereunder shall be paid or reimbursed by the Plan Sponsor.

Section 14.02      INDEMNIFICATION

Unless otherwise provided in the Adoption Agreement, the Plan Sponsor shall indemnify and hold harmless any person serving as the Plan Administrator (and its delegates) from all claims, liabilities, losses, damages and expenses, including reasonable attorneys' fees and expenses, incurred by such persons in connection with their duties hereunder to the extent not covered by insurance, except when the same is due to such person's own gross negligence, willful misconduct, lack of good faith, or breach of its fiduciary duties under this Plan or ERISA to the extent that the Plan is subject to ERISA.

**ARTICLE 15. AMENDMENT AND TERMINATION**

Section 15.01      AMENDMENT

The provisions of the Plan may be amended in writing at any time and from time to time by the Plan Sponsor or its delegate.



Section 15.02      TERMINATION

- (a) It is the intention of the Plan Sponsor that this Plan will continue indefinitely; however, the Plan Sponsor reserves the right to terminate the Plan at any time for any reason.
- (b) A participating Employer may terminate its participation in this Plan upon (i) written notice to the Plan Sponsor of its intent to terminate participation in the Plan, (ii) the closing of a merger in which the participating Employer is not the surviving entity and the surviving entity is not an affiliate of the Plan Sponsor, or (iii) the sale of all or substantially all of the participating Employer's assets to an entity that is not an affiliate of the Plan Sponsor.

**ARTICLE 16. CLAIMS PROCEDURES**

Section 16.01      CONTRACT BENEFIT AND HSA CLAIMS

- (a) *Benefits Provided by Contracts.* Claims and reimbursement for benefits provided under any Contract shall be administered in accordance with the claims procedures for the applicable Contract, as set forth in the Contract's plan documents, summary plan description, and/or similar documentation.
- (b) *HSA Claims.* Claims relating to the HSA shall be administered by the HSA trustee/custodian in accordance with the HSA trust or custodial document between the Participant and such trustee/custodian.

Section 16.02      CLAIMS PROCEDURES FOR PLAN ACCOUNTS (OTHER THAN CONTRACT BENEFITS AND HSA)

- (a) *Claims.* A request for benefits is a "claim" subject to this Section only if it is filed by the Participant or the Participant's authorized representative in accordance with the Plan's claim filing guidelines. In general, claims must be filed in writing. Any claim that does not relate to a specific benefit under the Plan (for example, a general eligibility claim or a dispute involving a mid-year election change) must be filed with the Plan Administrator. A request for prior approval of a benefit or service where prior approval is not required under the Plan is not a "claim" under these rules. Similarly, a casual inquiry about benefits or the circumstances under which benefits might be paid under the Plan is not a "claim" under these rules, unless it is determined that the inquiry is an attempt to file a claim. If a claim is received, but there is not enough information to process the claim, the Participant will be given an opportunity to provide the missing information. Participants may designate an authorized representative if written notice of such designation is provided.
- (b) *Documentation.* A Participant or any other person requesting benefits from the Plan (a "Claimant") may apply for such benefits by completing and filing a claim with the Plan Administrator. Any such claim shall include all information and evidence that the Plan Administrator deems necessary to properly evaluate the merit of and to make any necessary determinations on a claim for benefits. The Plan Administrator may request any additional information necessary to evaluate the claim. All claims and notices shall be made in written form unless the Plan Administrator provides procedures for such claims and notices to be made in electronic and/or telephonic format to the extent that such alternative format is permitted under applicable law.
- (c) *Health Flexible Spending Account Claims.* This Section 16.02(c) shall apply for any claim for benefits under the Health Flexible Spending Account.
  - (1) *Timing of Notice of Denied Claim.* The Plan Administrator shall notify the Claimant of any adverse benefit determination within a reasonable period of time, but not later than 30 days after receipt of the claim. This period may be extended one time by the Plan for up to 15 days, provided that the Plan Administrator both determines that such an extension is necessary due to matters beyond the control of the Plan and notifies the Claimant, prior to the expiration of the initial 30-day period, of the circumstances requiring the extension of time and the date by which the Plan expects to render a decision. If such an extension is necessary due to a failure of the Claimant to submit the information necessary to decide the claim, the notice of extension shall specifically describe the required information, and the Claimant shall be afforded at least 45 days from receipt of the notice within which to provide the specified information.
  - (2) *Content of Notice of Denied Claim.* If a claim is wholly or partially denied, the Plan Administrator shall provide the Claimant with a notice identifying (A) the reason or reasons for such denial, (B) the pertinent Plan provisions on which the denial is based, (C) any material or information needed to grant the claim and an explanation of why the additional information is necessary, (D) an explanation of the steps that the Claimant must take if he wishes to appeal the denial including a statement that the Claimant may bring a civil action under ERISA after following the Plan's claims procedures, and (E): (1) if an internal rule, guideline, protocol, or other similar criterion was relied upon in making the adverse determination, either the specific rule, guideline, protocol, or other similar criterion; or a statement that such a rule, guideline, protocol, or other similar criterion was relied upon in making the adverse determination and that a copy of such rule, guideline, protocol, or other criterion will be provided free of charge to the Claimant

upon request; or (2) if the adverse benefit determination is based on a medical necessity or experimental treatment or similar exclusion or limit, either an explanation of the scientific or clinical judgment for the determination, applying the terms of the Plan to the Claimant's medical circumstances, or a statement that such explanation will be provided free of charge upon request.

- (3) *Appeal of Denied Claim.* If a Claimant wishes to appeal the denial of a claim, he shall file an appeal with the Plan Administrator on or before the 180th day after he receives the Plan Administrator's notice that the claim has been wholly or partially denied. The Claimant shall lose the right to appeal if the appeal is not timely made. The appeal shall identify both the grounds and specific Plan provisions upon which the appeal is based. The Claimant shall be provided, upon request and free of charge, documents and other information relevant to his claim. An appeal may also include any comments, statements or documents that the Claimant may desire to provide. The Plan Administrator shall consider the merits of the Claimant's presentations, the merits of any facts or evidence in support of the denial of benefits, and such other facts and circumstances as the Plan Administrator may deem relevant. In considering the appeal, the Plan Administrator shall:

- (A) Provide for a review that does not afford deference to the initial adverse benefit determination and that is conducted by an appropriate named fiduciary of the Plan who is neither the individual who made the adverse benefit determination that is the subject of the appeal, nor the subordinate of such individual;
- (B) Provide that, in deciding an appeal of any adverse benefit determination that is based in whole or in part on a medical judgment, including determinations with regard to whether a particular treatment, drug, or other item is experimental, investigational, or not medically necessary or appropriate, the appropriate named fiduciary shall consult with a health care professional who has appropriate training and experience in the field of medicine involved in the medical judgment;
- (C) Provide for the identification of medical or vocational experts whose advice was obtained on behalf of the Plan in connection with a Claimant's adverse benefit determination, without regard to whether the advice was relied upon in making the benefit determination; and
- (D) Provide that the health care professional engaged for purposes of a consultation under Subsection (B) shall be an individual who is neither an individual who was consulted in connection with the adverse benefit determination that is the subject of the appeal, nor the subordinate of any such individual.

The Plan Administrator shall notify the Claimant of the Plan's benefit determination on review within 60 days after receipt by the Plan of the Claimant's request for review of an adverse benefit determination.

- (4) *Denial of Appeal.* If an appeal is wholly or partially denied, the Plan Administrator shall provide the Claimant with a notice identifying (A) the reason or reasons for such denial, (B) the pertinent Plan provisions on which the denial is based, (C) a statement that the Claimant is entitled to receive, upon request and free of charge, reasonable access to, and copies of, all documents, records, and other information relevant to the Claimant's claim for benefits, and (D) a statement describing the Claimant's right to bring an action under section 502(a) of ERISA after following the Plan's claims procedures. The determination rendered by the Plan Administrator shall be binding upon all parties.

- (5) *Exhaustion of Remedies; Limitations Period for Filing Suit.* Before a suit can be filed in federal court, claims must exhaust internal remedies. Unless otherwise provided under the Plan or required pursuant to applicable law, a suit for benefits under the Health Flexible Spending Account must be brought within one year after the date of a final decision on the claim in accordance with the claims procedure described above.

- (d) *Other Plan Account Claims.* This Section 16.02(d) shall apply for any claim for benefits under Accounts other than the Health Flexible Spending Account.

