DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

September 11, 2018
5:00 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Continuing

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

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

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

The Board of Education Parameters that Guide Our Work:

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

IO 1.0 CALL TO ORDER
Roll Call

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

IO 3.0 PLEDGE OF ALLEGIANCE

AI 4.0 APPROVAL OF AGENDA, SEPTEMBER 11, 2018

IO 5.0 SPECIAL PRESENTATIONS AND DISTRICT HIGHLIGHTS
School Spotlight

- **Franklin Elementary School**

IO 6.0 PUBLIC PARTICIPATION

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

AI 7.0 CONSENT ITEMS

A. Minutes: Special Intra-governmental Work Session (City of Decatur, DPS 61 and Decatur Park District) August 22, 2018 and Open/Closed Meetings August 28, 2018
B. Freedom of Information Report
C. Bills
D. Accepting a Gift from TimeClockPlus
E. Purchase of Apple Devices and Cases for Students and Staff

IO 8.0 SUPERINTENDENT'S REPORT

A. Update on Enrollment, PODS and General Opening of Schools
B. Decatur Public School District 61 Facilities

AI 9.0 ROLL CALL ACTION ITEMS

A. Personnel Action Items **(S4)**
B. Principal Mentorship Contract **(S4)**
C. Authorization to Approve the use of Health/Life Safety Funds through the Building Replacement Process of Johns Hill Magnet and Durfee Magnet Schools with the Construction of a New Johns Hill on the Johns Hill Site and Additions at Franklin Elementary, Muffley Elementary, Parsons Elementary and South Shores Elementary Schools

DI 10.0 BOARD DISCUSSION ITEMS

A. Board Committee Updates and other Discussion

IO 11.0 ANNOUNCEMENTS

The Board of Education sends condolences to the family of:

Roger Phillip Propst, who passed away Tuesday, September 04, 2018. Mr. Propst was the father of Carl Phil Propst and grandfather of Toby Propst, Custodians in Decatur Public Schools.

IO 12.0 IMPORTANT DATES

September
12 Half Day of School for Students
– Contact your home school for dismissal times on student half days
14 First Quarter Mid-term
17 Due date for Immunizations and Physicals in DPS 61
21 Mid-term Distribution
21 EHS Homecoming Game
22 EHS Homecoming
26 Half Day of School for Students
– Contact your home school for dismissal times on student half days

September 28 MHS Homecoming Game
29 MHS Homecoming

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, September 25, 2018 in the 1st Floor Board Room at the Keil Administration Building.

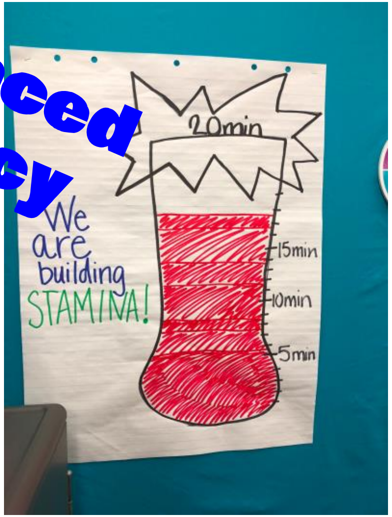
13.0 ADJOURNMENT

Proud to be a Jaguar!

Franklin School
2018-2019

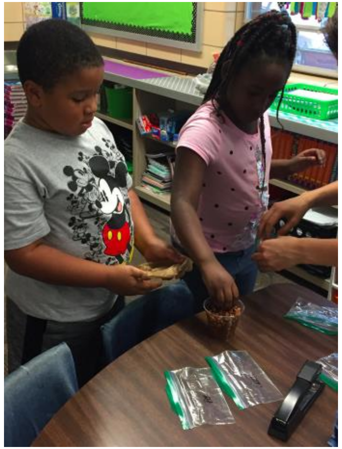
Strategic Plan #1

We will ensure unique, innovative learning experiences for **all** students.



Strategic Plan #2

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

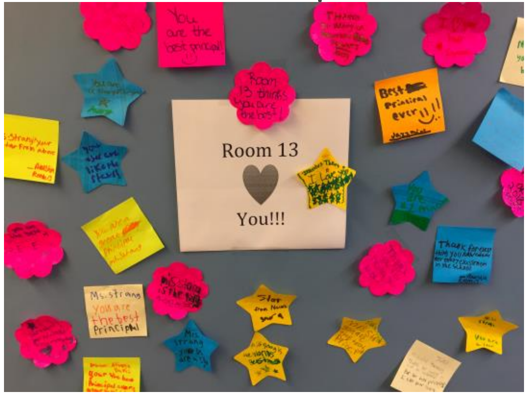


Strategic Plan #3

We will establish a support network that will identify and address students' physical, social/emotional, and mental health needs to allow each student to reach their **full** potential.

Kindness is the "new" cool!

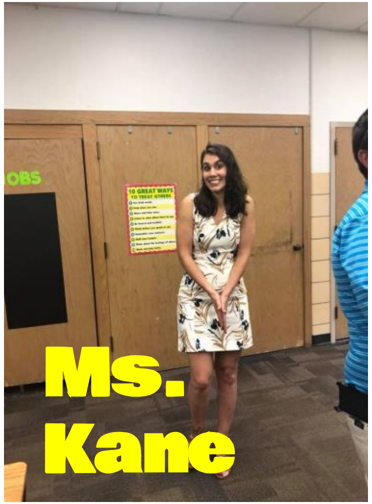
Circles

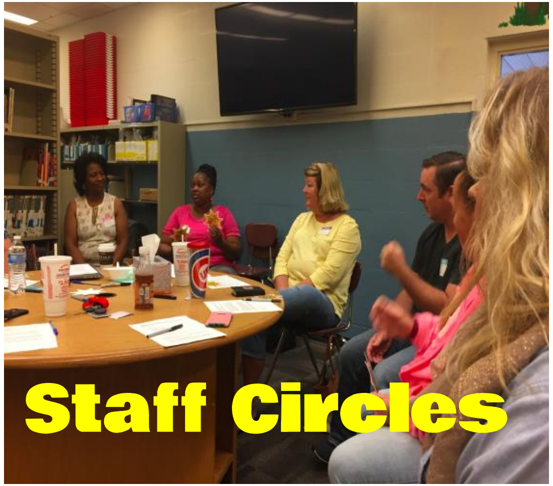


Second Step Lessons

Strategic Plan #4

We will attract and retain talented and invested staff by ensuring they feel **valued and supported**.





Caring Black Men

Girl Scouts

Strategic Plan #5

Central Christian Church

Oak Grove Church of the Nazarene

We will create and foster mutually beneficial relationships **throughout** the community.

Moundford Free Methodist Church

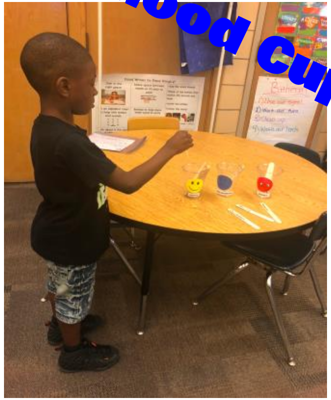
Student Council

Raise money for leukemia and lymphoma

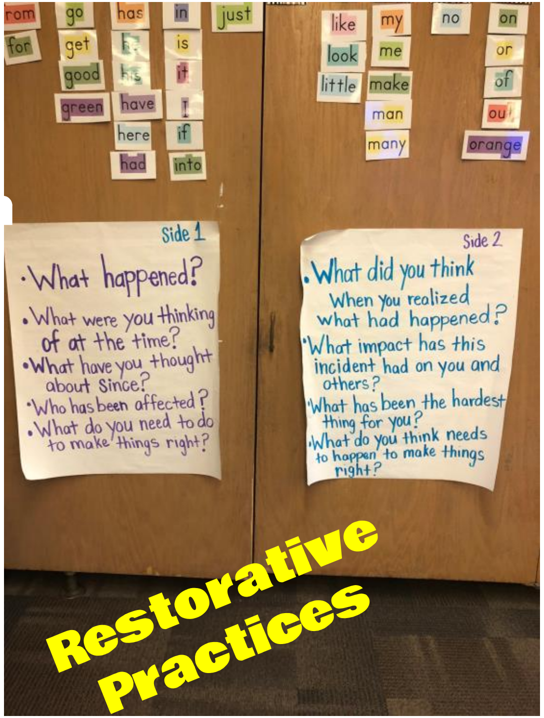
Community Food Drive

Trauma-Informed Practices

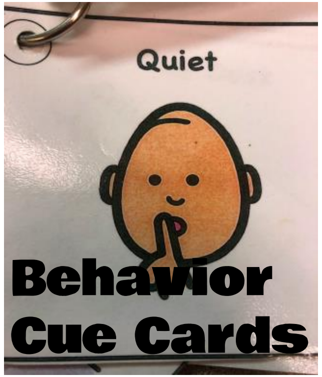
Self-Regulation Techniques



Mood Cups



Restorative Practices



Behavior Cue Cards

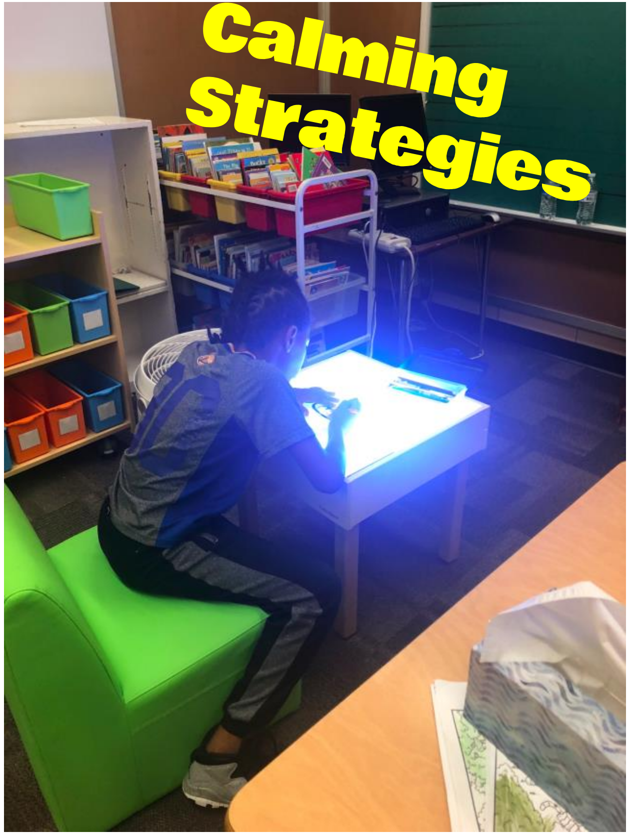
Peace Corners

Social/Emotional Lessons

Care Room

Mediation

Calming Strategies



Kid-Friendly Furniture

DECATUR DISTRICT 61 BOARD OF EDUCATION
SPECIAL OPEN SESSION MEETING MINUTES

DATE/TIME: August 22, 2018 5:30 PM

LOCATION: Millikin University Commons
Banquet Room 302
1184 W. Main Street
Decatur, IL 62522

PRESENT: Board of Education	Dan Oakes, President Kendall Briscoe Beth Creighton Sherri Perkins	Beth Nolan, Vice President Courtney Carson Brian Hodges
City of Decatur	Mayor Julie Moore-Wolfe Councilwoman Lisa Gregory Councilman Chuck Kuhle Councilwoman Dana Ray	Councilman Bill Faber Councilman David Horn Councilman Pat McDaniel
Decatur Park District	President Chris Harrison Commissioner Bob Brilley Commissioner Stacey Young	Vice President Chris Riley Commissioner Jack Kenny
STAFF:	Superintendent Dr. Paul Fregeau and others	

President Oakes called the Special Joint Inter-Governmental Work Session meeting to order at 5:30 PM.

TOPIC	DISCUSSION	ACTION
Call to Order	President Oakes noted that the City of Decatur Mayor, Councilwomen and men, the Decatur Public School District 61 Board of Education and the Decatur Park District Board of Commissioners called the Joint Inter-Governmental Work Session meeting to order and asked for a motion and second. Mayor Julie Moore-Wolfe motioned, seconded by Mr. Carson. Hearing no further discussion, President Oakes called for a Roll Call Vote for the Record: <u>Board of Education</u> Aye: Oakes, Nolan, Briscoe, Carson Creighton, Hodges, Perkins Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent <u>City of Decatur</u> Aye: Moore-Wolfe, Gregory, Ray, Kuhle, Faber, Horn, McDaniel Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent <u>Decatur Park District</u> Aye: Harrison, Riley, Young, Kenny, Brilley Nay: None Roll Call Vote: 5 Aye, 0 Nay, 0 Absent	Open Session

Pledge of Allegiance	President Oakes led the Pledge of Allegiance.	
Approval of Agenda, August 22, 2018	President Oakes recommended that the August 22, 2018 Joint Inter-Governmental Special Work Session Meeting agenda be approved as presented. Mayor Wolfe moved to approve the recommendation, seconded by Mrs. Briscoe. All were in favor.	Agenda was approved as presented.
Board Discussion	President Oakes turned the meeting over to the moderator, Mrs. Raphaella Prange, Vice President for Student Affairs at Millikin University.	Information only.

Mrs. Prange welcomed everyone including the streamlined listeners and shared some background regarding the University Commons at Millikin University. The mission of the Commons building was to be the front door of Millikin to the community. The purpose of this meeting was for elected officials to brainstorm ways to better serve our local citizens, businesses and industries in order to benefit the community's needs. Mrs. Prange noted some ground rules and then, continued with the agenda as follows:

<u>Overview of Goals by Each Entity</u>
Billy Tyus, Interim City Manager, presented information (see attached presentation) from the City of Decatur regarding goals and budgets. Interim City Manager Tyus noted that it was very important for the three entities to work together for the community. The presentation consisted of the following:

- Citywide Community Revitalization Initiative
- Public Work Categories (nine)
- Revitalization Initiative Examples
- Residency and Property Improvement Incentives
    - Getting people to move back to Decatur
    - Requires bold and innovative thinking
    - Property tax rebates
    - Tuition incentive
- Targeted Demolitions based on Projects/Common Needs
    - Target some demos for facility expansions
- Macon County Trustee Lots, Side Lots and Land Banking (concept)
    - Possible facility expansions on such lots.
- Fiber and Future Roadwork
    - Reduce cost for internet access.
    - Extend and utilize the current network to other parts of the city.

Dr. Paul Fregeau, Superintendent, presented information (see attached presentation) from Decatur Public School District 61 regarding the approved five-year Strategic Plan and the 2018-2019 Balanced Scorecard's goals. The committee consisted of thirty individuals that ranged of DPS staff, community members and students. There are five strategies with action steps. The goals is to become the "destination district" in this region. The presentation consisted of the following:

Board Discussion Continued	• Five Strategies (see attached presentation):
	  o One: All students' needs and goals will be met.
	  o Two: Schools will not look the same.
	  o Three: Take care of the students' physical, social-emotional and health needs.
	  o Four: Retain staff that will be valued and supported. Residency is very important to the school district.
	  o Five: Expand and improve partnerships throughout the community.
	• 2018-2019 Balanced Scorecard's four quadrants (see attached presentation):
	  o Students
	    ▪ New approach by utilizing the "care rooms" for social needs.
	    ▪ Recommendations for improvements for safety.
	    ▪ Re-vamp with a different approach for middle school students.
	    ▪ Assist students that have difficulty with a regular school day.
	  o Staff
	    ▪ Improve the care of our customers.
	    ▪ Train staff regarding social-emotional learning of students.
	    ▪ Principal leadership training.
	  o Community
	    ▪ Master plan will be rolled out.
	    ▪ Leveraging of community partnerships throughout the city at the building level.
	    ▪ City and local initiatives.
	  o Finance
	    ▪ Links to help support the District.
	    ▪ Adjust the technology.
	    ▪ Change structure of buildings, possible closings.
	
	Bill Clevenger, Executive Director, presented information (see attached presentation) from the Decatur Park District regarding today, tomorrow and the future. The presentation consisted of the following:
	• Mission: To enrich our community's quality of life, health & wellness, education, and economic vitality by providing outstanding parks, facilities, and recreational opportunities.
	• Vision: To be a park district of excellence that enhances our community's growth, prosperity, and quality of life.
	• Values: Integrity, sustainability, service, partnership, and safety.
	• Striving for Excellence
	  o Customer service organization.
	• Park Build Community
	  o Master plans and projects in place.
	• Parks Improve Quality of Life
	  o Key role in economic development.
	• Parks Conserve
	• Priorities
	  o Grow and Improve
		Information only.

Board Discussion Continued	▪ Beneficial to all. o Effectively Maintain What We Have ▪ Can be a challenge. ▪ Working towards revitalizing the neighborhood parks.	Information only.

- Public Input
    - Maintain neighborhood parks.
- Lakeshore landing is coming into fruition.

Collaboration and Leveraging of Tax Dollars

Mrs. Prange noted that the entities will discuss how to collaborate and leverage the community's tax dollars.

Councilwoman Lisa Gregory noted the following:

- Public education is an important factor in sustaining a great city; successes and failures are linked together.
- We must design and implement a transformative process that has a shared vision supported by actions that produce outcomes for all citizens.
    - Strategic Plan and Master Facilities Plans were created.
    - Develop a Memorandum of Understanding (MOU) between the three entities that would begin a full integration of the governed bodies to include:
        - Scope of collaboration
        - Shared responsibilities
        - Financial and capital resources
        - Coordination of planning
        - Communication

This MOU would keep the entities focused along with a mutually agreed upon adopted shared vision document that would include:

- How do we make economy purchases useful?
- Fiber network to enhance learning opportunities in schools.
- Health/Life/Safety funds combined with the city's local fuel tax to assist with school initiatives.
- Create smart growth projects.
- Partner with students regarding horticulture.
- Unified strategy as it relates to revitalization due to possible closure of schools.

Councilman Pat McDaniel noted the following:

- The city will continue to collaborate with the other two entities on projects.
- The city will fund, maintain and continue to improve the infrastructure that we depend on.
- Collaborated by purchasing district property in order to help fund the Hope School project.
- Collaborated with Macon-County government and local townships to help reduce the overall cost of road repair.
- Assisted with providing the best sanitary district.
- Funded the new broad band system.

Board Discussion Continued	• Assisted with funding for the lake front project and the new docks.
	• The city will continue to collaborate and help with funds, when needed.
	
	Vice President Beth Nolan noted the following:
	• As it relates to the neighborhood revitalization efforts, think of the school district as a developer and a partner in order to provide certain incentives.
	• The Buffet Foundation has been very generous to the community. The sustainability of projects requires all of us.
	
	Board Member Sherri Perkins noted the following:
	• From a recruitment and retention perspective, the three entities must work together.
	• We must work together with residency in order to keep people in Decatur.
	• How often will the three entities meet?
	
	Councilman Chuck Kuhle noted the following:
	• One of the biggest problems is the loss of population.
	• We need to make the city look more vibrant to attract young people.
	    o The park district has projects.
	• Incentive programs regarding paid college tuition.
	
	Vice President Chris Riley noted the following:
	• Improve housing.
	• New playground equipment (ADA accessibility at Hess Park).
	• The park district and the school district may need to review areas that would be beneficial financially to one another.
	
	President Chris Harrison noted the following:
	• Need new housing development in order to get people to move into the city.
	• Review property tax issue.
	    o Where do we rate in the state of IL?
	
	Councilman David Horn noted the following:
	• A group of Dennis students reported on a survey (3rd graders) to the City Council that 85% had experienced something stolen.
	    o Neighborhood revitalization is very critical to all.
	    o All government entities play a significant role in revitalization and should work collaboratively to positively change the neighborhoods.
	
	Mrs. Prange summarized the discussions thus far as follows:
	• Shared vision – formal MOU agreement with all entities, possibly others.
	• Economies of scale for purchases.
	    o Leverages in technology, health care and human resources.
	• Joint growth projects.
	• Neighborhood revitalization collaboration.
		Information only.

Board Discussion Continued

- Developer incentives.
- Sustainability of recent projects.
  - Continue with completion.
- Recruitment and retention (residency).
- Promise program.
  - Incentives to remain.
- Recreation.
- ADA accessibility.
- Green space maintenance.
- Property tax review.
- Combine governmental entities (smaller footprint).

Information only.

Discussion of Action Steps
Mrs. Prange noted that the three entities will now discuss action steps.

Mayor Julie Moore-Wolfe noted the following:
- Working group (subcommittee) after this meeting to recommend some "low hanging fruits."

President Dan Oakes noted the following:
- The working group should meet quarterly.
- An annual meeting or twice a year with all three entities to report progress and/or other topics.

Councilwoman Dana Ray noted the following:
- With the MOU, look at investments that will help cover some of the expenses.
- Regular communication and accountability will push the entities forward with timelines in order to put incentives in place.
  - Do not want to delay effectiveness.

Board Member Sherri Perkins noted the following:
- Need to talk about short and long term goals, quick wins and a high level communication plan so that the public is aware of what we are doing.

Board Member Courtney Carson noted the following:
- If we tear down a school will the city and the park district revitalize?
  - Need to have the real conversation.
- One of the successful programs is Johns Hill (JH). If rebuilt, will the city rebuild the scope around JH to make it attractive and will the park district build on to the park.

Interim City Manager Billy Tyus replied that there could be options that may target some "low hanging fruits" and that neighborhood; support could be available through other funding streams.

Board Discussion Continued	Executive Director Bill Clevenger replied that the park district has a long history with DPS 61 and what's old could become new. Councilwoman Lisa Gregory replied that the city previously discussed a neighborhood revitalization to target. It is important that the working group get together, create the MOU and begin to make a difference soon. They want to make an impact now not later. Commissioner Stacey Young noted that the entities must establish the priorities. What are the underlying issues? We must think about next steps. President Dan Oakes noted that the district was currently waiting to hear back from the state of IL and the rebuilding could take two years. Also, could the buses also be re-routed? How soon will the entities meet? Councilwoman Dana Ray replied that the working groups should meet in no less than a month and depending on the issues, the full body should meet quarterly or every six months. The immediate cost savings and incentives could be attainable soon. Mrs. Prange noted that the "working group" could meet to discuss some of the low hanging fruits, possible immediate action. The three entities would meet to discuss the priorities and/or action items even further for some possible quick wins. Board Member Kendall Briscoe noted the entities should work towards a joint effort with our media partners and make sure the entities are telling their stories. Vice President Beth Nolan noted that the entities need to think about a smaller "footprint" of government and maximizing the tax payer dollars by possibly consolidating some entities. Commissioner Bob Brilley noted that the entities should focus on one issue instead of several issues and set timetables. The entities need to know what they should focus on as it relates to prioritizing the goals/projects. Board Member Brian Hodges noted that this was exciting for Decatur Public Schools. Mrs. Prange thanked the WSOY for the live broadcast.	Information only.

Public Participation	President Oakes noted that during Public Participation, they asked for the following: • Identify oneself and be brief. • Comments should be limited to 3 minutes. Jeffrey Perkins, Caring Black Men, spoke to the three entities and asked them to focus on people instead of infrastructure and money. A neighborhood school needs to come back in the Johns Hill area. Kairra Lynn, community member, spoke to the three entities regarding the healthcare and workforce shortages in Decatur. John Phillips, community member, spoke to the three entities and stated this meeting was a great accomplishment. The County Board members, Millikin and Richland should have been invited to see what they could contribute. The three entities should appoint people to be on these committees. As it relates to retention, we need to recruit high quality teachers to this community. Ingrid Smith, community member, spoke to the three entities regarding the mutual work of goals and objectives. This was a good first step and the development of the working committee should be next. What are the priorities with a timetable? Allen Dusterhouse, Millikin, spoke to the three entities and was excited to see them meeting together. He was encouraged to see where the three entities intercept. The community has to focus on one area and utilize the resources (limited dollars) there.	Information only.
Important Dates	**<u>NEXT MEETING</u>** The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, August 28, 2018 in the 1st Floor Board Room at the Keil Administration Building. There were no other meeting announcements from the other two entities.	Information only.
Adjournment	President Oakes asked for a motion to adjourn the Special Open Session meeting. Mr. Carson moved, seconded by Mayor Wolfe. All were in favor.	Board adjourned at 7:10 PM.

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Dan Oakes, President

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Melissa Bradford, Board Secretary

DECATUR DISTRICT 61 BOARD OF EDUCATION
REGULAR MEETING MINUTES

DATE/TIME: August 28, 2018 4:30 PM

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

PRESENT: Dan Oakes, President; Beth Nolan, Vice President; Kendall Briscoe; Courtney Carson; Beth Creighton; Sherri Perkins

ABSENT: Brian Hodges

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

President Oakes called the meeting to order at 4:30 PM.

TOPIC	DISCUSSION	ACTION
Call for Closed Executive Session	President Oakes called the meeting to order and moved into Closed Executive Session to conduct a student discipline hearing and to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, pending and/or imminent litigation(s) and discussion of collective negotiating matters between the Board and representatives of its employees, seconded by Mrs. Perkins. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Creighton, Perkins, Briscoe, Nolan, Carson, Oakes Nay: None Absent: Hodges Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Board moved to Closed Executive Session at 4:30 PM.
Return to Open Session	President Oakes moved to return to Open Session to take action on the student discipline hearing, seconded by Mrs. Perkins. All were in favor.	Board returned to Open Session at 5:27 PM.
Student Discipline Hearing	Superintendent Fregeau recommended that the Board of Education "authorize the issuance of a decision in the expulsion case for Student #1819-0001 consistent with the findings from the Hearing Officer's Report, and that Student #1819-0001 be expelled from the Decatur Public School District, all events, property and activities of the District for the remainder of the 2018-2019 school year, with a stay for alternative education. Vice President Nolan moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Oakes, Perkins, Creighton, Briscoe, Carson, Nolan Nay: None Absent: Hodges Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Motion carried. Student #1819-0001 was expelled from DPS 61 for the remainder of the 2018-2019 school year as presented.

TOPIC	DISCUSSION	ACTION
Return to Closed Session	President Oakes moved to return into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, pending and/or imminent litigation(s), and discussion of collective negotiating matters between the Board and representatives of its employees, seconded by Vice President Nolan. Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Perkins, Nolan, Carson, Creighton, Briscoe, Oakes Nay: None Absent: Hodges Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Board returned to Closed Session at 5:30 PM.
Return to Open Session	President Oakes motioned to return to Open Session, seconded by Mrs. Perkins. All were in favor.	Board returned to Open Session at 6:22 PM.
Open Session Continued	President Oakes noted that the Board of Education had been in Closed Executive Session to conduct a student discipline hearing and to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, pending and/or imminent litigation(s) and discussion of collective negotiating matters between the Board and representatives of its employees. No action was taken during Closed Executive Session.	
Pledge of Allegiance	President Oakes led the Pledge of Allegiance.	
Student Ambassadors	President Oakes noted that Student Ambassadors Londarius Hayes and Alison McCrady were present.	
Approval of Agenda, August 28, 2018	Superintendent Fregeau recommended the Board approve the August 28, 2018 Open Session Board Meeting agenda as presented. Mrs. Creighton moved to approve the recommendation, seconded by Mrs. Briscoe. All were in favor.	Agenda was approved as presented.
Special Presentations and District Highlights	Maria Robertson, Director of Community Engagement, recognized Mr. Ken Rufener, Assistant Principal at EHS, for receiving the Illinois Association Assistant Principal of the Year award for last school year. Mrs. Robertson and Ashley Grayned, Director of Innovative Programs, recognized and congratulated Caterpillar for their Summer Internship program. On August 3rd, there were ten high school students that graduated from the program.	Information only.

TOPIC	DISCUSSION	ACTION
Public Participation	President Oakes noted that during Public Participation, the Board of Education asked for the following: • Identify oneself and be brief • Comments should be limited to 3 minutes Cathy Briggs, PTA President at Garfield Montessori, spoke to the Board regarding additional space for the program in order to meet the needs of the students, staff and parents. She asked for a firm action plan with dates in the near future.	Information only.
Consent Items	Superintendent Fregeau recommended the Board approve the Consent Items as presented, which included: A. Minutes: Open/Closed Meetings August 14, 2018 B. Financial Conditions Report C. Treasurer's Report D. Dennis Laboratory School Fundraiser **(S1)** E. Reciprocal Reporting Agreement and the Memorandum of Understanding between the Decatur Public School District 61 and the City of Decatur **(S5)** F. Go Math! Resources **(S1 and S4)** Vice President Nolan moved to approve the recommendation, seconded by Mrs. Creighton. Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Briscoe, Nolan, Perkins, Creighton, Oakes, Carson Nay: None Absent: Hodges Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Motion carried. The Consent Items were approved as presented.
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. Mrs. Perkins moved to approve the recommendation, seconded by Vice President Nolan. Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Oakes, Carson, Perkins, Briscoe, Creighton, Nolan Nay: None Absent: Hodges Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Motion carried. The Personnel Action Items were approved as presented.
Administrators Contracts	Superintendent Fregeau recommended the Board approve the Administrator Contracts for Matthew Fraas, Mary Brady, Stacy Witts and Arthur Byczynski as presented. Mrs. Perkins moved to approve the recommendation, seconded by Mr. Carson. Hearing no discussion, President Oakes called for a Roll Call Vote: Aye: Nolan, Perkins, Briscoe, Creighton, Carson, Oakes Nay: None Absent: Hodges	Motion carried. Admin Contracts for Matthew Fraas, Mary Brady, Stacy Witts and Arthur Byczynski

TOPIC	DISCUSSION	ACTION
	Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	were approved as presented.
Employment of a Director of Technology	Superintendent Fregeau recommended the Board approve the Employment of Maurice Payne as the Director of Information Technology as presented. Mrs. Perkins moved to approve the recommendation, seconded by Mrs. Creighton. Mrs. Briscoe stated that it was important for the leadership of our District to utilize our services. Hearing no discussion, President Oakes called for a Roll Call Vote: Aye: Creighton, Nolan, Carson, Oakes, Perkins Nay: Briscoe Absent: Hodges Roll Call Vote: 5 Aye, 1 Nay, 1 Absent	Motion carried. Maurice Payne was approved as presented.
Separation Agreement	Superintendent Fregeau recommended the Board approve the Separation Agreement between Decatur Public School District 61 and Jim Altig as presented. Mrs. Creighton moved to approve the recommendation, seconded by Mrs. Perkins. Hearing no discussion, President Oakes called for a Roll Call Vote: Aye: Perkins, Nolan, Briscoe, Creighton, Oakes, Carson Nay: None Absent: Hodges Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Motion carried. The Separation Agreement was approved as presented.
Building Replacement Process	Superintendent Fregeau recommended the Board approve and authorize the Superintendent, Dr. Paul Fregeau, to Begin the Building Replacement Process by Developing the Plan for Replacement and Submitting the Appropriate Health/Life/Safety Amendments for Decatur Public School District 61. Mr. Carson moved to approve the recommendation, seconded by Vice President Nolan. Superintendent Fregeau noted that the replacement process consists of taking buildings offline and building the square footage that will be equal to the square footage of the buildings that were taken offline for the same grade levels. Mrs. Perkins asked if there would be a recommendation and Superintendent Fregeau replied yes. President Oakes noted that it has to be submitted to the state of IL for approval. Superintendent Fregeau replied yes and they will work with the architects. Vice President Nolan noted that the Board of Education was giving the Superintendent the authorization to begin the process.	Motion carried. Authorization to Begin the Building Replacement Process was approved as presented.

TOPIC	DISCUSSION	ACTION
Building Replacement Process Continued	Superintendent Fregeau noted at the next Board meeting, Administration will bring a recommendation with the actual building names that will be considered during this process. This vote allows Administration to get with the architects to begin the process and work on the amendments. Vice President Nolan authorized the process to begin for Johns Hill and Durfee and was not interested in decommissioning any other buildings through this process. Mrs. Perkins noted that Board Members should review all of the information and vote based on the Superintendent's recommendation. As a Board Member she wants to say she agrees with his recommendation. President Dan Oakes noted that this allows the architects to finish some specific calculations which will help determine the District's options. Superintendent Fregeau noted that the buildings that will be recommended to be offline were Johns Hill and Durfee. Any additional information should be ready by September 11, 2018. Hearing no discussion, President Oakes called for a Roll Call Vote: Aye: Carson, Oakes, Creighton, Briscoe, Nolan, Perkins Nay: None Absent: Hodges Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	
Supt's Report Facilities	For the record, President Dan Oakes asked for facilities to be discussed under the Superintendent's Report. Superintendent Fregeau noted that there were several meetings and one of the topics was to increase the capacity of our programs with waiting lists, but in order to begin that process, there needs to be some changes to several buildings. The following was shared: 1) Build a new Johns Hill in the vicinity of where it is currently located and increase the building capacity. 2) Add square footage at Thomas Jefferson to increase its capacity so it can become the Montessori location. **Please note:** We considered adding the square footage to Enterprise, but it would not gain capacity. 3) Stephen Decatur becomes our only Middle School and could eventually become grades 6-8; reconfiguration would have to take place in order to increase its capacity. It may have the space for 6-8 and cost was unknown (mapping was in progress by the architects). Superintendent Fregeau noted that mapping (TJ and SDMS), costs and timelines were to be determined. This has not been finalized at this time.	Information only.

TOPIC	DISCUSSION	ACTION
Supt's Report Facilities	If Durfee was taken offline, the District would work with the families on their desires and their options (neighborhood schools and/or magnet schools). If the recommendations are approved, the Administration will be working on a transition plan between the two Montessori programs. Superintendent Fregeau noted that the boundaries will be reviewed as the District plans to combine and condense buildings; boundary changes would take longer to complete. Superintendent Fregeau noted that the District has twenty-two buildings and other surrounding Districts have less buildings with the same number of students if not more. This may be a difficult process for some families because they are emotionally tied to their neighborhood schools. The message will remain consistent. If approved, a transition plan will be discussed in the near future for the Durfee and Johns Hill students. Transportation cost will be reviewed as well due to re-routing. The proposed timeline was to move the Johns Hill students to Thomas Jefferson and Thomas Jefferson students to Stephen Decatur next school year. Mrs. Perkins asked if a decision was made about the new building on that campus (Johns Hill), and there were a lot of students in that neighborhood that would like to walk to school, but since it is a magnet, they cannot. Superintendent Fregeau replied we want to increase capacity and allocate some slots for some neighborhood students. Mrs. Perkins asked for more discussion because students that live in that area should have the opportunity to go to that school. Mrs. Briscoe replied that there would still be a problem because it would remain the magnet school format. Mr. Carson noted that we do not know if all of the students in that area want to attend Johns Hill (JH). Mrs. Briscoe noted that JH magnet needs to remain and the need to increase the capacity is because of that school. Vice President Nolan asked what would happen with the JH Magnet program (if changed to a neighborhood school). President Oakes noted that it would re-define the boundaries for that school. Mrs. Briscoe noted that created slots would create a boundary that would feed those slots. Superintendent Fregeau summarized the following: • Increasing the capacities at Johns Hill and the Montessori programs were the goals. • Boundary for JH may impact the square footage allocation. • Where are the students and the ages in the JH area? • Cohort plan. • Proper mapping of programs at SDMS and TJ.	Information only.

TOPIC	DISCUSSION	ACTION
	Mrs. Briscoe asked if the 6th grade teachers had to be middle school endorsed. Mrs. Hillman replied that if 6th grade was self-contained, they would not, but if the classes were blended they would. Mrs. Briscoe noted that the mapping may look different if self-contained.	
Board Discussion Items	Fine Arts is considered as strong music, visual arts, drama etc. The current high school budgets for Fine Arts were not where they need to be. Superintendent Fregeau will bring a final recommendation regarding Johns Hill, Thomas Jefferson, Stephen Decatur and Durfee (square footage and timeline). The mapping information will be sent in the near future. <u>Board Committee Updates</u> Vice President Nolan noted that there will be a Finance Committee meeting on September 04, 2018. She asked for the following preliminary recommendations (next two years): • Capital cost. • Operating savings for bringing those buildings offline. • Cost of training for cohort Montessori. • Free operating money deployed elsewhere. • Timing. • Air-conditioning. <u>Board Discussion</u> Mrs. Creighton noted that negative comments generally come from people that have not visited our students and staff in our buildings. If anyone was interested, please contact her and she would be happy to assist you on a building visit. Vice President Nolan noted that during the Intergovernmental meeting (August 22nd), each entity asked for two members that could be a part of the “working group.” Sherri Perkins and Courtney Carson will be the two from the Board of Education. Courtney Carson and Beth Creighton are planning to visit the “care rooms” in the near future; they are members of the Discipline Action Committee.	Information only.
Announcements	The Board of Education sends condolences to the family of: Donald G. “Tattoo Man” Redman, who passed away Thursday, August 16, 2018. Mr. Redman is the father of Gene Redman, Custodial Employee and father-in-law to Jackie Schenkel, retired Custodial Supervisor from Decatur Public Schools. **<u>September</u>** 03 Labor Day Holiday – **No School and District Offices are Closed** 10 Early Learning Program Open House – 5:00 PM – 6:30 PM Richland, Southeast and Pershing Sites	Information only.

TOPIC	DISCUSSION	ACTION
	12 Half Day of School for Students – Contact your home school for dismissal times on student half days 14 First Quarter Mid-term 17 Due date for Immunizations and Physicals in DPS 61 21 Mid-term Distribution 21 EHS Homecoming Game 22 EHS Homecoming	
Important Dates	**NEXT MEETING** The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, September 11, 2018, in the 1st Floor Board Room at the Keil Administration Building.	Information only.
Adjournment	President Oakes asked for a motion to adjourn. Mrs. Briscoe moved to adjourn, seconded by Mrs. Creighton. All were in favor.	Board adjourned at 7:30 PM.

Dan Oakes, President

Melissa Bradford, Board Secretary

Board of Education
Decatur Public School District #61

Date: September 11, 2018	**Subject:** Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	**Attachments:** None
Reviewed By: Dr. Paul Fregeau, Superintendent	

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

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

Freedom of Information Act Report

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
08/13/18	08/20/18	None.	Rachel Droze, ABC and Fox IL Newschannel	DPS high schools 2017-2018: # of fights, # and type of weapons found on school property, # of stabbings, # of shootings, # of thefts, # of times illegal drugs or alcohol were confiscated and # of confirmed bullying reports, records of violence, victimization and bullying cases	08/20/18
08/16/18	08/23/18	None.	Ingrid Smith, Community Member	In and out of school suspensions, expulsions and administrative referrals for 2017-2018 by building, grade, race and gender and infraction count	08/23/18
08/17/18	08/24/18	08/31/18	Timothy McKenzie	Copies of teaching and performance evaluations from 2013 to 2015 for Mary Bess A. Dotterweich as a Spanish teacher at MHS and written documents and correspondences pertaining to allegations of inappropriate behavior	08/31/18
08/28/18	09/05/18	None.	Kathryn Rogers, Department of Criminal Justice Sciences, ISU	Suspension and expulsion data by student race, gender, infraction type, and disability status for students in grades 9-12 during the 2015-2016 and 2016-2017 academic years.	08/31/18

08/29/18	09/28/18	None.	Bethany Simpson, SmartProcure	Purchase order records from 12/29/2017 to current	09/04/18
08/30/18	09/07/18	None.	Jasmine Rogers, Focus School Software	Contract awarded regarding the Student Information Systems	09/04/18

FINANCIAL CONSIDERATIONS:
None.

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

RECOMMENDED ACTION:
X Approval
☐ Information
☐ Discussion

BOARD ACTION:________________

Decatur Public Schools
Educating for Success

Board of Education
Decatur Public School District 61

Date: September 11, 2018	**Subject:** Monthly Board Bills
Initiated By: Todd Covault, EdD, Chief Operational Officer	**Attachments:** • Employee Monthly Check Listing (9 Pages) • Vendor Monthly Check Listing (190 Pages) • Employee Out of Line Check Listing (3 pages) • Voided Check Listing (1 page) • Disbursements via ACH (1 Page)
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:
Attached is the listing of monthly bills for board approval. The total amount of the check register on August 31, 2018 was $4,300,386.07.