- (1) *Timing of Notice of Denied Claim.* The Plan Administrator shall notify the Claimant of any adverse benefit determination within a reasonable period of time, ordinarily within 90 days after receipt of the claim, unless the Plan Administrator determines additional time is required to make a determination.
- (2) *Content of Notice of Denied Claim.* If a claim is wholly or partially denied, the Plan Administrator shall provide the Claimant with a written notice identifying the reason or reasons for such denial and an explanation of the steps that the Claimant must take if he wishes to appeal the denial.
- (3) *Appeal of Denied Claim.* If a Claimant wishes to appeal the denial of a claim, he shall file a written appeal with the Plan Administrator on or before the 60th day after he receives the Plan Administrator's written notice that the claim has been wholly or partially denied. The written appeal shall identify both the grounds and specific Plan provisions upon which the appeal is based. A written appeal may also include any comments, statements or documents that the Claimant may desire to provide. The Claimant shall lose the right to appeal if the appeal is not timely made. The Plan Administrator shall rule on an appeal within a reasonable period of time, ordinarily within 60 days of receipt of the appeal, unless the Plan Administrator determines additional time is required to make a determination.
- (4) *Denial of Appeal.* If an appeal is wholly or partially denied, the Plan Administrator shall provide the Claimant with a notice identifying the reason or reasons for such denial. The determination rendered by the Plan Administrator shall be binding upon all parties.
- (5) *Exhaustion of Remedies; Limitations Period for Filing Suit.* Unless otherwise prohibited under the Plan or pursuant to applicable

law, before a suit can be filed in court, Claimants must exhaust the Plan's claim procedures. Unless otherwise provided under the Plan or required pursuant to applicable law, a suit for benefits under the Plan must be brought within one year after the date of a final decision on the claim in accordance with the claims procedure described above.

**Section 16.03**      **REFUNDS/INDEMNIFICATION**

If the Plan Administrator determines that any Claimant has directly or indirectly received excess payments/reimbursements or has received payments/reimbursements that are taxable to the Claimant, the Plan Administrator shall notify the Claimant and the Claimant shall repay such excess amount (or at the option of the Plan Administrator, the Claimant shall repay the amount that should have been withheld or paid as payroll or withholding taxes) as soon as possible, but in no event later than 30 days after the date of notification. A Claimant shall indemnify and reimburse the Employer for any liability the Employer may incur for making such payments, including but not limited to failure to withhold or pay payroll or withholding taxes from such payments or reimbursements. If the Claimant fails to timely repay an excess amount and/or make sufficient indemnification, the Plan Administrator may: (a) to the extent permitted by applicable law, offset the Claimant's salary or wages, and/or (b) offset other benefits payable hereunder.

**ARTICLE 17. MISCELLANEOUS**

**Section 17.01**      **NONALIENATION OF BENEFITS**

No Participant or Beneficiary shall have the right to alienate, anticipate, commute, pledge, encumber or assign any of the benefits or payments which he or she may expect to receive, contingently or otherwise, under the Plan.

**Section 17.02**      **NO RIGHT TO EMPLOYMENT**

Nothing contained in this Plan shall be construed as a contract of employment between the Employer and the Participant, or as a right of any Employee to continue in the employment of the Employer, or as a limitation of the right of the Employer to discharge any of its Employees, with or without cause.

**Section 17.03**      **NO FUNDING REQUIRED**

Except as otherwise required by law:

- (a) Any amount contributed by a Participant and/or the Employer to provide benefits hereunder shall remain part of the general assets of the Employer and all payments of benefits under the Plan shall be made solely out of the general assets of the Employer.
- (b) The Employer shall have no obligation to set aside any funds, establish a trust, or segregate any amounts for the purpose of making any benefit payments under this Plan. However, the Employer may in its sole discretion, set aside funds, establish a trust, or segregate amounts for the purpose of making any benefit payments under this Plan.
- (c) No person shall have any rights to, or interest in, any Benefit or account other than as expressly authorized in the Plan.

**Section 17.04**      **MEDICAL CHILD SUPPORT ORDERS**

In the event the Plan Administrator receives a medical child support order (within the meaning of ERISA section 609(a)(2)(B)), the Plan Administrator shall notify the affected Participant and any alternate recipient identified in the order of the receipt of the order and the Plan's procedures for determining whether such an order is a qualified medical child support order (within the meaning of ERISA section 609(a)(2)(A)). Within a reasonable period the Plan Administrator shall determine whether the order is a qualified medical child support order and shall notify the Participant and alternate recipient of such determination.

To the extent the Plan is not subject to ERISA, any applicable law related to qualified medical child support orders or National Medical Support Notices shall apply and the Plan Administrator shall follow any required procedures under such law.

**Section 17.05**      **GOVERNING LAW**

- (a) The Plan shall be construed in accordance with and governed by the laws of the state or commonwealth identified in the Adoption

Agreement, to the extent not preempted by Federal law.

- (b) The Plan hereby incorporates by reference any provisions required by state law to the extent not preempted by Federal law.

Section 17.06      TAX EFFECT

The Employer does not represent or guarantee that any particular federal, state or local income, payroll, personal property or other tax consequence will result from participation in this Plan.

Section 17.07      SEVERABILITY OF PROVISIONS

If any provision of the Plan shall be held invalid or unenforceable, such invalidity or unenforceability shall not affect any other provisions hereof, and the Plan shall be construed and enforced as if such provisions had not been included.

Section 17.08      HEADINGS AND CAPTIONS

The headings and captions herein are provided for reference and convenience only, shall not be considered part of the Plan, and shall not be employed in the construction of the Plan.

Section 17.09      GENDER AND NUMBER

Except where otherwise clearly indicated by context, the masculine and the neuter shall include the feminine and the neuter, the singular shall include the plural, and vice-versa.

Section 17.10      TRANSFERS

Except as explicitly set forth herein, amounts may not be transferred between Accounts.

Section 17.11      COBRA

If the Plan or Benefit is subject to COBRA (Code section 4980B and other applicable state law) or the Plan Administrator determines that the Plan or Benefit is subject to COBRA, a Participant shall be entitled to continuation coverage as prescribed in Code section 4980B (and the regulations thereunder) or such applicable state statutes.

Section 17.12      CONFLICTS

In the event of a conflict between the terms of this Plan and the terms of a Contract, the terms of the Contract (or the benefit plan under which it is established) shall control in defining the terms and conditions of coverage including, but not limited to, the persons eligible for coverage, the dates of their eligibility, the conditions that must be satisfied to become covered, if any, the benefits Participants are entitled to receive and the circumstances under which coverage terminates.

Section 17.13      DEATH

If a Participant dies, his beneficiaries or his estate may submit claims for expenses or benefits for the portion of the Plan Year preceding the date of the Participant's death. A Participant may designate a specific beneficiary for this purpose. If no such beneficiary is specified, the Plan Administrator may pay any amount due hereunder to the Participant's spouse, one or more of his or her Dependents or a representative of the Participant's estate. Such payment shall fully discharge the Plan Administrator and the Employer from further liability on account thereof.

**ARTICLE 18. HIPAA PRIVACY AND SECURITY COMPLIANCE**

This Article 18 shall only apply in the event that the Health FSA(s) under the Plan constitutes a group health plan as defined in section 2791(a)(2) of the Public Health Service Act or if the Plan Administrator determines that the Plan is subject to the HIPAA privacy and security rules. The Plan will comply with HIPAA as set forth below.

Section 18.01      DEFINITIONS

For purposes of this Article 18, the following terms have the following meanings:

- (a) Business Associate means any outside vendor who performs a function or activity on behalf the Plan which involves the creation, use or disclosure of PHI, and includes any subcontractor to whom a Business Associate delegates its obligations.
- (b) Group Health Benefits means the medical benefits, dental benefits, vision benefits and, if applicable, employee assistance program benefits offered under the Plan.
- (c) Individual means the Participant or the Participant's covered dependents enrolled in any of the Group Health Benefits under the Plan.
- (d) Notice of Privacy Practices means a notice explaining the uses and disclosures of PHI that may be made by the Plan, the covered Individuals' rights under the Plan with respect to PHI, and the Plan's legal duties with respect to PHI.
- (e) Plan Administration Functions means the administration functions performed by the Plan Sponsor on behalf of the Plan. Plan Administration Functions do not include functions performed by the Plan Sponsor in connection with any other benefit plan of the Plan Sponsor.
- (f) Protected Health Information ("PHI") means information about an Individual, including genetic information, (whether oral or recorded in any form or medium) that:
  - (1) is created or received by the Plan or the Plan Sponsor;
  - (2) relates to the past, present or future physical or mental health or condition of the Individual, the provision of health care to the Individual, or the past, present or future payment for the provision of health care to the Individual; and
  - (3) identifies the Individual or with respect to which there is a reasonable basis to believe the information may be used to identify the Individual.PHI includes Protected Health Information that is transmitted by or maintained in electronic media.
- (g) Summary Health Information means information summarizing the claims history, claims expenses, or types of claims experienced by an Individual, and from which the following information has been removed:
  - (1) names;
  - (2) any geographic information which is more specific than a five digit zip code;
  - (3) all elements of dates relating to a covered Individual (e.g., birth date) or any medical treatment (e.g., admission date) except the year; all ages for a covered Individual if the Individual is over age 89 and all elements of dates, including the year, indicative of such age (except that ages and elements may be aggregated into a single category of age 90 and older);
  - (4) other identifying numbers, such as, Social Security, telephone, fax, or medical record numbers, e-mail addresses, VIN, or serial numbers;
  - (5) facial photographs or biometric identifiers (e.g., finger prints); and
  - (6) any other unique identifying number, characteristic, or code.

Section 18.02      HIPAA PRIVACY COMPLIANCE The Plan's HIPAA privacy compliance rules ("Privacy Rule") are as follows:

- (a) Permitted Use or Disclosure of PHI by Plan Sponsor. Any disclosure to and use by the Plan Sponsor of any PHI will be subject to and consistent with this Section.
  - (1) The Plan and health insurance issuer, HMO, or Business Associate servicing the Plan may disclose PHI to the Plan Sponsor to permit the Plan Sponsor to carry out Plan Administration Functions, including but not limited to the following purposes:
    - (A) to provide and conduct Plan Administrative Functions related to payment and health care operations for and on behalf of the Plan;
    - (B) for auditing claims payments made by the Plan;
    - (C) to request proposals for services to be provided to or on behalf of the Plan; and
    - (D) to investigate fraud or other unlawful acts related to the Plan and committed or reasonably suspected of having been committed by a Plan participant.
  - (2) The uses described above in (1) are permissible only if the Notice of Privacy Practices distributed to covered Individuals in accordance with the Privacy Rule states that PHI may be disclosed to the Plan Sponsor.
  - (3) The Plan or a health insurance issuer or HMO may disclose to the Plan Sponsor information regarding whether an Individual is participating in the Plan, or is enrolled in or has disenrolled from a health insurance issuer or HMO offered by the Plan.
- (b) Restrictions on Plan Sponsor's Use and Disclosure of PHI.

## **ARTICLE 18. HIPAA PRIVACY AND SECURITY COMPLIANCE**

- (1) The Plan Sponsor will not use or further disclose PHI, except as permitted or required by the Plan or as required by law.
  - (2) The Plan Sponsor will ensure that any agent, including any subcontractor, to whom it provides PHI agrees to the restrictions and conditions of this Section.
  - (3) The Plan Sponsor will not, and will not permit a health insurance issuer or HMO to, use or disclose PHI for employment-related actions or decisions, or in connection with any other benefit or employee benefit plan of the Plan Sponsor.
  - (4) The Plan Sponsor will report to the Plan any use or disclosure of PHI that is inconsistent with the uses and disclosures allowed under this Section promptly upon learning of such inconsistent use or disclosure.
  - (5) The Plan Sponsor will make a covered Individual's PHI available to the covered Individual in accordance with the Privacy Rule.
  - (6) The Plan Sponsor will make PHI available for amendment and will, upon notice, amend PHI in accordance with the Privacy Rule.
  - (7) The Plan Sponsor will track certain PHI disclosures it makes so that it can make available the information required for the Plan to provide an accounting of disclosures in accordance with the Privacy Rule.
  - (8) The Plan Sponsor will make its internal practices, books, and records, relating to its use and disclosure of PHI received from the Plan available to the Secretary of the U.S. Department of Health and Human Services to determine the Plan's compliance with the Privacy Rule.
  - (9) The Plan Sponsor will, if feasible, return or destroy all PHI, in whatever form or medium (including in any electronic medium under the Plan Sponsor's custody or control) received from the Plan, including all copies of and any data or compilations derived from and allowing identification of any Individual who is the subject of the PHI, when that PHI is no longer needed for the Plan Administration Functions for which the disclosure was made. If it is not feasible to return or destroy all such PHI, the Plan Sponsor will limit the use or disclosure of any PHI it cannot feasibly return or destroy to those purposes that make the return or destruction of the information infeasible.
  - (10) When using or disclosing PHI or when requesting PHI from another party, the Plan sponsor must make reasonable efforts to limit PHI to the minimum necessary to accomplish the intended purpose of the use or disclosure, and limit any request for PHI to the minimum necessary to satisfy the purpose of the request.
  - (11) The Plan Sponsor will not use any genetic information for any underwriting purposes.
- (c) Adequate Separation between the Plan Sponsor and the Plan.
- (1) Only those employees of the Plan Sponsor, as outlined in the Plan's HIPAA Policies and Procedures, may be given access to PHI received from the Plan or a health insurance issuer, HMO or Business Associate servicing the Plan.
  - (2) The members of the classes of employees identified in the Plan's HIPAA Policies and Procedures will have access to PHI only to perform the Plan Administration Functions that the Plan Sponsor provides for the Plan.
  - (3) The Plan Sponsor will promptly report to the Plan any use or disclosure of PHI in breach, violation of, or noncompliance with, the provisions of this Section of the Plan, as required under this Section, and will cooperate with the Plan to correct the breach, violation or noncompliance, will impose appropriate disciplinary action or sanctions, including termination of employment, on each employee who is responsible for the breach, violation or noncompliance, and will mitigate any deleterious effect of the breach, violation or noncompliance on any Individual covered under the Plan, the privacy of whose PHI may have been compromised by the breach, violation or noncompliance. Regardless of whether a person is disciplined or terminated pursuant to this section, the Plan reserves the right to direct that the Plan Sponsor, and upon receipt of such direction the Plan Sponsor shall, modify or revoke any person's access to or use of PHI.
- (d) Purpose of Disclosure of Summary Health Information to Plan Sponsor.
- (1) The Plan and any health insurance issuer or HMO may disclose Summary Health Information to the Plan Sponsor if the Plan Sponsor requests the Summary Health Information for the purpose of obtaining premium bids from health plans for providing health insurance coverage under the Plan.
  - (2) The Plan and any health insurance issuer or HMO may disclose Summary Health Information to the Plan Sponsor if the Plan Sponsor requests the Summary Health Information for the purpose of modifying, amending, or terminating the Plan.
- (e) Plan Sponsor Certification. The Plan Sponsor will provide the Plan with a certification stating that the Plan has been amended to incorporate the terms of this Article and that the Plan Sponsor agrees to abide by these terms. The Plan Sponsor will also provide the certification upon request to its health insurance issuers, HMOs and Business Associates of the Plan.

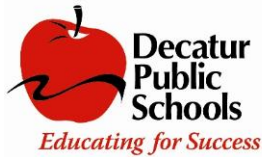
### **Section 18.03 HIPAA SECURITY COMPLIANCE**

To ensure the Plan's compliance with HIPAA's privacy compliance rules ("Security Rule"), the Plan Sponsor will:

- (a) Implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic PHI that it creates, receives, maintains, or transmits on behalf of the Plan;
- (b) Ensure that the adequate separation required by the HIPAA Security Rule is supported by reasonable and appropriate security measures;
- (c) Ensure that any agent, including a subcontractor, to whom it provides this information agrees to implement reasonable and appropriate security measures to protect the information; and

***ARTICLE 18. HIPAA PRIVACY AND SECURITY COMPLIANCE***

- (d) Report to the Plan any security incident of which it becomes aware.



## Board of Education Decatur Public School District #61

<b>Date:</b> September 10, 2019	<b>Subject:</b> School Fundraiser – Johns Hill Magnet School
<b>Initiated By:</b> Robert Prange, Principal, Johns Hill Magnet School	<b>Attachments:</b> N/A
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### **BACKGROUND INFORMATION:**

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

Johns Hill Magnet School 5<sup>th</sup> Grade is holding a fall fundraiser selling Del's Caramel Apples. Revenues generated would be used to offset the cost for a fieldtrip to The Challenger Learning Center at Heartland Community College. This field trip will address Next Generation Science Standard 5-ESS1 (Earth's Place in the Universe). A committee of 5<sup>th</sup> grade teachers and administrators manages the process from start to finish.

### **CURRENT CONSIDERATIONS:**

Although the fundraiser earnings vary each year, Johns Hill estimates that this fundraiser will generate at least \$1,000.

### **FINANCIAL CONSIDERATIONS:**

There is no cost to the District. Revenues generated will be dispersed to support student/parent activities.

### **STAFF RECOMMENDATION:**

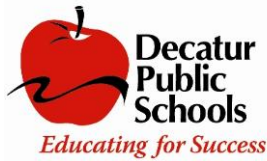
The Administration respectfully requests that the Board of Education approve the Johns Hill Fundraiser as presented in accordance with Board Policy 4:60.

### **RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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





## Board of Education Decatur Public School District #61

<b>Date:</b> September 10, 2019	<b>Subject:</b> Fundraiser – Eisenhower High School
<b>Initiated By:</b> Dr. Amy Zahm-Duncheon, Principal, Eisenhower High School	<b>Attachments:</b> N/A
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### **BACKGROUND INFORMATION:**

The Eisenhower High School Fine Arts students would like to fundraise for a group trip. Specific details of the trip are not set in stone, but we would like to take a day trip to Chicago to see a professional musical production during the day and possibly the symphony at night.

### **CURRENT CONSIDERATIONS:**

The Eisenhower High School Fine Arts students request to fundraise by selling cookie dough and dessert making kits through Fleinhenn Fundraising. Depending on the number of items sold, this fundraiser could make over \$1,000

### **FINANCIAL CONSIDERATIONS:**

The Fine Arts budget does not allow us to pay for something like a trip and we know that many of our students could not afford to pay for an experience like this out of pocket. We would like to fundraise to give every student the opportunity to be exposed to music and theater at the professional level.

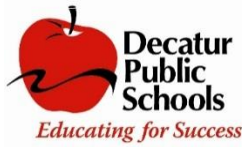
### **STAFF RECOMMENDATION:**

Administration respectfully request that the Board of Education approve the Eisenhower High School Fundraiser as presented in accordance with Board Policy 4:60.