Employee Monthly Total	$22,967.54
Vendor Monthly Total	$4,274,484.48
Employee Out of Line Monthly Total	$3,484.05
Voided Check Total	($550.00)
Total	**$4,300,386.07**

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:
_X__ Approval
____ Information
____ Discussion

BOARD ACTION: ________________

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 08/01/2018 - 08/31/2018
Voucher Range: 1048 - 1048
Sort By: Check
Dollar Limit: $0.00

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

Bank Name: CONSOLIDATED ACCOUNT 2 Bank Account: 2892733

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2018	1048	HARRIS, BROOKE R	V108669	10.00.2210.4998.2.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	$34.44
NCB	08/31/2018	1048	CLUBBS, JAMIE M	V108737	38.11.1103.0000.0.699	REIMBURSEMENT/SAMS CLUB/CUPCAKES FOR 8TH	$74.90
NCB	08/31/2018	1048	KENNEDY, SARA	V117967	10.60.2210.4936.2.333	REIMBURSE FOR ISU AND WIND FARM/TEAMS TRAVEL,	$63.77
NCB	08/31/2018	1048	HINES, SHANIA	V121576	10.00.2660.0110.0.333	Mileage for IT intern Shania Hines from 6/8-7/12	$29.70
NCB	08/31/2018	1048	HINES, SHANIA	V121576	10.00.2660.0110.0.333	Mileage for IT intern Shania Hines 7/16 - 7/26	$31.23
NCB	08/31/2018	1048	HINES, SHANIA	V121576	10.00.2660.0110.0.333	Mileage for IT intern Shania Hines 7/27 - 7/31	$26.60
NCB	08/31/2018	1048	JONES, ANDREW C	V164806	10.85.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	$10.00
NCB	08/31/2018	1048	JONES, ANDREW C	V164806	10.85.2210.4932.2.332	PER DIEM - PER DIEM	$240.00
NCB	08/31/2018	1048	JONES, ANDREW C	V164806	10.85.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$35.00
NCB	08/31/2018	1048	BRINKOETTER, ALLISON	V169321	10.12.2210.4936.2.333	PAYMENT OF TRAVEL EXPENSES FOR ISU	$57.23
NCB	08/31/2018	1048	SIERRA, JACQUELINE S	V18446	10.13.1100.0000.0.410	REIMBURSEMENT - (4) 35.4 x 47.2 white boards to be	$178.56
NCB	08/31/2018	1048	DOUGLASS, JENNIFER	V199912	10.18.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	$120.00
NCB	08/31/2018	1048	DOUGLASS, JENNIFER	V199912	10.18.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	$705.00
NCB	08/31/2018	1048	DOUGLASS, JENNIFER	V199912	10.18.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$1,680.00

Disbursement Detail Listing

Fiscal Year: 2018-2019

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Voucher Range: 1048 - 1048
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2018	1048	DOUGLASS, JENNIFER	V199912	10.18.2210.4932.2.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	$354.03
NCB	08/31/2018	1048	DOUGLASS, JENNIFER	V199912	10.18.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	$0.00
NCB	08/31/2018	1048	BROWN, JOSEPH A	V210567	10.93.2540.0105.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	$6.54
NCB	08/31/2018	1048	JORDAN, ABIGAIL K	V212006	10.42.1100.0000.0.410	Reimbursement - Third Grade Math Centers Bundle	$40.00
NCB	08/31/2018	1048	BLADES, PAMELA S	V212455	10.13.2210.4936.2.333	REIMBURSE FOR ISU AND WIND FARM/TEAMS TRAVEL,	$63.77
NCB	08/31/2018	1048	WINECKE, PHILLIP	V220396	10.12.2210.4936.2.333	REIMBURSE FOR ISU AND WIND FARM/TEAMS TRAVEL,	$57.77
NCB	08/31/2018	1048	WINECKE, PHILLIP	V220396	10.12.2210.4936.2.333	REIMBURSE FOR PARKING	$6.00
NCB	08/31/2018	1048	MEINDERS, TESSA	V251522	10.62.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	$75.00
NCB	08/31/2018	1048	MEINDERS, TESSA	V251522	10.62.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$210.00
NCB	08/31/2018	1048	MCCOY, LORI B	V268149	12.00.2330.0810.0.230	TUITION REIMBURSEMENT, UNIVERSITY OF ST. FRANCIS,	$1,650.00
NCB	08/31/2018	1048	TOZER, THERESSA D	V275227	10.50.1125.0182.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	$35.53
NCB	08/31/2018	1048	WALDROP, KIONA J	V275916	10.50.2210.3705.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	$38.15
NCB	08/31/2018	1048	MARTIN, TERRAINNE	V296561	12.00.2330.0810.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	$14.61
NCB	08/31/2018	1048	TUGGLE, KAYLEE R	V300157	10.00.2660.0110.0.333	MILEAGE FOR INTERN KAYLEE TUGGLE 7/2 - 7/9	$24.25
NCB	08/31/2018	1048	TUGGLE, KAYLEE R	V300157	10.00.2660.0110.0.333	MILEAGE FOR INTERN KAYLEE TUGGLE 7/9-7/13	$17.99

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 08/01/2018 - 08/31/2018
Voucher Range: 1048 - 1048

Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2018	1048	BARNES, TRACEY C	V302318	10.82.1542.0506.0.333	2018 MILEAGE IN DISTRICT – 2018 MILEAGE IN	$44.69
NCB	08/31/2018	1048	CASE, ELIZABETH	V324321	10.62.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	$15.00
NCB	08/31/2018	1048	CASE, ELIZABETH	V324321	10.62.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	$35.00
NCB	08/31/2018	1048	CASE, ELIZABETH	V324321	10.62.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	$15.00
NCB	08/31/2018	1048	CASE, ELIZABETH	V324321	10.62.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	$35.00
NCB	08/31/2018	1048	CASE, ELIZABETH	V324321	10.62.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	$15.00
NCB	08/31/2018	1048	CASE, ELIZABETH	V324321	10.62.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	$35.00
NCB	08/31/2018	1048	CASE, ELIZABETH	V324321	10.62.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	$15.00
NCB	08/31/2018	1048	CASE, ELIZABETH	V324321	10.62.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	$35.00
NCB	08/31/2018	1048	CASE, ELIZABETH	V324321	10.62.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	$35.00
NCB	08/31/2018	1048	ROBERTSON, MARIA F	V324428	10.01.2210.0123.0.332	OTHER – OTHER	$24.02
NCB	08/31/2018	1048	ROBERTSON, MARIA F	V324428	10.01.2210.0123.0.332	OTHER – OTHER	$26.50
NCB	08/31/2018	1048	ROBERTSON, MARIA F	V324428	10.01.2210.0123.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	$936.27
NCB	08/31/2018	1048	ROBERTSON, MARIA F	V324428	10.01.2210.0123.0.332	PER DIEM – PER DIEM	$240.00
NCB	08/31/2018	1048	ROBERTSON, MARIA F	V324428	10.01.2210.0123.0.332	OTHER – OTHER	$50.00
NCB	08/31/2018	1048	ATWATER, RYAN	V328313	80.93.2367.0641.0.312	REIMBURSEMENT– RECERTIFICATION TEST AND	$159.00
NCB	08/31/2018	1048	WETZEL, ANGELA ANN	V349682	10.93.2130.0000.0.333	2018 MILEAGE IN DISTRICT – 2018 MILEAGE IN	$77.17

Disbursement Detail Listing

Fiscal Year: 2018-2019

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Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2018	1048	CLARK, MATTHEW	V352744	10.93.2540.0105.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	$13.08
NCB	08/31/2018	1048	NEWBON, ERIC L	V367918	10.00.2640.0000.0.230	Please reimburse Eric Newbon for his Summer	$1,050.00
NCB	08/31/2018	1048	SHEPHERD, SHERRY	V38265	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	$127.81
NCB	08/31/2018	1048	SMITH, LINDA RENEA	V431341	12.00.2330.0810.0.230	TUITION REIMBURSEMENT, UNIVERSITY OF ST. FRANCIS,	$1,650.00
NCB	08/31/2018	1048	HOWARD, BRITTANY	V458470	10.85.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$35.00
NCB	08/31/2018	1048	HOWARD, BRITTANY	V458470	10.85.2210.4932.2.332	PER DIEM - PER DIEM	$240.00
NCB	08/31/2018	1048	JOYNER, TEMETHIA T	V46413	10.11.2210.4932.2.332	PER DIEM - PER DIEM	$840.00
NCB	08/31/2018	1048	JOYNER, TEMETHIA T	V46413	10.11.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	$495.00
NCB	08/31/2018	1048	JOYNER, TEMETHIA T	V46413	10.11.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$875.00
NCB	08/31/2018	1048	JOYNER, TEMETHIA T	V46413	10.11.2210.4932.2.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	$220.18
NCB	08/31/2018	1048	DEVER, TIMOTHY	V472159	10.85.2410.0103.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	$55.59
NCB	08/31/2018	1048	ST PIERRE, JESSICA L	V500724	12.00.2210.0852.1.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	$93.74
NCB	08/31/2018	1048	BAER, JUSTIN	V507030	10.85.2210.4932.2.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	$200.56
NCB	08/31/2018	1048	BAER, JUSTIN	V507030	10.85.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	$559.44
NCB	08/31/2018	1048	BAER, JUSTIN	V507030	10.85.2210.4932.2.332	PER DIEM - PER DIEM	$240.00
NCB	08/31/2018	1048	MORROW, JENNIFER E	V545594	10.00.2640.0000.0.230	TEACHER TUITION REIMBURSEMENT FOR	$1,000.00

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 08/01/2018 - 08/31/2018
Voucher Range: 1048 - 1048
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2018	1048	STEELE, BENJAMIN	V623870	10.11.2210.4936.2.333	REIMBURSE FOR ISU AND WIND FARM/TEAMS TRAVEL,	$63.77
NCB	08/31/2018	1048	VILLARREAL, EMILY K	V625037	12.00.1216.0820.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	$430.66
NCB	08/31/2018	1048	GREMO, MATTHEW D	V625759	10.82.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$35.00
NCB	08/31/2018	1048	GREMO, MATTHEW D	V625759	10.82.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	$10.00
NCB	08/31/2018	1048	GREMO, MATTHEW D	V625759	10.82.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	$15.00
NCB	08/31/2018	1048	GREMO, MATTHEW D	V625759	10.82.2210.4932.2.332	PER DIEM - PER DIEM	$180.00
NCB	08/31/2018	1048	GREMO, MATTHEW D	V625759	10.82.2210.4932.2.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	$199.47
NCB	08/31/2018	1048	GREMO, MATTHEW D	V625759	10.82.2210.4932.2.332	PARKING - PARKING	$168.00
NCB	08/31/2018	1048	GREMO, MATTHEW D	V625759	10.82.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	$121.15
NCB	08/31/2018	1048	GREMO, MATTHEW D	V625759	10.82.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	$130.54
NCB	08/31/2018	1048	GREMO, MATTHEW D	V625759	10.82.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	$373.78
NCB	08/31/2018	1048	HINES, SHANIA	V648224	10.00.2660.0110.0.333	MILEAGE FOR SHANIA 8/1 - 8/2	$31.34
NCB	08/31/2018	1048	HINES, SHANIA	V648224	10.00.2660.0110.0.333	MILEAGE FOR SHANIA 8/7 - 8/13	$24.47
NCB	08/31/2018	1048	HINES, SHANIA	V648224	10.00.2660.0110.0.333	MILEAGE FOR SHANIA 8/14-8/15	$13.03
NCB	08/31/2018	1048	LYBARGER, HANNAH R	V688656	10.82.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$35.00
NCB	08/31/2018	1048	LYBARGER, HANNAH R	V688656	10.82.2210.0123.0.332	PARKING - PARKING	$60.00

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 08/01/2018 - 08/31/2018
Voucher Range: 1048 - 1048
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2018	1048	LYBARGER, HANNAH R	V688656	10.82.2210.0123.0.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	$224.54
NCB	08/31/2018	1048	LYBARGER, HANNAH R	V688656	10.82.2210.0123.0.332	OTHER - OTHER	$3.80
NCB	08/31/2018	1048	LYBARGER, HANNAH R	V688656	10.82.2210.0123.0.332	OTHER - OTHER	$1.50
NCB	08/31/2018	1048	LYBARGER, HANNAH R	V688656	10.82.2210.0123.0.332	PER DIEM - PER DIEM	$240.00
NCB	08/31/2018	1048	MORROW, BARBARA A	V690883	10.97.2410.0010.0.410	REIMBURSEMENT: WALMART BULLETIN BOARD SUPPLIES	$6.47
NCB	08/31/2018	1048	MORROW, BARBARA A	V690883	10.97.2410.0010.0.410	JOANN FABRICS FOR BULLETIN BOARD SUPPLIES	$17.93
NCB	08/31/2018	1048	MORROW, BARBARA A	V690883	10.97.2410.0010.0.410	DOLLAR TREE FOR BULLETIN BOARD SUPPLIES	$16.00
NCB	08/31/2018	1048	MORROW, BARBARA A	V690883	10.97.2410.0010.0.410	STAPLES FOR BULLETIN BOARD SUPPLIES	$20.57
NCB	08/31/2018	1048	GARCIA, SONIA	V721477	10.50.3850.0180.1.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	$37.28
NCB	08/31/2018	1048	TOZER, THERESSA D	V754432	10.03.2210.4932.2.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	$55.05
NCB	08/31/2018	1048	TOZER, THERESSA D	V754432	10.03.2210.4932.2.332	PARKING - PARKING	$42.00
NCB	08/31/2018	1048	TOZER, THERESSA D	V754432	10.03.2210.4932.2.332	OTHER - OTHER	$56.00
NCB	08/31/2018	1048	TOZER, THERESSA D	V754432	10.03.2210.4932.2.332	OTHER - OTHER	$7.28
NCB	08/31/2018	1048	TOZER, THERESSA D	V754432	10.03.2210.4932.2.332	OTHER - OTHER	$7.15
NCB	08/31/2018	1048	TOZER, THERESSA D	V754432	10.03.2210.4932.2.332	OTHER - OTHER	$6.46
NCB	08/31/2018	1048	TOZER, THERESSA D	V754432	10.03.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$140.00
NCB	08/31/2018	1048	TOZER, THERESSA D	V754432	10.03.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	$45.00
NCB	08/31/2018	1048	TOZER, THERESSA D	V754432	10.03.2210.4932.2.332	OTHER - OTHER	$5.89
NCB	08/31/2018	1048	ROBERTSON, MARIA F	V757579	10.00.2630.0131.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	$27.03

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 08/01/2018 - 08/31/2018
Voucher Range: 1048 - 1048
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2018	1048	BARRY, ANDREA	V758739	10.03.2210.0084.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	$45.02
NCB	08/31/2018	1048	INGRAM, CORDELL	V771343	10.85.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$105.00
NCB	08/31/2018	1048	INGRAM, CORDELL	V771343	10.85.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	$30.00
NCB	08/31/2018	1048	INGRAM, CORDELL	V771343	10.85.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	$45.00
NCB	08/31/2018	1048	INGRAM, CORDELL	V771343	10.85.2210.4932.2.332	OTHER - OTHER	$34.22
NCB	08/31/2018	1048	INGRAM, CORDELL	V771343	10.85.2210.4932.2.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	$47.96
NCB	08/31/2018	1048	INGRAM, CORDELL	V771343	10.85.2210.4932.2.332	OTHER - OTHER	$50.00
NCB	08/31/2018	1048	DEVER, TIMOTHY	V776633	10.85.2210.4932.2.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	$43.60
NCB	08/31/2018	1048	DEVER, TIMOTHY	V776633	10.85.2210.4932.2.332	OTHER - OTHER	$21.16
NCB	08/31/2018	1048	DEVER, TIMOTHY	V776633	10.85.2210.4932.2.332	OTHER - OTHER	$50.00
NCB	08/31/2018	1048	DEVER, TIMOTHY	V776633	10.85.2210.4932.2.332	PER DIEM - PER DIEM	$180.00
NCB	08/31/2018	1048	DEVER, TIMOTHY	V776633	10.85.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	$15.00
NCB	08/31/2018	1048	DEVER, TIMOTHY	V776633	10.85.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$35.00
NCB	08/31/2018	1048	FLOURNOY, JASON M	V777183	10.85.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$105.00
NCB	08/31/2018	1048	FLOURNOY, JASON M	V777183	10.85.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	$30.00
NCB	08/31/2018	1048	FLOURNOY, JASON M	V777183	10.85.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	$30.00
NCB	08/31/2018	1048	BRINKOETTER, ALLISON	V793539	10.12.1100.0000.0.410	REIMBURSEMENT- PURCHASE OF LOCKER	$22.99

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 08/01/2018 - 08/31/2018
Voucher Range: 1048 - 1048
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2018	1048	DRABING, ROBERT B	V833904	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	$170.00
NCB	08/31/2018	1048	ROBERTSON, MARIA F	V862584	10.00.2630.0131.0.333	2018 MILEAGE IN DISTRICT - 2018 MILEAGE IN	$24.42
NCB	08/31/2018	1048	JONES, ANDREW T	V882926	10.82.2210.4932.1.332	PER DIEM - PER DIEM	$240.00
NCB	08/31/2018	1048	JONES, ANDREW T	V882926	10.82.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$35.00
NCB	08/31/2018	1048	KERN, REBECCA	V897549	10.00.2640.0000.0.230	Reimbursement for 2108 Summer course Leadership	$1,050.00
NCB	08/31/2018	1048	KERN, REBECCA	V897549	10.00.2640.0000.0.230	Reimbursement for 2018 Summer course Enhancing	$1,050.00
NCB	08/31/2018	1048	KERN, REBECCA	V897549	10.00.2640.0000.0.230	Reimbursement for 2018 Summer course Practicum in	$700.00
NCB	08/31/2018	1048	ANDREWS, SARAH	V922863	10.74.2210.4936.2.333	REIMBURSE FOR ISU AND WIND FARM/TEAMS TRAVEL,	$63.77
NCB	08/31/2018	1048	PETERS, JOSHUA	V957865	10.03.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	$30.00
NCB	08/31/2018	1048	PETERS, JOSHUA	V957865	10.03.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	$45.00
NCB	08/31/2018	1048	PETERS, JOSHUA	V957865	10.03.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$105.00
NCB	08/31/2018	1048	PETERS, JOSHUA	V957865	10.03.2210.4932.2.332	2018 CONF MILEAGE - 2018 CONF MILEAGE	$195.11
NCB	08/31/2018	1048	PETERS, JOSHUA	V957865	10.03.2210.4932.2.332	PARKING - PARKING	$150.01
						Check Total:	$22,967.54
						Bank Total:	$22,967.54

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2018 - 08/31/2018
Voucher Range: 1048 - 1048

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
10	$18,894.63
12	$3,839.01
38	$74.90
80	$159.00
Fund Totals:	$22,967.54

End of Report

Disbursements Grand Total: $22,967.54

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2018 - 08/31/2018
Voucher Range: 1024 - 1055

Sort By: Check
Dollar Limit: $0.00

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

Bank Name: CONSOLIDATED ACCOUNT 2 Bank Account: 2892733

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327134	08/03/2018	1024	AT & T	217-362-2007	10.85.2410.0010.0.342	POTS LINES AT MHS	$298.03
327134	08/03/2018	1024	AT & T	217-424-3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	$63.93
327134	08/03/2018	1024	AT & T	217-424-3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	$1,320.76
327134	08/03/2018	1024	AT & T	217-424-3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	$893.35
327134	08/03/2018	1024	AT & T	217-424-3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE ADJ	$0.03
327134	08/03/2018	1024	AT & T	217-424-3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	$21.34
327134	08/03/2018	1024	AT & T	217-424-3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	$21.30
327134	08/03/2018	1024	AT & T	217-424-3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	$42.61
327134	08/03/2018	1024	AT & T	217-424-3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	$21.30
327134	08/03/2018	1024	AT & T	217-424-3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	$69.04
327134	08/03/2018	1024	AT & T	217-424-3000	10.11.2410.0000.0.342	LOCAL PHONE SERVICE	$63.91
327134	08/03/2018	1024	AT & T	217-424-3000	10.11.2540.0107.0.342	LOCAL PHONE SERVICE	$26.40
327134	08/03/2018	1024	AT & T	217-424-3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	$21.47
327134	08/03/2018	1024	AT & T	217-424-3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	$26.40
327134	08/03/2018	1024	AT & T	217-424-3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	$42.61
327134	08/03/2018	1024	AT & T	217-424-3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	$26.40
327134	08/03/2018	1024	AT & T	217-424-3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	$21.30
327134	08/03/2018	1024	AT & T	217-424-3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	$47.71
327134	08/03/2018	1024	AT & T	217-424-3000	10.21.2410.0000.0.342	LOCAL PHONE SERVICE	$42.65
327134	08/03/2018	1024	AT & T	217-424-3000	10.21.2540.0107.0.342	LOCAL PHONE SERVICE	$26.40
327134	08/03/2018	1024	AT & T	217-424-3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	$42.62
327134	08/03/2018	1024	AT & T	217-424-3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	$26.51
327134	08/03/2018	1024	AT & T	217-424-3000	10.24.2410.0000.0.342	LOCAL PHONE SERVICE	$42.64
327134	08/03/2018	1024	AT & T	217-424-3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	$47.71
327134	08/03/2018	1024	AT & T	217-424-3000	10.33.2410.0000.0.342	LOCAL PHONE SERVICE	$42.64
327134	08/03/2018	1024	AT & T	217-424-3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	$26.40
327134	08/03/2018	1024	AT & T	217-424-3000	10.42.2410.0000.0.342	LOCAL PHONE SERVICE	$42.70
327134	08/03/2018	1024	AT & T	217-424-3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	$26.40

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2018 - 08/31/2018
Voucher Range: 1024 - 1055

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327134	08/03/2018	1024	AT & T	217-424-3000	10.44.2410.0000.0.342	LOCAL PHONE SERVICE	$42.62
327134	08/03/2018	1024	AT & T	217-424-3000	10.44.2540.0107.0.342	LOCAL PHONE SERVICE	$26.40
327134	08/03/2018	1024	AT & T	217-424-3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	$42.62
327134	08/03/2018	1024	AT & T	217-424-3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	$69.01
327134	08/03/2018	1024	AT & T	217-424-3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	$63.91
327134	08/03/2018	1024	AT & T	217-424-3000	10.50.2540.3705.1.342	LOCAL PHONE SERVICE	$21.39
327134	08/03/2018	1024	AT & T	217-424-3000	10.50.3850.0180.1.342	LOCAL PHONE SERVICE	$21.30
327134	08/03/2018	1024	AT & T	217-424-3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	$63.91
327134	08/03/2018	1024	AT & T	217-424-3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	$95.41
327134	08/03/2018	1024	AT & T	217-424-3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	$21.30
327134	08/03/2018	1024	AT & T	217-424-3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	$42.61
327134	08/03/2018	1024	AT & T	217-424-3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	$47.71
327134	08/03/2018	1024	AT & T	217-424-3000	10.62.2410.0000.0.342	LOCAL PHONE SERVICE	$42.61
327134	08/03/2018	1024	AT & T	217-424-3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	$26.40
327134	08/03/2018	1024	AT & T	217-424-3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	$218.45
327134	08/03/2018	1024	AT & T	217-424-3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	$41.28
327134	08/03/2018	1024	AT & T	217-424-3000	10.74.2410.0000.0.342	LOCAL PHONE SERVICE	$42.61
327134	08/03/2018	1024	AT & T	217-424-3000	10.74.2540.0107.0.342	LOCAL PHONE SERVICE	$111.63
327134	08/03/2018	1024	AT & T	217-424-3000	10.75.2410.0010.0.342	LOCAL PHONE SERVICE	$42.83
327134	08/03/2018	1024	AT & T	217-424-3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	$154.23
327134	08/03/2018	1024	AT & T	217-424-3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	$362.30
327134	08/03/2018	1024	AT & T	217-424-3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	$21.30
327134	08/03/2018	1024	AT & T	217-424-3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	$86.87
327134	08/03/2018	1024	AT & T	217-424-3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	$86.87
327134	08/03/2018	1024	AT & T	217-424-3000	10.85.2540.0107.0.342	LOCAL PHONE SERVICE	$64.13
327134	08/03/2018	1024	AT & T	217-424-3000	10.93.2130.0000.0.342	LOCAL PHONE SERVICE	$26.40
327134	08/03/2018	1024	AT & T	217-424-3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	$37.31
327134	08/03/2018	1024	AT & T	217-424-3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	$106.52
327134	08/03/2018	1024	AT & T	217-424-3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	$170.43
327134	08/03/2018	1024	AT & T	217-424-3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	$42.61

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2018 - 08/31/2018
Voucher Range: 1024 - 1055

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327134	08/03/2018	1024	AT & T	217-424-3000	12.00.1201.0855.0.342	LOCAL PHONE SERVICE	$42.61
327134	08/03/2018	1024	AT & T	217-424-3000	12.00.1220.0843.0.342	LOCAL PHONE SERVICE	$21.30
327134	08/03/2018	1024	AT & T	217-424-3000	12.00.2132.0855.0.342	LOCAL PHONE SERVICE	$21.30
327134	08/03/2018	1024	AT & T	217-424-3000	12.00.2150.0880.0.342	LOCAL PHONE SERVICE	$21.30
327134	08/03/2018	1024	AT & T	217-424-3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	$218.25
327134	08/03/2018	1024	AT & T	217-424-3000	12.00.2330.0855.0.342	LOCAL PHONE SERVICE	$21.30
327134	08/03/2018	1024	AT & T	217-424-3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	$41.28
327134	08/03/2018	1024	AT & T	217-424-3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	$41.28
327134	08/03/2018	1024	AT & T	217-424-3000	38.44.4410.0000.0.699	LOCAL PHONE SERVICE	$21.30
327134	08/03/2018	1024	AT & T	217-424-3000	38.81.8100.0000.0.699	LOCAL PHONE SERVICE	$21.30
327134	08/03/2018	1024	AT & T	217-R16-0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	$444.93
327134	08/03/2018	1024	AT & T	217-R16-1116	10.00.2660.0110.0.342	VOIP SERVICE - DIGITAL PHONE SERVICE	$558.25
						Check Total:	$7,111.93
327135	08/03/2018	1024	BARBARA MORROW	V597373	10.00.0000.0000.0.913	Open petty cash 18-19 school year	$400.00
						Check Total:	$400.00
327136	08/03/2018	1024	COMMERCIAL MAIL SERVICES	105.18.07	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	$262.71
						Check Total:	$262.71
327137	08/03/2018	1024	DEANNE HILLMAN	V34306	10.00.0000.0000.0.913	ESTABLISH PETTY CASH FOR HUMAN RESOURCES	$500.00
						Check Total:	$500.00
327138	08/03/2018	1024	DECATUR PUBLIC SCHLS FOUNDATION	V172234	38.50.5080.0000.0.002	RETURNING UNUSED FOUNDATION GRANT	$509.85
						Check Total:	$509.85
327139	08/03/2018	1024	EDUCATION.COM	6715	10.18.1100.0000.0.327	QUOTE EPEDU-74 FROM HANNAH - 1 YEAR ACCESS	$2,250.00
327139	08/03/2018	1024	EDUCATION.COM	6715	10.18.1100.0000.0.327	VOLUME DISCOUNT	($450.00)
327139	08/03/2018	1024	EDUCATION.COM	6715	10.18.1100.0000.0.327	EARLY-BIRD SPECIAL DISCOUNT	($90.00)

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2018 - 08/31/2018
Voucher Range: 1024 - 1055

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,710.00
327140	08/03/2018	1024	MACARTHUR HIGH SCHOOL	0004	38.85.8546.0000.0.699	INVOICE #0004 FOR HOODIES AND SWEATSHIRTS	$1,212.27
						Check Total:	$1,212.27
327141	08/03/2018	1024	SCOTT DAVIDSON	V169565	10.00.0000.0000.0.913	Establish petty cash for 2018/2019 school year	$300.00
						Check Total:	$300.00
327142	08/03/2018	1024	TANYA YOUNG*	V151968	10.00.0000.0000.0.913	ESTABLISH PETTY CASH FOR THE 2018 - 2019 school	$500.00
						Check Total:	$500.00
327143	08/03/2018	1024	VERIZON WIRELESS	9811258041	10.00.2660.0110.0.345	CELL PHONES	$5,597.11
327143	08/03/2018	1024	VERIZON WIRELESS	9811258041	10.50.1125.0182.1.345	CELL PHONES	$38.01
327143	08/03/2018	1024	VERIZON WIRELESS	9811258041	10.50.2210.0196.1.345	CELL PHONES	$38.01
327143	08/03/2018	1024	VERIZON WIRELESS	9811258041	10.50.3850.0196.1.345	CELL PHONES	$214.38
327143	08/03/2018	1024	VERIZON WIRELESS	9811258041	12.00.2330.0810.0.345	CELL PHONES	$1,051.37
327143	08/03/2018	1024	VERIZON WIRELESS	9811258041	20.08.2540.0601.0.345	CELL PHONES	$155.58
327143	08/03/2018	1024	VERIZON WIRELESS	9811258041	20.08.2540.0601.0.345	CELL PHONES	$260.40
327143	08/03/2018	1024	VERIZON WIRELESS	9811258041.	10.00.2660.0110.0.345	Bobbi Williams mobile phone	$611.17
						Check Total:	$7,966.03
327144	08/03/2018	1024	WALSWORTH PUBLISHING COMPANY	1207055	38.85.8572.0000.0.699	INVOICE #1207055 FOR 2017 - 2018 YEARBOOKS	$5,815.71
						Check Total:	$5,815.71
327145	08/03/2018	1024	WINDSTREAM	70349390	10.00.0000.0000.0.908	LONG DISTANCE	$0.11
327145	08/03/2018	1024	WINDSTREAM	70349390	10.01.2540.0107.0.342	LONG DISTANCE	$5.73
327145	08/03/2018	1024	WINDSTREAM	70349390	10.08.2540.0107.0.342	LONG DISTANCE	$0.05
327145	08/03/2018	1024	WINDSTREAM	70349390	10.21.2410.0000.0.342	LONG DISTANCE	$0.04
327145	08/03/2018	1024	WINDSTREAM	70349390	10.22.2410.0000.0.342	LONG DISTANCE	$0.04
327145	08/03/2018	1024	WINDSTREAM	70349390	10.42.2410.0000.0.342	LONG DISTANCE	$0.54
327145	08/03/2018	1024	WINDSTREAM	70349390	10.49.2410.0000.0.342	LONG DISTANCE	$0.07
327145	08/03/2018	1024	WINDSTREAM	70349390	10.60.2410.0000.0.342	LONG DISTANCE	$0.90

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 08/01/2018 - 08/31/2018
Voucher Range: 1024 - 1055
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327145	08/03/2018	1024	WINDSTREAM	70349390	10.62.2410.0000.0.342	LONG DISTANCE	$0.17
327145	08/03/2018	1024	WINDSTREAM	70349390	10.72.2540.0107.0.342	LONG DISTANCE	$0.49
327145	08/03/2018	1024	WINDSTREAM	70349390	10.75.2410.0010.0.342	LONG DISTANCE	$0.36
327145	08/03/2018	1024	WINDSTREAM	70349390	10.81.2540.0107.0.342	LONG DISTANCE	$5.97
327145	08/03/2018	1024	WINDSTREAM	70349390	10.82.2540.0107.0.342	LONG DISTANCE	$195.21
327145	08/03/2018	1024	WINDSTREAM	70349390	12.00.2330.0810.0.342	LONG DISTANCE	$1.56
						Check Total:	$211.24
327146	08/03/2018	1028	CARBONNEAU, DEBRA G	V594564	10.00.0000.0000.0.053	medicare reimbursement	$754.57
327146	08/03/2018	1028	CARBONNEAU, DEBRA G	V594564	10.00.2310.0104.0.319	medicare reimbursement	$1,533.30
						Check Total:	$2,287.87
327147	08/03/2018	1028	EDUCATIONAL BENEFIT COOPERATIVE	V654883	10.00.0000.0000.0.060	health insurance	$1,347,619.45
327147	08/03/2018	1028	EDUCATIONAL BENEFIT COOPERATIVE	V654883	10.00.0000.0000.0.061	cobra/retiree insurance	$8,326.08
327147	08/03/2018	1028	EDUCATIONAL BENEFIT COOPERATIVE	V654883	10.00.0000.0000.0.062	er basic life insurance	$4,535.30
327147	08/03/2018	1028	EDUCATIONAL BENEFIT COOPERATIVE	V654883	10.00.0000.0000.0.077	ee basic life insurance	$1.15
						Check Total:	$1,360,481.98
327148	08/03/2018	1028	ELLIS, KARRYL K	V368507	10.00.2310.0104.0.319	2015 medicare reimbursement	$1.45
						Check Total:	$1.45
327149	08/03/2018	1028	KRAEMER, GLENN R	V903835	10.00.0000.0000.0.053	2017 medicare reimbursement	$1,081.29
327149	08/03/2018	1028	KRAEMER, GLENN R	V903835	10.00.2310.0104.0.319	2015/2016 medicare reimbursement	$1,439.59
						Check Total:	$2,520.88
327150	08/03/2018	1028	MUTUAL OF OMAHA	V995754	10.00.0000.0000.0.085	voluntary life insurance	$15,516.98
						Check Total:	$15,516.98
327151	08/03/2018	1028	NCPERS-IL IMRF - 1415	V730566	10.00.0000.0000.0.063	IMRF VOLUNTARY LIFE INSURANCE	$288.00
327151	08/03/2018	1028	NCPERS-IL IMRF - 1415	V742299	10.00.0000.0000.0.063	C Gee premium	$64.00
327151	08/03/2018	1028	NCPERS-IL IMRF - 1415	V742299	10.00.0000.0000.0.063	summer deduct	$160.00

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Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$512.00
327152	08/03/2018	1028	OLSON, CHADYEANE L	V546150	10.00.0000.0000.0.053	2017 medicare reimbursement	$741.70
327152	08/03/2018	1028	OLSON, CHADYEANE L	V546150	10.00.2310.0104.0.319	2015/2016 medicare reimbursement	$1,538.15
						Check Total:	$2,279.85
327153	08/03/2018	1028	PARKS, TRACEY J	V105545	10.00.0000.0000.0.053	2017 medicare reimbursement	$1,115.35
327153	08/03/2018	1028	PARKS, TRACEY J	V105545	10.00.2310.0104.0.319	2015/2016 medicare reimbursement	$1,403.04
						Check Total:	$2,518.39
327154	08/03/2018	1028	RIGHTER, ROBIN KAY	V959593	10.00.0000.0000.0.053	2017 medicare reimbursement	$1,152.59
327154	08/03/2018	1028	RIGHTER, ROBIN KAY	V959593	10.00.2310.0104.0.319	2015/2016 medicare reimbursement	$1,510.93
						Check Total:	$2,663.52
327155	08/03/2018	1028	SHROYER, TJODE L	V734414	10.00.2310.0104.0.319	2015/2016 medicare reimbursement	$1,043.69
						Check Total:	$1,043.69
327156	08/03/2018	1028	U S DEPARTMENT OF EDUCATION	V721498	10.00.0000.0000.0.070	US DEPARTMENT OF EDUCATION	$652.45
						Check Total:	$652.45
327157	08/10/2018	1034	AMEREN ILLINOIS	V618369	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	$1,179.82
327157	08/10/2018	1034	AMEREN ILLINOIS	V618369	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	$89.27
327157	08/10/2018	1034	AMEREN ILLINOIS	V618369	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	$78.44
327157	08/10/2018	1034	AMEREN ILLINOIS	V618369	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	$576.49
327157	08/10/2018	1034	AMEREN ILLINOIS	V618369	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	$499.48
327157	08/10/2018	1034	AMEREN ILLINOIS	V618369	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	$1,849.86
327157	08/10/2018	1034	AMEREN ILLINOIS	V618369	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	$1,655.52
327157	08/10/2018	1034	AMEREN ILLINOIS	V618369	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	$715.57
327157	08/10/2018	1034	AMEREN ILLINOIS	V618369	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	$2,398.25

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Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327157	08/10/2018	1034	AMEREN ILLINOIS	V618369	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	$551.08
327157	08/10/2018	1034	AMEREN ILLINOIS	V618369	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	$1,070.52
327157	08/10/2018	1034	AMEREN ILLINOIS	V618369	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	$2,143.32
327157	08/10/2018	1034	AMEREN ILLINOIS	V618369	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	$592.77
327157	08/10/2018	1034	AMEREN ILLINOIS	V618369	20.44.2540.0688.0.466	ELECTRIC DISTRIBUTION	$850.46
327157	08/10/2018	1034	AMEREN ILLINOIS	V618369	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	$727.76
327157	08/10/2018	1034	AMEREN ILLINOIS	V618369	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	$1,552.46
327157	08/10/2018	1034	AMEREN ILLINOIS	V618369	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	$1,008.34
327157	08/10/2018	1034	AMEREN ILLINOIS	V618369	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	$588.00
327157	08/10/2018	1034	AMEREN ILLINOIS	V618369	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	$723.63
327157	08/10/2018	1034	AMEREN ILLINOIS	V618369	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	$6,563.79
327157	08/10/2018	1034	AMEREN ILLINOIS	V618369	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	$816.00
327157	08/10/2018	1034	AMEREN ILLINOIS	V618369	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	$2,570.48
327157	08/10/2018	1034	AMEREN ILLINOIS	V618369	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	$6,074.98
327157	08/10/2018	1034	AMEREN ILLINOIS	V618369	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	$4,709.31
327157	08/10/2018	1034	AMEREN ILLINOIS	V618369	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	$4,577.48
327157	08/10/2018	1034	AMEREN ILLINOIS	V618369	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	$307.46
327157	08/10/2018	1034	AMEREN ILLINOIS	V618369	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	$2,452.18
327157	08/10/2018	1034	AMEREN ILLINOIS	V618369	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	$173.10
327157	08/10/2018	1034	AMEREN ILLINOIS	V618369	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	$259.64
						Check Total:	$47,355.46
327158	08/10/2018	1034	CITY OF DECATUR	V582988	20.93.2540.0651.0.464	Local Motor Fuel Tax for Non-Diesel Fuel, 35,000 is	$120.45
327158	08/10/2018	1034	CITY OF DECATUR	V582988	40.00.2550.0000.0.464	INTERNAL BLANKET - Local Motor Fuel Tax for Diesel	$88.72
						Check Total:	$209.17
327159	08/10/2018	1034	CITY OF DECATUR-WATER	40353812	20.72.2540.0690.0.370	HOPE - WATER/SEWER	$30.33
						Check Total:	$30.33
327160	08/10/2018	1034	CONSTELLATION NEWENERGY INC	12525310501	20.01.2540.0688.0.466	ELECTRIC	$2,695.52
327160	08/10/2018	1034	CONSTELLATION NEWENERGY INC	12525310501	20.03.2540.0688.0.466	ELECTRIC	$41.39

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Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327160	08/10/2018	1034	CONSTELLATION NEWENERGY INC	12525310501	20.08.2540.0688.0.466	ELECTRIC	$327.62
327160	08/10/2018	1034	CONSTELLATION NEWENERGY INC	12525310501	20.12.2540.0688.0.466	ELECTRIC	$2,222.22
327160	08/10/2018	1034	CONSTELLATION NEWENERGY INC	12525310501	20.18.2540.0688.0.466	ELECTRIC	$597.64
327160	08/10/2018	1034	CONSTELLATION NEWENERGY INC	12525310501	20.22.2540.0688.0.466	ELECTRIC	$475.92
327160	08/10/2018	1034	CONSTELLATION NEWENERGY INC	12525310501	20.42.2540.0688.0.466	ELECTRIC	$513.54
327160	08/10/2018	1034	CONSTELLATION NEWENERGY INC	12525310501	20.44.2540.0688.0.466	ELECTRIC	$744.54
327160	08/10/2018	1034	CONSTELLATION NEWENERGY INC	12525310501	20.49.2540.0688.0.466	ELECTRIC	$641.09
327160	08/10/2018	1034	CONSTELLATION NEWENERGY INC	12525310501	20.58.2540.0688.0.466	ELECTRIC	$908.49
327160	08/10/2018	1034	CONSTELLATION NEWENERGY INC	12525310501	20.62.2540.0688.0.466	ELECTRIC	$629.80
327160	08/10/2018	1034	CONSTELLATION NEWENERGY INC	12525310501	20.72.2540.0688.0.466	ELECTRIC	$12,853.56
327160	08/10/2018	1034	CONSTELLATION NEWENERGY INC	12525310501	20.74.2540.0688.0.466	ELECTRIC	$1,072.81
327160	08/10/2018	1034	CONSTELLATION NEWENERGY INC	12525310501	20.75.2540.0688.0.466	ELECTRIC	$4,586.48
327160	08/10/2018	1034	CONSTELLATION NEWENERGY INC	12525310501	20.81.2540.0688.0.466	ELECTRIC	$9,682.93
327160	08/10/2018	1034	CONSTELLATION NEWENERGY INC	12525310501	20.82.2540.0688.0.466	ELECTRIC	$19,356.87
327160	08/10/2018	1034	CONSTELLATION NEWENERGY INC	12525310501	20.85.2540.0688.0.466	ELECTRIC	$8,798.61
327160	08/10/2018	1034	CONSTELLATION NEWENERGY INC	12525310501	20.99.2540.0688.0.466	ELECTRIC	$11,731.45
327160	08/10/2018	1034	CONSTELLATION NEWENERGY INC	12525310501	22.00.2540.0810.0.466	ELECTRIC	$828.10
327160	08/10/2018	1034	CONSTELLATION NEWENERGY INC	12525310501	22.00.2540.0844.0.466	ELECTRIC	$1,242.15
						Check Total:	$79,950.73
327161	08/10/2018	1034	DECATUR CLUB	45687	10.82.3850.0149.0.319	Invoice #45687 for the Decatur Club Internship	$1,176.00