### **RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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



## Board of Education Decatur Public School District #61

<b>Date:</b> September 10, 2019	<b>Subject:</b> Window Doors / Frames for Stephen Decatur Middle School
<b>Initiated By:</b> Steve Kline, Director of Buildings and Grounds	<b>Attachments:</b> Revised Quote
<b>Reviewed By:</b> Dr. Fred Bouchard, Assistant Superintendent of Support Services and Dr. Paul Fregeau, Superintendent	

**BACKGROUND INFORMATION:**

This change order is for the additional, doors and frames for the SDMS renovation. The original 50% drawings that we were provided did not take into consideration the condition of the doors and frames that could not be reused. There were eleven (11) additional doors frames and hardware needed for the renovation.

**CURRENT CONSIDERATIONS:**

<b>VENDOR</b>	<b>PROPOSED EQUIPMENT</b>	<b>PRICE</b>
GJ	Window Doors and Frames	\$ 10,848.96

**Financial Considerations:**

Funding for this project will come from the account set up for SDMS Renovations.

**Staff Recommendation:**

The Administration respectfully requests the Board of Education to Authorize the Coordinator of Purchasing to issue the Purchase Change Order to GJ Builders for the Windows and Doors at Stephen Decatur Middle School as presented.

**Please note: DPS Maintenance will be performing installation.**

**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

## Purchase Order

DECATUR PUBLIC SCHOOL DISTRICT #61

No. 10194988

101 WEST CERRO GORDO

DECATUR IL 62523

SUBMIT ALL INVOICES TO ACCOUNTS  
PAYABLE

ACCOUNTS PAYABLE

217/362-3023

ACCTSPAY@DPS61.ORG

THIS NUMBER MUST APPEAR ON ALL  
INVOICES,  
SHIPPING DOCUMENTS, PACKAGES  
AND CORRESPONDENCE.

P.O. Date: 05/22/2019

Questions ? PURCHASING (217) 362-3029

Ext:

Account:

P.O. Issued To :

Ship To:

G J BUILDERS HARDWARE INC  
1500 E ELDORADO ST  
DECATUR IL 62521BUILDINGS & GROUNDS  
Attn: SKLINE  
ATTN: MAINTENANCE DEPT  
400 EAST CERRO GORDO  
DECATUR IL 62523

Contact:

Location: BUILDING AND GROUNDS

Phone: (217) 428-6671

Fax: (217) 428-0777

Project: Project

(217) 362-3530

Req# 11196533

Reference:

Date Required: 05/31/2019

Award Number:

Line	Qty	Unit	Part#	Description	Account Number	Unit Price	Extended	Tax	Freight
1	21	EA	DFR645343070LH	H M FRAME - #595236 - QUOTE# 13084	60.81.2530.0798.0.410 SDMS REMODEL SUPPLY	103.85	2,180.85	0.00	0.00
2	4	EA	DFR6453430704LH	H M FRAME - #1027417	60.81.2530.0798.0.410 SDMS REMODEL SUPPLY	120.39	481.56	0.00	0.00
3	25	EA	58076 CLOSER	REINFORCEMENT 5-3/4" - #595237	60.81.2530.0798.0.410 SDMS REMODEL SUPPLY	15.36	384.00	0.00	0.00
4	25	EA	FRAME WELD	FRAME WELD WITH SPREADER BAR - #500	60.81.2530.0798.0.410 SDMS REMODEL SUPPLY	18.94	473.50	0.00	0.00
5	25	EA	DRILL DIMPLE	DRILL & DIMPLE FRAME - #435	60.81.2530.0798.0.410 SDMS REMODEL SUPPLY	15.00	375.00	0.00	0.00
6	200	EA	SF3850	5" ANCHOR BOLT - #595232	60.81.2530.0798.0.410 SDMS REMODEL SUPPLY	1.67	334.00	0.00	0.00
7	200	EA	EW1 534	EXISTING WALL PIPE ANCHOR - #595235	60.81.2530.0798.0.410 SDMS REMODEL SUPPLY	2.448	489.60	0.00	0.00
8	25	EA	FIRE RATED FRAME LABEL	FRAME LABEL	60.81.2530.0798.0.410 SDMS REMODEL SUPPLY	50.00	1,250.00	0.00	0.00
9	25	EA	TD3070418L1FCLO G	GALVANEALD HM DOOR WTC - #1398908	60.81.2530.0798.0.410 SDMS REMODEL SUPPLY	255.00	6,375.00	0.00	0.00
10	25	EA	FIRE RATED DOOR LABEL	DOOR LABEL - #1053405	60.81.2530.0798.0.410 SDMS REMODEL SUPPLY	50.00	1,250.00	0.00	0.00
11	7	EA	HOLLOW METAL	VLFEZ 6 X 36 WS FIRE RATED LIGHT KITS INSTALLED	60.81.2530.0798.0.410 SDMS REMODEL SUPPLY	198.25	1,387.75	0.00	0.00
12	11	EA	BB1279454528D	FULL MORTISE HINGE - #587197	60.81.2530.0798.0.410 SDMS REMODEL SUPPLY	12.50	937.50	0.00	0.00
13	36	EA	AL53SAT626	KEYED LEVERSET ***	60.81.2530.0798.0.410 SDMS REMODEL SUPPLY	203.25	5,081.25	0.00	0.00
14	37	EA	510016AL	DOOR CLOSER - #551931	60.81.2530.0798.0.410 SDMS REMODEL SUPPLY	180.00	4,500.00	0.00	0.00

15 8 E224X60SL LIGHT 24X60 SL GLAZING LIGHT KIT

367.90 2,943.20

APPROVAL SIGNATURES:

Received 6/25/19

NOTES:

5/23/19 - Revision

6/24/19 - RECEIVED MOST

Sub-Total: 29,500.01

Freight: 0.00

Tax: 0.00

Total Amount: 29,500.01

40,348.96

Buyer:

Joanie Watson

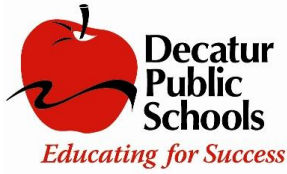
Order Via:

Mail

ENTITY COPY

Wednesday, May 22, 2019

Page 1 of 2



## Board of Education Decatur Public School District

<b>Date:</b> September 10, 2019	<b>Subject:</b> Asbestos Abatement for Thomas Jefferson Montessori Project
<b>Initiated By:</b> Steve Kline, Director of Buildings and Grounds	<b>Attachments:</b> Quotes and Scope of work
<b>Reviewed By:</b> Dr. Fred Bouchard, Assistant Superintendent of Support Services and Dr. Paul Fregeau, Superintendent	

### **BACKGROUND INFORMATION:**

In preparation for the TJ renovation project the school must have asbestos containing materials removed before any interior work can start.

### **CURRENT CONSIDERATIONS:**

The proposed services need to be completed before the interior renovations can begin.

### **FINANCIAL CONSIDERATIONS:**

Based upon our review of the bid and our past experience with the Contractor, we recommend that Environmental Assurance LLC, Cedar Lake, IN be selected as the abatement contractor for the contract A-1, ALT-2 and ALT-3 for the sum of \$167,825 which includes a cash allowance of \$8,000, which is under budget.

### **STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the Asbestos Abatement Proposed Services from Environmental Assurance LLC for the Thomas Jefferson Montessori Project as presented.

### **RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

TJ Montessori School Asbestos Abatement Bid Tabulations

Contractor	A1	ALT-2	ALT-3	Allowance	Total	Unit Cost	Bond	Add. #1
Environ. Assur	129,900	9895	19945	8000	167,825	7.00	✓	✓
Varon	145,900	10,600	25,900	8000	190,400	15.00	✓	✓
MSG	195,500	24,250	38,500	8000	258,250	45.00	✓	✓
NES	150,075	12,935	25,875	8000	196,885	28.00	✓	
Midway	139,000	13,800	31,700	8000	192,500	9.00	✓	✓
Theraw Budget	136,885	14,130	41,230	8000	200,245	25.00	✓	✓

*[Handwritten Signature]*

Prepared by Alliance Illinois:

Date:

9/3/19

BID SUBMITTAL FORM

PROJECT: Decatur Public Schools District #61: Thomas Jefferson Montessori School

CONTRACT A-1: Asbestos Abatement 1<sup>st</sup> – 2<sup>nd</sup> Floors

BASE BID: \$ 136,885.00

ALTERNATE 2: Additional Asbestos Abatement 1<sup>st</sup> Floor

ALTERNATE 2 BID: \$ 14,130.00

ALTERNATE 3: Additional Asbestos Abatement 2<sup>nd</sup> Floor

ALTERNATE 3 BID: \$ 41,230.00

CASH ALLOWANCE: \$8,000.00

TOTAL BID: \$ 200,245.00

(IN NUMBERS)

TOTAL BID: Two hundred thousand two hundred forty five and zero cents.

(IN WORDS)

CONTRACTOR: Thornburgh Abatement, Inc.

SIGNED BY: 

DATED: August 30, 2019

UNIT PRICING FOR ACM TSI REMOVAL ABOVE CEILINGS, MAY BE USED FOR ADDITIVE OR DEDUCTIVE PURPOSES:

ACM TSI GROSS REMOVAL IN FULL CONTAINMENT PER LINEAL FOOT: 25.00

INCLUDE 600 LF OF REMOVAL IN BASE BID

INCLUDE 200 LF OF REMOVAL IN ALTERNATE 2

INCLUDE 300 LF OF REMOVAL IN ALTERNATE 3

RECEIPT OF ADDENDUM: NO. 1 DATED: 08/28/2019

RECEIPT OF ADDENDUM: NO. \_\_\_\_\_ DATED: \_\_\_\_\_

# THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

## Bid Bond

BOND # **THORN9-3-19**

**KNOW ALL MEN BY THESE PRESENTS**, that we

**THORNBURGH ABATEMENT, INC.**

6280 Knox Industrial Drive Saint Louis, MO 63139

(Here insert full name, and address or legal title of Contractor)

as Principal, hereinafter called the Principal, and

**Fidelity And Deposit Company Of Maryland**

1299 Zurich Way Schaumburg, IL 60196

a corporation duly organized under the laws of the State of **MD** as Surety, hereinafter called the Surety, are held and firmly bound unto

**Decatur School District #61**

101 WEST CERRO GORDO STREET Decatur, IL 62523

(Here insert full name, and address or legal title of Owner)

as Obligee, hereinafter called the Obligee, in the sum of **Ten Percent of Amount Bid**-----Dollars 10.00%%),

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

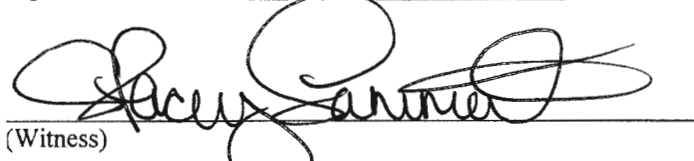
WHEREAS, the Principal has submitted a bid for

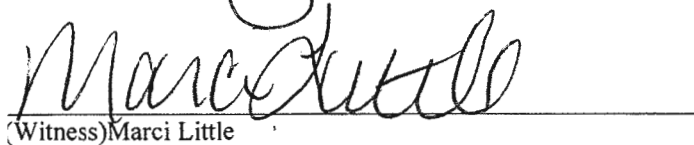
**Thomas Jefferson School**

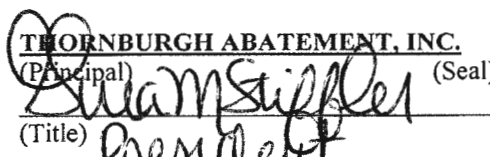
(Here insert full name, address and description of project)

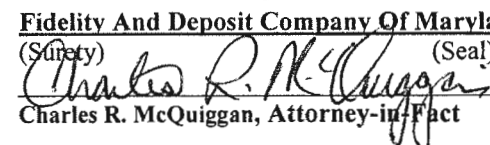
NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this **3rd** day of **September, 2019**

  
(Witness)

  
(Witness) Marci Little

**THORNBURGH ABATEMENT, INC.**  
(Principal)  (Seal)  
(Title) **President**

**Fidelity And Deposit Company Of Maryland**  
(Surety)  (Seal)  
**Charles R. McQuiggan, Attorney-in-Fact**

**ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND  
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Maryland, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Maryland (herein collectively called the "Companies"), by **DAVID MCVICKER, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Charles R. MCQUIGGAN, Ralph L. MCQUIGGAN, Steve G. MCQUIGGAN and Holly V. JOHNSON, all of Edwardsville, Illinois, EACH** its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York, the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland, and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland, in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 5th day of December, A.D. 2018.

ATTEST:

**ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**



By: \_\_\_\_\_

*Daniel Lutes*

*Assistant Secretary  
Daniel Lutes*

*David McVicker*

*Vice President  
David McVicker*

State of Maryland  
County of Baltimore

On this 5th day of December, A.D. 2018, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **DAVID MCVICKER, Vice President, and DANIEL LUTES, Assistant Secretary**, of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

*Constance A. Dunn*

Constance A. Dunn, Notary Public  
My Commission Expires: July 9, 2019





## EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

### CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 3rd day of September, 20 19.



Brian M. Hodges, Vice President

**TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT ALL REQUIRED INFORMATION TO:**

Zurich American Insurance Co.  
Attn: Surety Claims  
1299 Zurich Way  
Schaumburg, IL 60196-1056

**State of Illinois**  
**County of Madison**

On this 3<sup>rd</sup> day of September, 2019, before me, Holly V. Johnson, a Notary Public within and for the above mentioned county, personally appeared **Charles R. McQuiggan**, to me personally known, who being by me duly sworn he is an **Attorney-In-Fact** of:

*Allegheny Casualty Company*  
*AMCO Insurance Company*  
*American Contractors Indemnity Company*  
*Berkley Insurance Company*  
*Contractors Bonding and Insurance Company*  
*Developers Surety and Indemnity Company*  
*Fidelity and Deposit Company of Maryland*  
*First National Insurance Company of America*  
*Granite Re, Inc.*  
*Lexon Insurance Company*  
*Merchants Bonding Company (Mutual)*  
*Nationwide Mutual Insurance Company*  
*Old Republic Surety Company*  
*Pekin Insurance Company*  
*Star Insurance Company*  
*Selective Insurance Company of America*  
*State Auto Insurance Company*  
*The Ohio Casualty Insurance Company*  
*Travelers Casualty and Surety Company of America*  
*US Specialty Insurance Company*  
*Western Surety Company*  
*Western National Mutual Insurance Company*

the corporation named in the foregoing instrument, and that the seal affixed to the said instrument is the corporate seal of the said corporation, and that the said instrument was signed and sealed on behalf of the said corporation by authority of its Board of Directors, and the said **Charles R. McQuiggan**, acknowledged the said instrument to be the free act and deed of the said corporation.

*Official Seal*

**Holly V. Johnson**

Notary Public, State of Illinois

My Commission Expires **January 30, 2021**

By: **Holly V. Johnson**  
*Notary Public*

BID SUBMITTAL FORM

PROJECT: Decatur Public Schools District #61: Thomas Jefferson Montessori School

CONTRACT A-1: Asbestos Abatement 1<sup>st</sup> – 2<sup>nd</sup> Floors

BASE BID: \$ 139,000.00

ALTERNATE 2: Additional Asbestos Abatement 1<sup>st</sup> Floor

ALTERNATE 2 BID: \$ 13,800.00

ALTERNATE 3: Additional Asbestos Abatement 2<sup>nd</sup> Floor

ALTERNATE 3 BID: \$ 31,700.00

CASH ALLOWANCE: \$8,000.00

TOTAL BID: \$ 192,500.00  
(IN NUMBERS)

TOTAL BID: One Hundred Ninety Two Thousand Five Hundred Dollars  
(IN WORDS)

CONTRACTOR: Midway Contracting Group, LLC

SIGNED BY: 

DATED: September 3, 2019

UNIT PRICING FOR ACM TSI REMOVAL ABOVE CEILINGS, MAY BE USED FOR ADDITIVE OR DEDUCTIVE PURPOSES:

ACM TSI GROSS REMOVAL IN FULL CONTAINMENT PER LINEAL FOOT: \$9.00

INCLUDE 600 LF OF REMOVAL IN BASE BID  
INCLUDE 200 LF OF REMOVAL IN ALTERNATE 2  
INCLUDE 300 LF OF REMOVAL IN ALTERNATE 3

RECEIPT OF ADDENDUM: NO. 1 DATED: 8/28/19

RECEIPT OF ADDENDUM: NO. \_\_\_\_\_ DATED: \_\_\_\_\_

# THE AMERICAN INSTITUTE OF ARCHITECTS

## AIA Document A310 Bid Bond

KNOW ALL MEN BY THESE PRESENTS, THAT WE Midway Contracting Group, LLC  
7413 Duvan Drive, Unit 2 Tinley Park, IL 60477

as Principal, hereinafter called the Principal, and Philadelphia Indemnity Insurance Company  
One Bala Plaza East, Suite 100 Bala Cynwyd, PA 19004-1403

a corporation duly organized under the laws of the State of PA

as Surety, hereinafter called the Surety, are held and firmly bound unto Decatur Public Schools #61  
101 West Cerro Gordo Street Decatur, IL 62523

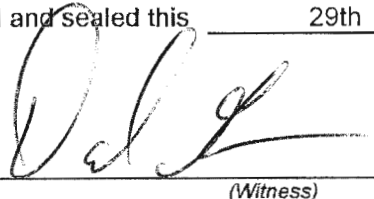
as Obligee, hereinafter called the Obligee, in the sum of Ten Percent of Amount Bid

Dollars (\$ 10% ),  
for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs,  
executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

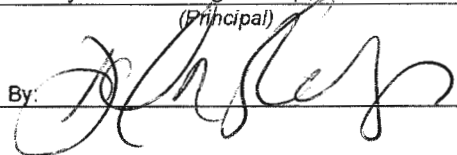
WHEREAS, the Principal has submitted a bid for Removal of asbestos floor tile and ceiling tile from Thomas  
Jefferson Montessori School

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with  
the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or  
Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt  
payment of labor and materials furnished in the prosecution thereof, or in the event of the failure of the Principal to enter  
such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the  
penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith  
contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise  
to remain in full force and effect.