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327161	08/10/2018	1034	DECATUR CLUB	45687	10.85.3850.0149.0.319	Invoice #45687 for the Decatur Club Internship	$1,176.00
						Check Total:	$2,352.00
327162	08/10/2018	1034	IL ELEMENTARY SCHOOL ASSN	V439183	38.74.7400.0000.0.699	Athletic Directors Workshop Registration for Todd	$50.00
						Check Total:	$50.00
327163	08/10/2018	1034	JALYRIH GRILL AND CATERING	QUOTE #10244	10.85.1100.0010.0.410	TO PAY FOR QUOTE/INVOICE #10244	$1,198.80
						Check Total:	$1,198.80
327164	08/10/2018	1034	LAWRENCE TRIMBLE	V95479	10.00.0000.0000.0.913	OPEN PETTY CASH FOR THE 2018-2019 SCHOOL YEAR	$200.00
						Check Total:	$200.00
327165	08/10/2018	1034	WARRENSBURG-LATHAM CUSD #11	V953343	10.60.2210.4932.1.312	INVOICE - Carl Brad Williams to attend the	$25.00
						Check Total:	$25.00
327166	08/17/2018	1040	DELTA DENTAL OF ILLINOIS	V955379	10.00.0000.0000.0.079	Dental/Vision Insurance	$38,480.56
						Check Total:	$38,480.56
327167	08/17/2018	1040	JOHN H GERMERAAD	V623198	10.00.0000.0000.0.070	EE - WAGE DEUCTION	$156.15
						Check Total:	$156.15
327168	08/17/2018	1040	U S DEPARTMENT OF EDUCATION	V25644	10.00.0000.0000.0.070	US DEPARTMENT OF EDUCATION	$652.45
						Check Total:	$652.45
327169	08/17/2018	1037	AASA	V788204	10.00.2320.0000.0.640	08/09/18 - AASA Membership Dues	$450.00
						Check Total:	$450.00
327170	08/17/2018	1037	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000146	10.93.2560.0225.0.412	#19000 - BRADFORD - BOARD MEETING	$118.50
327170	08/17/2018	1037	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000146	10.93.2560.0225.0.412	#19001 - BRADFORD - BOARD MEETING	$78.75
327170	08/17/2018	1037	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000146	10.93.2560.0225.0.412	#19002 - CARROLL - DEA NEGOTIATIONS	$115.00

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Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327170	08/17/2018	1037	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000146	10.93.2560.0225.0.412	#19003 - BOWMAN - MEETING W/PARK DISTRICT	$72.50
327170	08/17/2018	1037	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000146	10.93.2560.0225.0.412	#19004 - CARROLL - DEA NEGOTIATIONS	$145.00
327170	08/17/2018	1037	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000146	10.93.2560.0225.0.412	#19005 - BRADFORD - BOARD MEETING	$118.50
						Check Total:	$648.25
327171	08/17/2018	1037	BARBARA HART	V18803	10.33.1811.0250.0.003	REIMBURSEMENT - SHALLAH LAWHORN -	$80.00
						Check Total:	$80.00
327172	08/17/2018	1037	HOMEWOOD SUITES-LINCOLNSHIRE	V856896	10.11.2210.4932.2.332	INVOICE/TEMETHIA JOYNER/ONE EXTRA HOTEL	$114.45
						Check Total:	$114.45
327173	08/17/2018	1037	IAASE.	V506235	12.00.2210.0852.1.312	REGISTRATION TO IAASE 20TH ANNUAL FALL	$675.00
327173	08/17/2018	1037	IAASE.	V506235	12.00.2210.0852.1.312	REGISTRATION TO IAASE FALL PRE-CONFERENCE	$125.00
327173	08/17/2018	1037	IAASE.	V506235	12.00.2332.0810.0.640	INVOICE DATED 080318, FY19 ANNUAL MEMBERSHIP	$720.00
327173	08/17/2018	1037	IAASE.	V589682	12.00.2210.0852.1.312	REGISTRATION TO IAASE 20TH ANNUAL FALL	$1,125.00
327173	08/17/2018	1037	IAASE.	V589682	12.00.2330.0810.0.640	INVOICE DATED 8/1/18 FOR IAASE MEMBERSHIP FOR	$180.00
327173	08/17/2018	1037	IAASE.	V589682	12.00.2331.0810.0.640	INVOICE DATED 8/1/18 FOR IAASE MEMBERSHIP FOR	$180.00
327173	08/17/2018	1037	IAASE.	V589682	12.00.2332.0810.0.640	INVOICE DATED 7/30/18 FOR IAASE MEMBERSHIP FOR	$720.00
327173	08/17/2018	1037	IAASE.	V776129	12.00.2210.0852.1.312	INVOICE FOR REGISTRATION TO IAASE ANNUAL FALL	$450.00

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Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327173	08/17/2018	1037	IAASE.	V776129	12.00.2332.0810.0.640	INVOICE DATED 080618 FOR IAASE MEMBERSHIP	$360.00
						Check Total:	$4,535.00
327174	08/17/2018	1037	IL ASSN OF SCHOOL ADMINISTRATORS	V181567	10.00.2320.0000.0.640	Conf. #JGNXM24Y3N4 - ESSA Dashboard & Academy	$100.00
						Check Total:	$100.00
327175	08/17/2018	1037	MACMURRAY COLLEGE	V12444	38.85.8563.0000.0.699	ONE TIME PAYMENT TO COLLEGE FOR ANDREW	$250.00
						Check Total:	$250.00
327176	08/17/2018	1037	NATL SCHOOL PUBLIC RELATIONS ASSN	INV1020 TEJ	10.01.2210.0123.0.312	INV1020 tej: NSPRA 2018 Annual Seminar in San	$790.00
						Check Total:	$790.00
327177	08/17/2018	1037	RICHLAND COMMUNITY COLLEGE - IN THE NAME	V160578	38.01.0440.0000.0.699	JESSICA BUECHLER SCHOLARSHIP AWARDED TO	$1,000.00
						Check Total:	$1,000.00
327178	08/24/2018	1043	ALLTOWN BUS COMPANY, LLS	1036	40.00.0000.0000.0.980	INV 1036 Contract Advance for 2018-2019	$100,000.00
						Check Total:	$100,000.00
327179	08/24/2018	1043	AMY ZAHM	V783910	10.00.0000.0000.0.913	OPEN PETTY CASH 18-19	$750.00
						Check Total:	$750.00
327180	08/24/2018	1043	CHILDREN'S MUSEUM OF ILLINOIS	V311179	38.95.9501.0000.0.699	INVOICE - Balance of facility fee required for our Asthma	$150.00
						Check Total:	$150.00
327181	08/24/2018	1043	CONSTELLATION NEWENERGY GAS DIV.	2371055	20.01.2540.0687.0.465	NATURAL GAS	$94.80
327181	08/24/2018	1043	CONSTELLATION NEWENERGY GAS DIV.	2371055	20.01.2540.0687.0.465	NATURAL GAS	($0.01)
327181	08/24/2018	1043	CONSTELLATION NEWENERGY GAS DIV.	2371055	20.03.2540.0687.0.465	NATURAL GAS	$89.14
327181	08/24/2018	1043	CONSTELLATION NEWENERGY GAS DIV.	2371055	20.08.2540.0687.0.465	NATURAL GAS	$218.70
327181	08/24/2018	1043	CONSTELLATION NEWENERGY GAS DIV.	2371055	20.11.2540.0687.0.465	NATURAL GAS	$131.44

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 08/01/2018 - 08/31/2018
Voucher Range: 1024 - 1055
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327181	08/24/2018	1043	CONSTELLATION NEWENERGY GAS DIV.	2371055	20.12.2540.0687.0.465	NATURAL GAS	$154.54
327181	08/24/2018	1043	CONSTELLATION NEWENERGY GAS DIV.	2371055	20.18.2540.0687.0.465	NATURAL GAS	$108.20
327181	08/24/2018	1043	CONSTELLATION NEWENERGY GAS DIV.	2371055	20.21.2540.0687.0.465	NATURAL GAS	$92.71
327181	08/24/2018	1043	CONSTELLATION NEWENERGY GAS DIV.	2371055	20.22.2540.0687.0.465	NATURAL GAS	$136.71
327181	08/24/2018	1043	CONSTELLATION NEWENERGY GAS DIV.	2371055	20.24.2540.0687.0.465	NATURAL GAS	$114.14
327181	08/24/2018	1043	CONSTELLATION NEWENERGY GAS DIV.	2371055	20.33.2540.0687.0.465	NATUARL GAS	$232.05
327181	08/24/2018	1043	CONSTELLATION NEWENERGY GAS DIV.	2371055	20.42.2540.0687.0.465	NATURAL GAS	$127.03
327181	08/24/2018	1043	CONSTELLATION NEWENERGY GAS DIV.	2371055	20.44.2540.0687.0.465	NATURAL GAS	$144.87
327181	08/24/2018	1043	CONSTELLATION NEWENERGY GAS DIV.	2371055	20.49.2540.0687.0.465	NATURAL GAS	$134.30
327181	08/24/2018	1043	CONSTELLATION NEWENERGY GAS DIV.	2371055	20.50.2540.0687.0.465	NATURAL GAS	$115.23
327181	08/24/2018	1043	CONSTELLATION NEWENERGY GAS DIV.	2371055	20.58.2540.0687.0.465	NATURAL GAS	$118.47
327181	08/24/2018	1043	CONSTELLATION NEWENERGY GAS DIV.	2371055	20.60.2540.0687.0.465	NATURAL GAS	$119.17
327181	08/24/2018	1043	CONSTELLATION NEWENERGY GAS DIV.	2371055	20.62.2540.0687.0.465	NATURAL GAS	$116.89
327181	08/24/2018	1043	CONSTELLATION NEWENERGY GAS DIV.	2371055	20.72.2540.0687.0.465	NATURAL GAS	$2,167.09
327181	08/24/2018	1043	CONSTELLATION NEWENERGY GAS DIV.	2371055	20.74.2540.0687.0.465	NATURAL GAS	$388.39
327181	08/24/2018	1043	CONSTELLATION NEWENERGY GAS DIV.	2371055	20.75.2540.0687.0.465	NATURAL GAS	$427.79
327181	08/24/2018	1043	CONSTELLATION NEWENERGY GAS DIV.	2371055	20.81.2540.0687.0.465	NATURAL GAS	$102.05
327181	08/24/2018	1043	CONSTELLATION NEWENERGY GAS DIV.	2371055	20.82.2540.0687.0.465	NATURAL GAS	$337.70
327181	08/24/2018	1043	CONSTELLATION NEWENERGY GAS DIV.	2371055	20.99.2540.0687.0.465	NATURAL GAS	$292.49

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Bank Account: 2892733
Date Range: 08/01/2018 - 08/31/2018
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Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327181	08/24/2018	1043	CONSTELLATION NEWENERGY GAS DIV.	2371055	22.00.2540.0810.0.465	NATURAL GAS	$20.65
327181	08/24/2018	1043	CONSTELLATION NEWENERGY GAS DIV.	2371055	22.00.2540.0844.0.465	NATURAL GAS	$30.97
						Check Total:	$6,015.51
327182	08/24/2018	1043	IL READING COUNCIL	V670359	10.58.2210.4305.1.312	2018 IRC CONFERENCE REGISTRATION OCTOBER	$175.00
327182	08/24/2018	1043	IL READING COUNCIL	V670359	10.58.2210.4305.1.312	THURSDAY LUNCHEON – CLASSIC GREEK SALAD WITH	$30.00
327182	08/24/2018	1043	IL READING COUNCIL	V670359	10.58.2210.4305.1.312	FRIDAY LUNCHEON – SOUTHWEST GRILLED	$30.00
327182	08/24/2018	1043	IL READING COUNCIL	V670359	10.58.2210.4305.1.312	SATURDAY LUNCHEON VEGETABLE LASAGNA	$35.00
327182	08/24/2018	1043	IL READING COUNCIL	V670359	10.58.2210.4305.1.312	SATURDAY AFTERNOON WORKSHOP	$0.00
						Check Total:	$270.00
327183	08/24/2018	1043	MARY ANN GALLIGAN	V858501	10.00.0000.0000.0.913	OPEN PETTY CASH FOR THE 2018/19 SCHOOL YEAR	$500.00
						Check Total:	$500.00
327184	08/24/2018	1043	MEGHAN GREGURICH	V543265	10.00.0000.0000.0.913	OPEN PETTY CASH SOUTHEAST PRE K FOR THE	$250.00
						Check Total:	$250.00
327185	08/24/2018	1043	MUSIC THEATRE INTERNATIONAL	V825824	10.82.1590.0013.0.390	PLAY RIGHTS FOR 4 PERFORMANCES OF THE	$820.00
327185	08/24/2018	1043	MUSIC THEATRE INTERNATIONAL	V825824	10.82.1590.0013.0.390	STANDARD RENTAL OF MATERIAL FOR MUSICAL	$595.00
327185	08/24/2018	1043	MUSIC THEATRE INTERNATIONAL	V825824	10.82.1590.0013.0.390	SECURITY FEE	$400.00
327185	08/24/2018	1043	MUSIC THEATRE INTERNATIONAL	V825824	10.82.1590.0013.0.390	ADDITIONAL MATERIALS FOR MUSICAL	$320.00
						Check Total:	$2,135.00

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Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327186	08/24/2018	1043	PAUL RANSTEAD	V396341	10.00.0000.0000.0.913	OPEN PETTY CASH FOR THE 18-19 SCHOOL YEAR	$500.00
						Check Total:	$500.00
327187	08/24/2018	1043	ROBERT PRANGE	V925843	10.00.0000.0000.0.913	Establish Petty Cash for the 2018/2019 School Year	$500.00
						Check Total:	$500.00
327188	08/24/2018	1043	WALSWORTH PUBLISHING COMPANY	1207126	38.82.8269.0000.0.699	INVOICE #1207126 - YEARBOOKS	$3,188.04
327188	08/24/2018	1043	WALSWORTH PUBLISHING COMPANY	1207126	38.82.8272.0000.0.699	INVOICE #1207126 - YEARBOOKS	$1,255.88
327188	08/24/2018	1043	WALSWORTH PUBLISHING COMPANY	1207126	38.82.8285.0000.0.699	INVOICE #1207126 - YEARBOOLS	$1,255.88
327188	08/24/2018	1043	WALSWORTH PUBLISHING COMPANY	1324106	10.82.1100.0010.0.360	INVOICE #1324106 - YEARBOOKS	$2,490.89
						Check Total:	$8,190.69
327189	08/30/2018	1049	AT & T	217 423 0413	10.82.2410.0010.0.342	POTS LINES AT EHS	$203.29
327189	08/30/2018	1049	AT & T	217 424 3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	$84.92
327189	08/30/2018	1049	AT & T	217 424 3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	$1,752.01
327189	08/30/2018	1049	AT & T	217 424 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	$1,182.42
327189	08/30/2018	1049	AT & T	217 424 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	$0.05
327189	08/30/2018	1049	AT & T	217 424 3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	$28.31
327189	08/30/2018	1049	AT & T	217 424 3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	$28.26
327189	08/30/2018	1049	AT & T	217 424 3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	$56.52
327189	08/30/2018	1049	AT & T	217 424 3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	$28.26
327189	08/30/2018	1049	AT & T	217 424 3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	$91.76
327189	08/30/2018	1049	AT & T	217 424 3000	10.11.2410.0000.0.342	LOCAL PHONE SERVICE	$85.14
327189	08/30/2018	1049	AT & T	217 424 3000	10.11.2540.0107.0.342	LOCAL PHONE SERVICE	$35.02
327189	08/30/2018	1049	AT & T	217 424 3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	$29.04
327189	08/30/2018	1049	AT & T	217 424 3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	$35.02
327189	08/30/2018	1049	AT & T	217 424 3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	$56.72
327189	08/30/2018	1049	AT & T	217 424 3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	$35.02

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Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327189	08/30/2018	1049	AT & T	217 424 3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	$28.26
327189	08/30/2018	1049	AT & T	217 424 3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	$64.01
327189	08/30/2018	1049	AT & T	217 424 3000	10.21.2410.0000.0.342	LOCAL PHONE SERVICE	$56.95
327189	08/30/2018	1049	AT & T	217 424 3000	10.21.2540.0107.0.342	LOCAL PHONE SERVICE	$35.02
327189	08/30/2018	1049	AT & T	217 424 3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	$35.08
327189	08/30/2018	1049	AT & T	217 424 3000	10.24.2410.0000.0.342	LOCAL PHONE SERVICE	$56.92
327189	08/30/2018	1049	AT & T	217 424 3000	10.24.2410.0000.0.342	LOCAL PHONE SERVICE	$57.01
327189	08/30/2018	1049	AT & T	217 424 3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	$63.36
327189	08/30/2018	1049	AT & T	217 424 3000	10.33.2410.0000.0.342	LOCAL PHONE SERVICE	$56.84
327189	08/30/2018	1049	AT & T	217 424 3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	$35.02
327189	08/30/2018	1049	AT & T	217 424 3000	10.42.2410.0000.0.342	LOCAL PHONE SERVICE	$57.12
327189	08/30/2018	1049	AT & T	217 424 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	$35.02
327189	08/30/2018	1049	AT & T	217 424 3000	10.44.2410.0000.0.342	LOCAL PHONE SERVICE	$56.88
327189	08/30/2018	1049	AT & T	217 424 3000	10.44.2540.0107.0.342	LOCAL PHONE SERVICE	$35.02
327189	08/30/2018	1049	AT & T	217 424 3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	$56.92
327189	08/30/2018	1049	AT & T	217 424 3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	$91.54
327189	08/30/2018	1049	AT & T	217 424 3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	$84.78
327189	08/30/2018	1049	AT & T	217 424 3000	10.50.2540.3705.1.342	LOCAL PHONE SERVICE	$33.67
327189	08/30/2018	1049	AT & T	217 424 3000	10.50.3850.0180.1.342	LOCAL PHONE SERVICE	$28.26
327189	08/30/2018	1049	AT & T	217 424 3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	$84.87
327189	08/30/2018	1049	AT & T	217 424 3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	$127.11
327189	08/30/2018	1049	AT & T	217 424 3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	$28.26
327189	08/30/2018	1049	AT & T	217 424 3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	$56.86
327189	08/30/2018	1049	AT & T	217 424 3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	$63.28
327189	08/30/2018	1049	AT & T	217 424 3000	10.62.2410.0000.0.342	LOCAL PHONE SERVICE	$56.59
327189	08/30/2018	1049	AT & T	217 424 3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	$35.02
327189	08/30/2018	1049	AT & T	217 424 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	$290.18
327189	08/30/2018	1049	AT & T	217 424 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	$52.24
327189	08/30/2018	1049	AT & T	217 424 3000	10.74.2410.0000.0.342	LOCAL PHONE SERVICE	$56.61
327189	08/30/2018	1049	AT & T	217 424 3000	10.74.2540.0107.0.342	LOCAL PHONE SERVICE	$148.30

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Date Range: 08/01/2018 - 08/31/2018
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Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327189	08/30/2018	1049	AT & T	217 424 3000	10.75.2410.0010.0.342	LOCAL PHONE SERVICE	$57.73
327189	08/30/2018	1049	AT & T	217 424 3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	$204.58
327189	08/30/2018	1049	AT & T	217 424 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	$482.19
327189	08/30/2018	1049	AT & T	217 424 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	$28.26
327189	08/30/2018	1049	AT & T	217 424 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	$110.16
327189	08/30/2018	1049	AT & T	217 424 3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	$110.16
327189	08/30/2018	1049	AT & T	217 424 3000	10.85.2540.0107.0.342	LOCAL PHONE SERVICE	$86.24
327189	08/30/2018	1049	AT & T	217 424 3000	10.93.2130.0000.0.342	LOCAL PHONE SERVICE	$35.02
327189	08/30/2018	1049	AT & T	217 424 3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	$49.49
327189	08/30/2018	1049	AT & T	217 424 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	$226.08
327189	08/30/2018	1049	AT & T	217 424 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	$141.30
327189	08/30/2018	1049	AT & T	217 424 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	$56.52
327189	08/30/2018	1049	AT & T	217 424 3000	12.00.1201.0855.0.342	LOCAL PHONE SERVICE	$56.52
327189	08/30/2018	1049	AT & T	217 424 3000	12.00.1220.0843.0.342	LOCAL PHONE SERVICE	$28.26
327189	08/30/2018	1049	AT & T	217 424 3000	12.00.2132.0855.0.342	LOCAL PHONE SERVICE	$28.26
327189	08/30/2018	1049	AT & T	217 424 3000	12.00.2150.0880.0.342	LOCAL PHONE SERVICE	$28.31
327189	08/30/2018	1049	AT & T	217 424 3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	$289.76
327189	08/30/2018	1049	AT & T	217 424 3000	12.00.2330.0855.0.342	LOCAL PHONE SERVICE	$28.26
327189	08/30/2018	1049	AT & T	217 424 3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	$52.24
327189	08/30/2018	1049	AT & T	217 424 3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	$52.24
327189	08/30/2018	1049	AT & T	217 424 3000	38.44.4410.0000.0.699	LOCAL PHONE SERVICE	$28.26
327189	08/30/2018	1049	AT & T	217 424 3000	38.81.8100.0000.0.699	LOCAL PHONE SERVICE	$28.26
327189	08/30/2018	1049	AT & T	217 R16 0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	$627.85
327189	08/30/2018	1049	AT & T	217 R16 1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	$557.25
						Check Total:	$9,091.96
327190	08/30/2018	1049	CITY OF DECATUR-WATER	V922095	20.01.2540.0690.0.370	WATER/SEWER	$158.73
327190	08/30/2018	1049	CITY OF DECATUR-WATER	V922095	20.03.2540.0690.0.370	WATER/SEWER	$52.16
327190	08/30/2018	1049	CITY OF DECATUR-WATER	V922095	20.08.2540.0690.0.370	WATER/SEWER	$32.61
327190	08/30/2018	1049	CITY OF DECATUR-WATER	V922095	20.08.2540.0690.0.370	WATER/SEWER	$68.30

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Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327190	08/30/2018	1049	CITY OF DECATUR-WATER	V922095	20.11.2540.0690.0.370	WATER/SEWER	$263.59
327190	08/30/2018	1049	CITY OF DECATUR-WATER	V922095	20.12.2540.0690.0.370	WATER/SEWER	$64.07
327190	08/30/2018	1049	CITY OF DECATUR-WATER	V922095	20.13.2540.0690.0.370	WATER/SEWER	$76.74
327190	08/30/2018	1049	CITY OF DECATUR-WATER	V922095	20.18.2540.0690.0.370	WATER/SEWER	$84.86
327190	08/30/2018	1049	CITY OF DECATUR-WATER	V922095	20.21.2540.0690.0.370	WATER/SEWER	$75.78
327190	08/30/2018	1049	CITY OF DECATUR-WATER	V922095	20.22.2540.0690.0.370	WATER/SEWER	$268.92
327190	08/30/2018	1049	CITY OF DECATUR-WATER	V922095	20.24.2540.0690.0.370	WATER/SEWER	$344.93
327190	08/30/2018	1049	CITY OF DECATUR-WATER	V922095	20.33.2540.0690.0.370	WATER/SEWER	$146.18
327190	08/30/2018	1049	CITY OF DECATUR-WATER	V922095	20.42.2540.0690.0.370	WATER/SEWER	$98.74
327190	08/30/2018	1049	CITY OF DECATUR-WATER	V922095	20.44.2540.0690.0.370	WATER/SEWER	$52.35
327190	08/30/2018	1049	CITY OF DECATUR-WATER	V922095	20.49.2540.0690.0.370	WATER/SEWER	$109.98
327190	08/30/2018	1049	CITY OF DECATUR-WATER	V922095	20.50.2540.0690.0.370	WATER/SEWER	$108.06
327190	08/30/2018	1049	CITY OF DECATUR-WATER	V922095	20.58.2540.0690.0.370	WATER/SEWER	$81.84
327190	08/30/2018	1049	CITY OF DECATUR-WATER	V922095	20.60.2540.0690.0.370	WATER/SEWER	$262.96
327190	08/30/2018	1049	CITY OF DECATUR-WATER	V922095	20.62.2540.0690.0.370	WATER/SEWER	$175.84
327190	08/30/2018	1049	CITY OF DECATUR-WATER	V922095	20.72.2540.0690.0.370	WATER/SEWER	$108.26
327190	08/30/2018	1049	CITY OF DECATUR-WATER	V922095	20.74.2540.0690.0.370	WATER/SEWER	$1,904.15
327190	08/30/2018	1049	CITY OF DECATUR-WATER	V922095	20.75.2540.0690.0.370	WATER/SEWER	$1,212.83
327190	08/30/2018	1049	CITY OF DECATUR-WATER	V922095	20.81.2540.0690.0.370	WATER/SEWER	$1,126.27
327190	08/30/2018	1049	CITY OF DECATUR-WATER	V922095	20.82.2540.0690.0.370	WATER/SEWER	$426.74
327190	08/30/2018	1049	CITY OF DECATUR-WATER	V922095	20.85.2540.0690.0.370	WATER/SEWER	$791.65
327190	08/30/2018	1049	CITY OF DECATUR-WATER	V922095	20.99.2540.0690.0.370	WATER/SEWER	$146.72
327190	08/30/2018	1049	CITY OF DECATUR-WATER	V922095	22.00.2540.0810.0.370	WATER/SEWER	$10.35
327190	08/30/2018	1049	CITY OF DECATUR-WATER	V922095	22.00.2540.0844.0.370	WATER/SEWER	$15.54
						Check Total:	$8,269.15
327191	08/30/2018	1049	HPL INC	17316	20.85.2540.0630.0.319	LABOR - BASED ON CURRENT PREVAILING WAGE	$67,200.00
						Check Total:	$67,200.00
327192	08/30/2018	1049	HYATT LISLE	V327443	10.03.2210.4932.1.332	CONFIRMATION 9861509. HOTEL FEE FOR CARIE	$266.40

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327192	08/30/2018	1049	HYATT LISLE	V327443	10.03.2210.4932.1.332	HOTEL FEE FOR CARIE HUGHES TO ATTEND	$217.56
						Check Total:	$483.96
327193	08/30/2018	1049	IL DEPT OF EMPLOYMENT SECURITY	805895	80.00.2363.0202.0.385	STATEMENT DATED AUG 03, 2018- Il Dept of Emp	$7,262.50
						Check Total:	$7,262.50
327194	08/30/2018	1049	ILMEA STATE OFFICE	V571863	38.75.7509.0000.0.699	PAY - 2018-2019 ILLINOIS MUSIC EDUCATION	$50.00
						Check Total:	$50.00
327195	08/30/2018	1049	INSPRA	60818-01	10.00.2630.0131.0.319	INVOICE 60818-01 - TIPS & TACTICS SERIES 18-19	$150.00
327195	08/30/2018	1049	INSPRA	60818-01	10.00.2630.0131.0.640	MEMBERSHIP DUES 18-19	$125.00
						Check Total:	$275.00
327196	08/30/2018	1049	SARAH SCHRADER	V70447	10.00.0000.0000.0.913	OPEN PETY CASH FOR 2018/2019 SCHOOL YEAR	$500.00
						Check Total:	$500.00
327197	08/30/2018	1049	WINDSTREAM	70434248	10.00.0000.0000.0.908	LONG DISTANCE	$1.67
327197	08/30/2018	1049	WINDSTREAM	70434248	10.01.2540.0107.0.342	LONG DISTANCE	($0.02)
327197	08/30/2018	1049	WINDSTREAM	70434248	10.01.2540.0107.0.342	LONG DISTANCE	$5.75
327197	08/30/2018	1049	WINDSTREAM	70434248	10.08.2540.0107.0.342	LONG DISTANCE	$0.06
327197	08/30/2018	1049	WINDSTREAM	70434248	10.11.2410.0000.0.342	LONG DISTANCE	$1.25
327197	08/30/2018	1049	WINDSTREAM	70434248	10.12.2410.0000.0.342	LONG DISTANCE	$1.37
327197	08/30/2018	1049	WINDSTREAM	70434248	10.13.2410.0000.0.342	LONG DISTANCE	$0.10
327197	08/30/2018	1049	WINDSTREAM	70434248	10.18.2540.0107.0.342	LONG DISTANCE	$0.47
327197	08/30/2018	1049	WINDSTREAM	70434248	10.21.2410.0000.0.342	LONG DISTANCE	$0.29
327197	08/30/2018	1049	WINDSTREAM	70434248	10.22.2410.0000.0.342	LONG DISTANCE	$0.89
327197	08/30/2018	1049	WINDSTREAM	70434248	10.22.2540.0107.0.342	LONG DISTANCE	$0.65
327197	08/30/2018	1049	WINDSTREAM	70434248	10.24.2410.0000.0.342	LONG DISTANCE	$3.08
327197	08/30/2018	1049	WINDSTREAM	70434248	10.24.2540.0107.0.342	LONG DISTANCE	$0.37
327197	08/30/2018	1049	WINDSTREAM	70434248	10.33.2410.0000.0.342	LONG DISTANCE	$1.70
327197	08/30/2018	1049	WINDSTREAM	70434248	10.42.2410.0000.0.342	LONG DISTANCE	$3.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327197	08/30/2018	1049	WINDSTREAM	70434248	10.44.2410.0000.0.342	LONG DISTANCE	$0.71
327197	08/30/2018	1049	WINDSTREAM	70434248	10.49.2410.0000.0.342	LONG DISTANCE	$0.74
327197	08/30/2018	1049	WINDSTREAM	70434248	10.49.2540.0107.0.342	LONG DISTANCE	$0.39
327197	08/30/2018	1049	WINDSTREAM	70434248	10.50.2540.3705.1.342	LONG DISTANCE	$4.99
327197	08/30/2018	1049	WINDSTREAM	70434248	10.58.2540.0107.0.342	LONG DISTANCE	$1.12
327197	08/30/2018	1049	WINDSTREAM	70434248	10.58.2540.0107.0.342	LONG DISTANCE	$0.04
327197	08/30/2018	1049	WINDSTREAM	70434248	10.60.2410.0000.0.342	LONG DISTANCE	$3.24
327197	08/30/2018	1049	WINDSTREAM	70434248	10.62.2410.0000.0.342	LONG DISTANCE	$0.47
327197	08/30/2018	1049	WINDSTREAM	70434248	10.72.2540.0107.0.342	LONG DISTANCE	$2.94
327197	08/30/2018	1049	WINDSTREAM	70434248	10.74.2410.0000.0.342	LONG DISTANCE	$0.19
327197	08/30/2018	1049	WINDSTREAM	70434248	10.74.2540.0107.0.342	LONG DISTANCE	$0.16
327197	08/30/2018	1049	WINDSTREAM	70434248	10.75.2410.0010.0.342	LONG DISTANCE	$14.17
327197	08/30/2018	1049	WINDSTREAM	70434248	10.75.2540.0107.0.342	LONG DISTANCE	$2.81
327197	08/30/2018	1049	WINDSTREAM	70434248	10.81.2540.0107.0.342	LONG DISTANCE	$3.72
327197	08/30/2018	1049	WINDSTREAM	70434248	10.82.2540.0107.0.342	LONG DISTANCE	$510.61
327197	08/30/2018	1049	WINDSTREAM	70434248	10.85.2540.0107.0.342	LONG DISTANCE	$0.90
327197	08/30/2018	1049	WINDSTREAM	70434248	12.00.2150.0880.0.342	LONG DISTANCE	$0.25
327197	08/30/2018	1049	WINDSTREAM	70434248	12.00.2330.0810.0.342	LONG DISTANCE	$5.23
						Check Total:	$574.08
327198	08/31/2018	1047	A S C D	V900565	10.82.2410.0103.0.640	ASCD SELECT MEMBERSHIP DUES FOR DR. AMY ZAHM	$89.00
						Check Total:	$89.00
327199	08/31/2018	1047	AAA CERTIFIED CONFIDENTIAL SECURITY CORP	72906	10.00.2112.0000.0.390	STUDENT RECORDS	$126.00
327199	08/31/2018	1047	AAA CERTIFIED CONFIDENTIAL SECURITY CORP	72906	10.00.2570.0125.0.390	REMAINING KEIL BUILDING SHREDDING	$60.00
327199	08/31/2018	1047	AAA CERTIFIED CONFIDENTIAL SECURITY CORP	72906	12.00.2330.0810.0.390	QUOTE FOR JULY 2018 RECORDS DE***QUOTE PER	$0.00
327199	08/31/2018	1047	AAA CERTIFIED CONFIDENTIAL SECURITY CORP	72906	12.00.2330.0810.0.390	INVOICE 72906 FOR RECORDS PURGE ON JULY	$258.00
						Check Total:	$444.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327200	08/31/2018	1047	AAA TROPHIES	228041	10.00.2322.0000.0.410	Invoice #228041 - Plastic Signage Door Plates - Fred	$60.00
327200	08/31/2018	1047	AAA TROPHIES	228041	10.00.2322.0000.0.410	Desk Wedge for Dr. Fred Bouchard, Executive	$76.00
						Check Total:	$136.00
327201	08/31/2018	1047	ACHIEVE3000	38696	10.82.1200.0250.0.410	QUOTE:103745: PRO DIFFERENTIATED LITERACY	$5,082.00
327201	08/31/2018	1047	ACHIEVE3000	38696	10.82.1200.0250.0.410	PROFESSIONAL DEVELOPMENT SERVICES	$6,600.00
327201	08/31/2018	1047	ACHIEVE3000	38696	10.82.1200.0250.0.410	ACHIEVE3000 IMPLEMENTATION	$300.00
327201	08/31/2018	1047	ACHIEVE3000	38696	10.85.1200.0255.0.410	PRO DIFFERENTIATED LITERACY SOLUTION:	$3,612.00
						Check Total:	$15,594.00
327202	08/31/2018	1047	ADVANCED DISPOSAL - DECATUR - F3	F30002590862	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$90.17
327202	08/31/2018	1047	ADVANCED DISPOSAL - DECATUR - F3	F30002590862	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$67.63
327202	08/31/2018	1047	ADVANCED DISPOSAL - DECATUR - F3	F30002590862	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$90.17
327202	08/31/2018	1047	ADVANCED DISPOSAL - DECATUR - F3	F30002590862	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$22.54
327202	08/31/2018	1047	ADVANCED DISPOSAL - DECATUR - F3	F30002590862	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$168.94
327202	08/31/2018	1047	ADVANCED DISPOSAL - DECATUR - F3	F30002590862	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$168.94
327202	08/31/2018	1047	ADVANCED DISPOSAL - DECATUR - F3	F30002590862	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$282.16
327202	08/31/2018	1047	ADVANCED DISPOSAL - DECATUR - F3	F30002590862	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$242.16
327202	08/31/2018	1047	ADVANCED DISPOSAL - DECATUR - F3	F30002590862	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$228.94
327202	08/31/2018	1047	ADVANCED DISPOSAL - DECATUR - F3	F30002590862	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$222.16

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327202	08/31/2018	1047	ADVANCED DISPOSAL - DECATUR - F3	F30002590862	10.24.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$330.22
327202	08/31/2018	1047	ADVANCED DISPOSAL - DECATUR - F3	F30002590862	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$168.94
327202	08/31/2018	1047	ADVANCED DISPOSAL - DECATUR - F3	F30002590862	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$228.94
327202	08/31/2018	1047	ADVANCED DISPOSAL - DECATUR - F3	F30002590862	10.44.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$222.16
327202	08/31/2018	1047	ADVANCED DISPOSAL - DECATUR - F3	F30002590862	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$198.94
327202	08/31/2018	1047	ADVANCED DISPOSAL - DECATUR - F3	F30002590862	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$258.94
327202	08/31/2018	1047	ADVANCED DISPOSAL - DECATUR - F3	F30002590862	10.58.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$168.94
327202	08/31/2018	1047	ADVANCED DISPOSAL - DECATUR - F3	F30002590862	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$242.16
327202	08/31/2018	1047	ADVANCED DISPOSAL - DECATUR - F3	F30002590862	10.62.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$202.16
327202	08/31/2018	1047	ADVANCED DISPOSAL - DECATUR - F3	F30002590862	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$270.22
327202	08/31/2018	1047	ADVANCED DISPOSAL - DECATUR - F3	F30002590862	10.74.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$330.22
327202	08/31/2018	1047	ADVANCED DISPOSAL - DECATUR - F3	F30002590862	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$270.22
327202	08/31/2018	1047	ADVANCED DISPOSAL - DECATUR - F3	F30002590862	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$540.44
327202	08/31/2018	1047	ADVANCED DISPOSAL - DECATUR - F3	F30002590862	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$540.44
327202	08/31/2018	1047	ADVANCED DISPOSAL - DECATUR - F3	F30002590862	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$540.44
327202	08/31/2018	1047	ADVANCED DISPOSAL - DECATUR - F3	F30002590862	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$1.41
327202	08/31/2018	1047	ADVANCED DISPOSAL - DECATUR - F3	F30002590862	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	$229.69
327202	08/31/2018	1047	ADVANCED DISPOSAL - DECATUR - F3	F30002590862	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	$16.21
327202	08/31/2018	1047	ADVANCED DISPOSAL - DECATUR - F3	F30002590862	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	$24.32
						Check Total:	$6,368.82

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327203	08/31/2018	1047	AIRWELD INCORP	00316942	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	$108.70
327203	08/31/2018	1047	AIRWELD INCORP	00317081	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	$41.00
327203	08/31/2018	1047	AIRWELD INCORP	00317172	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	$26.99
						Check Total:	$176.69
327204	08/31/2018	1047	ALISON'S MONTESSORI	70971	10.33.1200.0255.0.410	MULTIPLICATION BOARD - QUOTE 70971	$17.46
327204	08/31/2018	1047	ALISON'S MONTESSORI	70971	10.33.1200.0255.0.410	DIVISION BOARD	$16.59
327204	08/31/2018	1047	ALISON'S MONTESSORI	70971	10.33.1200.0255.0.410	PYTHAGORAS BOARD	$34.92
327204	08/31/2018	1047	ALISON'S MONTESSORI	70971	10.33.1200.0255.0.410	HUNDREDS BOARD	$34.92
327204	08/31/2018	1047	ALISON'S MONTESSORI	70971	10.33.1200.0255.0.410	LARGE WOODEN TRAY	$34.92
327204	08/31/2018	1047	ALISON'S MONTESSORI	70971	10.33.1200.0255.0.410	CUT OUT NUMERALS (1-10)	$3.49
327204	08/31/2018	1047	ALISON'S MONTESSORI	70971	10.33.1200.0255.0.410	TWO PART TRAY - PREMIUM QUALITY	$13.97
327204	08/31/2018	1047	ALISON'S MONTESSORI	70971	10.33.1200.0255.0.410	CHALK TRACING BOARD	$13.97
327204	08/31/2018	1047	ALISON'S MONTESSORI	70971	10.33.1200.0255.0.410	I SPY WITH SYMBOLS - PRINTED LAMINATED AND	$41.91
327204	08/31/2018	1047	ALISON'S MONTESSORI	70971	10.33.1200.0255.0.410	CUISENAIRE ROD STAMPS	$10.47
327204	08/31/2018	1047	ALISON'S MONTESSORI	70971	10.33.1200.0255.0.410	FRACTION MEASUREMENT RINGS	$6.27
327204	08/31/2018	1047	ALISON'S MONTESSORI	70971	10.33.1200.0255.0.410	SMALL MOVABLE ALPHABETS WITH BOX - RED	$41.91
327204	08/31/2018	1047	ALISON'S MONTESSORI	70971	10.33.1200.0255.0.410	B;AML GREEM BPARDS	$27.94
327204	08/31/2018	1047	ALISON'S MONTESSORI	70971	10.33.1200.0255.0.410	DECANOMIAL RUG NATURAL	$25.61
327204	08/31/2018	1047	ALISON'S MONTESSORI	70971	10.33.1200.0255.0.410	PHONICS WORD BUILDING PUZZLES SET 1	$31.38
327204	08/31/2018	1047	ALISON'S MONTESSORI	70971	10.33.1200.0255.0.410	PHONICS WORD BUILDING PUZZLES SET 2	$20.91

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327204	08/31/2018	1047	ALISON'S MONTESSORI	70971	10.33.1200.0255.0.410	KITES SAIL HIGH A BOOK ABOUT VERBS BY RUTH	$7.53
327204	08/31/2018	1047	ALISON'S MONTESSORI	70971	10.33.1200.0255.0.410	MERRY GO ROUND A BOOK ABOUT NOUNS BY RUTH	$6.69
327204	08/31/2018	1047	ALISON'S MONTESSORI	70971	10.33.1200.0255.0.410	MANY LUSCIOUS LOLLIPOPS A BOOK ABOUT ADJECTIVES	$7.53
327204	08/31/2018	1047	ALISON'S MONTESSORI	70971	10.33.1200.0255.0.410	BEHIND THE MASK A BOOK ABOUT PREPOSITIONS BY	$6.69
327204	08/31/2018	1047	ALISON'S MONTESSORI	70971	10.33.1200.0255.0.410	MINE ALL MINE A BOOK ABOUT PRONOUNS BY RUTH	$5.86
327204	08/31/2018	1047	ALISON'S MONTESSORI	70971	10.33.1200.0255.0.410	UP UP AND AWAY A BOOOK ABOUT ADVERBS BY RUTH	$6.03
327204	08/31/2018	1047	ALISON'S MONTESSORI	70971	10.33.1200.0255.0.410	HUNDRED BEAD CHAIN MAT	$19.91
327204	08/31/2018	1047	ALISON'S MONTESSORI	70971	10.33.1200.0255.0.410	SPINDLE BOX WITH 45 SPINDLES	$41.92
						Check Total:	$478.80
327205	08/31/2018	1047	ALLENDALE ASSOCIATION	201808073004	12.00.1220.0855.0.671	PAY INVOICE 201808073004: JULY'18	$3,164.56
						Check Total:	$3,164.56
327206	08/31/2018	1047	ALLIANCE ILLINOIS	123	80.93.2367.0635.0.319	BLANKET ORDER FOR PROFESSIONAL SERVICES	$800.00
327206	08/31/2018	1047	ALLIANCE ILLINOIS	126	20.82.2530.0635.0.319	IAQ SAMPLING & REPORTING ALLERGENCO - EISENHOWER	$340.00
327206	08/31/2018	1047	ALLIANCE ILLINOIS	126	20.82.2530.0635.0.319	IAQ SAMPLING & REPORTING ALLERGENCO - EISENHOWER	$325.00
						Check Total:	$1,465.00
327207	08/31/2018	1047	ALPHA MECHANICAL SERVICE, INC	275500	20.75.2540.0604.0.323	INVOICE# 275500 - THOMAS JEFFERSON -	$2,821.00
						Check Total:	$2,821.00
327208	08/31/2018	1047	ALYCIA MOERY	V332256	10.80.2210.4936.2.390	PAYMENT TO NON DPS TEACHER/NON DPS WORK	$2,640.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327208	08/31/2018	1047	ALYCIA MOERY	V418535	10.80.2210.4936.2.333	REIMBURSE FOR ISU AND WIND FARM/TEAMS TRAVEL,	$63.77
						Check Total:	$2,703.77
327209	08/31/2018	1047	AMANDA LAMB	V176642	10.80.2210.4936.2.390	PAYMENT FOR SUMMER TEAMS ON 7/24 (NON DPS	$99.00
						Check Total:	$99.00
327210	08/31/2018	1047	AMBER ALLISON	V837535	10.80.2210.4936.2.390	PAYMENT TO NON DPS TEACHER/NON DPS WORK	$2,640.00
						Check Total:	$2,640.00
327211	08/31/2018	1047	AMBER WILLIAMS LARKINS	V518178	10.80.2210.4936.2.390	PAYMENT TO NON DPS TEACHER/NON DPS WORK	$2,640.00
						Check Total:	$2,640.00
327212	08/31/2018	1047	AMEREN ILLINOIS	01302 - 46731	10.02.3700.4300.1.466	SECURITY LIGHTS	$35.29
327212	08/31/2018	1047	AMEREN ILLINOIS	01302 - 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	$51.26
327212	08/31/2018	1047	AMEREN ILLINOIS	01302 - 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	$357.47
327212	08/31/2018	1047	AMEREN ILLINOIS	01302 - 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	$164.55
327212	08/31/2018	1047	AMEREN ILLINOIS	01302 - 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	$48.68
327212	08/31/2018	1047	AMEREN ILLINOIS	01302 - 46731	20.22.2540.0688.0.466	SECURITY LIGHTS	$31.24
327212	08/31/2018	1047	AMEREN ILLINOIS	01302 - 46731	20.49.2540.0688.0.466	SECURITY LIGHTS	$34.46
327212	08/31/2018	1047	AMEREN ILLINOIS	01302 - 46731	20.74.2540.0688.0.466	SECURITY LIGHTS	$103.32
327212	08/31/2018	1047	AMEREN ILLINOIS	01302 - 46731	20.75.2540.0688.0.466	SECURITY LIGHTS	$65.98
327212	08/31/2018	1047	AMEREN ILLINOIS	01302 - 46731	20.81.2540.0688.0.466	SECURITY LIGHTS	$32.26
327212	08/31/2018	1047	AMEREN ILLINOIS	01302 - 46731	20.85.2540.0688.0.466	SECURITY LIGHTS	$148.42
327212	08/31/2018	1047	AMEREN ILLINOIS	01302 - 46731	20.96.2540.0688.0.466	SECURITY LIGHTS	$72.32
327212	08/31/2018	1047	AMEREN ILLINOIS	01302 - 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	$215.81
327212	08/31/2018	1047	AMEREN ILLINOIS	01302 - 46731	22.00.2540.0810.0.466	SECURITY LIGHTS	$15.23
327212	08/31/2018	1047	AMEREN ILLINOIS	01302 - 46731	22.00.2540.0844.0.466	SECURITY LIGHTS	$22.85
						Check Total:	$1,399.14
327213	08/31/2018	1047	AMERICALL COMMUNICATIONS CO INC	A13365	10.75.2540.0107.0.323	INV #A13365 - POWER SUPPLY AND CPU AT	$1,032.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327213	08/31/2018	1047	AMERICALL COMMUNICATIONS CO INC	A13388	10.13.2540.0107.0.323	INV #A13388 - BAUM - FOUND PHONES	$157.50
327213	08/31/2018	1047	AMERICALL COMMUNICATIONS CO INC	A13389	10.49.2540.0107.0.323	INV# A13389 - PARSONS - FOUND ALL PHONES	$143.75
						Check Total:	$1,333.75
327214	08/31/2018	1047	AMES OIL & PROPANE INC	139763	20.93.2540.0610.0.410	BLANKET ORDER TO PURCHASE PROPANE FOR	$18.92
						Check Total:	$18.92
327215	08/31/2018	1047	ANGELINA ADAMS	V144591	10.80.2210.4936.2.390	PAYMENT FOR SUMMER TEAMS ON 7/24 & 7/25	$198.00
						Check Total:	$198.00
327216	08/31/2018	1047	APPLE COMPUTER INC	6740268709	10.00.2660.0110.0.410	Rode Videomicro Mobile-ZML	$69.95
327216	08/31/2018	1047	APPLE COMPUTER INC	6746180430	10.00.2660.0110.0.410	Ipad Wi-Fi 32 GB - space gray (10 pack)***QUOTE#	$2,940.00
327216	08/31/2018	1047	APPLE COMPUTER INC	6746547009	10.00.2660.0110.0.410	Apple USB Super Drive	$237.00
327216	08/31/2018	1047	APPLE COMPUTER INC	6746596124	10.00.2660.0110.0.410	QUOTE #2204892549 - USB=C Charge Cable (2m)	$95.00
327216	08/31/2018	1047	APPLE COMPUTER INC	6746948763	10.00.2660.0110.0.750	DJI Spark Drone Fly More Combo	$1,099.90
327216	08/31/2018	1047	APPLE COMPUTER INC	6747084587	10.00.2660.0110.0.410	STM Dux Plus Case for 9.7 inch ipad (6h generation)	$349.50
327216	08/31/2018	1047	APPLE COMPUTER INC	6747340600	10.00.2660.0110.0.410	Logitech Rugged Combo 2 for ipad (5th and 6th	$999.50
327216	08/31/2018	1047	APPLE COMPUTER INC	6747709463	10.00.2660.0110.0.410	Smat keyboard for 10.5 inch iPad Pro - US English	$318.00
327216	08/31/2018	1047	APPLE COMPUTER INC	6748515302	10.00.2660.0110.0.410	STM Dux shell case for 10.5 inch iPad pro - black	$89.90
327216	08/31/2018	1047	APPLE COMPUTER INC	6748777417	10.58.3850.0185.2.750	QUOTE # 2204888432 MACBOOK AIR 13 INCH 1.8	$849.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327216	08/31/2018	1047	APPLE COMPUTER INC	6749859258	10.00.2660.0110.0.410	Apple Pencil	$89.00
327216	08/31/2018	1047	APPLE COMPUTER INC	6750064413	10.00.2660.0110.0.750	PROPOSAL #2103357145 -Apple TV (4th generation)	$2,980.00
327216	08/31/2018	1047	APPLE COMPUTER INC	6750152985	10.00.2660.0110.0.750	PROPOSAL #2103357155 - 12.9" iPad Pro Wi-Fi 256GB	$929.00
327216	08/31/2018	1047	APPLE COMPUTER INC	6750320511	10.00.2660.0110.0.410	Smart Keyboard for 12.9" iPad Pro-US English	$169.00
327216	08/31/2018	1047	APPLE COMPUTER INC	6750787039	10.00.2660.0110.0.410	STM Dux Shell Case for 12.9" iPad Pro (1st and 2nd	$49.95
327216	08/31/2018	1047	APPLE COMPUTER INC	6751455023	10.00.2660.0110.0.750	PROPOSAL #2103357149 -15" MacBook Pro w Touch	$2,249.00
						Check Total:	$13,513.70
327217	08/31/2018	1047	ARCHITECTURAL EXPRESSIONS	5727-00012	90.44.2530.0403.0.319	ENGINEERING SERVICES FOR OAK GROVE UPGRADE	$330.00
327217	08/31/2018	1047	ARCHITECTURAL EXPRESSIONS	5727-00013	90.44.2530.0403.0.319	ENGINEERING SERVICES FOR OAK GROVE UPGRADE	$1,184.25
327217	08/31/2018	1047	ARCHITECTURAL EXPRESSIONS	5932-00001	20.58.2540.0604.0.319	INVOICE# 5932-00001 - PERSHING - COOLING	$618.75
327217	08/31/2018	1047	ARCHITECTURAL EXPRESSIONS	5933-00001	20.50.2540.0604.0.319	INVOICE# 5933-00001 - SOUTHEAST - COOLING	$577.50
						Check Total:	$2,710.50
327218	08/31/2018	1047	ASCD	V412193	10.03.2210.4932.2.640	1 YEAR MEMBERSHIP: MEMBER NUMBER	$239.00
						Check Total:	$239.00
327219	08/31/2018	1047	ASSET GENIE, INC	1312733	10.00.2660.0110.0.323	Blanket order for K-12 IPAD Apple Device Repairs Per	$1,081.00
327219	08/31/2018	1047	ASSET GENIE, INC	1312736	10.00.2660.0110.0.323	Blanket order for K-12 IPAD Apple Device Repairs Per	$217.00
327219	08/31/2018	1047	ASSET GENIE, INC	1312756	10.00.2660.0110.0.323	Blanket order for K-12 IPAD Apple Device Repairs Per	$566.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327219	08/31/2018	1047	ASSET GENIE, INC	1313070	10.00.2660.0110.0.323	Blanket order for K-12 IPAD Apple Device Repairs Per	$416.00
327219	08/31/2018	1047	ASSET GENIE, INC	1313090	10.00.2660.0110.0.323	Blanket order for K-12 IPAD Apple Device Repairs Per	$515.00
327219	08/31/2018	1047	ASSET GENIE, INC	1313122	10.00.2660.0110.0.323	Blanket order for K-12 IPAD Apple Device Repairs Per	$427.00
327219	08/31/2018	1047	ASSET GENIE, INC	1313425	10.00.2660.0110.0.323	Blanket order for K-12 IPAD Apple Device Repairs Per	$59.00
327219	08/31/2018	1047	ASSET GENIE, INC	1313906	10.00.2660.0110.0.323	Blanket order for K-12 IPAD Apple Device Repairs Per	$298.00
327219	08/31/2018	1047	ASSET GENIE, INC	1316757	10.00.2210.4998.2.410	QUOTE #1256397 FOR PURCHASE OF IPAD 6 CASES	$690.00
						Check Total:	$4,269.00
327220	08/31/2018	1047	ATLAS LOCK INC	26361	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	$19.00
327220	08/31/2018	1047	ATLAS LOCK INC	27252	10.11.2660.0110.0.410	INVOICE #27252-MASTER 175 DLH COMBO	$320.00
						Check Total:	$339.00
327221	08/31/2018	1047	ATLAS PEN & PENCIL CORPORATION	100652861	10.49.1100.0000.0.410	QUOTE 7-13-18 - PENCILS - PRINCIPAL PROUD	$31.84
327221	08/31/2018	1047	ATLAS PEN & PENCIL CORPORATION	100652861	10.49.1100.0000.0.410	PENCILS - EXCELLENT ATTENDANCE	$23.89
327221	08/31/2018	1047	ATLAS PEN & PENCIL CORPORATION	100652861	10.49.1100.0000.0.410	PENCILS - AWESOME	$23.89
327221	08/31/2018	1047	ATLAS PEN & PENCIL CORPORATION	100652861	10.49.1100.0000.0.410	PENCILS - ATTITUDE IS EVERYTHING	$23.89
327221	08/31/2018	1047	ATLAS PEN & PENCIL CORPORATION	100652861	10.49.1100.0000.0.410	PENCILS - I'M A TERRIFIC KID	$21.50
327221	08/31/2018	1047	ATLAS PEN & PENCIL CORPORATION	100652861	10.49.1100.0000.0.410	PENCILS - WOW	$23.89
327221	08/31/2018	1047	ATLAS PEN & PENCIL CORPORATION	100652861	10.49.1100.0000.0.410	DISCOUNT 13%	($19.35)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$129.55
327222	08/31/2018	1047	B & B GLASS	13085	20.12.2540.0609.0.410	INVOICE# 13085 - KAWNEER INTERMEDIATE	$164.22
327222	08/31/2018	1047	B & B GLASS	13151	20.12.2540.0609.0.410	INVOICE# 13151 - 1/4" CLEAR LAMINATED GLASS 7	$40.50
327222	08/31/2018	1047	B & B GLASS	13151	20.12.2540.0609.0.410	1/4" CLEAR TEMPERED GLASS 21-1/2 X 71-1/2	$102.00
327222	08/31/2018	1047	B & B GLASS	13197	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	$84.01
327222	08/31/2018	1047	B & B GLASS	13202	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	$132.80
327222	08/31/2018	1047	B & B GLASS	13216	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	$94.33
327222	08/31/2018	1047	B & B GLASS	13217	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	$121.94
327222	08/31/2018	1047	B & B GLASS	13235	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	$123.75
327222	08/31/2018	1047	B & B GLASS	13256	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	$73.34
327222	08/31/2018	1047	B & B GLASS	13278	20.93.2540.0609.0.410	BLANKET ORDER FOR PURCHASING REPLACEMENT	$124.66
						Check Total:	$1,061.55
327223	08/31/2018	1047	B L D D ARCHITECTS	148897	60.93.2530.0701.0.319	PHYSICAL NEEDS ASSESSMENT OF NUMEROUS	$22,634.09
						Check Total:	$22,634.09
327224	08/31/2018	1047	BEACON ATHLETICS LLC	0494114-IN	20.93.2540.0630.0.410	BLACK WHISKER PLUG BUCKET - QUOTE	$222.00
						Check Total:	$222.00
327225	08/31/2018	1047	BEARING HEADQUARTERS COMPANY	5371764	20.93.2540.0604.0.410	PREMALUBE NLGI#2, CASE OF 24 - QUOTE#	$319.10
						Check Total:	$319.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327226	08/31/2018	1047	BECKS STUDIO	105746	12.00.2330.0810.0.410	QUOTE FOR NAME PLATES FOR LINDSAY HALE AND	$16.00
327226	08/31/2018	1047	BECKS STUDIO	105746	12.00.2330.0810.0.410	QUOTE FOR NAME BADGES FOR LINDSAY HALE AND	$13.50
327226	08/31/2018	1047	BECKS STUDIO	105757	10.03.2210.0084.0.360	2 X 10 NAMEPLATE. LINE 1: CHRISTELLE HARDING; LINE	$10.00
327226	08/31/2018	1047	BECKS STUDIO	105757	10.03.2210.0084.0.360	2 X 10 NAMEPLATE. LINE 1: ANTHONY MANSUR; LINE 2:	$10.00
327226	08/31/2018	1047	BECKS STUDIO	105757	10.03.2210.0084.0.360	2 X 10 NAMEPLATE. LINE 1: CARIE HUGHES; LINE 2:	$10.00
						Check Total:	$59.50
327227	08/31/2018	1047	BEN BLAIR	V371313	10.11.2210.4932.2.332	PAYMENT TO CONSULTANT -BEN BLAIR WHO CAME	$339.15
						Check Total:	$339.15
327228	08/31/2018	1047	BEST ONE OF CENTRAL ILLINOIS	358333	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	$12.00
327228	08/31/2018	1047	BEST ONE OF CENTRAL ILLINOIS	358394	20.93.2540.0650.0.319	WHEEL BALANCE -	$40.00
327228	08/31/2018	1047	BEST ONE OF CENTRAL ILLINOIS	358394	20.93.2540.0650.0.319	WHEEL WEIGHTS	$0.00
327228	08/31/2018	1047	BEST ONE OF CENTRAL ILLINOIS	358394	20.93.2540.0650.0.319	ENVIRONMENTAL FEE (ISTT)	$10.00
327228	08/31/2018	1047	BEST ONE OF CENTRAL ILLINOIS	358394	20.93.2540.0650.0.319	DISPOSAL FEE PASSENGER	$14.00
327228	08/31/2018	1047	BEST ONE OF CENTRAL ILLINOIS	358394	20.93.2540.0650.0.319	MOUNT/DISMOUNT - PASSENGER	$32.00
327228	08/31/2018	1047	BEST ONE OF CENTRAL ILLINOIS	358394	20.93.2540.0650.0.410	P235/75R15 L FIRE DEST. LE2 OWL - QUOTE	$403.64
327228	08/31/2018	1047	BEST ONE OF CENTRAL ILLINOIS	358394	20.93.2540.0650.0.410	PASS VALVE STEM	$8.00
327228	08/31/2018	1047	BEST ONE OF CENTRAL ILLINOIS	359956	40.93.2553.0000.0.323	WHEEL BALANCE -	$40.00
327228	08/31/2018	1047	BEST ONE OF CENTRAL ILLINOIS	359956	40.93.2553.0000.0.323	WHEEL WEIGHTS	$0.00

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327228	08/31/2018	1047	BEST ONE OF CENTRAL ILLINOIS	359956	40.93.2553.0000.0.323	ENVIRONMENTAL FEE (ISTT)	$10.00
327228	08/31/2018	1047	BEST ONE OF CENTRAL ILLINOIS	359956	40.93.2553.0000.0.323	DISPOSAL FEE PASSENGER	$14.00
327228	08/31/2018	1047	BEST ONE OF CENTRAL ILLINOIS	359956	40.93.2553.0000.0.323	2 WHEEL ALIGNMENT - LT TRUCK	$79.95
327228	08/31/2018	1047	BEST ONE OF CENTRAL ILLINOIS	359956	40.93.2553.0000.0.410	INVOICE# 359956 - TRANSPORTATION TRUCK	$343.80
327228	08/31/2018	1047	BEST ONE OF CENTRAL ILLINOIS	359956	40.93.2553.0000.0.410	PASS VALVE STEM	$8.00
						Check Total:	$1,015.39
327229	08/31/2018	1047	BLACK & COMPANY	11446001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	$29.98
327229	08/31/2018	1047	BLACK & COMPANY	11446002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	$33.57
327229	08/31/2018	1047	BLACK & COMPANY	11446174	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	$74.92
327229	08/31/2018	1047	BLACK & COMPANY	11446175	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	$9.47
327229	08/31/2018	1047	BLACK & COMPANY	11446403	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	$10.18
327229	08/31/2018	1047	BLACK & COMPANY	11446404	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	$20.04
327229	08/31/2018	1047	BLACK & COMPANY	11446567	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	$27.52
327229	08/31/2018	1047	BLACK & COMPANY	11446668	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	$30.38
327229	08/31/2018	1047	BLACK & COMPANY	11446819	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES &	$178.02
						Check Total:	$414.08
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	QUOTE: Q91129- -----BELLA AND ROSIE	$17.25

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327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	BELLA'S BUSY DAY BY M DUFRESNE	$17.25
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	THE BIG FISH BY M DUFRESNE	$10.50
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	BREAKFAST FOR PICKLES BY M DUFRESNE	$16.50
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	CATCHING FIREFLIES BY M DUFRESNE	$17.25
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	COME HERE PUPPY BY M DUFRESNE	$17.25
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	COOKIES FOR SANTA BY M DUFRESNE	$16.50
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	DINNER TIME FOR BELLA AND ROSIE	$17.25
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	DOGS BY M DUFRESNE	$18.00
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	EATING VEGETABLES BY RUTH MATTISON	$18.00
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	ELEPHANTS BY M DUFRESNE	$18.00
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	FIREFIGHTERS BY M DUFRESNE	$18.00
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	FIREFIGHTERS TO THE RESCUE BY M DUFRESNE	$17.25
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	FOOD FOR JASPER BY M DUFRESNE	$16.50
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	FUN AT THE BEACH BY M DUFRESNE	$17.25
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	GABBY IS HUNGRY BY M DUFRESNE	$12.00
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	GARDENING BY ROSE LEWIS	$18.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	GILBERT GOES ON A PICNIC BY M DUFRESNE	$17.25
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	GILBERT IN THE SNOW BY M DUFRESNE	$17.25
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	GILBERT THE PIG GOES ON A DIET	$17.25
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	GILBERT THE PIG HAS AN ADVENTURE BY M DUFRESNE	$17.25
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	GOING PLACES	$17.25
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	THE GOOSE AND THE GOLDEN EGG BY M	$17.25
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	GUINEA PIGS BY M	$18.00
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	HERMIT CRABS BY M DUFRESNE	$18.00
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	HIDE AND SEEK WITH OLIVER BY WILL RENTON	$17.25
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	HOW MANY ANIMALS? BY TRINA LAWRENCE	$18.00
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	HURRICANES BY M	$18.00
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	ICE SKATING BY ROSE LEWIS	$18.00
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	JACK AND THE BEAN STALK BY M DUFRESNE	$17.25
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	JACK IS HIDING BY M DUFRESNE	$17.25
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	JASPER AND THE SQUIRREL BY M DUFRESNE	$16.50
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	JASPER GOES CAMPING BY M DUFRESNE	$16.50
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	JASPER THE FAT CAT BY M DUFRESNE	$16.50

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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
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	LITTLE DINOSAUR, THE HERO BY M DUFRESNE	$16.50
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	THE LITLE RED HEN BY M DUFRESNE	$17.25
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	LOOK AT PICKLES BY M DUFRESNE	$16.50
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	MAKING CUPCAKES BY M DUFRESNE	$18.00
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	MARTIN LUTHER KING, JR BY M DUFRESNE	$18.00
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	THE MISSING GLASSES BY M DUFRESNE	$15.00
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	MUD PIES BY M DUFRESNE	$17.25
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	PANDAS BY M DUFRESNE	$18.00
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	PICKLES GETS LOST BY M DUFRESNE	$16.50
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	PRINCESS PIG AND THE NECKLACE BY M DUFRESNE	$17.25
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	PUPPY PLAY BY M DUFRESNE	$15.00
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	ROSIE LIKES PINK BY M DUFRESNE	$17.25
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	SKUNKS BY ROSE LEWIS	$18.00
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	A SNACK FOR GILBERT BY M DUFRESNE	$14.25
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	SWIMMING BY M DUFRESNE	$18.00
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	THE BIKE RIDE BY M DUFRESNE	$17.25
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	A WALK FOR JASPER BY M DUFRESNE	$16.50

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	A WALK FOR PICKLES BY M DUFRESNE	$16.50
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	WHERE IS GABBY? BY M DUFRESNE	$12.00
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	WORKING DOGS BY SEAN FINNEGAN	$17.25
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	BACON SATURDAY MORNINGS BY CASSIE	$13.50
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	DOGS LOVE TO PLAY BALL BY SUZANNE HARDIN	$13.50
327230	08/31/2018	1047	BOOKSOURCE	762909	10.09.1250.4300.2.410	JASPER BY GINGER	$13.50
						Check Total:	$950.25
327231	08/31/2018	1047	BORDEN LAW/MEDIATION & ARBITRATION	V848589	10.00.2310.0104.0.318	INVOICE DATED JULY 17, 2018 - MEDIATION	$1,600.00
						Check Total:	$1,600.00
327232	08/31/2018	1047	BOYS AND GIRLS CLUB OF DECATUR INC	V600358	10.00.1920.0168.0.001	REFUND Boys & Girls Club of Decatur for their calendar	$100.00
						Check Total:	$100.00
327233	08/31/2018	1047	BROOKES PUBLISHING	1117665	12.00.1216.0855.0.410	SLS SCREENER FOR LANGUAGE AND LITERACY	$90.34
327233	08/31/2018	1047	BROOKES PUBLISHING	1117665	12.00.1216.0855.0.410	TEST OF INTEGRATED LANGUAGE AND LITERACY	$621.45
						Check Total:	$711.79
327234	08/31/2018	1047	BSN SPORTS	902215047	10.72.1520.0511.0.410	BSN TACHIKARA HAMMOCK VOLLEYBALL CART COLOR:	$125.99
327234	08/31/2018	1047	BSN SPORTS	902215047	10.72.1520.0551.0.410	BSN TACHIKARA VOLLEYBLLS COLOR:	$373.90
327234	08/31/2018	1047	BSN SPORTS	902215049	10.72.1560.0502.0.410	QUOTE #BOYS BASKETBALL - BSN TF TRAINER	$39.99
327234	08/31/2018	1047	BSN SPORTS	902215049	10.72.1560.0502.0.410	BSN LATERAL RESISTOR PRO	$63.98
327234	08/31/2018	1047	BSN SPORTS	902215049	10.72.1560.0502.0.410	BSN DOT DRILL MAT	$55.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327234	08/31/2018	1047	BSN SPORTS	902215049	10.72.1560.0502.0.410	BSN ALLESON MEN'S TRICOT MESH REVERSIBLE JERSEYS	$99.90
327234	08/31/2018	1047	BSN SPORTS	902215049	10.72.1560.0502.0.410	BSN RAWLINGS IESA BOYS BASKETBALLS	$291.95
327234	08/31/2018	1047	BSN SPORTS	902215051	10.72.1100.0039.0.410	QUOTE #PE DEPT - BSN VOIT RUBBER SOCCER	$70.32
327234	08/31/2018	1047	BSN SPORTS	902215051	10.72.1100.0039.0.410	BSN RAWLINGS IESA GIRLS BASKETBLLS	$127.98
327234	08/31/2018	1047	BSN SPORTS	902293606	38.72.7203.0000.0.699	BSN RAWLINGS IESA GIRLS BASKETBLLS***QUOTE	$111.98
327234	08/31/2018	1047	BSN SPORTS	902293606	38.72.7203.0000.0.699	BSN RAWLINGS IESA BOYS BASKETBALLS	$55.99
327234	08/31/2018	1047	BSN SPORTS	902293606	38.72.7203.0000.0.699	BSN COMPACT BALL	$306.98
327234	08/31/2018	1047	BSN SPORTS	902306632	10.72.1560.0550.0.410	BSN PORTAPIT X TRAINER HURDLES***QUOTE NAMED	$281.09
327234	08/31/2018	1047	BSN SPORTS	902306632	10.72.1560.0550.0.410	BSN TB-18 SETTER	$42.59
327234	08/31/2018	1047	BSN SPORTS	902306632	10.72.1560.0550.0.410	BSN HOP Z VERTICL JUMP TRAINER	$63.89
327234	08/31/2018	1047	BSN SPORTS	902306632	10.72.1560.0550.0.410	BSN SPEED CHUTE	$40.46
327234	08/31/2018	1047	BSN SPORTS	902306632	10.72.1560.0550.0.410	BSN RECOIL 360	$55.37
327234	08/31/2018	1047	BSN SPORTS	902306632	10.72.1560.0550.0.410	BSN RAWLINGS IESA BOYS BASKETBALLS	$123.51
327234	08/31/2018	1047	BSN SPORTS	902657767	10.85.1539.0514.0.410	MEN'S UNDER ARMOUR AFX GAMETIME SOCCER JERSEY,	$783.15
327234	08/31/2018	1047	BSN SPORTS	902657767	10.85.1539.0514.0.410	MEN'S UNDER ARMOUR AFX GAMETIME SOCCER JERSEY,	$783.15
327234	08/31/2018	1047	BSN SPORTS	902657767	10.85.1539.0514.0.410	MEN'S UNDER ARMOUR AFX GAMETIME SOCCER SHORTS,	$719.67
327234	08/31/2018	1047	BSN SPORTS	902657767	10.85.1539.0514.0.410	MEN'S UNDER ARMOUR AFX GAMETIME SOCCER GOALIE	$74.58

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327234	08/31/2018	1047	BSN SPORTS	902659821	10.82.1539.0507.0.410	BSN UNDER ARMOUR MEN'S ARMOURFUSE COMPRESSION	$1,137.50
327234	08/31/2018	1047	BSN SPORTS	902659821	10.82.1539.0507.0.410	BSN UNDER ARMOUR MEN'S LOOSE SHORT SLEEVE	$355.00
327234	08/31/2018	1047	BSN SPORTS	902659821	10.82.1539.0507.0.410	BSN UNDER ARMOUR MEN'S ARMOURFUSE TRACK	$177.50
327234	08/31/2018	1047	BSN SPORTS	902659821	10.82.1539.0507.0.410	BSN UNDER ARMOUR HEAT ARMOUR LONG	$269.85
327234	08/31/2018	1047	BSN SPORTS	902659821	10.82.1539.0507.0.410	BSN UNDER ARMOUR MEN'S ARMOURFUSE LOOSE SHORT	$177.50
327234	08/31/2018	1047	BSN SPORTS	902659821	10.82.1539.0507.0.410	BSN UNDER ARMOUR MEN'S ARMOURFUSE TRACK	$162.50
327234	08/31/2018	1047	BSN SPORTS	902685439	10.85.1549.0514.0.410	ARMOUR AF WOMEN'S CREW SOCCER JERSEY, COLOR:	$846.40
327234	08/31/2018	1047	BSN SPORTS	902685439	10.85.1549.0514.0.410	ARMOUR AF WOMEN'S CREW SOCCER JERSEY, COLOR:	$846.40
327234	08/31/2018	1047	BSN SPORTS	902685439	10.85.1549.0514.0.410	ARMOUR AFX WOMEN'S GAMETIME SHORTS, COLOR:	$719.67
327234	08/31/2018	1047	BSN SPORTS	902685439	10.85.1549.0514.0.410	MEN'S UNDER ARMOUR AFX GAMETIME SOCCER GOALIE	$74.58
327234	08/31/2018	1047	BSN SPORTS	902723003	10.85.1532.0514.0.410	BSN SELECT SOCCER BALLS/ROYALE-10/PACK,	$487.99
327234	08/31/2018	1047	BSN SPORTS	902723073	10.00.0000.0000.0.978	VOIT BASKETBALL, RUBBER, REGULATION	$136.60
327234	08/31/2018	1047	BSN SPORTS	902723073	10.00.0000.0000.0.978	VOIT BALL, PLAYGROUND, RUBBER, 10", SEAMLESS,	$114.89
327234	08/31/2018	1047	BSN SPORTS	902723073	10.00.0000.0000.0.978	BEAN BAG, 5 1/2" X 5 1/2",WEATHERPROOF,	$20.51
327234	08/31/2018	1047	BSN SPORTS	902723073	10.00.0000.0000.0.978	NETS, BASKETBALL, NYLON, REGULATION	$14.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327234	08/31/2018	1047	BSN SPORTS	902767166	10.82.1539.0504.0.410	BSN UNDER ARMOUR ADULT ARMOURGRID FOOTBALL	$4,037.50
327234	08/31/2018	1047	BSN SPORTS	902767166	10.82.1539.0504.0.410	BSN UNDER ARMOUR ADULT ARMOURGRID FOOTBALL	$3,937.50
327234	08/31/2018	1047	BSN SPORTS	902767166	10.82.1539.0504.0.410	BSN UNDER ARMOUR ADULT STOCK FORCE FOOTBALL	$2,000.00
327234	08/31/2018	1047	BSN SPORTS	902824761	10.82.1539.0514.0.410	MEN'S UNDER ARMOUR AFX SOCCER JERSEY; COLOR:	$783.15
327234	08/31/2018	1047	BSN SPORTS	902824761	10.82.1539.0514.0.410	MEN'S UNDER ARMOUR AFX GAMETIME SOCCER JERSEY,	$783.15
327234	08/31/2018	1047	BSN SPORTS	902824761	10.82.1539.0514.0.410	MEN'S UNDER ARMOUR AFX GAMETIME SOCCER SHORTS;	$719.67
327234	08/31/2018	1047	BSN SPORTS	902824761	10.82.1539.0514.0.410	MEN'S UNDER ARMOUR AFX GAMETIME SOCCER GOALIE	$74.58
327234	08/31/2018	1047	BSN SPORTS	902824763	10.82.1542.0511.0.410	BSN TACHIKARA SV-5WS VOLLEYBALLS***QUOTE:	$593.84
						Check Total:	$23,163.59
327235	08/31/2018	1047	C C FIRE EQUIPMENT	37162	80.93.2367.0649.0.319	FIRE EXTINGUISHER SERVICE & INSPECTION FOR THE	$5,554.50
						Check Total:	$5,554.50
327236	08/31/2018	1047	CARLA HYMES	V301423	10.80.2210.4936.2.390	PAYMENT TO NON DPS TEACHER/NON DPS WORK	$2,640.00
						Check Total:	$2,640.00
327237	08/31/2018	1047	CAROLINA BIOLOGICAL SUPPLY	50346526 RI	38.74.7450.0000.0.699	Quote #396186SQ-BBS-KIT, PLNT & ANML ST,	$782.95
						Check Total:	$782.95
327238	08/31/2018	1047	CARPET WEAVERS	344927	20.93.2540.0622.0.410	INVOICE# 344927 - 4 GALLON 711 VCT ADHESIVE	$50.00
						Check Total:	$50.00
327239	08/31/2018	1047	CENTRAL SUPPLY COMPANY	102721	10.00.0000.0000.0.973	HILLYARD MAGIC ERASER PADS, 4 7/8" X 2 7/8",	$408.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$408.00
327240	08/31/2018	1047	CHAD MITCHELL PHOTOGRAPHY	08.16.2018	10.00.2310.0000.0.319	INVOICE 08/16/18 - BUSINESS HEADSHOT FOR	$30.00
						Check Total:	$30.00
327241	08/31/2018	1047	CHEMSEARCH	3218673	20.93.2540.0602.0.410	ND-66 DRAIN CLEANER **SEE ATTACHED QUOTE (1	$568.90
						Check Total:	$568.90
327242	08/31/2018	1047	CHRISTINE PRESTON	V209471	10.80.2210.4936.2.390	PAYMENT TO NON DPS TEACHER/NON DPS WORK	$2,640.00
						Check Total:	$2,640.00
327243	08/31/2018	1047	CITY OF DECATUR	7444	20.93.2540.0651.0.464	INVOICE# 7444 - 903.9 GALLONS OF DIESEL FUEL -	$2,281.91
						Check Total:	$2,281.91
327244	08/31/2018	1047	CITY OF DECATUR - RNNC	7455	80.75.2367.0099.0.390	REIMBURSEMENT OF POLICE OFFICERS FOR SCHOOL	$50,610.00
327244	08/31/2018	1047	CITY OF DECATUR - RNNC	7455	80.81.2367.0099.0.390	REIMBURSEMENT OF POLICE OFFICERS FOR SCHOOL	$45,307.50
327244	08/31/2018	1047	CITY OF DECATUR - RNNC	7455	80.82.2367.0099.0.390	REIMBURSEMENT OF POLICE OFFICERS FOR SCHOOL	$51,462.00
327244	08/31/2018	1047	CITY OF DECATUR - RNNC	7455	80.85.2367.0099.0.390	INVOICE NO. 7455 - REIMBURSEMENT OF POLICE	$51,177.50
						Check Total:	$198,557.00
327245	08/31/2018	1047	COLLEEN VEITENGRUBER	V173141	10.80.2210.4936.2.333	PAYMENT FOR ISU AND WIND FARM/TEAMS TRAVEL,	$57.23
327245	08/31/2018	1047	COLLEEN VEITENGRUBER	V467493	10.80.2210.4936.2.390	PAYMENT TO NON DPS TEACHER/NON DPS WORK	$2,640.00
						Check Total:	$2,697.23
327246	08/31/2018	1047	COLLEGE BOARD.	EA80720113	10.72.1100.0255.0.410	G6 ELA SPRINGBOARD STUDENT PRINT WITH	$952.87
327246	08/31/2018	1047	COLLEGE BOARD.	EA80720113	10.72.1100.0255.0.410	G7 ELA SPRINGBOARD STUDENT PRINT WITH	$1,058.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327246	08/31/2018	1047	COLLEGE BOARD.	EA80720113	10.72.1100.0255.0.410	G8 ELA SPRINGBOARD STUDENT PRINT WITH	$1,058.75
327246	08/31/2018	1047	COLLEGE BOARD.	EA80720141	10.11.1100.0255.0.410	G6 ELA SPRINGBOARD STUDENT PRINT WITH	$1,482.25
327246	08/31/2018	1047	COLLEGE BOARD.	EA80720141	10.11.1100.0255.0.410	G7 ELA SPRINGBOARD STUDENT PRINT WITH	$741.13
327246	08/31/2018	1047	COLLEGE BOARD.	EA80720141	10.11.1100.0255.0.410	G8 ELA SPRINGBOARD STUDENT PRINT WITH	$571.72
327246	08/31/2018	1047	COLLEGE BOARD.	EA80720142	10.24.1100.0255.0.410	G6 ELA SPRINGBOARD STUDENT PRINT W/DIGITAL	$804.65
327246	08/31/2018	1047	COLLEGE BOARD.	EA80720177	10.21.1100.0255.0.410	G6 ELA SPRINGBOARD STUDENT PRINT W/DIGITAL	$1,058.75
327246	08/31/2018	1047	COLLEGE BOARD.	EA80738179	10.82.1100.0255.0.410	G9 ELA SPRINGBOARD STUDENT DIGITAL 2018 -	$5,610.00
327246	08/31/2018	1047	COLLEGE BOARD.	EA80738179	10.82.1100.0255.0.410	G10 ELA SPRINGBOARD STUDENT DIGITAL 2018	$6,825.50
327246	08/31/2018	1047	COLLEGE BOARD.	EA80738179	10.82.1100.0255.0.410	G11 ELA SPRINGBOARD STUDENT DIGITAL 2018	$5,236.00
327246	08/31/2018	1047	COLLEGE BOARD.	EA81545204	10.62.1100.0255.0.420	G6 ELA STUDENT EDITION PRINT/DIGITAL ****SEE	$254.10
327246	08/31/2018	1047	COLLEGE BOARD.	EA81545204	10.62.1100.0255.0.420	G6 ELA TE EDITION	$101.20
						Check Total:	$25,755.67
327247	08/31/2018	1047	COMMITTEE FOR CHILDREN	288557	10.75.1200.0255.0.327	SECOND STEP 1 YEAR LICENSE FOR GRADE 7 -	$199.00
						Check Total:	$199.00
327248	08/31/2018	1047	CONNOR COMPANY	S8098527.003	20.82.2540.0602.0.410	4 PXP WROT REPAIR CPLG PF01913 - QUOTE#	$90.08
327248	08/31/2018	1047	CONNOR COMPANY	S8098527.003	20.82.2540.0602.0.410	4 PXP WROT CPLG W/STOP PF10154	$87.15