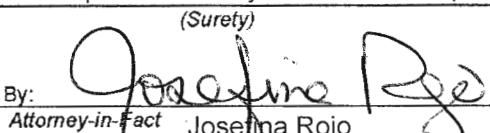
Signed and sealed this 29th day of August, 2019

  
(Witness)

Midway Contracting Group, LLC

(Principal) (Seal)  
By:  VICE PRESIDENT  
(Title)

Philadelphia Indemnity Insurance Company

(Surety) (Seal)  
By:  Attorney-in-Fact Josema Rojo  
(Title)



  
Pam Higginbotham (Witness)

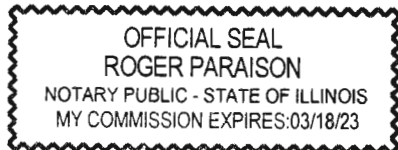
STATE OF IllinoisCOUNTY OF Cook

I, Roger Paraison Notary Public of Cook County,  
in the State of Illinois, do hereby certify that Josefina Rojo  
Attorney-in-Fact, of the Philadelphia Indemnity Insurance Company  
who is personally known to me to be the same person whose name is  
subscribed to the foregoing instrument, appeared before me this day in person, and  
acknowledged that he signed, sealed and delivered said instrument, for and on behalf of the  
Philadelphia Indemnity Insurance Company  
for the uses and purposes therein set forth.

Given under my hand and notarial seal at my office in the City of Chicago  
in said County, this 29th day of August A.D., 2019

R3-P  
Notary Public Roger Paraison

My Commission expires: March 18, 2023



PHILADELPHIA INDEMNITY INSURANCE COMPANY

One Bala Plaza, Suite 100  
Bala Cynwyd, PA 19004-0950

Power of Attorney

Surety Bond Number: Bid Bond

Principal: Midway Contracting Group, LLC

Obligee: Decatur Public Schools #61

KNOW ALL PERSONS BY THESE PRESENTS: That PHILADELPHIA INDEMNITY INSURANCE COMPANY (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint **Josefina Rojo** its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed **\$75,000,000**.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14<sup>th</sup> of November, 2016.

**RESOLVED:** That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

**FURTHER RESOLVED:** That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

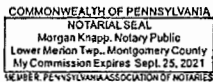
IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 27<sup>TH</sup> DAY OF OCTOBER, 2017.



(Seal)

Robert D. O'Leary Jr., President & CEO  
Philadelphia Indemnity Insurance Company

On this 27<sup>th</sup> day of October, 2017, before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.



(Notary Seal)

Notary Public:

residing at:

Bala Cynwyd, PA

My commission expires:

September 25, 2021

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and this Power of Attorney issued pursuant thereto on this 27<sup>th</sup> day of October, 2017 are true and correct and are still in full force and effect. I do further certify that Robert D. O'Leary Jr., who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY,

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 29th day of August, 2019.



Edward Sayago, Corporate Secretary  
PHILADELPHIA INDEMNITY INSURANCE COMPANY

BID SUBMITTAL FORM

PROJECT: Decatur Public Schools District #61: Thomas Jefferson Montessori School

CONTRACT A-1: Asbestos Abatement 1<sup>st</sup> - 2<sup>nd</sup> Floors

BASE BID: \$ 150,075

ALTERNATE 2: Additional Asbestos Abatement 1<sup>st</sup> Floor

ALTERNATE 2 BID: \$ 12,935

ALTERNATE 3: Additional Asbestos Abatement 2<sup>nd</sup> Floor

ALTERNATE 3 BID: \$ 25,875

CASH ALLOWANCE: \$8,000.00

TOTAL BID: \$ 196,885  
(IN NUMBERS)

TOTAL BID: One hundred Ninety-Six Thousand Eight Hundred  
(IN WORDS) Eighty-Five

CONTRACTOR: NES Environmental

SIGNED BY: Ryan Teal

DATED: 8/30/19

UNIT PRICING FOR ACM TSI REMOVAL ABOVE CEILINGS, MAY BE USED FOR ADDITIVE OR DEDUCTIVE PURPOSES:

ACM TSI GROSS REMOVAL IN FULL CONTAINMENT PER LINEAL FOOT: \$28

INCLUDE 600 LF OF REMOVAL IN BASE BID

INCLUDE 200 LF OF REMOVAL IN ALTERNATE 2

INCLUDE 300 LF OF REMOVAL IN ALTERNATE 3

RECEIPT OF ADDENDUM: NO. \_\_\_\_\_ DATED: \_\_\_\_\_

RECEIPT OF ADDENDUM: NO. \_\_\_\_\_ DATED: \_\_\_\_\_

# AIA<sup>®</sup> Document A310<sup>™</sup> – 2010

## Bid Bond

**CONTRACTOR:***(Name, legal status and address)***NES, Inc. dba NES Environmental****195 Industry Ave  
Frankfort, IL 60423****OWNER:***(Name, legal status and address)***Decatur School District 61  
400 East Cerro Gordo Street  
Decatur, IL 62523****BOND AMOUNT: \*\*\* TEN PERCENT OF AMOUNT BID \*\*\*****SURETY:***(Name, legal status and principal place of business)***Hudson Insurance Company  
100 William Street, 5th Floor  
New York, NY 10038**

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

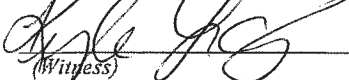
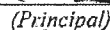
Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

**PROJECT:***(Name, location or address, and Project number, if any)***Environmental Remediation of Thomas Jefferson School**

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this **3rd**day of **September** **2019****NES, Inc. dba NES Environmental**  
(Witness)  
(Principal)

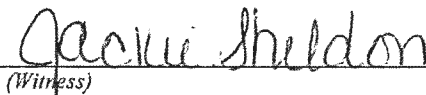
(Seal)

(Title)

**Hudson Insurance Company**

(Surety)

(Seal)

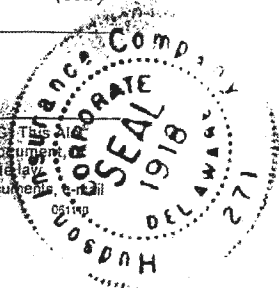
  
(Witness)

(Title)

**Todd Schaap, Attorney-in-Fact**

Init.

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## POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

Thomas O. Chambers and Todd Schaap of the state of Wisconsin

Todd Kramer of the state of Iowa

its true and lawful Attorney(s)-in-Fact, at New York, New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking shall obligate said Company for any portion of the penal sum thereof in excess of the sum of Ten Million Dollars (\$10,000,000.00).

Such bonds and undertakings when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized on this 9th day of July, 2019 at New York, New York.



Attest:  
Dina Daskalakis  
Corporate Secretary

HUDSON INSURANCE COMPANY

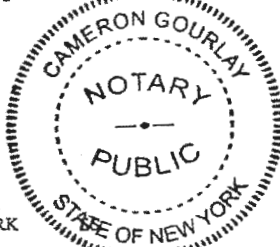
By: *Michael P. Cifone*  
Michael P. Cifone  
Senior Vice President

STATE OF NEW YORK  
COUNTY OF NEW YORK

SS.

On the 9th day of July, 2019 before me personally came Michael P. Cifone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of HUDSON INSURANCE COMPANY, the corporation described herein and which executed the above instrument, that he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Corporation, and that he signed his name thereto by like order.

(Notarial Seal)



*Cameron Gourlay*  
CAMERON GOURLAY  
Notary Public, State of New York  
No. 01GO6372305  
Qualified in New York County  
Commission Expires June 4, 2022

## CERTIFICATION

STATE OF NEW YORK  
COUNTY OF NEW YORK

The undersigned Dina Daskalakis hereby certifies:

That the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27<sup>th</sup>, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOLVED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.

In witness whereof the hand of the undersigned and the seal of said Corporation this 3rd day of September, 2019.



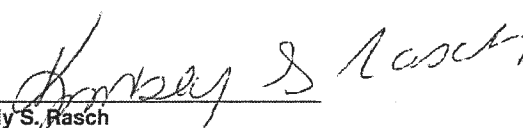
By: *Dina Daskalakis*  
Dina Daskalakis, Corporate Secretary

STATE OF WISCONSIN )

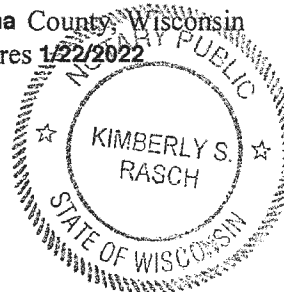
COUNTY OF Kenosha )

ON THIS 3rd day of September, 2019,

before me, a notary public, within and for said County and State, personally appeared \_\_\_\_  
Todd Schaap to me personally known, who being duly sworn,  
upon oath did say that he is the Attorney-in-Fact of and for the \_\_\_\_\_  
Hudson Insurance Company, a corporation  
of Delaware, created, organized and existing under and  
by virtue of the laws of the State of Delaware; that the corporate seal  
affixed to the foregoing within instrument is the seal of the said Company; that the seal  
was affixed and the said instrument was executed by authority of its Board of Directors;  
and the said Todd Schaap did acknowledge that he/she  
executed the said instrument as the free act and deed of said Company.