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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
327248	08/31/2018	1047	CONNOR COMPANY	S8098527.003	20.82.2540.0602.0.410	1-1/2 PXP WROT REPAIR CPLG PF01908	$16.68
327248	08/31/2018	1047	CONNOR COMPANY	S8098527.003	20.82.2540.0602.0.410	1-1/2 PXP WROT CPL W/STOP PF10149	$12.28
327248	08/31/2018	1047	CONNOR COMPANY	S8098527.003	20.82.2540.0602.0.410	1 PXP WROT REPAIR CPLG PF01906	$14.22
327248	08/31/2018	1047	CONNOR COMPANY	S8098527.003	20.82.2540.0602.0.410	1 PXP WROT CPLG W/STOP PF10147	$10.43
327248	08/31/2018	1047	CONNOR COMPANY	S8098527.003	20.82.2540.0602.0.410	3/4 PXP WROT REPAIR CPLG PF01905	$11.17
327248	08/31/2018	1047	CONNOR COMPANY	S8098527.003	20.82.2540.0602.0.410	3/4 PXP WROT CPLG W/STOP PF10146	$5.18
327248	08/31/2018	1047	CONNOR COMPANY	S8098527.003	20.82.2540.0602.0.410	2 PXP WROT REPAIR CPLG PF01909	$19.72
327248	08/31/2018	1047	CONNOR COMPANY	S8098527.003	20.82.2540.0602.0.410	2 PXP WROT CPLG W/STOP PF10150	$15.66
327248	08/31/2018	1047	CONNOR COMPANY	S8098527.003	20.82.2540.0602.0.410	1-1/2 PXP WROT LR 90 ELL PF02063	$49.80
327248	08/31/2018	1047	CONNOR COMPANY	S8098527.003	20.82.2540.0602.0.410	1 PXP WROT LR 90 ELL PF02747	$6.53
327248	08/31/2018	1047	CONNOR COMPANY	S8098527.003	20.82.2540.0602.0.410	3/4 PSP WROT LR 90 ELL PF02734	$3.20
327248	08/31/2018	1047	CONNOR COMPANY	S8098527.003	20.82.2540.0602.0.410	IMCOA 418CT 4-1/8X1/2WL BLK DBL	$45.58
327248	08/31/2018	1047	CONNOR COMPANY	S8098527.003	20.82.2540.0602.0.410	IMCOA 218CT 2-1/8X1/2WL BLK DBL	$12.10
327248	08/31/2018	1047	CONNOR COMPANY	S8098527.003	20.82.2540.0602.0.410	IMCOA 78CT 7/8X1/2WL BLK DBL STICK PIPE	$6.11
327248	08/31/2018	1047	CONNOR COMPANY	S8098527.003	20.82.2540.0602.0.410	IMCOA 118CT 1-1/8X1/2WL BLK DBL	$7.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327248	08/31/2018	1047	CONNOR COMPANY	S8098527.003	20.82.2540.0602.0.410	IMCOA 158CT 1-5/8X1/2WL BLK DBL	$9.23
327248	08/31/2018	1047	CONNOR COMPANY	S8121438.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$68.66
327248	08/31/2018	1047	CONNOR COMPANY	S8131413.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$50.75
327248	08/31/2018	1047	CONNOR COMPANY	S8131941.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$108.96
327248	08/31/2018	1047	CONNOR COMPANY	S8136913.001	20.62.2540.0603.0.410	WATTS 740 1-1/2 30# RLF VLV - QUOTE# S8132852	$1,324.57
327248	08/31/2018	1047	CONNOR COMPANY	S8136913.001	20.74.2540.0603.0.410	RELIEF VALVE 2-1/2" X 2-1/2" SET @15PSI 4676LB	$583.97
327248	08/31/2018	1047	CONNOR COMPANY	S8137410.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$6.53
327248	08/31/2018	1047	CONNOR COMPANY	S8140643.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$193.93
327248	08/31/2018	1047	CONNOR COMPANY	S8140682.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$19.92
327248	08/31/2018	1047	CONNOR COMPANY	S8142825.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$33.82
327248	08/31/2018	1047	CONNOR COMPANY	S8143032.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$124.07
327248	08/31/2018	1047	CONNOR COMPANY	S8143912.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$97.01
327248	08/31/2018	1047	CONNOR COMPANY	S8143912.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$48.50
327248	08/31/2018	1047	CONNOR COMPANY	S8143970.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$145.51
327248	08/31/2018	1047	CONNOR COMPANY	S8146661.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$246.39

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327248	08/31/2018	1047	CONNOR COMPANY	S8146661.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$19.58
327248	08/31/2018	1047	CONNOR COMPANY	S8146661.003	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$39.58
327248	08/31/2018	1047	CONNOR COMPANY	S8148621.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$194.02
327248	08/31/2018	1047	CONNOR COMPANY	S8150731.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$160.52
327248	08/31/2018	1047	CONNOR COMPANY	S8150804.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$121.66
327248	08/31/2018	1047	CONNOR COMPANY	S8152552.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$32.12
327248	08/31/2018	1047	CONNOR COMPANY	S8152824.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$23.11
327248	08/31/2018	1047	CONNOR COMPANY	S8156424.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$187.35
327248	08/31/2018	1047	CONNOR COMPANY	S8156429.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$205.61
327248	08/31/2018	1047	CONNOR COMPANY	S8160047.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$51.58
327248	08/31/2018	1047	CONNOR COMPANY	S8161136.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$176.44
327248	08/31/2018	1047	CONNOR COMPANY	S8165686.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$121.80
327248	08/31/2018	1047	CONNOR COMPANY	S8165695.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$150.22
327248	08/31/2018	1047	CONNOR COMPANY	S8165758.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$68.92
327248	08/31/2018	1047	CONNOR COMPANY	S8169319.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$18.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327248	08/31/2018	1047	CONNOR COMPANY	S8169404.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$19.60
327248	08/31/2018	1047	CONNOR COMPANY	S8172106.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$30.64
327248	08/31/2018	1047	CONNOR COMPANY	S8172837.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$42.52
327248	08/31/2018	1047	CONNOR COMPANY	S8176278.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$2.08
327248	08/31/2018	1047	CONNOR COMPANY	S8177033.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$25.32
327248	08/31/2018	1047	CONNOR COMPANY	S8178366.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	$27.86
						Check Total:	$5,194.13
327249	08/31/2018	1047	CONSOCIATE GROUP	1979	10.00.2520.0104.0.319	BLANKET ORDER FOR FLEX PLAN ADMINISTRATION	$527.00
						Check Total:	$527.00
327250	08/31/2018	1047	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0032	10.11.2210.0112.2.319	INVOICE INV-0032. 3 DAY RESILIENCE TEAM TRAINING	$882.35
327250	08/31/2018	1047	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0032	10.12.2210.0112.2.319	INVOICE INV-0032. 3 DAY RESILIENCE TEAM TRAINING	$882.35
327250	08/31/2018	1047	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0032	10.13.2210.0112.2.319	INVOICE INV-0032. 3 DAY RESILIENCE TEAM TRAINING	$882.35
327250	08/31/2018	1047	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0032	10.18.2210.0112.2.319	INVOICE INV-0032. 3 DAY RESILIENCE TEAM TRAINING	$882.35
327250	08/31/2018	1047	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0032	10.21.2210.0112.2.319	INVOICE INV-0032. 3 DAY RESILIENCE TEAM TRAINING	$882.35
327250	08/31/2018	1047	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0032	10.22.2210.0112.2.319	INVOICE INV-0032. 3 DAY RESILIENCE TEAM TRAINING	$882.35
327250	08/31/2018	1047	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0032	10.24.2210.0112.2.319	INVOICE INV-0032. 3 DAY RESILIENCE TEAM TRAINING	$882.35

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327250	08/31/2018	1047	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0032	10.33.2210.0112.2.319	INVOICE INV-0032. 3 DAY RESILIENCE TEAM TRAINING	$882.35
327250	08/31/2018	1047	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0032	10.42.2210.0112.2.319	INVOICE INV-0032. 3 DAY RESILIENCE TEAM TRAINING	$882.35
327250	08/31/2018	1047	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0032	10.49.2210.0112.2.319	INVOICE INV-0032. 3 DAY RESILIENCE TEAM TRAINING	$882.35
327250	08/31/2018	1047	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0032	10.60.2210.0112.2.319	INVOICE INV-0032. 3 DAY RESILIENCE TEAM TRAINING	$882.35
327250	08/31/2018	1047	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0032	10.62.2210.0112.2.319	INVOICE INV-0032. 3 DAY RESILIENCE TEAM TRAINING	$882.35
327250	08/31/2018	1047	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0032	10.72.2210.0112.2.319	INVOICE INV-0032. 3 DAY RESILIENCE TEAM TRAINING	$882.35
327250	08/31/2018	1047	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0032	10.75.2210.0112.2.319	INVOICE INV-0032. 3 DAY RESILIENCE TEAM TRAINING	$882.35
327250	08/31/2018	1047	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0032	10.81.2210.0112.2.319	INVOICE INV-0032. 3 DAY RESILIENCE TEAM TRAINING	$882.35
327250	08/31/2018	1047	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0032	10.82.2210.0112.2.319	INVOICE INV-0032. 3 DAY RESILIENCE TEAM TRAINING	$882.35
327250	08/31/2018	1047	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-0032	10.85.2210.0112.2.319	INVOICE INV-0032. 3 DAY RESILIENCE TEAM TRAINING	$882.40
						Check Total:	$15,000.00
327251	08/31/2018	1047	DANA MEISENHELTER	V623394	10.80.2210.4936.2.390	PAYMENT FOR SUMMER TEAMS ON 7/25 (NON DPS	$99.00
						Check Total:	$99.00
327252	08/31/2018	1047	DAVID HEDENBERG	287979	10.00.2310.0000.0.319	BLANKET ORDER TO REPLACE 10180085 FOR	$90.94
						Check Total:	$90.94
327253	08/31/2018	1047	DC BODYWORKS LLC	003	10.00.3900.4998.2.390	INVOICE #003 FOR SERVICES PROVIDED ON 8/17/18	$1,936.00
						Check Total:	$1,936.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327254	08/31/2018	1047	DECATUR ACE HARDWARE	520312	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$59.35
327254	08/31/2018	1047	DECATUR ACE HARDWARE	520511	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$11.32
327254	08/31/2018	1047	DECATUR ACE HARDWARE	520541	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$2.67
327254	08/31/2018	1047	DECATUR ACE HARDWARE	520566	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$6.29
327254	08/31/2018	1047	DECATUR ACE HARDWARE	520605	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$12.58
327254	08/31/2018	1047	DECATUR ACE HARDWARE	520731	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$9.84
327254	08/31/2018	1047	DECATUR ACE HARDWARE	520823	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$49.77
327254	08/31/2018	1047	DECATUR ACE HARDWARE	520846	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$18.28
327254	08/31/2018	1047	DECATUR ACE HARDWARE	520852	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$8.99
327254	08/31/2018	1047	DECATUR ACE HARDWARE	520860	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$41.53
327254	08/31/2018	1047	DECATUR ACE HARDWARE	520913	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$40.48
327254	08/31/2018	1047	DECATUR ACE HARDWARE	520953	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$11.66
327254	08/31/2018	1047	DECATUR ACE HARDWARE	520963	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$35.02
327254	08/31/2018	1047	DECATUR ACE HARDWARE	520969	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$5.39
327254	08/31/2018	1047	DECATUR ACE HARDWARE	520987	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$10.77

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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
327254	08/31/2018	1047	DECATUR ACE HARDWARE	520994	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$31.72
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521007	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$20.48
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521045	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$16.18
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521064	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$20.75
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521087	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$4.13
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521089	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$35.62
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521133	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$8.30
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521144	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$4.94
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521151	20.21.2540.0610.0.410	TORO VS FWD HONDA 22" HWHL 20379	$349.00
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521151	20.44.2540.0610.0.410	TORO VS FWD HONDA 22" HWHL 20379 - QUOTE#	$349.00
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521198	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$2.48
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521273	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$14.91
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521306	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$7.72
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521308	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$19.87
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521318	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$9.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521336	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$16.49
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521437	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$25.18
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521452	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$0.44
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521532	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$6.83
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521598	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$42.70
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521600	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$12.99
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521609	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$5.39
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521610	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$6.74
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521632	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$152.63
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521644	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$18.86
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521653	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$15.71
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521654	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$14.38
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521670	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$24.24
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521702	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$24.29
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521710	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$28.26

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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
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521712	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$10.75
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521715	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$3.59
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521729	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$32.02
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521734	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$1.08
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521754	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$13.84
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521755	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$1.43
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521777	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$24.27
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521806	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$15.46
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521810	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	($15.29)
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521866	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$26.60
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521878	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$10.66
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521889	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$26.09
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521903	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$2.33
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521924	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$9.29
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521926	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$26.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521965	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$74.19
327254	08/31/2018	1047	DECATUR ACE HARDWARE	521975	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	$51.01
						Check Total:	$1,928.35
327255	08/31/2018	1047	DECATUR AUTO BODY	2447	20.93.2540.0650.0.319	EPA FEE	$5.00
327255	08/31/2018	1047	DECATUR AUTO BODY	2447	20.93.2540.0650.0.319	LABOR TO REPAIR AS PER ESTIMATE 27.2 HOURS	$1,577.60
327255	08/31/2018	1047	DECATUR AUTO BODY	2447	20.93.2540.0650.0.319	LABOR TO REPAIR AS PER ESTIMATE 5.0 HOURS	$325.00
327255	08/31/2018	1047	DECATUR AUTO BODY	2447	20.93.2540.0650.0.319	LABOR TO REPAIR AS PER ESTIMATE 5.0 HOURS	$232.00
327255	08/31/2018	1047	DECATUR AUTO BODY	2447	20.93.2540.0650.0.319	LABOR TO REFINISH AS NEEDED 11.0 HOURS	$638.00
327255	08/31/2018	1047	DECATUR AUTO BODY	2447	20.93.2540.0650.0.319	LABOR TO REFINISH AS NEEDED 9.9 HOURS	$574.20
327255	08/31/2018	1047	DECATUR AUTO BODY	2447	20.93.2540.0650.0.410	TICKET# 2447 - PARTS TO REPAIR 2008 CHEVROLET	$1,242.70
327255	08/31/2018	1047	DECATUR AUTO BODY	2447	20.93.2540.0650.0.410	OUTSIDE REPAIRS	$60.00
327255	08/31/2018	1047	DECATUR AUTO BODY	2447	20.93.2540.0650.0.410	PAINT MATERIALS	$794.20
						Check Total:	$5,448.70
327256	08/31/2018	1047	DECATUR BOLT CO INC	251280	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	$40.54
327256	08/31/2018	1047	DECATUR BOLT CO INC	251335	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	$29.05
327256	08/31/2018	1047	DECATUR BOLT CO INC	251728	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	$44.31
327256	08/31/2018	1047	DECATUR BOLT CO INC	251879	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	$1.11

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327256	08/31/2018	1047	DECATUR BOLT CO INC	251885	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	$45.60
327256	08/31/2018	1047	DECATUR BOLT CO INC	252073	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	$33.85
327256	08/31/2018	1047	DECATUR BOLT CO INC	252315	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	$90.18
327256	08/31/2018	1047	DECATUR BOLT CO INC	252357	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	$16.57
						Check Total:	$301.21
327257	08/31/2018	1047	DECATUR CONSTRUCTION SVCS, INC.	1373	20.18.2530.0623.0.410	INVOICE# 1373 - 87PCC0798 CLASS SI CURB	$642.00
						Check Total:	$642.00
327258	08/31/2018	1047	DECATUR PAINT & VARNISH	08165554	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$67.86
327258	08/31/2018	1047	DECATUR PAINT & VARNISH	08165555	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$130.70
327258	08/31/2018	1047	DECATUR PAINT & VARNISH	08165556	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$37.54
327258	08/31/2018	1047	DECATUR PAINT & VARNISH	08165580	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$9.24
327258	08/31/2018	1047	DECATUR PAINT & VARNISH	08165611	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$89.28
327258	08/31/2018	1047	DECATUR PAINT & VARNISH	08165620	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$27.43
327258	08/31/2018	1047	DECATUR PAINT & VARNISH	08165661	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$8.85
327258	08/31/2018	1047	DECATUR PAINT & VARNISH	08165677	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$20.84
327258	08/31/2018	1047	DECATUR PAINT & VARNISH	08165707	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$28.13

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327258	08/31/2018	1047	DECATUR PAINT & VARNISH	08165708	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$22.67
327258	08/31/2018	1047	DECATUR PAINT & VARNISH	08165733	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$19.68
327258	08/31/2018	1047	DECATUR PAINT & VARNISH	08165734	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$21.21
327258	08/31/2018	1047	DECATUR PAINT & VARNISH	08165786	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$14.44
327258	08/31/2018	1047	DECATUR PAINT & VARNISH	08165835	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$102.00
327258	08/31/2018	1047	DECATUR PAINT & VARNISH	08165836	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	$89.28
						Check Total:	$689.15
327259	08/31/2018	1047	DECATUR PARK DISTRICT	53555	10.79.4190.4300.2.390	INVOICE 53555. CAMP DISCOVERY MAIN GYM -	$370.00
327259	08/31/2018	1047	DECATUR PARK DISTRICT	53596	20.93.2540.0630.0.410	INVOICE# 53596 - BASIC NUTRITION 46-0-0 100%	$2,437.50
327259	08/31/2018	1047	DECATUR PARK DISTRICT	53596	20.93.2540.0630.0.410	DISMISS NXT HERBICIDE 10 OZ (AGCY)	$295.50
						Check Total:	$3,103.00
327260	08/31/2018	1047	DECATUR PUBLIC TRANSIT SYSTEM	2718	40.85.2552.0048.0.339	STUDENT CITY BUS TOKENS/PUNCH CARDS	$73.60
						Check Total:	$73.60
327261	08/31/2018	1047	DEMCO	6416761	10.50.1125.3705.2.410	PETE THE CAT CHECK MEOWT DRAW STRING BAG,	$71.66
327261	08/31/2018	1047	DEMCO	6416761	10.50.1125.3705.2.410	PETE THE CAT READING ROCKS DRAWSTRING BAG,	$61.71
						Check Total:	$133.37
327262	08/31/2018	1047	DETECTION SECURITY CO INC	159984	20.85.2540.0618.0.390	INVOICE# 159984 - MACARTHUR HIGH SCHOOL	$180.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327262	08/31/2018	1047	DETECTION SECURITY CO INC	159984	20.85.2540.0618.0.390	MACARTHUR HIGH SCHOOL SECURITY CENTRAL	($15.00)
						Check Total:	$165.00
327263	08/31/2018	1047	DIANN DURBIN	V981552	10.80.2210.4936.2.390	PAYMENT FOR SUMMER TEAMS ON 7/24 & 7/25	$198.00
						Check Total:	$198.00
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	GLUE STICKS REG HOT MELT 10" 5LB - QUOTE QBP1545	$53.56
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	SHARPIE CHISEL TIP BLACK	$45.12
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	CRAYOLA CLASSIC MRKR BOX 256 BRD CLASSPACK	$105.32
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	SHARPIE FINE PT MRKR BLK FINE PT	$46.20
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	SHARPIE ULTRA FINE BLK 0.3MM	$39.60
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	GRAY STUMP CLASSPACK	$22.22
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	POTTERY PLASTER IF 25LB BAG	$191.80
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	BLICK ALUM RULER 12"	$48.00
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	BLICK ART GUM ERASER	$40.72
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	SOAPSTONE 2LB PCS 5BOX	$67.16
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	PRECISN TEACHER SCISSOR 8" LONG	$42.36
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	PLAYBOX WHEAT PASTE 3LB BUCKET	$89.64
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	VELVET UNDERGLAZE SET 104 12CLR 2OZ	$41.15
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	BLICK GLOSS GLAZE CLASS PACK 1	$91.82
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	BLICK GLOSS GLAZE BLK PT	$25.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	BLICK GLOSS GLAZE BRT WHT PT	$8.50
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	BLICK GLOSS GLAZE BUTTERSCTCH PT	$8.50
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	BLICK GLOSS GLAZE CANDY APPLE PT	$25.50
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	BLICK GLOSS GLAZE EMRLD ISLE PT	$8.50
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	BLICK GLOSS GLAZE INDGO PT	$17.00
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	BLICK GLOSS GLAZE LMN PT	$8.50
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	BLICK GLOSS GLAZE MNDRIN PT	$17.00
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	BLICK GLOSS GLAZE SKY BLU PT	$17.00
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	BLICK GLOSS GLAZE VLT PT	$25.50
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	BLICKRYLIC BRT RED 64OZ	$71.88
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	BLICKRYLIC CHRME ORG	$35.94
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	BLICKRYLIC CHRME YLW	$59.90
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	BLICKRYLIC CBLT BLU 64OZ	$71.88
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	BLICKRYLIC GRN OXID 64OZ	$35.94
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	BLICKRYLIC MARS BLK 64OZ	$71.88
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	BLICKRYLIC WHT TITNM	$83.86
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	BLICKRYLIC VLT 64OZ	$23.96
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	BLICK FOLDED BLANKET CTN 10OZ 60X3YD	$127.80
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	DB ECONO CANVS PANEL 12"X16" 24PK	$99.57
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	DB ECONO CANVS PANEL 16"X20" 24PK	$167.34

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327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	DB ECONO CANVS PANEL 9"X12" 24PK	$79.68
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	PORTFOLIO OIL PASTEL BOX 300 CLASSPACK	$160.36
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	SLIGHTLY IMPERFECT ASSORT BRUSH 42SET	$253.05
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	YARKA STUDENT WC SET 12 TUBES 7.5ML	$142.56
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	BLICK STUDIO GESSO GALLON 2 COAT	$52.26
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	BLICK DRAWING PAPER WHT 18X24 REAM	$140.64
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	BOGUS DRAWING PAPER	$92.28
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	BLICK DRAWING PAPER IN WHT 24X36 REAM	$65.37
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	BLICK STU WC PAPER 13 WHT 22X30	$104.00
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	PENCIL SHARPNER MAPED DUAL HOLE METL	$51.84
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	CRAYOLA CLR PENCIL CLASSPACK BX462	$120.88
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	DIXON PENCIL NO 2 BOX12	$67.80
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9602746	10.85.1100.0255.0.410	INTERTAPE MASK TAPE 24MMX60YD 1'	$35.52
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	ELMERS GLUE ALL 128OZ - QUOTE QBP1545	$14.48
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	ELMERS GLUE ALL 16OZ	$21.45
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	GLUE STICKS REG HOT MELT 10"	$107.12

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	GLUE GUN REG TRIGFED REG TRIGGER FED	$9.50
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	SHARPIE CHISEL TIP BLACK	$9.40
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	CRAYOLA CLASSIC MRKR BX/256 BRD CLASSPACK	$52.66
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	SHARPIE FINE PT MRKR BLK FINE	$15.40
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	SHARPIE ULTRA FINE BLK 0.3MM	$13.20
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	GRAY STUMP CLASSPACK	$66.66
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	POTTERY PLASTER IF 25LB BAG	$19.08
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	BLICK ALUM RULER 12"	$3.20
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	BLICK ART GUM ERASER 1X1X1/2 BOX/24	$10.18
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	SOAPSTONE 2LB PCS 5/BOX	$67.16
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	PLAYBOX WHEAT PASTE 3LB BUCKET	$74.70
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	VELVET UNDERGLAZE SET NO4 12 CLR 2OZ	$82.30
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	BLICK GLOSS GLAZE CLASSPACK 1	$91.82
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	BLICK GLOSS GLAZE BLK PT	$51.00
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	BLICK GLOSS GLAZE BRT WHT PT	$51.00
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	BLICK GLOSS GLAZE BUTTERSCOTCH PT	$51.00
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	BLICK GLOSS GLAZE CANDY APPLE PT	$34.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	BLICK GLOSS GLAZE EMRLD ISLE PT	$25.50
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	BLICK GLOSS GLAZE INDGL PT	$34.00
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	BLICK GLOSS GLAZE IVRY PT	$51.00
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	BLICK GLOSS GLAZE LMN PT	$34.00
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	BLICK GLOSS GLAZE MNDRIN PT	$25.50
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	BLICK GLOSS GLAZE SHY BLU PT	$25.50
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	BLICK GLOSS GLAZE VLT PT	$25.50
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	BLICKRYLIC BRT RED 64OZ	$23.96
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	BLICKRYLIC CHRME ORG	$11.98
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	BLICKRYLIC CHRME YLW	$23.96
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	BLICKRYLIC CBLT BLU 64OZ	$35.94
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	BLICKRYLIC MARS BLK 64OZ	$11.98
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	BLICKRYLIC WHT TITNM	$35.94
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	BLICKRYLIC VLT 64OZ	$35.94
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	BLICK FOLDED BLANKET CTN 10OZ 60X3YD	$31.95
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	DB ECONO CANVS PANEL 12X16 24PK	$33.19
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	DB ECONO CANVS PANEL 16X20 24PK	$111.56
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	DB ECONO CANVS PANEL 9X12 24PK	$19.92
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	YARKA STUDENT WC SET 12 TUBES 7.5ML	$106.92
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	BLICK STUDIO GESSO GALLON 2 COAT	$34.84

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	BLICK DRAWING PAPER WHT 18X24 REAM	$93.76
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	BOGUS DRAWING PAPER GRAY 18X24 250PK	$30.76
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	BLICK DRAWING PAPER IN WHT 24X36 REA,M	$65.37
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	BLICK STU WC PAPER 13 WHT 22X30 EACH	$15.60
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	PENCIL SHARPNER MAPED DUAL HOLE METAL	$10.80
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	CRAYOLA CLR PENCIL CLASSPACK BX/462	$60.44
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	DIXON PENCIL NO 2 BOX/12	$6.78
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9607451	10.82.1100.0255.0.410	INTERTAPE MASK TAPE 24MMX60YD 1"	$22.20
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9731878	10.42.1100.0255.0.410	QUOTE #GBP1545 -GREEN FEATHERS 5 OZ PKG -	$5.92
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9731878	10.44.1100.0255.0.410	QUOTE #GBP1545 -GREEN FEATHERS 5 OZ PKG -	$5.92
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9731878	10.49.1100.0255.0.410	QUOTE #GBP1545 -GREEN FEATHERS 5 OZ PKG -	$5.92
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9731878	10.60.1100.0255.0.410	QUOTE #GBP1545 -GREEN FEATHERS 5 OZ PKG -	$5.92
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9731878	10.62.1100.0255.0.410	QUOTE #GBP1545 -GREEN FEATHERS 5 OZ PKG -	$5.92
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9772322	10.82.1100.0255.0.410	VELVET UNDERGLAZE SET NO4 12 CLR 2OZ	($82.30)
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9776575	10.82.1100.0255.0.410	VELVET UNDERGLAZE SET NO4 12 CLR 2OZ	$82.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327264	08/31/2018	1047	DICK BLICK ART MATERIALS	9819239	10.85.1100.0012.0.410	SCRATCH-ART BLACK SCRATCHBOARD, 10/PK, 8.5	$23.82
						Check Total:	$5,245.88
327265	08/31/2018	1047	DISCOUNT SCHOOL SUPPLY	P37072000101	10.33.1200.0255.0.410	UNIFIX 1-10 NUMBERING STAIR - QUOTE	$16.87
327265	08/31/2018	1047	DISCOUNT SCHOOL SUPPLY	P37072000101	10.33.1200.0255.0.410	MINI DINOSAURS 128 PCS	$25.55
327265	08/31/2018	1047	DISCOUNT SCHOOL SUPPLY	P37072000101	10.33.1200.0255.0.410	INSECT COUNTERS 144 PCS	$23.91
327265	08/31/2018	1047	DISCOUNT SCHOOL SUPPLY	P37072000101	10.33.1200.0255.0.410	EXCELLERATIONS DELUXE CLASSROOM MONEY SET	$33.34
327265	08/31/2018	1047	DISCOUNT SCHOOL SUPPLY	P37078990101	10.33.1200.0255.0.410	COLORATIONS WASHABLE CHUBBIE MARKERS	$56.07
327265	08/31/2018	1047	DISCOUNT SCHOOL SUPPLY	P37078990101	10.33.1200.0255.0.410	SAND & WATER ACTIVITY TABLE WITH LID	$91.79
327265	08/31/2018	1047	DISCOUNT SCHOOL SUPPLY	P37078990101	10.33.1200.0255.0.410	8 IN VISUAL & AUDIBLE TIMER	$31.91
327265	08/31/2018	1047	DISCOUNT SCHOOL SUPPLY	P37078990101	10.33.1200.0255.0.410	JUMBO ANIMAL KNOW PUZZLE SET OF 3	$24.60
327265	08/31/2018	1047	DISCOUNT SCHOOL SUPPLY	P37195840101	12.00.2131.0855.0.750	48"H X 10' ANGELES BASELINE SOUND SPONGE	$1,500.50
						Check Total:	$1,804.54
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8958-307201	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$162.70
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-304333	42.00.2550.0870.0.410	INVOICE# 8959-304333 - DOOR HANDLE CABLE -	$57.70
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-304583	20.93.2540.0650.0.410	INVOICE# 8959-304583 - FUEL (YANMAR ENGINE) -	$10.82
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-304591	20.93.2540.0650.0.410	INVOICE# 8959-304591 - BOSCH ELEC OILPRESSER -	$21.36
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-304608	20.93.2540.0650.0.410	INVOICE# 8959-304608 - AIR - TITLE ONE BUS	$22.79

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-305698	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$10.89
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-305704	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$22.20
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-305722	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$19.04
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-305775	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$22.79
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-305810	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$32.33
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-306019	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$102.15
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-306091	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$43.56
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-306247	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$6.99
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-306334	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$23.88
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-306397	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$117.40
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-306866	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$7.98
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-307011	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$8.88
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-307070	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$73.46
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-307135	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$15.99
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-307257	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$16.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-307348	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$84.01
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-307448	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$20.50
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-307457	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$150.71
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-307520	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	($24.00)
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-307521	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$85.92
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-307523	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$27.59
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-307524	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$155.88
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-307572	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$21.59
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-307573	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$7.58
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-307630	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$84.63
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-307631	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$53.66
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-307777	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$54.34
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-307819	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$192.86
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-307891	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$171.96
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-307939	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$9.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-308077	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$34.01
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-308196	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$34.28
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-308211	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$5.75
327266	08/31/2018	1047	DONNELLY AUTOMOTIVE	8959-308366	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	$7.39
						Check Total:	$1,978.16
327267	08/31/2018	1047	DUDE SOLUTIONS, INC.	INV-27454	20.08.2540.0601.0.327	INVOICE# INV-27454 - RENEWAL OF MAINTENANCE	$10,297.35
						Check Total:	$10,297.35
327268	08/31/2018	1047	DUNKER ELECTRIC SUPPLY INC	32559-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$42.78
327268	08/31/2018	1047	DUNKER ELECTRIC SUPPLY INC	34608-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$44.61
327268	08/31/2018	1047	DUNKER ELECTRIC SUPPLY INC	34716-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$37.50
327268	08/31/2018	1047	DUNKER ELECTRIC SUPPLY INC	34786-1	20.93.2540.0606.0.410	INVOICE# 34786-1 - STL EX DEEP DEV BOX IV WIREMOLD	$121.52
327268	08/31/2018	1047	DUNKER ELECTRIC SUPPLY INC	34786-1	20.93.2540.0606.0.410	FLASHLIGHT WITH WORKLIGHT KLEIN TOOLS	$28.35
327268	08/31/2018	1047	DUNKER ELECTRIC SUPPLY INC	34786-1	20.93.2540.0606.0.410	LEVEL 935R	$34.96
327268	08/31/2018	1047	DUNKER ELECTRIC SUPPLY INC	34869-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$113.37
327268	08/31/2018	1047	DUNKER ELECTRIC SUPPLY INC	35205-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$135.22
						Check Total:	$558.31
327269	08/31/2018	1047	E L PRUITT CO	31972	20.62.2540.0603.0.323	PROVIDE LABOR AND MATERIAL TO FABRICATE	$1,585.00

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Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327269	08/31/2018	1047	E L PRUITT CO	31973	20.93.2540.0604.0.410	BLANKET ORDER TO PURCHASE SHEET METAL &	$189.23
						Check Total:	$1,774.23
327270	08/31/2018	1047	EDUCATION LOGISTICS INC	105560	10.00.2660.0110.0.327	FIELD TRIP SOFTWARE AGREEMENT	$1,193.00
327270	08/31/2018	1047	EDUCATION LOGISTICS INC	105560	40.00.2550.0000.0.327	INVOICE #105560 -PUPIL TRANSPORTATION	$11,475.09
						Check Total:	$12,668.09
327271	08/31/2018	1047	EDUCATION WEEK	002776348	10.03.2210.0084.0.410	INVOICE - EDUCATION WEEK_37 ISSUES:	$79.00
						Check Total:	$79.00
327272	08/31/2018	1047	EICHENAUER SERVICES INC	0059160	10.93.2540.0225.0.410	THERMOSTAT KIT MECHANICAL - QUOTE#	$222.11
327272	08/31/2018	1047	EICHENAUER SERVICES INC	0059420	10.93.2540.0225.0.410	BLOWER MOTOR KIT 120V - QUOTE# 2859	$323.87
327272	08/31/2018	1047	EICHENAUER SERVICES INC	0059421	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	$22.30
327272	08/31/2018	1047	EICHENAUER SERVICES INC	0059842	10.82.2560.0225.0.410	HEATING ELEMENT - QUOTE# 2883	$777.78
						Check Total:	$1,346.06
327273	08/31/2018	1047	EMBROIDERED EXPRESSIONS LLC	11572	10.82.1100.0174.0.410	INVOICE #11572 - FRESHMAN CLASS T-SHIRTS	$2,252.50
						Check Total:	$2,252.50
327274	08/31/2018	1047	ENABLING DEVICES	0439171-IN	10.33.1200.0255.0.410	CLASSROOM FIDGET KIT	$178.33
327274	08/31/2018	1047	ENABLING DEVICES	0439171-IN	10.33.1200.0255.0.410	TIME TIMER WITH SOUND	$140.36
327274	08/31/2018	1047	ENABLING DEVICES	0439171-IN	10.33.1200.0255.0.410	TACTILE MANIPULATIVES	$96.94
327274	08/31/2018	1047	ENABLING DEVICES	0439171-IN	10.33.1200.0255.0.410	SOMATOSENSORY TUBES LIGHTS, VIBRATION, MUSIC	$118.12
						Check Total:	$533.75
327275	08/31/2018	1047	ENTEC SERVICES, INC.	SIN027020	20.93.2540.0604.0.319	INVOICE# SIN027020 - LABOR FOR CONTROLLER	$680.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327275	08/31/2018	1047	ENTEC SERVICES, INC.	SIN027020	20.93.2540.0604.0.319	LABOR FOR CONTROLLER 61000 OFFLINE AT BAUM	$170.00
327275	08/31/2018	1047	ENTEC SERVICES, INC.	SIN027125	20.93.2540.0604.0.319	INVOICE# SIN027125 - LABOR FOR SYSTEM NOT	$170.00
327275	08/31/2018	1047	ENTEC SERVICES, INC.	SIN027286	20.93.2540.0604.0.750	INVOICE# SIN027286 - (7) CARD READER - SERVICE	$1,100.61
						Check Total:	$2,120.61
327276	08/31/2018	1047	ETA 2	60090017	10.82.1100.0255.0.410	PROTRACTOR 6" CLEAR SAFE-T SET - QUOTE	$26.77
327276	08/31/2018	1047	ETA 2	60090017	10.82.1100.0255.0.410	BRDS CM GRID/BLANK CLASS SET	$246.29
						Check Total:	$273.06
327277	08/31/2018	1047	ETC MONTESSORI	28-126821	10.18.1100.0255.0.550	UPPER ELEMENTARY CURRICULUM ONLY	$5,140.23
						Check Total:	$5,140.23
327278	08/31/2018	1047	EVAN-MOOR CORPORATION	INV201723	10.42.1200.0255.0.410	DAILY LANGUAGE REVIEW GRADE 1 SP 5PK - QUOTE	$31.47
327278	08/31/2018	1047	EVAN-MOOR CORPORATION	INV201723	10.42.1200.0255.0.410	DAILY READING COMPREHENSION GRADE 2	$31.47
327278	08/31/2018	1047	EVAN-MOOR CORPORATION	INV201723	10.42.1200.0255.0.410	DAILY MATH PRACTICE GRADE 3 SB 5PK	$31.47
327278	08/31/2018	1047	EVAN-MOOR CORPORATION	INV201723	10.42.1200.0255.0.410	BUILDING SPELLING SKILLS GRADE 1 SB	$16.77
327278	08/31/2018	1047	EVAN-MOOR CORPORATION	INV201723	10.42.1200.0255.0.410	BUILDING SPELLING SKILLS GRADE 2 SB	$16.77
327278	08/31/2018	1047	EVAN-MOOR CORPORATION	INV201723	10.42.1200.0255.0.410	R&U WITH LEVELED TEXTS	$23.07
327278	08/31/2018	1047	EVAN-MOOR CORPORATION	INV201723	10.42.1200.0255.0.410	X DAILY LANGUAGE REVIEW G2	$23.07
327278	08/31/2018	1047	EVAN-MOOR CORPORATION	INV201723	10.42.1200.0255.0.410	X DAILY LANGUAGE REVIEW G3	$23.07

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327278	08/31/2018	1047	EVAN-MOOR CORPORATION	INV201723	10.42.1200.0255.0.410	X MATH FUNDAMENTALS G2	$20.97
327278	08/31/2018	1047	EVAN-MOOR CORPORATION	INV201723	10.42.1200.0255.0.410	X BUILDING SPELLING SKILLS G1	$23.07
327278	08/31/2018	1047	EVAN-MOOR CORPORATION	INV201723	10.42.1200.0255.0.410	X BUILDING SPELLING SKILLS G2	$23.07
327278	08/31/2018	1047	EVAN-MOOR CORPORATION	INV201723	10.42.1200.0255.0.410	X BUILDING SPELLING SKILLS G3	$23.07
327278	08/31/2018	1047	EVAN-MOOR CORPORATION	INV201723	10.42.1200.0255.0.410	X READING COMPREHENSION	$25.17
327278	08/31/2018	1047	EVAN-MOOR CORPORATION	INV201723	10.42.1200.0255.0.410	X READING COMPREHENSION	$25.17
327278	08/31/2018	1047	EVAN-MOOR CORPORATION	INV201723	10.42.1200.0255.0.410	X READING COMPREHENSION	$25.17
327278	08/31/2018	1047	EVAN-MOOR CORPORATION	INV201723	10.42.1200.0255.0.410	X READING COMPREHENSION	$25.17
327278	08/31/2018	1047	EVAN-MOOR CORPORATION	INV201723	10.42.1200.0255.0.420	DAILY LANGUAGE REVIEW G1 TE	$23.07
327278	08/31/2018	1047	EVAN-MOOR CORPORATION	INV201723	10.42.1200.0255.0.420	DAILY READING COMPREHENSION G2 TE	$31.47
327278	08/31/2018	1047	EVAN-MOOR CORPORATION	INV201723	10.42.1200.0255.0.420	DAILY MATH PRACTICE G3	$24.12
						Check Total:	$466.68
327279	08/31/2018	1047	EVANS RECYCLING INC	4825	20.93.2540.0612.0.390	BLANKET ORDER FOR DISPOSAL OF YARD WASTE	$200.00
						Check Total:	$200.00
327280	08/31/2018	1047	EVERGREEN FS INC	99192	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE TO BE DELIVERED	$4,217.00
327280	08/31/2018	1047	EVERGREEN FS INC	99192	20.93.2540.0651.0.464	$-0.01 Pro-rated Adjustment Applied - 10%	($0.01)
						Check Total:	$4,216.99

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327281	08/31/2018	1047	EXCEPTIONAL TEACHING INC	37852	12.00.1206.0855.0.410	BASIC MATH PRACTICE WORKSHEETS IN NEMETH	$56.19
327281	08/31/2018	1047	EXCEPTIONAL TEACHING INC	37852	12.00.1206.0855.0.410	BASIC MATH PRACTICE WORKSHEETS IN NEMETH	$56.19
327281	08/31/2018	1047	EXCEPTIONAL TEACHING INC	37852	12.00.1206.0855.0.410	BASIC MATH PRACTICE WORKSHEETS IN NEMETH	$56.19
327281	08/31/2018	1047	EXCEPTIONAL TEACHING INC	37852	12.00.1206.0855.0.410	BASIC MATH PRACTICE WORKSHEETS IN NEMETH	$56.18
						Check Total:	$224.75
327282	08/31/2018	1047	FANTASTIC DISPLAYS	13644	10.50.1125.3705.2.410	QUOTE 1118 24" WALL MOUNTED FLAT POLE	$354.00
						Check Total:	$354.00
327283	08/31/2018	1047	FASTENAL COMPANY	ILDEC148734	20.93.2540.0607.0.410	INVOICE# ILDEC148734 - 2696-24 COMBO KIT	$487.99
327283	08/31/2018	1047	FASTENAL COMPANY	ILDEC149348	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$5.17
						Check Total:	$493.16
327284	08/31/2018	1047	FEDEX	6-257-07776	10.00.2310.0104.0.341	INVOICE NUMBER 6-257-07776	$28.74
						Check Total:	$28.74
327285	08/31/2018	1047	FLAGHOUSE INC	P079041701010	12.00.2132.0855.0.410	KIDSERGO (BLUE)	$87.00
						Check Total:	$87.00
327286	08/31/2018	1047	FLINN SCIENTIFIC INC	2236765	10.82.1100.0044.0.410	PLANT STAND, ECONOMY PER FLINN QUOTE #184424	$313.72
327286	08/31/2018	1047	FLINN SCIENTIFIC INC	2252699	10.82.1100.0044.0.410	COPPER (II) CHLORIDE SOLN 0.5M *** FLINN QUOTE	$40.20
327286	08/31/2018	1047	FLINN SCIENTIFIC INC	2252699	10.82.1100.0044.0.410	SODIUM BORATE SOLN 4%	$11.45
327286	08/31/2018	1047	FLINN SCIENTIFIC INC	2252699	10.82.1100.0044.0.410	GUAR GUM, 100G	$15.70
327286	08/31/2018	1047	FLINN SCIENTIFIC INC	2252699	10.82.1100.0044.0.410	HYDROGEN PEROXIDE 30%	$26.40
327286	08/31/2018	1047	FLINN SCIENTIFIC INC	2252699	10.82.1100.0044.0.410	POTASSIUM IODIDE SOLN, 0.1M	$10.60