  
\_\_\_\_\_  
Kimberly S. Rasch

Notary Public, Kenosha County, Wisconsin  
My Commission Expires 1/22/2022



BID SUBMITTAL FORM

PROJECT: Decatur Public Schools District #61: Thomas Jefferson Montessori School

CONTRACT A-1: Asbestos Abatement 1<sup>st</sup> - 2<sup>nd</sup> Floors

BASE BID: \$ 195,500.00

ALTERNATE 2: Additional Asbestos Abatement 1<sup>st</sup> Floor

ALTERNATE 2 BID: \$ 24,250.00

ALTERNATE 3: Additional Asbestos Abatement 2<sup>nd</sup> Floor

ALTERNATE 3 BID: \$ 38,500.00

CASH ALLOWANCE: \$8,000.00

TOTAL BID: \$ 258,250.00

(IN NUMBERS)

TOTAL BID: Two hundred eight thousand two hundred fifty dollars and zero cents

(IN WORDS)

CONTRACTOR: Allen Thomason, Midwest Service Group

SIGNED BY: 

DATED: 8/30/2019

UNIT PRICING FOR ACM TSI REMOVAL ABOVE CEILINGS, MAY BE USED FOR ADDITIVE OR DEDUCTIVE PURPOSES:

ACM TSI GROSS REMOVAL IN FULL CONTAINMENT PER LINEAL FOOT: \$45.00

INCLUDE 600 LF OF REMOVAL IN BASE BID

INCLUDE 200 LF OF REMOVAL IN ALTERNATE 2

INCLUDE 300 LF OF REMOVAL IN ALTERNATE 3

RECEIPT OF ADDENDUM: NO. 1

DATED: 8/28/2019

RECEIPT OF ADDENDUM: NO. \_\_\_\_\_

DATED: \_\_\_\_\_



# AIA Document A310™ – 2010

## Bid Bond

**CONTRACTOR:**

(Name, legal status and address)

**MIDWEST ASBESTOS ABATEMENT  
CORPORATION D/B/A MIDWEST SERVICE  
GROUP**  
560 Turner Boulevard  
Saint Peters, MO 63376

**OWNER:**

(Name, legal status and address)

**Decatur Public Schools #61**  
101 West Cerro Gordo Street  
Decatur, IL 62523

**SURETY:**

(Name, legal status and principal place of business)

**Fidelity And Deposit Company Of Maryland**  
1299 Zurich Way, 5th Floor  
Schaumburg, IL 60196-1056

**Mail Notices To:**

**Fidelity and Deposit Company of Maryland**  
**Claims Address:**  
**Zurich American Insurance Co.**  
**Attn: Surety Claims**  
1299 Zurich Way  
Schaumburg, IL 60196-1056

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

**BOND AMOUNT:** Ten Percent of the Amount Bid ----- dollars (\$ 10% of Amount Bid)

**PROJECT:** Thomas Jefferson Montessori School Asbestos Abatement

(Name, location or address, and Project number, if any)

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

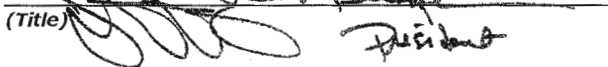
When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this **3rd** day of **September, 2019**.

  
(Witness)

  
(Witness) Michelle Wilson, Witness

**MIDWEST ASBESTOS ABATEMENT CORPORATION D/B/A  
MIDWEST SERVICE GROUP**  
(Principal) (Seal)

(Title)  President

**Fidelity And Deposit Company Of Maryland**  
(Surety) (Seal)

(Title) Ashley Miller, Attorney-In-Fact

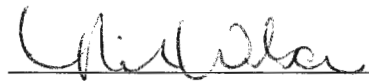
State of Missouri  
County of St. Louis

On 9/03/2019, before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared Ashley Miller known to me to be Attorney-in-Fact of

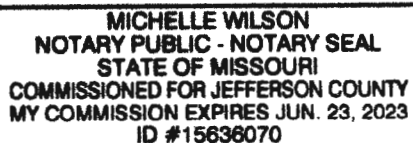
## FIDELITY AND DEPOSIT COMPANY OF MARYLAND

the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.



Michelle Wilson, Notary Public



My Commission Expires: \_\_\_\_\_

**ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND  
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **ROBERT D. MURRAY, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Andrew P. THOME, Dana A. JOHNESSEE, Amanda L. WILLIAMS, Peter J. MOHS, Michael D. WIEDEMEIER, Donna ROBSON, Ashley MILLER, Michelle WILSON and Andrea MCCARTHY**, all of Chesterfield, Missouri, **EACH** its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 15th day of July, A.D. 2019.

**ATTEST:**

**ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**



By: \_\_\_\_\_

*Dawn E. Brown*  
Assistant Secretary  
Dawn E. Brown

Vice President  
Robert D. Murray

State of Maryland  
County of Baltimore

On this 15th day of July, A.D. 2019, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **ROBERT D. MURRAY, Vice President, and DAWN E. BROWN, Assistant Secretary**, of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

*Constance A. Dunn*

Constance A. Dunn, Notary Public  
My Commission Expires: July 9, 2023



**BID SUBMITTAL FORM**

**PROJECT:** Decatur Public Schools District #61: Thomas Jefferson Montessori School

**CONTRACT A-1:** Asbestos Abatement 1<sup>st</sup> – 2<sup>nd</sup> Floors

**BASE BID:** \$ 145,900.00

**ALTERNATE 2:** Additional Asbestos Abatement 1<sup>st</sup> Floor

**ALTERNATE 2 BID:** \$ 10,600.00

**ALTERNATE 3:** Additional Asbestos Abatement 2<sup>nd</sup> Floor

**ALTERNATE 3 BID:** \$ 25,900.00

**CASH ALLOWANCE:** \$8,000.00

**TOTAL BID:** \$ 190,400.00

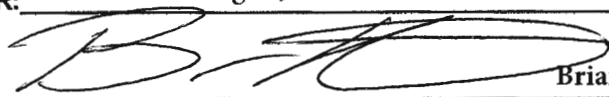
(IN NUMBERS)

**TOTAL BID:** One hundred ninety thousand four hundred dollars and 00/100.

(IN WORDS)

**CONTRACTOR:** Valor Technologies, Inc.

**SIGNED BY:**



Brian Duermit - Project Manager

**DATED:** 8/30/19

**UNIT PRICING FOR ACM TSI REMOVAL ABOVE CEILINGS, MAY BE USED FOR ADDITIVE OR DEDUCTIVE PURPOSES:**

**ACM TSI GROSS REMOVAL IN FULL CONTAINMENT PER LINEAL FOOT:** \$15.00 per l.f.

**INCLUDE 600 LF OF REMOVAL IN BASE BID**

**INCLUDE 200 LF OF REMOVAL IN ALTERNATE 2**

**INCLUDE 300 LF OF REMOVAL IN ALTERNATE 3**

**RECEIPT OF ADDENDUM: NO.** 1 **DATED:** 8/28/19

**RECEIPT OF ADDENDUM: NO.** \_\_\_\_\_ **DATED:** \_\_\_\_\_

# THE AMERICAN INSTITUTE OF ARCHITECTS

## AIA Document A310 Bid Bond

KNOW ALL MEN BY THESE PRESENTS, THAT WE Valor Technologies, Inc.

3 Northpoint Court, Bolingbrook, IL 60440

as Principal, hereinafter called the Principal, and Philadelphia Indemnity Insurance Company

One Bala Plaza East, Suite 100, Bala Cynwyd, PA 19004-1403

a corporation duly organized under the laws of the State of PA

as Surety, hereinafter called the Surety, are held and firmly bound unto Decatur School District #61

101 W. Cerro Gordo Street, Decatur, IL 62523

as Obligee, hereinafter called the Obligee, in the sum of Ten Percent of Amount Bid


Dollars (\$ 10% ),

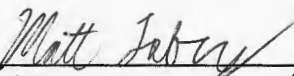
for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Asbestos removal at Thomas Jefferson Montessori School

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and materials furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 29th day of August, 2019

  
(Witness)

  
Matthew Labno (Witness)

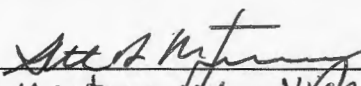


Valor Technologies, Inc.

(Principal)

(Seal)

By:

  
Scott Montgomery - Vice President

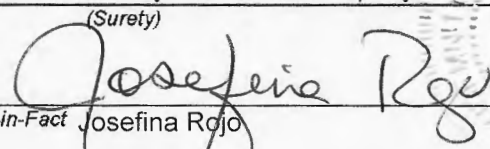
(Title)

Philadelphia Indemnity Insurance Company

(Surety)

(Seal)

By:

  
Attorney-in-Fact Josefina Rojo

(Title)



PHILADELPHIA INDEMNITY INSURANCE COMPANY  
One Bala Plaza, Suite 100  
Bala Cynwyd, PA 19004-0950

Power of Attorney

**Surety Bond Number:** Bid Bond  
**Principal:** Valor Technologies, Inc.  
**Obligee:** Decatur School District #61

KNOW ALL PERSONS BY THESE PRESENTS: That **PHILADELPHIA INDEMNITY INSURANCE COMPANY** (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint **Josefina Rojo** its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed \$75,000,000.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14<sup>th</sup> of November, 2016.

**RESOLVED:** That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

**FURTHER RESOLVED:** That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

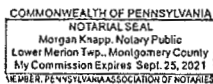
IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 27<sup>TH</sup> DAY OF OCTOBER, 2017.



(Seal)

Robert D. O'Leary Jr., President & CEO  
Philadelphia Indemnity Insurance Company

On this 27<sup>th</sup> day of October, 2017, before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.



(Notary Seal)

Notary Public:

residing at:

Bala Cynwyd, PA

My commission expires:

September 25, 2021

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and this Power of Attorney issued pursuant thereto on this 27<sup>th</sup> day of October, 2017 are true and correct and are still in full force and effect. I do further certify that Robert D. O'Leary Jr., who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY,

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 29th day of August, 2019.



Edward Sayago, Corporate Secretary  
PHILADELPHIA INDEMNITY INSURANCE COMPANY

State of Illinois  
County of Cook

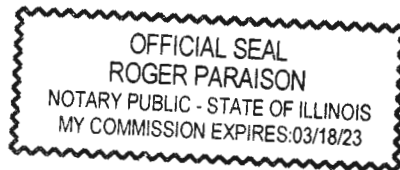
On this 29<sup>th</sup> day of August 2019, before me personally appeared  
Josefina Rojo, known to me to be the Attorney-in-fact of  
Philadelphia Indemnity Insurance Company, the corporation that executed the  
within instrument, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the  
aforesaid county, the day and year in this certificate first above written.

R3- P

(Notary Public)

(Seal)



BID SUBMITTAL FORM

PROJECT: Decatur Public Schools District #61: Thomas Jefferson Montessori School

CONTRACT A-1: Asbestos Abatement 1<sup>st</sup> – 2<sup>nd</sup> Floors

BASE BID: \$ 129,985.00

ALTERNATE 2: Additional Asbestos Abatement 1<sup>st</sup> Floor

ALTERNATE 2 BID: \$ 9,895.00 (Add to base bid)

ALTERNATE 3: Additional Asbestos Abatement 2<sup>nd</sup> Floor

ALTERNATE 3 BID: \$ 19,945.00 (Add to base bid)

CASH ALLOWANCE: \$ 8,000.00

TOTAL BID: \$ 167,825.00

(IN NUMBERS)

TOTAL BID: One Hundred Sixty Seven Thousand Eight Hundred Twenty Five Dollars

(IN WORDS)

CONTRACTOR: Environmental Assurance, LLC

SIGNED BY: 

Brian Hughes

DATED: \_\_\_\_\_

UNIT PRICING FOR ACM TSI REMOVAL ABOVE CEILINGS, MAY BE USED FOR ADDITIVE OR DEDUCTIVE PURPOSES:

ACM TSI GROSS REMOVAL IN FULL CONTAINMENT PER LINEAL FOOT: \$ 7.00

INCLUDE 600 LF OF REMOVAL IN BASE BID  
INCLUDE 200 LF OF REMOVAL IN ALTERNATE 2  
INCLUDE 300 LF OF REMOVAL IN ALTERNATE 3

RECEIPT OF ADDENDUM: NO. 1 DATED: 8/28/2019

RECEIPT OF ADDENDUM: NO. \_\_\_\_\_ DATED: \_\_\_\_\_

# THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

**Bid Bond** # ZAX13815

**KNOW ALL MEN BY THESE PRESENTS,** that we  
ENVIRONMENTAL ASSURANCE LLC  
INDIANA (Here insert full name and address or legal title of Contractor)

as Principal, hereinafter called the Principal, and  
AXIS INSURANCE COMPANY (Here insert full name and address or legal title of Surety)  
300 Connell Dr, SUITE 8000- Berkeley Heights, NJ 07922

a corporation duly organized under the laws of the State of ILLINOIS  
as Surety, hereinafter called the Surety, are held and firmly bound unto  
DECATUR SCHOOL DISTRICT #61 (Here insert full name and address or legal title of Owner)  
ILLINOIS


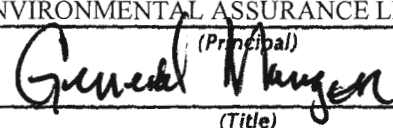

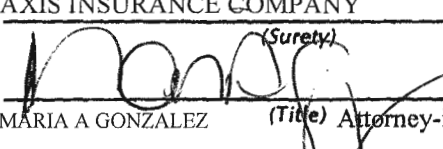
as Obligee, hereinafter called the Obligee, in the sum of TEN PERCENT OF THE BID AMOUNT

Dollars (\$TBD ),  
for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind  
ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by  
these presents.

**WHEREAS,** the Principal has submitted a bid for  
ASBESTOS ABATEMENT (Here insert full name, address and description of project)  
THOMAS JEFFERSON MONTESSORI SCHOOL

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract  
with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding  
or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt  
payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter  
such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty  
hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract  
with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain  
in full force and effect.

Signed and sealed this 28TH day of AUGUST 2019

 (Witness)	ENVIRONMENTAL ASSURANCE LLC  (Principal) (Seal) (Title)
 (Witness)	AXIS INSURANCE COMPANY  (Surety) (Seal) (Title) Attorney-in-Fact MARIA A GONZALEZ

POWER OF ATTORNEY

AXIN-7449

Know All Men by These Presents: That AXIS Insurance Company, an Illinois property and casualty company, (the "Company") does hereby appoint:

William A. Ballay, Dana M. Kuber, Michael J. Friedrich, Maria A. Gonzalez, and Anne M. Barber of Bridgeview, IL

as its true and lawful Attorney(s)-In-Fact, to make, execute, seal and deliver for and on its behalf as surety, bonds and undertakings, such documents to be valid as though executed by the Company on its own behalf. The Company may revoke this appointment at any time.

EXCEPTION: NO AUTHORITY is granted to make, execute, seal and deliver bonds or undertakings that guarantee the payment or collection of any promissory note, check, draft or letter of credit.

This Power of Attorney is signed, sealed and certified under and by the authority of resolutions adopted by unanimous written consent of the Board of Directors of the Company on July 12, 2013:

RESOLVED, that any Vice President, Surety, acting singly, shall have the power and authority to appoint and revoke Attorneys-In-Fact to make, execute, seal and deliver for and on behalf of the Company, as surety, bonds and undertakings, such documents to be valid as though executed by the Company on its own behalf, subject to the terms and conditions of the subject Brokerage Agreements.

In Witness Whereof, AXIS Insurance Company has caused this instrument to be signed and its corporate seal to be affixed by a duly elected and qualified officer, this 28th day of January, 2019.

Attested and Certified  
AXIS Insurance Company

By: 

[Seal]

Printed Name: Andrew M. Weissert

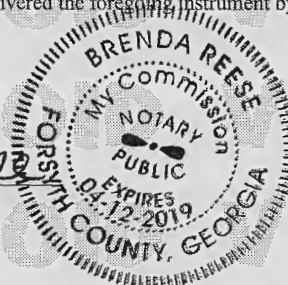
Title: Senior Vice President

STATE OF GEORGIA  
COUNTY OF FULTON

Before me personally came Andrew M. Weissert, Senior Vice President of AXIS Insurance Company to me known to be the individual and officer described herein, who acknowledged that they being duly authorized signed, sealed with the corporate seal and delivered the foregoing instrument by the authority and direction of said Company.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal.

  
Notary Public

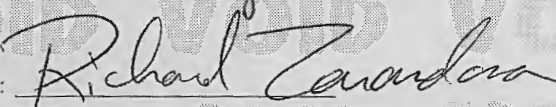


CERTIFICATION

I, Richard Zarandona, Vice President, Surety & Assistant Secretary of AXIS Insurance Company, do hereby certify that the attached Power of Attorney dated January 8th, 2019, on behalf of the person(s) as listed above is a true and correct copy and the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said Andrew M. Weissert, who executed the Power of Attorney, was a duly elected Vice President, Surety of AXIS Insurance Company on the date of the execution of the attached Power of Attorney.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the corporate seal of AXIS Insurance Company on

this the 28th day of Aug, 2019.

By: 

[Seal]

Printed Name: Richard Zarandona

Title: Vice President, Surety



THE ENVIRONMENTAL SOLUTION

September 3, 2019

Mr. Steve Kline  
Director, Buildings and Grounds  
Decatur C.U.S.D. #61  
101 West Cerro Gordo  
Decatur, IL 62523

RE: Letter of Recommendation for the 2019 Asbestos Abatement of the TJ Montessori School, DPS #61, Decatur, IL.

Dear Mr. Kline,

Alliance, Illinois has reviewed the bid for the 2019 Asbestos Abatement of the TJ Montessori School, DPS #61, Decatur, IL.

Based upon our review of the bid and our past experience with the Contractor, we recommend that Environmental Assurance LLC, Cedar Lake, IN be selected as the abatement contractor for the contract A-1, ALT-2 and ALT-3 for the sum of \$167,825 which includes a cash allowance of \$8,000.

If you have any questions or comments, please do not hesitate to call.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jeffrey W. Shourd', is written over a light blue horizontal line.

Jeffrey W. Shourd  
Alliance, Illinois

AN ALLIANCE ENVIRONMENTAL COMPANY