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327286	08/31/2018	1047	FLINN SCIENTIFIC INC	2252699	10.82.1100.0044.0.410	SODIUM HYDROXIDE SOLN, 1M, 500ML	$6.70
327286	08/31/2018	1047	FLINN SCIENTIFIC INC	2252699	10.82.1100.0044.0.410	ACETONE, REAGENT, 500ML	$7.30
327286	08/31/2018	1047	FLINN SCIENTIFIC INC	2252699	10.82.1100.0044.0.410	POLYVINYL ALCOHOL SOLUTION, 4%	$9.35
327286	08/31/2018	1047	FLINN SCIENTIFIC INC	2252699	10.82.1100.0044.0.410	POLYVINYL ALCOHOL SOLN, 4%, 1L	$17.30
327286	08/31/2018	1047	FLINN SCIENTIFIC INC	2252699	10.82.1100.0044.0.410	SODIUM BORATE, TETRA, 100 G	$5.75
327286	08/31/2018	1047	FLINN SCIENTIFIC INC	2252699	10.82.1100.0044.0.410	STEEL WOOL SIZE 00, PK/16 PADS	$8.60
327286	08/31/2018	1047	FLINN SCIENTIFIC INC	2252699	10.82.1100.0044.0.410	AMMONIUM CHLORIDE, LAB GRADE	$7.90
327286	08/31/2018	1047	FLINN SCIENTIFIC INC	2252699	10.82.1100.0044.0.410	CALCIUM CHLORIDE, ANHYDROUS	$7.75
327286	08/31/2018	1047	FLINN SCIENTIFIC INC	2252699	10.82.1100.0044.0.410	SODIUM SULFATE SOLN 0.5 500ML	$7.30
327286	08/31/2018	1047	FLINN SCIENTIFIC INC	2252699	10.82.1100.0044.0.410	COPPER (II) SULFATE 500G	$12.70
327286	08/31/2018	1047	FLINN SCIENTIFIC INC	2252699	10.82.1100.0044.0.410	COPPER (II) SULFATE SOLN, 1M	$8.25
327286	08/31/2018	1047	FLINN SCIENTIFIC INC	2252699	10.82.1100.0044.0.410	LITHIUM CHLORIDE REAGENT, 100G	$14.95
327286	08/31/2018	1047	FLINN SCIENTIFIC INC	2252699	10.82.1100.0044.0.410	STRONTIUM CHLORIDE, 100 G, LAB	$9.10
327286	08/31/2018	1047	FLINN SCIENTIFIC INC	2252699	10.82.1100.0044.0.410	POTASSIUM CHLORIDE, REAGENT	$5.80
327286	08/31/2018	1047	FLINN SCIENTIFIC INC	2252699	10.82.1100.0044.0.410	POTASSIUM CHROMATE SOLN, 0.1 M	$6.15
327286	08/31/2018	1047	FLINN SCIENTIFIC INC	2252699	10.82.1100.0044.0.410	HAZARD FEE	$21.75
						Check Total:	$574.72

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2252005A	10.82.1100.0255.0.410	AFRICAN AMERICANS A CONCISE HISTORY	$320.25
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2252005B	10.82.1100.0255.0.410	AFRICAN AMERICANS A CONCISE HISTORY	$1,923.60
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2252005C	10.82.1100.0255.0.410	AFRICAN AMERICANS A CONCISE HISTORY	$1,057.98
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2252797A	10.85.1100.0255.0.420	CLIFFSNOTES AP ENGLISH LITERATURE AND	$82.86
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2252797B	10.85.1100.0255.0.420	CLIFFSNOTES AP ENGLISH LITERATURE AND	$331.44
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2253467E	10.85.1100.0255.0.420	PSYCHOLOGY FOR THE AP COURSE TEXTBOOK -	$291.78
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2253467E	10.85.1100.0255.0.420	PSYCHOLOGY FOR THE AP COURSE TEXTBOOK -	$1,604.79
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2253467F	10.85.1100.0255.0.420	GUIDE TO GOOD FOOD NUTRITION AND FOOD PREP	$57.60
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2253473A	10.44.1100.0255.0.410	G2 SCIENCE STUDENT WORKBOOK - CONSUMABLE	$140.40
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2253473C	10.44.1100.0255.0.410	G2 SCIENCE STUDENT ACTIVITY WORKBOOK -	$319.80
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2253473C	10.44.1100.0255.0.420	G6 SS TIMELINKS THE WORLD TEXTBOOK VOL 2 -	$538.40
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2253473E	10.44.1100.0255.0.420	G6 SS TIMELINKS THE WORLD TEXTBOOK VOL 2 -	$592.24
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2253473F	10.44.1100.0255.0.410	G6 ELA TAMING OF THE SHREW DVE - NO BARCODE	$19.98
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2254622A	10.82.1100.0255.0.420	SS VOYAGES IN WORLD HISTORY AP EDITION -	$2,835.00
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2254622B	10.82.1100.0255.0.420	SCIENCE PLANT AND SOIL SCIENCE TEXTBOOK -	$1,826.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2254622B	10.82.1100.0255.0.420	SS VOYAGES IN WORLD HISTORY AP EDITION -	$540.00
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255317A	10.82.1100.0255.0.410	FLESH AND BLOOD SO CHEAP NOVEL - NO	$349.75
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255317A	10.82.1100.0255.0.420	AMERICAN PLAGUE TEXTBOOK - BARCODE	$287.68
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255317B	10.82.1100.0255.0.410	MATH WORKBOOK FOR CALCULUS ADVANCED	$98.56
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255317B	10.82.1100.0255.0.410	ELA THINGS FALL APAPRT NOVEL - NO BARCODE -	$541.20
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255317B	10.82.1100.0255.0.420	SS AMERICAN ANTHEN MODERN AMERICAN	$2,479.75
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255317B	10.82.1100.0255.0.420	MATH ALGEBRA 1 TEXTBOOK - BARCODE	$68.50
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255317B	10.82.1100.0255.0.420	MATH ALGEBRA 2 TEXTBOOK - BARCODE	$618.24
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255317B	10.82.1100.0255.0.420	SCIENCE EARTH SCIENCE TEXTBOOK - BARCODE	$1,127.00
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255317B	10.82.1100.0255.0.420	SS AMERICAN HISTORY TEXTBOOK - BARCODE	$986.00
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255317C	10.82.1100.0255.0.410	ELA BARRONS AP ENGLISH LANGUAGE AND	$331.44
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255317D	10.82.1100.0255.0.410	ELA BARRONS AP ENGLISH LANGUAGE AND	$303.82
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255317D	10.82.1100.0255.0.420	PPSYCHOLOGY FOR THE AP COURSE TEXTBOOK -	$8,752.80
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255317E	10.82.1100.0255.0.410	ELA BARRONS AP ENGLISH LANGUAGE AND	$55.24
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255317f	10.82.1100.0255.0.420	EXPLORATIONS AN INTRODUCTION W/6 YR	$4,583.04

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255462A	10.81.1100.0255.0.410	G7 ELA CHAINS: THE SEEDS OF AMERICA BOOK 1 NOVEL	$696.60
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255462B	10.81.1100.0255.0.410	G7 ELA WHICH WAY FREEDOM NOVEL - NO	$519.44
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255462C	10.81.1100.0255.0.410	G7 ELA WHICH WAY FREEDOM NOVEL - NO	$24.16
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255462C	10.81.1100.0255.0.410	G8 ELA HARLEM HELLFIGHTERS BY MAX	$870.60
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255462C	10.81.1100.0255.0.410	G8 ELA SIMEONS STORY AN EYEWITNESS ACCOUNT OF	$666.60
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255464A	10.72.1100.0255.0.410	G7 CHAINS THE SEEDS OF AMERICA NOVEL BOOK 1 -	$209.10
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255464B	10.72.1100.0255.0.410	G6 ELA THE BREADWINNER BY D ELLIS PAPERBACK	$231.00
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255464B	10.72.1100.0255.0.410	G7 ELA WHICH WAY FREEDOM NOVEL - NO	$163.20
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255464B	10.72.1100.0255.0.410	G8 HARLEM HELLFIGHTERS BY MAX BROOKS NOVEL -	$391.80
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255464B	10.72.1100.0255.0.410	G8 SIMEONS STORY EYEWITNESS ACCOUNT OF	$300.00
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255469A	10.74.1100.0255.0.410	G7 CHAINS THE SEEDS OF AMERICA NOVEL BOOK 1 -	$232.20
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255469B	10.74.1100.0255.0.410	G8 HARLEM HELLFIGHTERS BY MAX BROOKS NOVEL -	$435.30
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255469C	10.74.1100.0255.0.410	G7 WHICH WAY FREEDOM NOVEL - NO BARCODE	$157.04
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255469D	10.74.1100.0255.0.410	G8 SIMEONS STORY EYEWITNESS ACCOUNT OF	$322.19
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255471C	10.75.1100.0255.0.410	G7 ELA WHICH WAY FREEDOM NOVEL - NO	$543.60

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Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255471C	10.75.1100.0255.0.410	G8 ELA HARLEM HELLFIGHTERS BY MAX	$870.60
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255471C	10.75.1100.0255.0.410	G8 ELA SIMEONS STORY EYEWITNESS ACCOUNT OF	$333.30
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255474A	10.12.1100.0255.0.410	G7 CHAINS THE SEDS OF AMERICA NOBEL BOOK 1 -	$232.20
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255474B	10.12.1100.0255.0.410	G8 SIMEONS STORY EYEWITNESS ACCOUNT OF	$333.30
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255474C	10.12.1100.0255.0.410	G6 THE BREADWINNER BY D. ELLIS PAPERBACK NOVEL -	$256.80
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255474C	10.12.1100.0255.0.410	G7 WHICH WAY FREEDOM NOVEL - NO BARCODE	$181.20
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2255474C	10.12.1100.0255.0.410	G8 HARLEM HELLFIGHTERS BY MAX BROOKS NOVEL -	$435.30
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2259754B	10.42.1100.0255.0.410	G6 ELA TEMPLE GRANDIN DVD - NO BARCODE -	$14.97
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2259754B	10.42.1100.0255.0.410	G6 ELA UP DVD - NO BARCODE	$29.99
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2261020A	10.82.1100.0255.0.410	ELA MOTH PRESENTS ALL THESE WONDERS TRUE	$3,753.75
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2261020B	10.82.1100.0255.0.410	ELA RAISIN IN THE SUN NOVEL - NO BARCODE -	$686.00
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2261021A	10.85.1100.0255.0.410	MOTH PRESENTS ALL THESE WONDERS TRUE STORIES	$2,466.75
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2264063A	10.75.1100.0010.0.410	ASCD 2015 SCHOOL CULTURE REWIRED HOW TO	$26.95
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2264063A	10.75.1100.0010.0.410	FLR 2012 HELP FOR BILLY A BEYOND CONSEQUENCES	$19.95
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2264063B	10.75.1100.0010.0.410	FOLLETT SCHOOL SOLUTIONS QUOTE/HOLD #	$29.95

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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
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2264063B	10.75.1100.0010.0.410	EYE 2009 50 WAYS TO IMPROVE STUDENT	$29.95
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2264063B	10.75.1100.0010.0.410	F&W 2009 TODAY I MADE A DIFFERENCE A COLLECTION	$8.56
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266455A	10.74.1100.0255.0.410	G6 ELA WALK TWO MOONS NOVEL - BARCODE	$15.48
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266455A	10.74.1100.0255.0.420	G5 SS TIMELINKS THE UNITED STATES TEXTBOOK	$7.58
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266455A	10.74.1800.0255.0.410	GK ESL HAMPTON BROWN AVENUES PRACTICE BOOK	$136.00
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266455A	10.74.1800.0255.0.410	G1-2 ESL PRACTICE BOOK FOR HAMPTON BROWN	$82.20
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266455A	10.74.1800.0255.0.410	G2 ESL HAMPTON AVENUES PRACTICE BOOK C -	$93.48
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266455A	10.74.1800.0255.0.410	G3 ESL HAMPTON AVENUES PRACTICE BOOK D -	$122.00
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266455A	10.74.1800.0255.0.420	MS ESL INSIDE THE USA STUDENT TEXTBOOK -	$122.75
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266455A	10.74.1800.0255.0.420	MS ESL INSIDE THE USA TE EDITION - BARCODE	$104.50
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266455B	10.74.1800.0255.0.420	MS ESL INSIDE THE USA ASSESSMENT HANDBOOK -	$132.94
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266455C	10.74.1800.0255.0.410	MS ESL INSIDE PHONICS SOUNDS AND SONGS CDS -	$54.50
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266455C	10.74.1800.0255.0.410	MS ESL INSIDE FUNDAMENTALS WITH CDS	$181.50
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266533A	10.33.1100.0255.0.410	G4 SCIENCE ACTIVITY BOOK - CONSUMABLE - QUOTE	$64.24
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266672A	10.24.1100.0255.0.410	G6 ELA WALK TWO MOONS NOVEL - QUOTE 2250433A	$69.66

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266672A	10.24.1100.0255.0.410	G3 SS TIMELINKS COMMUNITIES STUDENT	$4.50
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266672A	10.24.1100.0255.0.420	G1 SCIENCE STUDENT TEXTBOOK - BARCODE	$148.58
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266672A	10.24.1100.0255.0.420	G4 SCIENCE ACTIVITY BOOK - NO BARCODE	$5.84
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266711A	10.81.1100.0255.0.410	G7 ELA INVICTUS DVD - NO BARCODE	$12.97
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266711C	10.81.1200.0255.0.410	MASTERING MATH SP ED PRACTICE BOOK LEVEL C -	$161.40
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266711D	10.81.1200.0255.0.410	MASTERING MATH SP ED PRACTICE BOOK LEVEL D -	$161.40
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266711E	10.81.1100.0255.0.410	G7 ELA SANDLOT DVD - NO BARCODE	$9.98
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266711E	10.81.1100.0255.0.420	G8 SCIENCE WAVES RESOURCES TEXTBOOK -	$18.67
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266713A	10.03.2210.4932.1.410	STEN 2004 CHOICE WORDS HOW OUR LANGUAGE	$100.02
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266713A	10.03.2210.4932.1.410	STEN 2012 OPENING MINDS USING LANGUAGE TO	$112.02
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266713B	10.03.2210.4932.1.410	QUOTE 2248475A; DO NOT BARCODE______HENE 2013	$187.56
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266713B	10.03.2210.4932.1.410	HENE 2015 BIKS AND GUTCHES LEARNING TO	$109.38
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266713B	10.03.2210.4932.1.410	HENE 2000 FOLLOW ME MOON PF (P) ISBN:	$78.18
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266713B	10.03.2210.4932.1.410	HENE 2016 LITERACY LESSONS DESIGNED FOR	$171.90
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266713B	10.03.2210.4932.1.410	HENE 2000 NO SHOES PF (P)	$78.18

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266713B	10.03.2210.4932.1.410	HENE 2015 RECORD OF ORAL LANGUAGE PF (P	$109.38
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266713B	10.03.2210.4932.1.410	HENE 1999 RUNNING RECORD SHEETS PF (P)	$199.98
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266713B	10.03.2210.4932.1.410	HENE 2014 SAND PF (P)	$78.18
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266713B	10.03.2210.4932.1.410	HENE 2014 STONES PF (P)	$78.18
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266713B	10.03.2210.4932.1.410	HENE 2003 TEACHING STRUGGLING READERS PF (P)	$206.28
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266713B	10.03.2210.4932.1.410	HENE 2010 PUZZLING CODE PF (P)	$97.50
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266713B	10.03.2210.4932.1.410	HENE 2015 BECOMING LITERATE THE	$221.94
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266713B	10.03.2210.4932.1.410	HENE 2014 BY DIFFERENT PATHS TO COMMON	$190.62
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266713B	10.03.2210.4932.1.410	HENE 2015 CHANGE OVER TIME IN CHILDRENS	$266.28
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266713B	10.03.2210.4932.1.410	HENE 2010 WHAT CHANGES IN WRITING CAN I SEE PF (P)	$101.28
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266719A	10.94.1200.0255.0.410	G5 SCIENCE STUDENT ACTIVITY BOOK -	$44.40
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266719A	10.94.1200.0255.0.410	G5 SCIENCE STUDENT WORKBOOK - CONSUMABLE	$54.60
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266719A	10.94.1200.0255.0.410	G8 MATH ALGEBRA TE MATERIALS QUICK REVIEW	$18.20
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266719A	10.94.1200.0255.0.420	G8 MATH PRE ALGEBRA STUDENT TEXTBOOK -	$237.40
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266719B	10.94.1200.0255.0.410	G8 MATH STUDENT NOTEABLES INTERACTIVE	$21.32

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266719B	10.94.1200.0255.0.410	G8 MATH PRE ALGEBRA GLENCOE MAINPULATIVES	$48.47
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266719B	10.94.1200.0255.0.410	G8 MATH PRE ALGEBRA QUICK REVIEW HANDBOOK	$48.38
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266719B	10.94.1200.0255.0.410	G8 MATH PRE ALGEBRA WORD PROBLEMS PRACTICE	$43.75
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266719B	10.94.1200.0255.0.410	G8 MATH PRE ALGEBRA STUDY GUIDE AND	$42.35
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266719C	10.94.1200.0255.0.410	G5 SS TIMELINKS STUDENT PRACTICE AND ACTIVITY	$6.64
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266735A	10.60.1100.0255.0.420	G6 SS TIMELINKS THE WORLD TEXTBLLO VOL 2 -	$11.26
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266735C	10.60.1100.0255.0.420	G6 SS TIMELINKS THE WORLD TEXTBLLO VOL 2 -	$538.40
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266735D	10.60.1100.0255.0.420	G6 SS TIMELINKS THE WORLD TEXTBOOK VOL 1 -	$886.56
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266736A	10.62.1100.0255.0.410	G2 SCIENCE STUDENT WORKBOOK - NO BARCODE	$172.80
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266736A	10.62.1100.0255.0.410	G4 SCIENCE STUDENT WORKBOOK - NO BARCODE	$68.25
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266736B	10.62.1100.0255.0.410	G4 SCIENCE STUDENT WORKBOOK - NO BARCODE	$36.40
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266736C	10.62.1100.0255.0.410	G4 SCIENCE STUDENT WORKBOOK - NO BARCODE	$9.10
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266736C	10.62.1100.0255.0.420	G6 SS TIMELINKS THE WORLD TEXTBOOK VOL 1 -	$517.16
327287	08/31/2018	1047	FOLLETT SCHOOL SOLUTIONS INC	2266738A	10.75.1100.0255.0.410	G7 ELA TANGERINE NOVEL - NO BARCODE - QUOTE	$148.00
						Check Total:	$55,588.21

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327288	08/31/2018	1047	FREY SCIENTIFIC	202501563595	10.82.1200.0255.0.410	PLANTS AQUARIUM PLASTIC 4" 6PE - QUOTE 51659697	$6.22
327288	08/31/2018	1047	FREY SCIENTIFIC	202501563595	10.82.1200.0255.0.410	KIT MAGIC SCHOOL BUS HUMAN BODY	$35.70
327288	08/31/2018	1047	FREY SCIENTIFIC	202501573562	10.82.1200.0255.0.410	BOOK THE ROBOTX SET/6	$50.91
						Check Total:	$92.83
327289	08/31/2018	1047	FUN AND FUNCTION	303190	10.33.1200.0255.0.410	VUCKET OF CHEWIES - QUOTE 303190	$84.74
327289	08/31/2018	1047	FUN AND FUNCTION	303190	10.33.1200.0255.0.410	TEXTURED PLATFORM	$225.99
						Check Total:	$310.73
327290	08/31/2018	1047	G J BUILDERS HARDWARE INC	196131	20.12.2540.0620.0.410	DRYWALL FRAME - QUOTE# 11986	$105.32
327290	08/31/2018	1047	G J BUILDERS HARDWARE INC	196131	20.12.2540.0620.0.410	REINFORCEMENT 5-3/4" - #595237	$15.36
327290	08/31/2018	1047	G J BUILDERS HARDWARE INC	196131	20.12.2540.0620.0.410	GALVANEALED HM DOOR W/TC-#1398908	$255.00
327290	08/31/2018	1047	G J BUILDERS HARDWARE INC	196131	20.12.2540.0620.0.410	HM CYLINDRICAL LEVER LOCK PREP	$20.00
327290	08/31/2018	1047	G J BUILDERS HARDWARE INC	196131	20.12.2540.0620.0.410	FULL MORTISE HINGE - #587197	$73.11
327290	08/31/2018	1047	G J BUILDERS HARDWARE INC	196131	20.12.2540.0620.0.410	DOOR CLOSER - #551931	$212.00
327290	08/31/2018	1047	G J BUILDERS HARDWARE INC	196188	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	$70.50
						Check Total:	$751.29
327291	08/31/2018	1047	GAY HELGEMO	V532694	10.00.3700.4936.2.390	PAYMENT TO NON DPS TEACHER/NON DPS WORK	$2,640.00
						Check Total:	$2,640.00
327292	08/31/2018	1047	GLADYS STUART.	V747611	10.00.3700.4932.2.319	PAYMENT TO NON DPS TEACHER/NON DPS WORK	$500.00
						Check Total:	$500.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327293	08/31/2018	1047	GLOBAL EQUIPMENT CO	113060417	10.97.2410.0010.0.410	Horizontal Paper dispensor with cutter for 36' w x 9	$196.70
327293	08/31/2018	1047	GLOBAL EQUIPMENT CO	113060417	10.97.2410.0010.0.410	Casters 4 pack	$56.28
327293	08/31/2018	1047	GLOBAL EQUIPMENT CO	113060417	10.97.2410.0010.0.410	Shipping	$21.00
						Check Total:	$273.98
327294	08/31/2018	1047	GOPHER	9490887	10.74.1100.0000.0.410	Quote #460307 HamiltonBuhl Portable	$134.10
						Check Total:	$134.10
327295	08/31/2018	1047	GOVCONNECTION, INC..	55985863	10.00.2660.0110.0.410	Heavy Duty XL Low Profile Articulating Wall Mount for	$917.32
327295	08/31/2018	1047	GOVCONNECTION, INC..	55985863	10.00.2660.0110.0.750	64.5" NU7100 4K UHD LED-LCD Smart TV, Black	$11,632.96
327295	08/31/2018	1047	GOVCONNECTION, INC..	56043718	10.00.0000.0000.0.971	DELL AX210 STEREO SPEAKERS, 2-PIECE, BLACK,	$90.00
327295	08/31/2018	1047	GOVCONNECTION, INC..	56076198	10.82.2410.0010.0.410	PRIVASCREEN BLACKOUT PRIVACY FILTER - 21.5"	$332.40
						Check Total:	$12,972.68
327296	08/31/2018	1047	GRAINGER	9862187037	20.93.2540.0604.0.410	FAN MOTOR FRIEDRICH 61871467 - QUOTE#	$254.99
327296	08/31/2018	1047	GRAINGER	9865445416	20.93.2540.0604.0.410	MOTOR, PSC, 1/8 HP, 700 RPM, 115V, 48Y, OAO	$433.95
327296	08/31/2018	1047	GRAINGER	9878167395	20.01.2540.0604.0.410	CONDENSER FAN MOTOR, 1/3 HP, 825 RPM, 60 HZ	$176.80
						Check Total:	$865.74
327297	08/31/2018	1047	GREAT EXTENSIONS	51828	10.11.1100.0255.0.410	1-10 MAT QUILTED - QUOTE 187	$49.75
327297	08/31/2018	1047	GREAT EXTENSIONS	51828	10.11.1100.0255.0.410	45 LAYOUT MAT	$71.86
327297	08/31/2018	1047	GREAT EXTENSIONS	51828	10.11.1100.0255.0.410	NUMBER COMPOSTION MAT	$22.11
327297	08/31/2018	1047	GREAT EXTENSIONS	51828	10.11.1100.0255.0.410	ADDITION MAT	$55.28
						Check Total:	$199.00

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 08/01/2018 - 08/31/2018 | Sort By: Check

Bank Account: 2892733 | Voucher Range: 1024 - 1055 | Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327298	08/31/2018	1047	GREAT LAKES CLAY	00077019	10.82.1100.0255.0.410	HAWTHORN BOND 35 MESH – QUOTE 00005128	$50.83
327298	08/31/2018	1047	GREAT LAKES CLAY	00077019	10.82.1100.0255.0.410	OM (50)	$44.97
327298	08/31/2018	1047	GREAT LAKES CLAY	00077019	10.82.1100.0255.0.410	REDART (50)	$58.65
327298	08/31/2018	1047	GREAT LAKES CLAY	00077019	10.82.1100.0255.0.410	PALLET	$19.55
						Check Total:	$174.00
327299	08/31/2018	1047	HAWTHORNE EDUCATIONAL SERV	548161	10.00.2111.3695.1.410	BEHAVIOR INTERVENTION MANUAL	$210.00
						Check Total:	$210.00
327300	08/31/2018	1047	HEALTH RESOURCE SERVICE MGMT	1807041	12.00.2330.0855.0.319	PAY INVOICE# 1807041: Billing Srvcs for Medicaid	$2,143.41
327300	08/31/2018	1047	HEALTH RESOURCE SERVICE MGMT	1807538	12.00.2330.0855.0.319	INVOICE# 1807538: Billing Srvcs for Medicaid FFS (HFS	$4,651.53
						Check Total:	$6,794.94
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.11.2660.0110.0.319	Prof Technical Service	$502.35
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.11.2660.0110.0.410	EXACQ Rack Mount Rail Kit	$27.84
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.11.2660.0110.0.410	EXACQ Processor and Memory Upgrade for "A"	$118.56
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.11.2660.0110.0.410	Misc. installation material	$11.70
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.11.2660.0110.0.470	EXACQ Single IP Camera License (Enterprise Level)	$675.45
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.11.2660.0110.0.550	EXACQ 64 Channel, 12 TB Rack Mount NVR	$1,331.46
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.12.2660.0110.0.319	Prof technical services	$624.75
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.12.2660.0110.0.410	EXACQ Rack Mount Rail Kit	$27.84
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.12.2660.0110.0.410	EXACQ Processor and Memory Upgrade for "A"	$118.56
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.12.2660.0110.0.410	Misc Installation Material	$11.70

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2018 - 08/31/2018
Voucher Range: 1024 - 1055

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.12.2660.0110.0.470	EXACQ Single IP Camera License (Enterprise Level)	$1,244.25
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.12.2660.0110.0.550	EXACQ 64 channel, 18 TB rack mount NVR	$1,688.31
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.18.2660.0110.0.319	Prof Tech Services	$571.20
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.18.2660.0110.0.410	EXACQ Rack Mount Rail Kit	$27.84
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.18.2660.0110.0.410	EXACQ Processor and Memory Upgrade for "A"	$118.56
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.18.2660.0110.0.410	Misc. Installation Material	$11.70
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.18.2660.0110.0.470	EXACQ Single IP Camera License (Enterprise Level)	$995.40
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.18.2660.0110.0.550	EXACQ 64 Channel, 18 TB Rack Moun NVR	$1,688.31
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.21.2660.0110.0.319	Prof Tech Service	$563.55
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.21.2660.0110.0.410	Misc installation material	$11.70
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.21.2660.0110.0.410	EXACQ Rack Mount Rail Kit	$27.84
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.21.2660.0110.0.410	EXACQ Processor and Memory Upgrade for "A"	$118.56
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.21.2660.0110.0.470	EXACQ Single IP Camera License (Enterprise Level)	$959.85
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.21.2660.0110.0.550	EXACQ 64 channel, 18 TB Rack Mount NVR	$1,688.31
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.24.2660.0110.0.319	Prof Tech Service	$632.40
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.24.2660.0110.0.410	Misc Installation Material	$11.70
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.24.2660.0110.0.410	EXACQ Processor and memory upgrade for "A"	$118.56
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.24.2660.0110.0.410	EXACQ Rack Mount Rail Kit	$27.84

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2018 - 08/31/2018
Voucher Range: 1024 - 1055

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.24.2660.0110.0.470	EXACQ Single IP Camera License (Enterprise level)	$1,279.80
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.24.2660.0110.0.550	EXACQ 64 chanel, 18 TB Rack Moumt NVR	$1,688.31
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.44.2660.0110.0.319	Prof Tech Services	$594.15
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.44.2660.0110.0.410	EXACQ Mount Rail Kit	$27.84
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.44.2660.0110.0.410	Misc. Installation Material	$11.70
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.44.2660.0110.0.410	EXACZQ Prcessor and Memory Upgrade for "A"	$118.56
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.44.2660.0110.0.470	EXACQSingle IP Camera License (Enterprise Level)	$1,102.05
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.44.2660.0110.0.550	EXACQ 64 Channel. 18 TB Rack Mount NVR	$1,688.31
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.72.2660.0110.0.319	Prof Tech Service	$831.30
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.72.2660.0110.0.410	Misc. Installation Material	$11.70
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.72.2660.0110.0.410	EXACQ Rack Mount Rail Kit	$38.75
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.72.2660.0110.0.470	EXACQ Single IP Camera License (Enterprise Level)	$2,204.10
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.72.2660.0110.0.550	EXACQ 128 Channel, 42 TB RackMount NVR	$5,199.48
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.74.2660.0110.0.319	Prof Tech Services	$846.60
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.74.2660.0110.0.410	Misc. Installationaterial	$11.70
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.74.2660.0110.0.410	EXACQ Rack Mount Rail Kit	$38.75
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.74.2660.0110.0.470	EXACQ Single IP Camera License (Enterprise Level	$2,275.20
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.74.2660.0110.0.550	EXACQ 128 Channel, 42 TB Racl <pimt NVR	$5,199.48
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.75.2660.0110.0.319	T Prof. tech service	$900.15

Disbursement Detail Listing

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Date Range: 08/01/2018 - 08/31/2018
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Sort By: Check
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☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.75.2660.0110.0.410	Misc installation material	$11.70
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.75.2660.0110.0.410	TEXACQ rack mount rail kit	$38.75
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.75.2660.0110.0.470	TEXACQ single IP camera license (Enterprise level)	$2,524.05
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.75.2660.0110.0.550	QUOTED BY JASON THOMPSON - TEXACQ 128	$5,440.50
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.81.2660.0110.0.319	Prof Tech Services	$946.05
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.81.2660.0110.0.410	Misc Installation Material	$11.70
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.81.2660.0110.0.410	EXACQ Rack Mount Rail Kit	$38.75
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.81.2660.0110.0.470	EXACQ Single IP Camera License(EbteroruseLevel)	$2,737.35
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.81.2660.0110.0.550	EXACQ 128 Channel, 55 TB Rack Mont NVR	$5,440.50
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.97.2660.0110.0.319	Prof. Tech Services	$555.90
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.97.2660.0110.0.410	EACQ Processor and Memory Upgradefor "A"	$118.56
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.97.2660.0110.0.410	Misc Installation Material	$11.70
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.97.2660.0110.0.470	EXACQ Single IP Camera License (Enterprise Level)	$924.30
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.97.2660.0110.0.550	EACQ 64 Channe, 18 TB Rack Mount NVR	$1,688.31
327301	08/31/2018	1047	HEART TECHNOLOGIES INC	10257586	10.97.2660.0110.0.550	EXACQ Rack Mount Rail Kit	$27.84
						Check Total:	$58,539.98
327302	08/31/2018	1047	HEARTLAND SCHOOL SOLUTIONS	INV0000015668	10.01.2560.0225.0.323	INVOICE INV0000015668 - FOOD SERVICE END OF YEAR	$425.00
						Check Total:	$425.00

Disbursement Detail Listing

Fiscal Year: 2018-2019

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327303	08/31/2018	1047	HEATHER KUETHE	V207349	10.80.2210.4936.2.390	PAYMENT TO NON DPS TEACHER/NON DPS WORK	$2,607.00
						Check Total:	$2,607.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	QUOTE 5333930 - ISBN 978-0-325-09782-4.	$9,168.25
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09674-2, FPC SR GRADE 1 BIG BK BOX 1	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09675-9, FPC SR GRADE 1 BIG BK BOX 2	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09823-4, FPC SR BIG BOOK STORAGE BIN	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	78-0-325-09681-0, FPC SR GRADE 1 LITTLE BK BOX 1	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09682-7, FPC SR GRADE 1 LITTLE BK BOX	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09683-4, FPC SR GRADE 1 LITTLE BK BOX	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09684-1, FPC SR GRADE 1 LITTLE BK BOX	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09806-7, FPC SR GRADE 1 TEACHER BOX	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09783-1, FOUNTAS /FPC SHARED	$4,231.50
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09676-6, FPC SR GRADE 2 BIG BK BOX 1	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09685-8, FPC SR GRADE 2 LITTLE BK BOX	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09686-5, FPC SR GRADE 2 LITTLE BK BOX	$0.00

Disbursement Detail Listing

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Date Range: 08/01/2018 - 08/31/2018
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Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09807-4, FPC SR GRADE 2 TEACHER BOX	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09823-4, FPC SR BIG BOOK STORAGE BIN	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09784-8, FOUNTAS /FPC SHARED	$9,168.25
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09678-0, FPC SR GRADE K BIG BK BOX 1	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09679-7, FPC SR GRADE K BIG BK BOX 2	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09823-4, FPC SR BIG BOOK STORAGE BIN	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09688-9,FPC SR GRADE K LITTLE BK BOX	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09689-6, FPC SR GRADE K LITTLE BK BOX	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09690-2, FPC SR GRADE K LITTLE BK BOX	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09691-9, FPC SR GRADE K LITTLE BK BOX	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09805-0, FPC SR GRADE K TEACHER BOX	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09829-6, FOUNTAS /FPC INTERACTIVE	$2,864.40
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09786-2, FPC IRA GRADE K BOX 1	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09787-9, FPC IRA GRADE K BOX 2	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09788-6, FPC IRA GRADE K TEACHER BOX	$0.00

Disbursement Detail Listing

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Date Range: 08/01/2018 - 08/31/2018
Voucher Range: 1024 - 1055
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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
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09830-2, FOUNTAS /FPC INTERACTIVE	$2,864.40
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09789-3, FPC IRA GRADE 1 BOX 1	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09790-9, FPC IRA GRADE 1 BOX 2	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09791-6, C IRA GRADE 1 TEACHER BOX	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09831-9, FOUNTAS /FPC INTERACTIVE	$2,864.40
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09792-3, FPC IRA GRADE 2 BOX 1	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09793-0, FPC IRA GRADE 2 BOX 2	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	978-0-325-09794-7, FPC IRA GRADE 2 TEACHER BOX	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - QUOTE 5333930 - ISBN	($1,833.65)
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09674-2, FPC	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09675-9, FPC	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09823-4, FPC	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 78-0-325-09681-0, FPC SR	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09682-7, FPC	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09683-4, FPC	$0.00

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Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09684-1, FPC	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09806-7, FPC	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09783-1,	($846.30)
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09676-6, FPC	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09685-8, FPC	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09686-5, FPC	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09807-4, FPC	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09823-4, FPC	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09784-8,	($1,833.65)
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09678-0, FPC	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09679-7, FPC	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09823-4, FPC	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09688-9,FPC	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09689-6, FPC	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09690-2, FPC	$0.00

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2018 - 08/31/2018
Voucher Range: 1024 - 1055

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09691-9, FPC	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09805-0, FPC	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09829-6,	($572.88)
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09786-2, FPC	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09787-9, FPC	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09788-6, FPC	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09830-2,	($572.88)
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09789-3, FPC	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09790-9, FPC	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09791-6, C IRA	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09831-9,	($572.88)
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09792-3, FPC	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09793-0, FPC	$0.00
327304	08/31/2018	1047	HEINEMANN	6940568	10.62.1100.0133.1.410	20% Discount Applied - 978-0-325-09794-7, FPC	$0.00
327304	08/31/2018	1047	HEINEMANN	6941550	10.44.1100.0133.1.410	ELA FOUNTAS / LLI ORANGE GRADE K 2ND EDITION - 10	$3,146.50

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Bank Account: 2892733
Date Range: 08/01/2018 - 08/31/2018
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Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327304	08/31/2018	1047	HEINEMANN	6941550	10.44.1100.0133.1.410	ELA FOUNTAS / LLI GREEN GRADE 1 2ND EDITION - 10	$3,706.36
327304	08/31/2018	1047	HEINEMANN	6941553	10.62.1100.0133.1.410	ELA FOUNTAS / LLI ORANGE GRADE K 2ND EDITION - 10	$3,146.50
327304	08/31/2018	1047	HEINEMANN	6941553	10.62.1100.0133.1.410	ELA FOUNTAS / LLI GREEN GRADE 1 2ND EDITION - 10	$3,706.36
327304	08/31/2018	1047	HEINEMANN	6941554	10.60.1100.0133.1.410	ELA FOUNTAS / LLI ORANGE GRADE K 2ND EDITION - 10	$3,146.50
327304	08/31/2018	1047	HEINEMANN	6941554	10.60.1100.0133.1.410	ELA FOUNTAS / LLI GREEN GRADE 1 2ND EDITION - 10	$3,706.36
327304	08/31/2018	1047	HEINEMANN	6941556	10.72.1100.0133.1.410	ELA FOUNTAS / LLI ORANGE GRADE K 2ND EDITION - 10	$3,146.50
327304	08/31/2018	1047	HEINEMANN	6941556	10.72.1100.0133.1.410	ELA FOUNTAS / LLI GREEN GRADE 1 2ND EDITION - 10	$3,706.36
						Check Total:	$52,340.40
327305	08/31/2018	1047	HELENA AGRI-ENTERPRISES, LLC	247165453	20.93.2540.0630.0.410	CONFIRMING ORDER - DO NOT DUPLICATE -	$125.00
327305	08/31/2018	1047	HELENA AGRI-ENTERPRISES, LLC	247165453	20.93.2540.0630.0.410	CHLOROTHALONIL 2X2.5	$125.00
327305	08/31/2018	1047	HELENA AGRI-ENTERPRISES, LLC	247165571	20.93.2540.0630.0.410	INVOICE# 247165571 - GRASS HELENA SPORTS	$575.10
327305	08/31/2018	1047	HELENA AGRI-ENTERPRISES, LLC	247165706	20.93.2540.0630.0.410	RENOVA (2X2.5 GAL) - INVOICE# 247165706	$720.00
						Check Total:	$1,545.10
327306	08/31/2018	1047	HERALD & REVIEW..	020	10.00.2310.0000.0.410	Invoice 020 - Community Leaders Breakfast - Dan	$72.00
327306	08/31/2018	1047	HERALD & REVIEW..	020	10.00.2320.0000.0.410	Community Leaders Breakfast - Deanne Hillman,	$108.00
						Check Total:	$180.00
327307	08/31/2018	1047	HERFF JONES, LLC - DIPLOMAS	933503	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	$1.24

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Fiscal Year: 2018-2019

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Bank Account: 2892733
Date Range: 08/01/2018 - 08/31/2018
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Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1.24
327308	08/31/2018	1047	HERITAGE BEHAVIORAL HEALTH CENTER	PROJ. AWARE/07.2018	10.00.3900.4998.2.390	INVOICE DATED JUL-18 FOR SERVICES PROVIDED DURING	$3,239.57
						Check Total:	$3,239.57
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	DVD MONTESSORI IN ACTION - QUOTE 07763500	$21.47
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	THE 1913 ROME LECTURES	$24.25
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	THE 1946 LONDON	$24.25
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	A LITTLE BOOK OF PEACE	$14.51
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	MUSIC & MOVEMENT W/INSTRUCTIONAL DVD	$87.04
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	U.S. CONTROL MAP LABELED	$11.02
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	GLOBE OF THE CONTINENTS COLORED	$91.10
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	AUSTRALIA CONTROL MAP LABELED	$11.02
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	ASIA CONTROL MAP	$11.02
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	AFRICA CONTROL MAP LABELED	$11.02
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	SOUTH AMERICA CONTROL MAP LABELED	$11.02
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	NORTH AMERICA CONTROL MAP LABELED	$11.02
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	ADDITION TABLES BOOKLET	$31.91
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	ADDITION TABLES BOOKLET	$31.91
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	ADDITION TABLES BOOKLET	$31.91
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	STAMP GAME PAPER 15 PROBLEM	$34.70
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	MULTIBASE MATERIAL	$359.65

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	INTRODUCTION TO DECIMAL QUANTITY-INDIV	$165.03
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	DECANOMIAL PAPER	$20.31
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	CUBE UP!	$60.58
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	DECIMAL STAMP GAME	$114.66
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	HUNDRED BOARD W/ROMAN NUMERALS	$100.39
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	MULTIPLICATION TABLES	$16.83
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	SMALL BEAD FRAME PAPER 50 SHEETS	$29.59
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	LARGE BEAD FRAME PAPER 50 SHEETS	$44.22
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	ADDITION TABLES	$19.15
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	SUBTRACTION TABLES	$19.15
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	DIVISION WORKING CHARTS	$89.94
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	MULTIPLICATION WORKING CHART	$100.39
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	SUBTRACTION WORKING CHARTS	$92.26
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	ADDITION WORKING	$107.00
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	NUMBER TILES	$59.88
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	PATTERNS FOR SQUARE	$30.75
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	PLACE VALUE WORKING	$45.26
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	BOX WITH GRAY & WHITE NUMBER TILES	$66.96
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	SMALL SKITTLES 100	$22.05
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	BLUE BEADS 100	$9.40
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	GREEN BEADS 100	$28.20
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	BEAD HOUSES	$72.53

Disbursement Detail Listing

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Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 08/01/2018 - 08/31/2018
Voucher Range: 1024 - 1055
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	BLK AND WHITE BEAD STAIRS INDIV. BEADS GLASS	$14.04
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	STAMP GAME	$115.01
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	GOLDEN BEAD CHAIN OF 1000 INDIV. BEADS GLASSQ	$203.67
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	PRINTED ARROWS 100/1000 BEAD CHAINS	$36.21
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	GOLDEN BEAD CHAIN OF 100 INDV BEADS GLASS	$30.87
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	TEEN BEAD BOX INDIV BEADS GLASS	$43.52
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	GOLLINE TRIANGULAR LEAD PENCILS 72	$25.52
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	3-SIDED INSET PENCILS GOLD	$31.26
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	SET OF 11 DOZEN 3 SIDED INSET PENCILS 11 COLORS	$281.43
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	THE LAND OF THE PARTS OF SPEECH	$23.09
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	TEMPLATE GRAMMAR	$26.11
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	TEMPLATE SENTENCE ANALYSIS	$34.82
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	READING SENTENCE	$222.24
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	EXPLANATION GRAMMAR	$12.19
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	PRINTED GRAMMAR CARDS	$1,145.44
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	LARGE MOVABLE ALPHABET BOX	$170.02
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	LARGE MOVABLE ALPHABET US CURSIVE	$81.12

Disbursement Detail Listing

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Bank Name: CONSOLIDATED ACCOUNT 2 | Date Range: 08/01/2018 - 08/31/2018 | Sort By: Check
Bank Account: 2892733 | Voucher Range: 1024 - 1055 | Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	ANIMAL PUZZLE PIECE TURTLE TAIL	$10.21
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	PYTHAGORAS BOARD TILES ONLY	$74.74
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	WHITE KNOBS FOR MAPS INSET PUZZLES 25	$26.11
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	WHITE KNOBS FOR MAPS INSET PUZZLES 1	$13.93
327309	08/31/2018	1047	HEUTINK.USA (DBA NIEHUIS)	299476-00	10.11.1100.0255.0.410	DISCOUNT	($237.71)
						Check Total:	$4,517.19
327310	08/31/2018	1047	HOUCHEN BINDERY	238742	10.85.1100.0255.0.323	ALGEBRA 1 TEXTBOOKS REBINDS **PRICING HELD	$301.57
327310	08/31/2018	1047	HOUCHEN BINDERY	238742	10.85.1100.0255.0.323	INTRO TO BUSINESS TEXTBOOKS REBINDS	$145.59
327310	08/31/2018	1047	HOUCHEN BINDERY	238742	10.85.1100.0255.0.323	AP THE CULTURAL LANDSCAPE INTRO TO	$41.59
						Check Total:	$488.75
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1100.0250.0.327	G1 DOWNLOAD STUDENT EDITION PDF	$1,240.00
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1100.0250.0.327	G3 DOWNLOAD STUDENT EDITION PDF	$1,426.00
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1100.0250.0.327	G4 DOWNLOAD STUDENT EDITION PDF	$1,519.00
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1100.0250.0.327	G5 DOWNLOAD STUDENT EDITION PDF	$837.00
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1100.0250.0.420	G5 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	$1.78
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1100.0250.0.420	G4 MULTI VOLUME STUDENT EDITION SET 6 YR	$656.11

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1100.0250.0.420	G5 MULTI VOLUME STUDETN EDITION SET 6 YR	$361.53
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1100.0250.0.420	G4 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	$3.56
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1100.0250.0.420	G3 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	$3.56
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1100.0250.0.420	G1 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	$3.56
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1100.0250.0.420	G1 MULTI VOLUME STUDENT EDITION SET 6 YR	$535.60
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1100.0250.0.420	G2 TEACHER EDITION WITH PLANNING GUIDE BUNDLE	$3.56
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1100.0250.0.420	G2 MULTI VOLUME STUDENT EDITION SET 6 YR	$535.60
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1100.0250.0.420	G3 MULTI VOLUME STUDENT EDITION SET 6 YR	$615.94
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1100.0250.0.420	GK MULTI VOLUME STUDENT EDITION SET 6 YR	$575.77
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1100.0250.0.420	GK TEACHER EDITION WITH PLANNING GUIDE BUNDLE	$3.56
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.327	GK TEACHER DIGITAL MANAGEMENT CENTER 6 YR	$380.50
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.327	G2 DOWNLOADABLE TEACHER RESOURCE TOOL	$380.50
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.327	G3 ONLINE INTERACTIVE STUDENT EDITION 6 YR	$1,426.00
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.327	G2 ONLINE INTERACTIVE STUDENT EDITION 6 YR	$1,240.00
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.327	G2 DOWNLOAD STUDENT EDITION PDF	$1,240.00

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327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.327	G2 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	$380.00
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.327	G1 ONLINE INTERACTIVE STUDENT EDITION 6 YR	$1,240.00
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.327	G1 DOWNLOADABLE TEACHER RESOURCE TOOL	$380.50
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.327	GK ONLINE INTERACTIVE STUDENT EDITION 6 YR	$1,333.00
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.327	GK DOWNLOAD STUDENT EDITION PDF	$1,333.00
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.327	G1 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	$380.50
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.327	G3 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	$380.50
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.327	G4 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	$380.50
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.327	G4 DOWNLOADABLE TEACHER RESOURCE TOOL	$380.50
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.327	G5 ONLINE INTERACTIVE STUDENT EDITION 6 YR	$837.00
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.327	G3 DOWNLOADABLE TEACHER RESOURCE TOOL	$380.50
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.327	G4 ONLINE INTERACTIVE STUDENT EDITION 6 YR	$1,519.00
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.327	G5 TEACHER DIGITAL MANAGEMENT CENTER 6 YR	$190.25
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.327	G5 DOWNLOADABLE TEACHER RESOURCE TOOL	$190.25
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G5 CHAPTER RESOURCE BLACKLINE MASTER	($7.14)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G5 STRATEGIC INTERVENTION TEACHER	($4.41)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G5 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	($8.22)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G5 PARCC TEST PREP STUDENT EDITION	($9.36)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G5 PARCC TEST PROP TEACHER EDITION BLM	($7.14)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G5 GRADE AND GO DIFFERENTIATED CENTERS	$8.95
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G4 BILINGUAL MATHBOARD	($107.31)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G5 BILINGUAL MATHBOARD	($59.13)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G4 CHAPTER RESOURCE BLACKLINE MASTER	($14.28)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G4 STRATEGIC INTERVENTION TEACHER	($8.82)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G4 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	($16.44)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G4 PARCC TEST PREP STUDENT EDITION	($18.72)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G4 PARCC TEST PREP TEACHER EDITION BLM	($14.28)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G4 GRADE AND GO DIFFERENTIATED CENTERS	$17.90
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G3 CHAPTER RESOURCE BLACKLINE MASTER	($14.28)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G3 STRATEGIC INTERVENTION TEACHER	($8.82)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G3 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	($16.44)

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327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G3 PARCC TEST PREP STUDENT EDITION	($18.72)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G3 PARCC TEST PROP TEACHER EDITION BLM	($14.28)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G3 GRADE AND GO DIFFERENTIATED CENTERS	$17.90
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G1 CHAPTER RESOURCE BLACKLINE MASTER	($14.28)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G1 STRATEGIC INTERVENTION TEACHER	($8.82)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G1 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	($16.44)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G1 PARCC TEST PREP STUDENT EDITION	($18.50)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G1 PARCC TEST PREP TEACHER EDITION BLM	($14.28)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G1 GRAE AND GO DIFFERENTIATED CENTERS	$17.90
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G1 BILINGUAL MATHBOARD	($87.60)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G2 CHAPTER RESOURCE BLACKLINE MASTER	($14.28)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G2 STRATEGIC INTERVENTION TEACHER	($8.82)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G2 ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	($16.44)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G2 PARCC TEST PREP STUDENT EDITION	($18.72)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G2 PARCC TEST PREP TEACHER EDITION BLM	($14.28)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G2 GRADE AND GO DIFFERENTIATED CENTERS	$17.90
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G2 BILINGUAL MATHBOARD	($87.60)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	G3 BILINGUAL MATHBOARD	($100.74)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	GK CHAPTER RESOURCE BLACKLINE MASTER	($14.28)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	GK STRATEGIC INTERVENTION TEACHER	($8.54)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	GK ENGLISH LANGUAGE ACTIVITY GUIDE TEACHER	($16.44)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	GK PARCC TEST PREP STUDENT EDITION	($18.72)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	GK PARCC TEST PREP TEACHER EDITION BLM	($14.28)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	GK GRADE AND GO DIFFERENTIATED CENTERS	$17.90
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	GK DOWNLOADABLE TEACHER RESOURCE TOOL	$380.50
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953764107	10.49.1250.4300.2.410	GK BILINGUAL MATHBOARD	($94.17)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953948220	10.09.1100.0250.0.410	DISCOUNT	($708.23)
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953948220	10.09.1100.0250.0.420	G1 MATH GO MATH STUDENT RESOURCE PKG	$786.93
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953948220	10.09.1100.0250.0.420	G3 MATH GO MATH STUDENT RESOURCE PKG	$786.93
327311	08/31/2018	1047	HOUGHTON MIFFLIN HARCOURT	953948220	10.09.1100.0250.0.420	G4 MATH GO MATH STUDENT RESOURCE PKG	$5,508.53
						Check Total:	$28,212.72
327312	08/31/2018	1047	ID LABEL INC	0116450-IN	10.93.2220.0100.0.410	QUOTE #0131276 -LIBRARY BAR CODES FORMAT H	$50.80

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327312	08/31/2018	1047	ID LABEL INC	0116450-IN	10.93.2220.0100.0.410	LIBRARY BAR CODES FORMAT A FRANKLIN	$21.55
327312	08/31/2018	1047	ID LABEL INC	0116450-IN	10.93.2220.0100.0.410	LIBRARY BAR CODES FORMAT A FRENCH	$21.55
327312	08/31/2018	1047	ID LABEL INC	0116450-IN	10.93.2220.0100.0.410	LIBRARY BAR CODES OAK GROVE ELEM. DECATUR, IL.	$21.55
327312	08/31/2018	1047	ID LABEL INC	0116450-IN	10.93.2220.0100.0.410	LIBRARY BAR CODES FORMAT A SOUTH SHORES	$21.55
						Check Total:	$137.00
327313	08/31/2018	1047	IL A S B O	279970	10.01.2210.4932.1.640	INV – ORDER #279970 – J WATSON MEMBERSHIP	$340.00
						Check Total:	$340.00
327314	08/31/2018	1047	IL EDUCATION ASSOCIATION	3786	10.00.2640.0000.0.360	PRINT COSTS FOR DESPA CONTRACTS (DISTRICT PAYS	$49.12
						Check Total:	$49.12
327315	08/31/2018	1047	IL HEARTLAND & LIBRARY SYSTEM	0706	10.44.2225.0100.0.390	FY2019 SHARE MEMBERSHIP FEE FOR OAK GROVE	$840.00
327315	08/31/2018	1047	IL HEARTLAND & LIBRARY SYSTEM	2019-0023	10.13.2225.0100.0.390	FY 2019 SHARE MEMBERSHIP FEES FOR	$840.00
327315	08/31/2018	1047	IL HEARTLAND & LIBRARY SYSTEM	2019-0102	10.12.2225.0100.0.390	FY 2019 SHARE MEMBERSHIP FEES FOR	$1,050.00
327315	08/31/2018	1047	IL HEARTLAND & LIBRARY SYSTEM	2019-0111	10.24.2225.0100.0.390	FY 2019 SHARE MEMBERSHIP FEES FOR	$840.00
327315	08/31/2018	1047	IL HEARTLAND & LIBRARY SYSTEM	2019-0119	10.82.2225.0100.0.390	FY 2019 SHARE MEMBERSHIP FEES FOR	$2,250.00
327315	08/31/2018	1047	IL HEARTLAND & LIBRARY SYSTEM	2019-0122	10.18.2225.0100.0.390	FY2019 SHARE MEMBERSHIP FEE FOR ENTERPRISE	$840.00
327315	08/31/2018	1047	IL HEARTLAND & LIBRARY SYSTEM	2019-0129	10.21.2225.0100.0.390	FY2019 SHARE MEMBERSHIP FEE FOR FRENCH ACADEMY	$840.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327315	08/31/2018	1047	IL HEARTLAND & LIBRARY SYSTEM	2019-0136	10.22.2225.0100.0.390	FY 2019 SHARE MEMBERSHIP FEES FOR	$840.00
327315	08/31/2018	1047	IL HEARTLAND & LIBRARY SYSTEM	2019-0139	10.11.2225.0100.0.390	FY 2019 SHARE MEMBERSHIP FEES FOR	$840.00
327315	08/31/2018	1047	IL HEARTLAND & LIBRARY SYSTEM	2019-0158	10.33.2225.0100.0.390	FY 2019 SHARE MEMBERSHIP FEE FOR	$840.00
327315	08/31/2018	1047	IL HEARTLAND & LIBRARY SYSTEM	2019-0171	10.72.2225.0100.0.390	FY 2019 SHARE MEMBERSHIP FEES FOR HOPE	$1,050.00
327315	08/31/2018	1047	IL HEARTLAND & LIBRARY SYSTEM	2019-0195	10.74.2225.0100.0.390	FY2019 SHARE MEMBERSHIP FEE FOR JOHNS HILL	$1,050.00
327315	08/31/2018	1047	IL HEARTLAND & LIBRARY SYSTEM	2019-0223	10.85.2225.0100.0.390	FY2019 SHARE MEMBERSHIP FEE FOR MACARTHUR HIGH	$2,100.00
327315	08/31/2018	1047	IL HEARTLAND & LIBRARY SYSTEM	2019-0267	10.42.2225.0100.0.390	FY2019 SHARE MEMBERSHIP FEE FOR MUFFLEY LIBRARY	$1,050.00
327315	08/31/2018	1047	IL HEARTLAND & LIBRARY SYSTEM	2019-0313	10.49.2225.0100.0.390	FY2019 SHARE MEMBERSHIP FEE FOR PARSONS LIBRARY	$840.00
327315	08/31/2018	1047	IL HEARTLAND & LIBRARY SYSTEM	2019-0325	10.03.2225.0100.0.390	FY2019 SHARE MEMBERSHIP FEE FOR LEARNING	$630.00
327315	08/31/2018	1047	IL HEARTLAND & LIBRARY SYSTEM	2019-0347	10.81.2225.0100.0.390	FY2019 SHARE MEMBERSHIP FEE FOR STEPHEN DECATUR	$840.00
327315	08/31/2018	1047	IL HEARTLAND & LIBRARY SYSTEM	2019-0368	10.60.2225.0100.0.390	FY2019 SHARE MEMBERSHIP FEE FOR SOUTH SHORES	$840.00
327315	08/31/2018	1047	IL HEARTLAND & LIBRARY SYSTEM	2019-0370	10.62.2225.0100.0.390	FY2019 SHARE MEMBERSHIP FEE FOR STEVENSON	$840.00
327315	08/31/2018	1047	IL HEARTLAND & LIBRARY SYSTEM	2019-0391	10.75.2225.0100.0.390	FY2019 SHARE MEMBERSHIP FEE FOR THOMAS	$1,050.00
327315	08/31/2018	1047	IL HEARTLAND & LIBRARY SYSTEM	2019-0594	10.03.2225.0100.0.390	FY2019 SHARE BIBLIOGRAPHIC SERVICE	$85.00
327315	08/31/2018	1047	IL HEARTLAND & LIBRARY SYSTEM	2019-0827	10.93.2220.0100.0.430	FY 2019 CLOUD LIBRARY SUBSCRIPTION	$410.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$20,805.00
327316	08/31/2018	1047	IL HEARTLAND & LIBRARY SYSTEM/OCLC	16646	10.03.2225.0100.0.390	FY2019 OCLC SERVICE FEE FOR DISTRICT LEARNING	$200.14
327316	08/31/2018	1047	IL HEARTLAND & LIBRARY SYSTEM/OCLC	16647	10.82.2225.0100.0.390	FY 2019 OCLC SERVICE FEE FOR EISENHOWER HS	$200.14
327316	08/31/2018	1047	IL HEARTLAND & LIBRARY SYSTEM/OCLC	16648	10.85.2225.0100.0.390	FY2019 OCLC SERVICE FEE FOR MACARTHUR HS.	$296.98
						Check Total:	$697.26
327317	08/31/2018	1047	ILLINI GRAD SALES	1797	10.82.1100.0174.0.410	CUSTOM T-SHIRTS FOR FRESHMAN MENTORS PER	$855.00
						Check Total:	$855.00
327318	08/31/2018	1047	ILLINI SUPPLY INC	9510	10.12.1250.4300.1.410	24" x 72" PREMIERA RECTANGLE TABLE TOP,	$615.31
327318	08/31/2018	1047	ILLINI SUPPLY INC	9510	10.12.1250.4300.1.410	PREMIERA 72" FLIP TOP TLEG BASE, BLACK	$1,158.53
327318	08/31/2018	1047	ILLINI SUPPLY INC	9510	10.12.1250.4300.1.410	PREMIERA 72" MODESTY PANEL BLACK	$196.16
327318	08/31/2018	1047	ILLINI SUPPLY INC	9511	10.00.0000.0000.0.976	TENNSCO 2-DOOR LOCKING STEEL STORAGE	$715.70
327318	08/31/2018	1047	ILLINI SUPPLY INC	9511	10.00.0000.0000.0.976	HON 2-DRAWER FILE CABINET,LETTER W/LOCK	$535.50
327318	08/31/2018	1047	ILLINI SUPPLY INC	9512	10.00.0000.0000.0.976	BASYX BY HON SECRETARIAL CHAIR,ROLLING, CLOTH,	$360.00
						Check Total:	$3,581.20
327319	08/31/2018	1047	ILLINOIS METER CO	3026299-00	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES FOR BIG	$100.00
327319	08/31/2018	1047	ILLINOIS METER CO	3026309-00	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES FOR BIG	$109.00
327319	08/31/2018	1047	ILLINOIS METER CO	3026371-00	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES FOR BIG	$6.50
						Check Total:	$215.50

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Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327320	08/31/2018	1047	ILLINOIS STATE UNIVERSITY..	30231	10.12.4190.4936.2.390	INVOICE 30231 FOR TEACHING WITH	$1,932.91
327320	08/31/2018	1047	ILLINOIS STATE UNIVERSITY..	30231	10.13.4190.4936.2.390	INVOICE 30231 FOR TEACHING WITH	$1,932.91
327320	08/31/2018	1047	ILLINOIS STATE UNIVERSITY..	30231	10.21.4190.4936.2.390	INVOICE 30231 FOR TEACHING WITH	$1,932.91
327320	08/31/2018	1047	ILLINOIS STATE UNIVERSITY..	30231	10.24.4190.4936.2.390	INVOICE 30231 FOR TEACHING WITH	$1,932.91
327320	08/31/2018	1047	ILLINOIS STATE UNIVERSITY..	30231	10.42.4190.4936.2.390	INVOICE 30231 FOR TEACHING WITH	$1,932.91
327320	08/31/2018	1047	ILLINOIS STATE UNIVERSITY..	30231	10.44.4190.4936.2.390	INVOICE 30231 FOR TEACHING WITH	$1,932.91
327320	08/31/2018	1047	ILLINOIS STATE UNIVERSITY..	30231	10.49.4190.4936.2.390	INVOICE 30231 FOR TEACHING WITH	$1,932.91
327320	08/31/2018	1047	ILLINOIS STATE UNIVERSITY..	30231	10.60.4190.4936.2.390	INVOICE 30231 FOR TEACHING WITH	$1,932.91
327320	08/31/2018	1047	ILLINOIS STATE UNIVERSITY..	30231	10.62.4190.4936.2.390	INVOICE 30231 FOR TEACHING WITH	$1,932.99
						Check Total:	$17,396.27
327321	08/31/2018	1047	IMAGING OFFICE SYSTEMS, INC	CONT014842	10.00.2112.0000.0.323	INVOICE # CONT014842, MAINTENANCE ON	$720.00
						Check Total:	$720.00
327322	08/31/2018	1047	INDIAN OAKS ACADEMY	IN50044	12.00.1220.0855.0.671	INVOICE# IN50044: AUG'18 (ESY) Private Facility Ed	$1,282.88
327322	08/31/2018	1047	INDIAN OAKS ACADEMY	RC11391	12.00.1220.0855.0.671	PAY INVOICE# RC11391: JULY'18 (ESY) Private Facility	$3,046.84
						Check Total:	$4,329.72
327323	08/31/2018	1047	INDUSTRIAL RUBBER, INC	3528199	20.93.2540.0630.0.410	INVOICE# 3528199 - 13/16" MIN TO 1-1/2" MAX	$4.20
327323	08/31/2018	1047	INDUSTRIAL RUBBER, INC	3528199	20.93.2540.0630.0.410	GHT MALE X 3/4'HS BARB	$4.69

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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327323	08/31/2018	1047	INDUSTRIAL RUBBER, INC	3528199	20.93.2540.0630.0.410	GHT FEM SW X 3/4'HS BARB	$4.69
						Check Total:	$13.58
327324	08/31/2018	1047	INTEGRITY SCHOOLS	S-222026	10.00.2660.0110.0.319	Ongoing Support Services	$10,800.00
327324	08/31/2018	1047	INTEGRITY SCHOOLS	S-222026	10.00.2660.0110.0.327	QUOTE DATED 4/30/18 - SIF Component Software	$5,635.00
						Check Total:	$16,435.00
327325	08/31/2018	1047	INTEGRITY TECHNOLOGY SOLUTIONS	155027	10.00.2660.0110.0.319	Blanket PO for $50 per server per month of (3)	$150.00
327325	08/31/2018	1047	INTEGRITY TECHNOLOGY SOLUTIONS	155027	10.00.2660.0110.0.319	Blanket PO for Data $1 per GB-20GB for expansion	$124.00
327325	08/31/2018	1047	INTEGRITY TECHNOLOGY SOLUTIONS	155027	10.00.2660.0110.0.319	Blanket PO for $50 per server per month for 5	$250.00
327325	08/31/2018	1047	INTEGRITY TECHNOLOGY SOLUTIONS	155027	10.00.2660.0110.0.319	Blanket PO for Data $1 per GB=20 GB for expansion of	$466.00
327325	08/31/2018	1047	INTEGRITY TECHNOLOGY SOLUTIONS	156210	10.00.2660.0110.0.314	INVOICE #156210 - Prof Services due to IT director	$5,092.50
327325	08/31/2018	1047	INTEGRITY TECHNOLOGY SOLUTIONS	156331	10.00.2660.0110.0.319	Blanket PO for $50 per server per month of (3)	$150.00
327325	08/31/2018	1047	INTEGRITY TECHNOLOGY SOLUTIONS	156331	10.00.2660.0110.0.319	Blanket PO for Data $1 per GB-20GB for expansion	$124.00
327325	08/31/2018	1047	INTEGRITY TECHNOLOGY SOLUTIONS	156331	10.00.2660.0110.0.319	Blanket PO for $50 per server per month for 5	$250.00
327325	08/31/2018	1047	INTEGRITY TECHNOLOGY SOLUTIONS	156331	10.00.2660.0110.0.319	Blanket PO for Data $1 per GB=20 GB for expansion of	$466.00
327325	08/31/2018	1047	INTEGRITY TECHNOLOGY SOLUTIONS	156479	10.00.2660.0110.0.319	INVOICE #841118-REMOTE SUPPORT PAUL TACH	$70.00
327325	08/31/2018	1047	INTEGRITY TECHNOLOGY SOLUTIONS	156479	10.00.2660.0110.0.319	REMOTE SUPPORT	$805.00
327325	08/31/2018	1047	INTEGRITY TECHNOLOGY SOLUTIONS	156613	10.00.2660.0110.0.323	QUOTE #006236 - service to replace server hard drive	$140.00

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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327325	08/31/2018	1047	INTEGRITY TECHNOLOGY SOLUTIONS	2018-0455	10.00.2660.0110.0.410	hardware	$356.00
						Check Total:	$8,443.50
327326	08/31/2018	1047	JACKSON FORD INC	151764	20.93.2540.0650.0.410	BUMPER ASSEMBLY***QUOTE#	$490.00
						Check Total:	$490.00
327327	08/31/2018	1047	JACLYN LANE	V71618	10.00.3700.4936.2.390	PAYMENT TO NON DPS TEACHER/NON DPS WORK	$2,640.00
						Check Total:	$2,640.00
327328	08/31/2018	1047	JANNA RUWE	V721078	10.80.2210.4936.2.390	PAYMENT TO NON DPS TEACHER/NON DPS WORK	$2,640.00
						Check Total:	$2,640.00
327329	08/31/2018	1047	JENNIFER SMITH	V959286	10.80.2210.4936.2.333	PAYMENT OF TRAVEL EXPENSES FOR ISU AND	$63.77
						Check Total:	$63.77
327330	08/31/2018	1047	JONELLE LEWIS.	V861794	10.00.3700.4932.2.319	PAYMENT TO NON DPS TEACHER/NON DPS WORK	$500.00
						Check Total:	$500.00
327331	08/31/2018	1047	JULIE KEITH	V39220	10.80.2210.4936.2.390	PAYMENT FOR SUMMER TEAMS ON 7/24 & 7/25	$198.00
						Check Total:	$198.00
327332	08/31/2018	1047	KAPLAN FULFILLMENT CENTER	0004829854	10.50.1125.3705.2.410	QUOTE 252670 LIQUID TILE MAT GREEN	$35.95
327332	08/31/2018	1047	KAPLAN FULFILLMENT CENTER	0004829854	10.50.1125.3705.2.410	SEQUENCING STORIES	$21.21
327332	08/31/2018	1047	KAPLAN FULFILLMENT CENTER	0004829854	10.50.1125.3705.2.410	SEE ALL SAND AND WATER ACTIVITY TABLE	$216.71
327332	08/31/2018	1047	KAPLAN FULFILLMENT CENTER	0004829854	10.50.1125.3705.2.410	WOODEN IRONING BOARD	$59.46
327332	08/31/2018	1047	KAPLAN FULFILLMENT CENTER	0004829854	10.50.1125.3705.2.410	CAROLINA MARET	$424.92
327332	08/31/2018	1047	KAPLAN FULFILLMENT CENTER	0004829854	10.50.1125.3705.2.410	JUMBO MAGNIFIERS WITH STAND	$33.96
327332	08/31/2018	1047	KAPLAN FULFILLMENT CENTER	0004829854	10.50.1125.3705.2.410	BILINGUAL SCIENCE BOOKS SET OF 4	$28.86

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327332	08/31/2018	1047	KAPLAN FULFILLMENT CENTER	0004833058	10.50.3850.0180.2.410	QUOTE 252841: A TO Z ANIMAL SQUARES SET OF 26	$220.92
327332	08/31/2018	1047	KAPLAN FULFILLMENT CENTER	0004833058	10.50.3850.0180.2.410	NEMOURS BRIGHSTART MILESTONE MAP ENGLISH	$2.95
327332	08/31/2018	1047	KAPLAN FULFILLMENT CENTER	0004833058	10.50.3850.0180.2.410	NEMOURS BRIGHTSTART MILESTONE MAP SPANISH	$2.95
327332	08/31/2018	1047	KAPLAN FULFILLMENT CENTER	0004833058	10.50.3850.0180.2.410	KINDERGARTEN TRANSITION PARENT BROUCHERS SET OF	$76.30
327332	08/31/2018	1047	KAPLAN FULFILLMENT CENTER	0004833058	10.50.3850.0180.2.410	KINDERGARTEN TRANSITION PARENT BROUCHERS SET OF	$76.30
327332	08/31/2018	1047	KAPLAN FULFILLMENT CENTER	0004835939	10.50.1125.3705.2.410	PRETEND PLAY STAINLESS STEEL KITCHEN ESSENTIALS	$46.71
327332	08/31/2018	1047	KAPLAN FULFILLMENT CENTER	0004841114	10.58.1125.4902.2.410	QUOTE #255973 SMITHS CLASS, NATURAL MISSION	$186.92
327332	08/31/2018	1047	KAPLAN FULFILLMENT CENTER	0004841114	10.58.1125.4902.2.410	DRAMATIC PLAY COSTUMES (SET OF 5)	$152.96
327332	08/31/2018	1047	KAPLAN FULFILLMENT CENTER	0004841973	10.50.1125.3705.2.410	QUOTE# 256046 - LIL STEP BOOSTER	$114.36
327332	08/31/2018	1047	KAPLAN FULFILLMENT CENTER	0004841973	10.50.1125.3705.2.410	NUMBER AND PUZZLE BOARD AND PEGS	$35.95
327332	08/31/2018	1047	KAPLAN FULFILLMENT CENTER	0004841973	10.50.1125.3705.2.410	NUMBERS 1-10 SET OF 20	$19.95
327332	08/31/2018	1047	KAPLAN FULFILLMENT CENTER	0004841973	10.50.1125.3705.2.410	MAGNETIC NUMBER MAZE	$16.95
						Check Total:	$1,774.29
327333	08/31/2018	1047	KATHLEEN MCINTYRE	V675784	10.00.3700.4300.2.319	PAYMENT TO PAROCHIAL TEACHER(NON-DPS	$1,592.50
						Check Total:	$1,592.50
327334	08/31/2018	1047	KELLEYS SEPTIC TANK SERVICE	46743	20.82.2540.0602.0.323	INVOICE# 46743 - EISENHOWER - RAN TV	$525.00
327334	08/31/2018	1047	KELLEYS SEPTIC TANK SERVICE	46743	20.82.2540.0602.0.323	JET MACHINE - EISENHOWER - ATTEMPTED TO JET FROM	$300.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327334	08/31/2018	1047	KELLEYS SEPTIC TANK SERVICE	46937	20.82.2540.0602.0.323	INVOICE# 46937 - EISENHOWER - CLEANED	$300.00
327334	08/31/2018	1047	KELLEYS SEPTIC TANK SERVICE	46937	20.82.2540.0602.0.323	JET MACHINE - EISENHOWER - SERVICE DATE: 8/8/18	$450.00
327334	08/31/2018	1047	KELLEYS SEPTIC TANK SERVICE	46947	20.85.2540.0602.0.323	INVOICE# 46947 - MACARTHUR - JETTED BACK	$300.00
327334	08/31/2018	1047	KELLEYS SEPTIC TANK SERVICE	46948	20.13.2540.0602.0.323	INVOICE# 46948 - BAUM - JETTED LINE FROM	$150.00
327334	08/31/2018	1047	KELLEYS SEPTIC TANK SERVICE	46960	20.82.2540.0602.0.323	INVOICE# 46960 - EISENHOWER - PUMPED OUT	$150.00
						Check Total:	$2,175.00
327335	08/31/2018	1047	KIMBERLY TAYLOR.	V105262	10.00.3700.4300.2.319	REIMBURSEMENT- NON DPS TEACHER FOR PURCHASE OF	$12.00
327335	08/31/2018	1047	KIMBERLY TAYLOR.	V105262	10.00.3700.4300.2.319	REIMBURSEMENT-NON DPS TEACHER FOR PURCHASE OF	$3.00
327335	08/31/2018	1047	KIMBERLY TAYLOR.	V105262	10.00.3700.4300.2.319	PAYMENT TO NON DPS TEACHER/NON DPS WORK	$1,802.50
						Check Total:	$1,817.50
327336	08/31/2018	1047	KONE, INC	1157639256	20.21.2540.0669.0.323	INVOICE# 1157639256 - FRENCH ACADEMY - NORTH	$335.92
327336	08/31/2018	1047	KONE, INC	1157639256	20.21.2540.0669.0.323	EXPENSE TO REPAIR NORTH PASSENGER ELEVATOR AT	$82.28
327336	08/31/2018	1047	KONE, INC	949955514	80.93.2367.0699.0.319	INVOICE# 949955514 - ELEVATOR MAINTENANCE	$11,398.80
						Check Total:	$11,817.00
327337	08/31/2018	1047	KROGER CO..	0718557465	10.00.2322.0000.0.410	Blanket Order for Miscellaneous Food Items	$2.03
						Check Total:	$2.03
327338	08/31/2018	1047	KURRENT SAFETY INC	18-8261	20.93.2540.0610.0.319	BLANKET ORDER FOR CALIBRATION AND BATTERY	$65.00
						Check Total:	$65.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	1554660718	10.33.1200.0255.0.410	CLASSROOM MAGNETIC LETTERS KIT - QUOTE	$44.99
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	1554660718	10.33.1200.0255.0.410	EASY TWIST ANIMAL BUILDERS	$19.99
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	1554660718	10.33.1200.0255.0.410	COLOR RINGS SORTING	$19.99
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	1554710718	10.33.1200.0255.0.410	LAKESHORE MOTION DISCOVERY TUBES - QUOTE	$29.99
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	1554710718	10.33.1200.0255.0.410	CAN DO! MAGNETS DISCOVERY KIT	$21.99
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	1554710718	10.33.1200.0255.0.410	COLOR CHANGING TOUCH BOARD	$119.97
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	1554710718	10.33.1200.0255.0.410	LAKESHORE MAGNETIC KIT	$49.99
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	1554710718	10.33.1200.0255.0.410	BLACK WRITE AND WIPE MARKERS	$11.97
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	1554710718	10.33.1200.0255.0.410	GIANT TRACING NUMBERS	$24.99
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	1554710718	10.33.1200.0255.0.410	PEG NUMGER BOARDS	$36.99
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	1554710718	10.33.1200.0255.0.410	COLOR RINGS SORTING	$19.99
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	1554710718	10.33.1200.0255.0.410	BRISTLE BUILDERS MASTER SET	$79.98
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	1554710718	10.33.1200.0255.0.410	MAGNETIC ALPHABET MAZE	$49.99
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	1554710718	10.33.1200.0255.0.410	CRYSTAL CLIMBERS	$49.98
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	1554710718	10.33.1200.0255.0.410	UNLOCK IT! NUMBER	$29.99
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	2753270818	12.00.1202.0855.0.410	CREATE-A-BURGER SEQUENCING STACKER	$30.61
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	2753270818	12.00.1202.0855.0.410	FOLLOWING DIRECTIONS BUILDING SET	$61.25

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	2753270818	12.00.1202.0855.0.410	MAGNETIC CATEGORY SORTING RODS	$61.25
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	2753270818	12.00.1202.0855.0.410	LEARNING LACERS	$61.25
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	2753270818	12.00.1202.0855.0.410	NUTS AND BOLTS BUILDERS	$51.05
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	2753270818	12.00.1202.0855.0.410	CVC WORD WORK CENTER	$40.84
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	2753270818	12.00.1202.0855.0.410	UNLOCK IT! NUMBER	$30.62
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	2782730818	10.50.1125.3705.2.410	7.26.18 GIANT ALPHABET BEADS	$33.13
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	2782730818	10.50.1125.3705.2.410	ALPHABET COLLAGE BEADS	$16.56
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	2782730818	10.50.1125.3705.2.410	BONGO DRUM	$22.08
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	2782730818	10.50.1125.3705.2.410	LAKESHORE NONFICTION SIGHT WORD READERS	$55.22
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	2782730818	10.50.1125.3705.2.410	3D COLLAGE BOX	$33.13
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	2782730818	10.50.1125.3705.2.410	SPANISH ALPHABET LEARNING LOCKS	$44.18
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	2782730818	10.50.1125.3705.2.410	PERUVIAN BOY DOLL	$27.61
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	2782730818	10.50.1125.3705.2.410	MEXICAN GIRL DOLL	$27.61
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	2782730818	10.50.1125.3705.2.410	LIGHT TABLE MANIPULATIVE CENTER	$88.36
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	2782730818	10.50.1125.3705.2.410	FLOAT AND FIND ALPHABET BUBBLES	$33.13
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	2782730818	10.50.1125.3705.2.410	JUMBO MAGNETIC TEN FRAMES SET OF 4	$22.07
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	2952910818	10.50.3850.0180.2.410	MAGNETIC FOLDER BINS***ONLINE PRICING***	$25.59

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Bank Account: 2892733
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Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	2952910818	10.50.3850.0180.2.410	COMFY PILLOWS SET OF 5	$275.17
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	2952910818	10.50.3850.0180.2.410	FLEX SPACE COMFY RECTANGULAR CARPET	$126.91
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3091050818	10.58.1125.0185.2.410	LAKESHORE SHOPPING CART - BIG BUBBLES	$55.92
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3091050818	10.58.1125.0185.2.410	CLASSROOM LABEL PACK	$179.94
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3091050818	10.58.1125.0185.2.410	OUTDOOR COMFY COUCH	$998.00
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3091050818	10.58.1125.0185.2.410	OUTDOOR COMFY CHAIR	$798.00
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3091050818	10.58.1125.0185.2.410	OUTDOOR COFFEE TABLE	$398.00
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3091050818	10.58.1125.0185.2.410	JUMBO MAGNETIC BUILDING TILES	$598.00
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3149760818	10.75.1200.0255.0.410	HOW DID YOU SOLVE IT? MATH ACTIVITY G1 -	$82.22
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3149760818	10.75.1200.0255.0.410	HOW DID YOU SOLVE IT? MATH ACTIVITY G2	$82.22
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3149760818	10.75.1200.0255.0.410	HOW DID YOU SOLVE IT? MATH ACTIVITY G3	$27.41
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3149760818	10.75.1200.0255.0.410	HOW DID YOU SOLVE IT? MATH ACTIVITY G4	$27.41
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3149760818	10.75.1200.0255.0.410	ARE YOU READY FOR KINDERGARTEN? GAME	$65.78
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3149760818	10.75.1200.0255.0.410	ARE YOU READY FOR 1ST GRADE? GAME SHOW	$65.78
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3149760818	10.75.1200.0255.0.410	ARE YOU READY FOR 2ND GRADE? GAME SHOW	$65.78
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3149760818	10.75.1200.0255.0.410	ARE YOU READY FOR 3RD GRADE? GAME SHOW	$32.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3149760818	10.75.1200.0255.0.410	MAGNETIC MATH ACTIVITY TINS - COMPLETE SET	$109.13
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3149760818	10.75.1200.0255.0.410	MATCH & SORT READING COMPREHENSION QUICKIE	$27.41
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3149760818	10.75.1200.0255.0.410	MATCH & SORT LANGUAGE QUICKIE GRADE 2-3 SET	$27.41
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3149760818	10.75.1200.0255.0.410	MATCH & SORT LANGUAGE QUICKIE GRADE K-1 SET	$208.39
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3149760818	10.75.1200.0255.0.410	NONFICTION	$32.89
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3149760818	10.75.1200.0255.0.410	LINK TOGETHER SENTENCE BLOCK CENTER	$32.89
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3149760818	10.75.1200.0255.0.410	POSITIONAL WORDS RESOURCES BOX	$32.91
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3252990818	10.50.1125.3705.2.410	LIGHT TABLE MANIPULATIVE CENTER	$89.54
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3252990818	10.50.1125.3705.2.410	FLEX-SPACE WOBBLE CUSHION-GR	$50.34
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3252990818	10.50.1125.3705.2.410	TURN AND LEARN MAGNETIC GEARS	$67.14
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3252990818	10.50.1125.3705.2.410	DESIGN-BUILD WATER	$67.14
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3252990818	10.50.1125.3705.2.410	JUMBO BEST-BUY BK BAGS-ST 5	$49.21
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3252990818	10.50.1125.3705.2.410	I LOST A TOOTH BADGE	$2.24
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3253810818	10.58.1125.0185.2.410	3 D GEOMETRIC SHAPES TUB	$129.24
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3253810818	10.58.1125.0185.2.410	PREDICTABLE TEXT PAPER BACK LIBRARY	$119.00
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3253810818	10.58.1125.0185.2.410	LAKESHORE HARDWOOD DOLL HIGHCHAIR	$79.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3253810818	10.58.1125.0185.2.410	ACTIVITY BEANBAGS	$59.97
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3253810818	10.58.1125.0185.2.410	BLOCK PLAY TRAFFIC SIGNS	$29.99
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3253810818	10.58.1125.0185.2.410	ALPHABET GIANT STAMPERS UPPERCASE	$29.99
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3253810818	10.58.1125.0185.2.410	STAND UP MAGNETIC WRITE AND WIPE CENTER	$89.99
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3253810818	10.58.1125.0185.2.410	1 1/2 RULED CHART TABLET	$47.96
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3253810818	10.58.1125.0185.2.410	TURN AND LEARN MAGNETIC GEARS	$29.99
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3253810818	10.58.1125.0185.2.410	MY FIRST JOURNAL	$27.99
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3253810818	10.58.1125.0185.2.410	LETS GO FISHING COUNTING CENTER	$21.99
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3253810818	10.58.1125.0185.2.410	MAGNETIC PATTERN BLOCK BUILDERS	$49.99
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3253810818	10.58.1125.0185.2.410	FLOAT AND FIND ALPHABET BUBBLES	$29.99
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3253810818	10.58.1125.0185.2.410	NURSERY RHYMES PAPERBACK LIBRARY	$91.50
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3508370818	10.85.1200.4996.2.410	FLEX-SPACE JUMBO BEANBAG-BU***QUOTE#	$447.00
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3508370818	10.85.1200.4996.2.410	FLEX-SPACE JUMBO BEANBAG-GR	$447.00
327339	08/31/2018	1047	LAKESHORE LEARNING MATERIALS	3508370818	10.85.1200.4996.2.410	FLEX-SPACE JUMBO BEANBAG-RD	$447.00
						Check Total:	$8,230.98
327340	08/31/2018	1047	LEARNING A - Z	1980010	10.75.1200.0255.0.327	RAZ-PLUS LICENSE (WITH ADDITIONAL YEAR)	$399.90
						Check Total:	$399.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327341	08/31/2018	1047	LEE ENTERPRISES - CENTRAL ILLINOIS	20954712	10.00.2640.0000.0.350	STATEMENT DATED JUNE 2018 -NEWSSPAPER	$500.00
327341	08/31/2018	1047	LEE ENTERPRISES - CENTRAL ILLINOIS	7058	10.00.2310.0000.0.350	BLANKET ORDER TO COVER COST OF PLACING ADS IN	$54.02
327341	08/31/2018	1047	LEE ENTERPRISES - CENTRAL ILLINOIS	SEARCH BST/06.22.18	10.00.2640.0000.0.350	STATEMENT DATED JUNE 2018 -NEWSSPAPER	$39.00
						Check Total:	$593.02
327342	08/31/2018	1047	LINCOLN OFFICE	507829	10.82.1200.4996.2.410	QUOTE #189837 - - - -MEGA CASE	$1,249.57
327342	08/31/2018	1047	LINCOLN OFFICE	507829	10.82.1200.4996.2.410	OODLE STACK OF 3 WITH 1 MOVEMENT DISC IN	$143.25
327342	08/31/2018	1047	LINCOLN OFFICE	507829	10.82.1200.4996.2.410	OODLE STACK OF THREE WITH ONE MOVEMENT DISC	$286.49
327342	08/31/2018	1047	LINCOLN OFFICE	507829	10.82.1200.4996.2.410	EVERYTHING CART IN PERSIAN BLUE	$380.05
327342	08/31/2018	1047	LINCOLN OFFICE	507829	10.82.1200.4996.2.410	ELEMENT MOON TABLE IN CHARCOAL	$445.56
327342	08/31/2018	1047	LINCOLN OFFICE	507829	10.82.1200.4996.2.410	3" DUAL-WHEEL CASTER PACK IN BLACK	$54.70
327342	08/31/2018	1047	LINCOLN OFFICE	507829	10.82.1200.4996.2.410	18" NOODLE CHAIR - A SHELL IN RED	$572.98
327342	08/31/2018	1047	LINCOLN OFFICE	507829	10.82.1200.4996.2.410	CASCADE SPIRAL NOTEBOARD IN PLATINUM	$1,078.98
327342	08/31/2018	1047	LINCOLN OFFICE	507829	10.82.1200.4996.2.410	OODLE STACK OF THREE WITH ONE MOVEMENT DISC	$143.25
327342	08/31/2018	1047	LINCOLN OFFICE	507829	10.82.1200.4996.2.410	OODLE STACK OF THREE WITH ONE MOVEMENT DISC	$572.98
327342	08/31/2018	1047	LINCOLN OFFICE	507829	10.82.1200.4996.2.410	OODLE STACK OF THREE WITH ONE MOVEMENT DISC	$286.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327342	08/31/2018	1047	LINCOLN OFFICE	507829	10.82.1200.4996.2.410	OODLE STACK OF THREE WITH ONE MOVEMENT DISC	$286.49
327342	08/31/2018	1047	LINCOLN OFFICE	507829	10.82.1200.4996.2.410	ADHESIVE FELT PAD FOR HARD FLOOR SURFACES	$151.24
327342	08/31/2018	1047	LINCOLN OFFICE	507829	10.82.1200.4996.2.410	OODLE STACK OF THREE WITH ONE MOVEMENT DISC	$286.48
327342	08/31/2018	1047	LINCOLN OFFICE	507829	10.85.1200.4996.2.410	CASCADE MEGA TOWER DOORS WITH SHELVES AND	$1,267.57
327342	08/31/2018	1047	LINCOLN OFFICE	507829	10.85.1200.4996.2.410	CASCADE STORAGE SERIES MEGA TOWER, OPEN	$893.27
						Check Total:	$8,099.35
327343	08/31/2018	1047	LORI PARKER	V682396	10.80.2210.4936.2.390	PAYMENT TO NON DPS TEACHER/NON DPS WORK	$2,640.00
						Check Total:	$2,640.00
327344	08/31/2018	1047	LOVE AND LOGIN INSTITUTE, INC.	INV000000536130	10.01.2210.4932.1.410	"TEACHING (2016 BOOK REVISION) WITH LOVE AND	$1,976.00
						Check Total:	$1,976.00
327345	08/31/2018	1047	LOWES OF DECATUR	94843	12.00.1214.0855.0.750	GE 11.55 CU FT TOP FREEZER REFRIGERATOR	$671.40
						Check Total:	$671.40
327346	08/31/2018	1047	MACGILL & COMPANY	IN0644259	10.93.2130.0000.0.410	Quote #QT0052007, attached. SureTemp Probe	$265.05
327346	08/31/2018	1047	MACGILL & COMPANY	IN0644259	10.93.2130.0000.0.410	Adhesive Tape Remover, 100/box	$11.14
327346	08/31/2018	1047	MACGILL & COMPANY	IN0644259	10.93.2130.0000.0.410	BleedCease gauze, 100/box	$128.32
						Check Total:	$404.51
327347	08/31/2018	1047	MACON PIATT REGIONAL OFFICE OF ED	V395824	10.11.2210.4932.2.312	INVOICE DATED FEBRUARY 7/CLASS IMPLEMENTING	$125.00
327347	08/31/2018	1047	MACON PIATT REGIONAL OFFICE OF ED	V576364	10.82.1100.0044.0.410	INVOICE DATED 7/24/2018 FOR DRIVERS TRAINING FOR	$10.00
						Check Total:	$135.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327348	08/31/2018	1047	MARY SCANAVINO	V551580	10.80.2210.4936.2.390	PAYMENT FOR SUMMER TEAMS ON 7/24 & 7/25	$198.00
						Check Total:	$198.00
327349	08/31/2018	1047	MATTHEW CARROLL	0008	10.00.2630.0131.0.360	Invoice #0008: Brochure Project. Creation and	$1,189.16
						Check Total:	$1,189.16
327350	08/31/2018	1047	MCGRAW-HILL EDUCATION	103519013001	10.82.1200.0255.0.420	GEOGRAPHY & WORLD CULTURES STUDENT BOOKS	$1,603.34
327350	08/31/2018	1047	MCGRAW-HILL EDUCATION	103519013001	10.82.1200.0255.0.420	GEOGRAPHY & WORLD CULTURES TE	$192.99
327350	08/31/2018	1047	MCGRAW-HILL EDUCATION	103591977001	10.82.1100.0255.0.410	GLENCOE MARKETING SERIES SPORTS &	$89.01
327350	08/31/2018	1047	MCGRAW-HILL EDUCATION	103591977001	10.82.1100.0255.0.420	BUSINESS AND PERSONAL LAW TE - QUOTE 46497220	$131.68
						Check Total:	$2,017.02
327351	08/31/2018	1047	MENARDS	12884	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$24.98
327351	08/31/2018	1047	MENARDS	12889	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$31.42
327351	08/31/2018	1047	MENARDS	12891	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$106.81
327351	08/31/2018	1047	MENARDS	12929	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$125.26
327351	08/31/2018	1047	MENARDS	12935	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$24.97
327351	08/31/2018	1047	MENARDS	12981	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$39.94
327351	08/31/2018	1047	MENARDS	12994	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$18.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327351	08/31/2018	1047	MENARDS	13019	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	($44.89)
327351	08/31/2018	1047	MENARDS	13022	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$150.62
327351	08/31/2018	1047	MENARDS	13205	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$87.92
327351	08/31/2018	1047	MENARDS	13225	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$34.99
327351	08/31/2018	1047	MENARDS	13234	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$10.99
327351	08/31/2018	1047	MENARDS	13240	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$29.31
327351	08/31/2018	1047	MENARDS	13254	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$9.99
327351	08/31/2018	1047	MENARDS	13255	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$149.70
327351	08/31/2018	1047	MENARDS	13257	10.00.0000.0000.0.973	RUBBERMAID CASTERS FOR UTILITY BARREL,	$159.90
327351	08/31/2018	1047	MENARDS	13303	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$287.80
327351	08/31/2018	1047	MENARDS	13305	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$54.42
327351	08/31/2018	1047	MENARDS	13308	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$37.96
327351	08/31/2018	1047	MENARDS	13314	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$60.52
327351	08/31/2018	1047	MENARDS	13355	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$59.87
327351	08/31/2018	1047	MENARDS	13389	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$53.14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327351	08/31/2018	1047	MENARDS	13394	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$64.35
327351	08/31/2018	1047	MENARDS	13477	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$4.84
327351	08/31/2018	1047	MENARDS	13479	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$71.96
327351	08/31/2018	1047	MENARDS	13488	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$9.74
327351	08/31/2018	1047	MENARDS	13494	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$46.97
327351	08/31/2018	1047	MENARDS	13517	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$63.84
327351	08/31/2018	1047	MENARDS	13584	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$6.68
327351	08/31/2018	1047	MENARDS	13604	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$69.08
327351	08/31/2018	1047	MENARDS	13606	10.00.0000.0000.0.971	GAM # 561-3002 UTILITY BRUSH, 2", APPLY PAINT	$37.96
327351	08/31/2018	1047	MENARDS	13606	10.00.0000.0000.0.973	RED DEVIL PUTTY KNIVES, 1 1/4" STIFF BLADE, BEVELED	$418.95
327351	08/31/2018	1047	MENARDS	13808	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$79.98
327351	08/31/2018	1047	MENARDS	13809	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$36.97
327351	08/31/2018	1047	MENARDS	13818	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$17.48
327351	08/31/2018	1047	MENARDS	13834	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$4.79
327351	08/31/2018	1047	MENARDS	13857	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$175.64

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2018 - 08/31/2018
Voucher Range: 1024 - 1055

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327351	08/31/2018	1047	MENARDS	13922	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$89.96
327351	08/31/2018	1047	MENARDS	13961	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$225.81
327351	08/31/2018	1047	MENARDS	14009	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$11.91
327351	08/31/2018	1047	MENARDS	14014	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$5.38
327351	08/31/2018	1047	MENARDS	14016	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$17.08
327351	08/31/2018	1047	MENARDS	14040	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$71.96
327351	08/31/2018	1047	MENARDS	14046	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$29.98
327351	08/31/2018	1047	MENARDS	14122	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$3.07
327351	08/31/2018	1047	MENARDS	14123	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$9.99
327351	08/31/2018	1047	MENARDS	14163	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$179.72
327351	08/31/2018	1047	MENARDS	14181	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$13.85
327351	08/31/2018	1047	MENARDS	14223	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$298.18
327351	08/31/2018	1047	MENARDS	14259	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$121.23
327351	08/31/2018	1047	MENARDS	14449	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$41.95
327351	08/31/2018	1047	MENARDS	14457	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$69.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327351	08/31/2018	1047	MENARDS	14514	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$91.39
327351	08/31/2018	1047	MENARDS	14520	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$69.93
327351	08/31/2018	1047	MENARDS	14582	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$45.93
327351	08/31/2018	1047	MENARDS	14603	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$4.38
327351	08/31/2018	1047	MENARDS	14645	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$113.09
327351	08/31/2018	1047	MENARDS	14672	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$12.29
327351	08/31/2018	1047	MENARDS	14757	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$11.16
327351	08/31/2018	1047	MENARDS	14769	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$39.83
327351	08/31/2018	1047	MENARDS	14994	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$21.69
327351	08/31/2018	1047	MENARDS	15006	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$14.67
327351	08/31/2018	1047	MENARDS	15007	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$15.94
327351	08/31/2018	1047	MENARDS	15094	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$46.72
327351	08/31/2018	1047	MENARDS	15099	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$45.37
327351	08/31/2018	1047	MENARDS	15100	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$97.08
327351	08/31/2018	1047	MENARDS	15119	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$7.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327351	08/31/2018	1047	MENARDS	15135	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$43.98
327351	08/31/2018	1047	MENARDS	15146	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$8.49
327351	08/31/2018	1047	MENARDS	15164	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$20.52
327351	08/31/2018	1047	MENARDS	15165	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$21.88
327351	08/31/2018	1047	MENARDS	15183	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$63.80
327351	08/31/2018	1047	MENARDS	15213	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$40.75
327351	08/31/2018	1047	MENARDS	15221	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$33.98
327351	08/31/2018	1047	MENARDS	15231	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$22.86
327351	08/31/2018	1047	MENARDS	15232	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$4.84
327351	08/31/2018	1047	MENARDS	15239	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$219.05
327351	08/31/2018	1047	MENARDS	15246	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$14.44
327351	08/31/2018	1047	MENARDS	15308	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$17.43
327351	08/31/2018	1047	MENARDS	15338	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$240.68
327351	08/31/2018	1047	MENARDS	15340	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	$159.80
						Check Total:	$5,363.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327352	08/31/2018	1047	MERDON INC	1965	10.82.1532.0550.0.410	INVOICE #1965 - PORTABLE TOILET RENTAL	$157.50
						Check Total:	$157.50
327353	08/31/2018	1047	MFI MEDICAL EQUIPMENT, INC.	SF-07386	10.93.2130.0000.0.410	Quote #Q-000009615, attached. Harloff Breakaway	$47.35
						Check Total:	$47.35
327354	08/31/2018	1047	MICHAEL TURNER	V316733	10.80.2210.4936.2.390	PAYMENT FOR SUMMER TEAMS ON 7/24 & 7/25	$198.00
						Check Total:	$198.00
327355	08/31/2018	1047	MIDSTATE OVERHEAD DOORS INC	9385	20.03.2540.0620.0.410	PAY INVOICE# 9385 - 225 X 2 X 26 RW WITH CONES	$75.00
						Check Total:	$75.00
327356	08/31/2018	1047	MIDWEST FIBER RECYCLING	171876	10.01.2540.0109.0.321	INTERNAL BLANKET - MONTHLY RECYCLING FEES	$30.00
327356	08/31/2018	1047	MIDWEST FIBER RECYCLING	171876	10.03.2540.0109.0.321	RECYCLING FEES - PROFESSIONAL	$30.00
327356	08/31/2018	1047	MIDWEST FIBER RECYCLING	171876	10.08.2540.0109.0.321	RECYCLING FEES - BUILDINGS & GROUNDS	$30.00
327356	08/31/2018	1047	MIDWEST FIBER RECYCLING	171876	10.11.2540.0109.0.321	RECYCLING FEES - GARFIELD	$30.00
327356	08/31/2018	1047	MIDWEST FIBER RECYCLING	171876	10.12.2540.0109.0.321	RECYCLING FEES - DENNIS	$30.00
327356	08/31/2018	1047	MIDWEST FIBER RECYCLING	171876	10.13.2540.0109.0.321	RECYCLING FEES - BAUM	$30.00
327356	08/31/2018	1047	MIDWEST FIBER RECYCLING	171876	10.18.2540.0109.0.321	RECYCLING FEES - ENTERPRISE	$30.00
327356	08/31/2018	1047	MIDWEST FIBER RECYCLING	171876	10.21.2540.0109.0.321	RECYCLING FEES - FRENCH	$30.00
327356	08/31/2018	1047	MIDWEST FIBER RECYCLING	171876	10.22.2540.0109.0.321	RECYCLING FEES - FRANKLIN	$30.00
327356	08/31/2018	1047	MIDWEST FIBER RECYCLING	171876	10.24.2540.0109.0.321	RECYCLING FEES - DURFEE	$30.00
327356	08/31/2018	1047	MIDWEST FIBER RECYCLING	171876	10.33.2540.0109.0.321	RECYCLING FEES - HARRIS	$30.00
327356	08/31/2018	1047	MIDWEST FIBER RECYCLING	171876	10.42.2540.0109.0.321	RECYCLING FEES - MUFFLEY	$30.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327356	08/31/2018	1047	MIDWEST FIBER RECYCLING	171876	10.44.2540.0109.0.321	RECYCLING FEES - OAK GROVE	$30.00
327356	08/31/2018	1047	MIDWEST FIBER RECYCLING	171876	10.49.2540.0109.0.321	RECYCLING FEES - PARSONS	$30.00
327356	08/31/2018	1047	MIDWEST FIBER RECYCLING	171876	10.50.2540.0109.0.321	RECYCLING FEES -	$30.00
327356	08/31/2018	1047	MIDWEST FIBER RECYCLING	171876	10.58.2540.0109.0.321	RECYCLING FEES - SOUTHEAST	$30.00
327356	08/31/2018	1047	MIDWEST FIBER RECYCLING	171876	10.60.2540.0109.0.321	RECYCLING FEES - SOUTH SHORES	$30.00
327356	08/31/2018	1047	MIDWEST FIBER RECYCLING	171876	10.62.2540.0109.0.321	RECYCLING FEES - STEVENSON	$30.00
327356	08/31/2018	1047	MIDWEST FIBER RECYCLING	171876	10.72.2540.0109.0.321	RECYCLING FEES - HOPE	$30.00
327356	08/31/2018	1047	MIDWEST FIBER RECYCLING	171876	10.74.2540.0109.0.321	RECYCLING FEES - JOHNS HILL	$30.00
327356	08/31/2018	1047	MIDWEST FIBER RECYCLING	171876	10.75.2540.0109.0.321	RECYCLING FEES - THOMAS JEFFERSON	$30.00
327356	08/31/2018	1047	MIDWEST FIBER RECYCLING	171876	10.81.2540.0109.0.321	RECYCLING FEES - STEPHEN DECATUR	$30.00
327356	08/31/2018	1047	MIDWEST FIBER RECYCLING	171876	10.82.2540.0109.0.321	RECYCLING FEES - EISENHOWER	$30.00
327356	08/31/2018	1047	MIDWEST FIBER RECYCLING	171876	10.85.2540.0109.0.321	RECYCLING FEES - MACARTHUR	$30.00
327356	08/31/2018	1047	MIDWEST FIBER RECYCLING	171876	10.99.2540.0109.0.321	RECYCLING FEES - ALTERNATIVE ED -	$30.00
						Check Total:	$750.00
327357	08/31/2018	1047	MILLER TRACY BRAUN FUNK & MILLER	92735	10.00.2310.0104.0.318	INVOICE #92735 - GENERAL LEGAL SERVICES THROUGH	$10,429.85
327357	08/31/2018	1047	MILLER TRACY BRAUN FUNK & MILLER	92736	10.00.2316.0000.0.319	INVOICE #92736 - NEGOTIATION LEGAL	$13,180.20
						Check Total:	$23,610.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327358	08/31/2018	1047	MONTESSORI OUTLET	92635	10.18.1100.0255.0.550	OPEN BACK SHELF 4' X 32" - NEW CLASSROOM - QUOTE	$7,660.80
						Check Total:	$7,660.80
327359	08/31/2018	1047	MOORE MEDICAL	99984489	10.00.0000.0000.0.977	ASO MOORE MEDICAL BANDAGES,FLEXIBLE	$370.56
327359	08/31/2018	1047	MOORE MEDICAL	99984489	10.00.0000.0000.0.977	ASO MOORE MEDICAL BANDAGES, FLEXIBLE	$152.64
327359	08/31/2018	1047	MOORE MEDICAL	99984489	10.00.0000.0000.0.977	ASO MOORE MEDICAL BANDAGES, FLEXIBLE	$583.20
327359	08/31/2018	1047	MOORE MEDICAL	99984770	10.00.0000.0000.0.977	DYNAREX TOWELETTES, ANTISEPTIC,100/BX, IND	$37.80
327359	08/31/2018	1047	MOORE MEDICAL	99986933	10.00.0000.0000.0.977	CALADRYL CLEAR LOTION, 6 OZ.	$137.04
						Check Total:	$1,281.24
327360	08/31/2018	1047	MORGAN DISTRIBUTING INC	22099	40.00.0000.0000.0.907	Blanket Order for Contract Fuel cred/excess bus	$978.39
						Check Total:	$978.39
327361	08/31/2018	1047	MTI DISTRIBUTING INC	1178466-00	20.93.2540.0650.0.410	KNOB - QUOTE#	$8.65
327361	08/31/2018	1047	MTI DISTRIBUTING INC	1178466-00	20.93.2540.0650.0.410	FLAP-RUBBER	$47.00
327361	08/31/2018	1047	MTI DISTRIBUTING INC	1178466-00	20.93.2540.0650.0.410	BOLT-SHOULDER	$14.08
327361	08/31/2018	1047	MTI DISTRIBUTING INC	1178466-00	20.93.2540.0650.0.410	WASHER	$27.36
327361	08/31/2018	1047	MTI DISTRIBUTING INC	1178466-00	20.93.2540.0650.0.410	NUT-HF	$2.42
327361	08/31/2018	1047	MTI DISTRIBUTING INC	1178466-00	20.93.2540.0650.0.410	SHIM-STOP	$26.97
327361	08/31/2018	1047	MTI DISTRIBUTING INC	1178466-00	20.93.2540.0650.0.410	PAD-STOP	$30.73
327361	08/31/2018	1047	MTI DISTRIBUTING INC	1178466-00	20.93.2540.0650.0.410	RIVET-BLIND	$10.65
327361	08/31/2018	1047	MTI DISTRIBUTING INC	1178466-00	20.93.2540.0650.0.410	STOP	$120.28
327361	08/31/2018	1047	MTI DISTRIBUTING INC	1182661-00	20.93.2540.0630.0.410	640 BODY PACKAGE, VIH VALVE IN HEAD - QUOTE#	$525.20
327361	08/31/2018	1047	MTI DISTRIBUTING INC	1182661-00	20.93.2540.0630.0.410	WIRELESS RAINSENSOR	$145.89
327361	08/31/2018	1047	MTI DISTRIBUTING INC	1185200-00	20.93.2540.0630.0.410	640 BODY PACKAGE, VIH VALVE IN HEAD - QUOTE#	($491.40)

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327361	08/31/2018	1047	MTI DISTRIBUTING INC	1185200-00	20.93.2540.0630.0.410	WIRELESS RAINSENSOR	($136.50)
327361	08/31/2018	1047	MTI DISTRIBUTING INC	1185208-00	20.93.2540.0630.0.410	640 BODY PACKAGE, VIH VALVE IN HEAD - QUOTE#	$491.40
327361	08/31/2018	1047	MTI DISTRIBUTING INC	1185208-00	20.93.2540.0630.0.410	WIRELESS RAINSENSOR	$136.50
						Check Total:	$959.23
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2594384	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIR/MAINTENANCE OF	$116.00
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2594386	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIR/MAINTENANCE OF	$61.40
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2595559	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIR/MAINTENANCE OF	$62.40
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2595598	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIR/MAINTENANCE OF	$73.30
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2595605	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIR/MAINTENANCE OF	$66.00
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2596903	38.85.8505.0000.0.699	PROPOSAL #2594627 - RIM SAVER 20" - 32"	$25.20
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2596903	38.85.8505.0000.0.699	13" CORPS CLEAR TENOR HEAD (M)	$23.74
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2596903	38.85.8505.0000.0.699	12" CORPS CLEAR TENOR HEAD (M)	$21.88
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2596903	38.85.8505.0000.0.699	10" CORPS CLEAR TENOR HEAD (M)	$20.48
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2596903	38.85.8505.0000.0.699	8" CORPS CLEAR TENOR HEAD (M)	$19.60
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2596903	38.85.8505.0000.0.699	6" CORPS CLEAR TENOR HEAD (M)	$18.90
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2596903	38.85.8505.0000.0.699	J. CASELLA HICKORY STICKS	$26.85
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2596903	38.85.8505.0000.0.699	SHORTY "SHORTY"	$19.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2596903	38.85.8505.0000.0.699	SMALL MARCHING BASS MALLET	$63.50
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2596903	38.85.8505.0000.0.699	MEDIUM MARCHING BASS MALLET	$69.00
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2598980	38.85.8505.0000.0.699	SMALL MARCHING BASS MALLET	$31.75
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2599374	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIR/MAINTENANCE OF	$47.57
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2599487	10.85.1100.0017.0.410	PROPOSAL #2594639 - RM-FC-S ALUMINUM SNARE	$614.85
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2600965	38.85.8563.0000.0.699	PROPOSAL #2583744 - FOUNDATIONS FOR	$115.50
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2600965	38.85.8563.0000.0.699	FOUNDATIONS FOR SUPERIOR PERFORMANCE	$6.95
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2600965	38.85.8563.0000.0.699	FOUNDATIONS FOUR SUPERIOR PERFORMANCE	$20.85
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2600965	38.85.8563.0000.0.699	FOUNDATIONS FOR SUPERIOR PERFORMANCE	$13.90
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2600965	38.85.8563.0000.0.699	FOUNDATIONS FOR SUPERIOR PERFORMANCE	$20.85
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2600965	38.85.8563.0000.0.699	FOUNDATIONS FOR SUPERIOR PERFORMANCE	$62.55
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2600965	38.85.8563.0000.0.699	FOUNDATOINS FOR SUPERIOR PERFORMANCE	$6.95
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2600965	38.85.8563.0000.0.699	FOUNDATIONS FOR SUPERIOR PERFORMANCE	$6.95
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2600965	38.85.8563.0000.0.699	FOUNDATIONS FOR SUPERIOR PERFORMANCE	$6.95
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2600965	38.85.8563.0000.0.699	FOUNDATIONS FOR SUPERIOR PERFORMANCE	$6.95

Disbursement Detail Listing

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Bank Account: 2892733
Date Range: 08/01/2018 - 08/31/2018
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Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2600965	38.85.8563.0000.0.699	FOUNDATIONS FOR SUPERIOR PERFORMANCE	$48.65
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2600965	38.85.8563.0000.0.699	FOUNDATIONS FOR SUPERIOR PERFORMANCE	$6.95
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2600965	38.85.8563.0000.0.699	FOUNDATIONS FOR SUPERIOR PERFORMANCE	$6.95
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2600965	38.85.8563.0000.0.699	FOUNDATIONS FOR SUPERIOR PERFORMANCE	$76.45
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2600965	38.85.8563.0000.0.699	20% DISCOUNT	($81.48)
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2601515	10.72.1100.0035.0.323	VITO CLARINET S/N B42415, NO MORE THAN	$118.40
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2601519	10.72.1100.0035.0.323	BUNDY CLARINET S/N 1228528, NO MORE THAN	$74.66
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2601524	10.72.1100.0035.0.323	SIGNET CLARINET S/N 104675, NO MORE THAN	$121.70
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2601527	10.72.1100.0035.0.323	CONN CORNET S/N GL620713, NO MORE THAN	$144.00
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2601529	10.72.1100.0035.0.323	SIGNET CLARINET S/N 117252, NO MORE THAN	$105.48
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2601580	10.72.1100.0035.0.323	ARTLEY CLARINET S/N 134881, NO MORE THAN	$125.64
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2601593	10.72.1100.0035.0.323	GEMEINHARDT FLUTE S/N A49162, NO MORE THAN	$77.36
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2601600	10.72.1100.0035.0.323	ARTLEY FLUTE S/N 133476, NO MORE THAN $80 FOR A	$61.00
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2601606	10.72.1100.0035.0.323	SILVERTONE CORNET S/N 151060, NO MORE THAN	$139.00
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2601612	10.72.1100.0035.0.323	BLESSING TRUMPET S/N H39228, NO MORE THAN	$138.56

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Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2601616	10.72.1100.0035.0.323	BUNDY ALTO SAX S/N 761764, NO MORE THAN	$174.93
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2601680	10.72.1100.0035.0.323	YAMAHA TENOR SAX S/N 240309, NO MORE THAN	$95.70
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2601684	10.72.1100.0035.0.323	SELMAR BASS CLARINET S/N P0075932, NO MORE THAN	$67.00
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2601737	10.72.1100.0035.0.323	SLADE SOPRANO SAX S/N WSS-750, NO MORE THAN	$89.00
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2601739	10.72.1100.0035.0.323	JUPITER BARITONE S/N H04047, NO MORE THAN	$136.00
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2601746	10.72.1100.0035.0.323	KING TROMBONE S/N 396852, NO MORE THAN	$119.00
327362	08/31/2018	1047	MUSIC SHOPPE OF NORMAL INC	2601748	10.72.1100.0035.0.323	QUOTE FOR REPAIRS: SELMER BARI S/N 1362039,	$86.00
						Check Total:	$3,580.77
327363	08/31/2018	1047	MY BINDING.COM	162116	10.97.2410.0010.0.323	INVOICE #162116 - REPAIR/MAINTENANCE OF	$145.00
327363	08/31/2018	1047	MY BINDING.COM	162116	10.97.2410.0010.0.323	SERVICE TRAVEL BASE CHARGE	$45.00
327363	08/31/2018	1047	MY BINDING.COM	165216	10.42.2410.0000.0.323	Maintenance agreement for GBC Ultima 65 Laminator	$460.90
						Check Total:	$650.90
327364	08/31/2018	1047	NANCY J SULLIVAN	V237205	10.00.3700.4932.2.332	PAYMENT OF EXPENSES TO ATTEND THE RENWEB	$1,587.84
						Check Total:	$1,587.84
327365	08/31/2018	1047	NASCO	102246	10.85.1100.0034.0.410	GEOMETRY TEMPLATE***PER ONLINE PRICING***	$50.40
327365	08/31/2018	1047	NASCO	102246	10.85.1100.0034.0.410	30 CHALLENGING PICTURE GRAPHS	$6.76

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327365	08/31/2018	1047	NASCO	102246	10.85.1100.0034.0.410	SEWING UP MATH KIT-WINTER HOLIDAY	$23.38
327365	08/31/2018	1047	NASCO	102246	10.85.1100.0034.0.410	KLEENSLATE DRY-ERASE MARKERS-PACK OF	$32.26
327365	08/31/2018	1047	NASCO	102246	10.85.1100.0034.0.410	WHY PI? HOW MATH APPLIES TO EVERYDAY LIFE	$7.61
327365	08/31/2018	1047	NASCO	102246	10.85.1100.0034.0.410	STRING DESIGNS FOR FOUR-QUADRANT SQUARES	$23.38
327365	08/31/2018	1047	NASCO	102246	10.85.1100.0034.0.410	SAFE-T GEOMETRY	$19.55
327365	08/31/2018	1047	NASCO	102246	10.85.1100.0034.0.410	GEOMETRY LABS DRAWING TEMPLATE	$15.30
327365	08/31/2018	1047	NASCO	102246	10.85.1100.0034.0.410	TRIG TRAINER INTERACTIVE POSTER	$12.71
327365	08/31/2018	1047	NASCO	102246	10.85.1100.0034.0.410	TRIGTRAINER KIT	$21.21
327365	08/31/2018	1047	NASCO	102246	10.85.1100.0034.0.410	EXPO LOW-ODOR DRY-ERASE MARKER-CHISEL	$27.00
327365	08/31/2018	1047	NASCO	102246	10.85.1100.0034.0.410	FLAT FLEXIBLE SAFE-T RULER-6 IN/15 CM	$9.90
327365	08/31/2018	1047	NASCO	102246	10.85.1100.0034.0.410	FLAT FLEXIBLE SAFE-T RULER-12 IN/30 CM	$14.70
327365	08/31/2018	1047	NASCO	105795	10.00.0000.0000.0.971	HIGHLAND-3M MASKING TAPE, 1" X 60 YDS, ALL	$278.64
327365	08/31/2018	1047	NASCO	114011	10.58.1125.0185.2.410	MAGNETIC COUNT CHIP BG 100	$2.43
327365	08/31/2018	1047	NASCO	114011	10.58.1125.0185.2.410	CIRCLES ATTRIBUTE GROUPING	$5.37
327365	08/31/2018	1047	NASCO	114012	10.58.1125.0185.2.410	QUOTE 41551 BLOCKS HOLLOW SET 18 PCS	$176.08
327365	08/31/2018	1047	NASCO	38545	10.82.1100.0255.0.410	CRAYON CONST PAPR REG 400 - QUOTE 1812739	$39.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327365	08/31/2018	1047	NASCO	38545	10.82.1100.0255.0.410	CRAYON CRAY METALLIC FX 16	$6.36
327365	08/31/2018	1047	NASCO	38545	10.82.1100.0255.0.410	PASTELS NASCO ST48	$36.00
327365	08/31/2018	1047	NASCO	38545	10.82.1100.0255.0.410	GLUE WASH PURP .24OZ	$21.76
327365	08/31/2018	1047	NASCO	38545	10.82.1100.0255.0.410	MARKER CRAY FINE PK 200	$60.52
327365	08/31/2018	1047	NASCO	38545	10.82.1100.0255.0.410	SCRATCHBOARD BLK 11X14 12LBS	$229.60
327365	08/31/2018	1047	NASCO	38545	10.82.1100.0255.0.410	KNIVES SCRATCH STRAIGHT 12	$8.64
327365	08/31/2018	1047	NASCO	38545	10.82.1100.0255.0.410	GLAZE AMACO PT CLSPK/36	$487.96
327365	08/31/2018	1047	NASCO	38545	10.82.1100.0255.0.410	PAINT C/SCH TEMP BLACK GAL	$10.84
327365	08/31/2018	1047	NASCO	38545	10.82.1100.0255.0.410	PAINT C/SCH TEMP RED GAL	$32.52
327365	08/31/2018	1047	NASCO	38545	10.82.1100.0255.0.410	PAINT PREMIUM TEMP BLK	$23.16
327365	08/31/2018	1047	NASCO	38545	10.82.1100.0255.0.410	PAINT PREMIUM TEMP WHT	$23.16
327365	08/31/2018	1047	NASCO	38545	10.82.1100.0255.0.410	PAPER DRAW WHITE 60# 12X18	$21.20
327365	08/31/2018	1047	NASCO	38545	10.82.1100.0255.0.410	PAPER DRAW WHITE 80#	$11.96
327365	08/31/2018	1047	NASCO	38545	10.82.1100.0255.0.410	PAPER DRAW 80# WHT	$31.68
327365	08/31/2018	1047	NASCO	38545	10.82.1100.0255.0.410	PAPER CONST 12X18	$45.56
327365	08/31/2018	1047	NASCO	38545	10.82.1100.0255.0.410	PAPER DRAW WHITE 80# 12X18	$52.00
327365	08/31/2018	1047	NASCO	38545	10.82.1100.0255.0.410	PAPER PAINT 9X12 100PK	$45.00
327365	08/31/2018	1047	NASCO	38545	10.82.1100.0255.0.410	PAPER TISSUE ASST 20X30	$8.92
327365	08/31/2018	1047	NASCO	38545	10.82.1100.0255.0.410	PAPER WC 90# 11X15	$48.80
327365	08/31/2018	1047	NASCO	38545	10.82.1100.0255.0.410	PAPER W/C 9X12 100PK	$30.16
327365	08/31/2018	1047	NASCO	38545	10.82.1100.0255.0.410	ERASR PINK PEARL MED	$4.76
327365	08/31/2018	1047	NASCO	38545	10.82.1100.0255.0.410	SHARPENER BARREL PENCIL	$6.60
327365	08/31/2018	1047	NASCO	38545	10.82.1100.0255.0.410	PENCILS CRAYOLA COLOR ST12	$10.40

Decatur School District #61

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Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327365	08/31/2018	1047	NASCO	38545	10.82.1100.0255.0.410	PAINT NASCO WC 12ML	$54.68
327365	08/31/2018	1047	NASCO	38545	10.82.1100.0255.0.410	ERASER PRANG WEDGE	$5.92
327365	08/31/2018	1047	NASCO	38546	10.82.1200.0255.0.410	ROOT-VUE FARM	$57.38
327365	08/31/2018	1047	NASCO	38547	10.82.1200.0255.0.410	FLIP CHEX SCIENCE SET 1 - QUOTE 1810984	$23.76
327365	08/31/2018	1047	NASCO	38547	10.82.1200.0255.0.410	FLIP CHEX SCIENCE SET 2	$23.76
327365	08/31/2018	1047	NASCO	38547	10.82.1200.0255.0.410	GROW YOUR OWN VEGGIE CLASSROOM KITQ	$71.28
327365	08/31/2018	1047	NASCO	38547	10.82.1200.0255.0.410	SOCIAL SKILLS MINI FILE FOLDER GAME	$21.21
327365	08/31/2018	1047	NASCO	38547	10.82.1200.0255.0.410	EMOTION-OES	$18.68
327365	08/31/2018	1047	NASCO	38547	10.82.1200.0255.0.410	ATM	$32.26
327365	08/31/2018	1047	NASCO	38547	10.82.1200.0255.0.410	SOLAR CALUCULATOR TE	$46.11
327365	08/31/2018	1047	NASCO	38547	10.82.1200.0255.0.410	KITCHEN SAFETY BINGO	$25.46
327365	08/31/2018	1047	NASCO	38547	10.82.1200.0255.0.410	DRY ERASE POUCHES	$73.44
327365	08/31/2018	1047	NASCO	38547	10.82.1200.0255.0.410	MAGNETIC HEALTHY FOODS	$33.96
327365	08/31/2018	1047	NASCO	38547	10.82.1200.0255.0.410	MAGNETIC COINS AND BILLS	$14.80
327365	08/31/2018	1047	NASCO	38547	10.82.1200.0255.0.410	BUY IT RIGHT	$25.46
327365	08/31/2018	1047	NASCO	38547	10.82.1200.0255.0.410	THE IMPULSE CONTROLE	$42.46
327365	08/31/2018	1047	NASCO	38547	10.82.1200.0255.0.410	LIFESKILLS IN ACTION JOB SKILLS SAMPLE SET	$38.21
327365	08/31/2018	1047	NASCO	38547	10.82.1200.0255.0.410	TACTIC TOSS	$16.96
327365	08/31/2018	1047	NASCO	38547	10.82.1200.0255.0.410	ELECTRIC JELLYFISH MOOD LIGHT	$156.32
327365	08/31/2018	1047	NASCO	39897	10.72.1100.0255.0.410	CLAY AMACO 25MOIST WH 50LB - QUOTE 1812151	$240.56
327365	08/31/2018	1047	NASCO	39897	10.72.1100.0255.0.410	CRAYON CRAY METALLIC FX 16	$74.20
327365	08/31/2018	1047	NASCO	39897	10.72.1100.0255.0.410	MARKER SHARPIE FINE BLK 36	$64.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327365	08/31/2018	1047	NASCO	39897	10.72.1100.0255.0.410	MARKER CRAY FINE PK 200	$242.08
327365	08/31/2018	1047	NASCO	39897	10.72.1100.0255.0.410	MARKER CRAY CONTIP PK	$267.52
327365	08/31/2018	1047	NASCO	39897	10.72.1100.0255.0.410	MARKER SHARPIE ULTRA ST/12	$188.00
327365	08/31/2018	1047	NASCO	39897	10.72.1100.0255.0.410	SCRATCHBOARD BLK 11X14	$32.80
327365	08/31/2018	1047	NASCO	39897	10.72.1100.0255.0.410	KNIVES SCRATCH STRAIGHT 12	$34.56
327365	08/31/2018	1047	NASCO	39897	10.72.1100.0255.0.410	PASTELS JUNIOR ARTIST 432	$78.16
327365	08/31/2018	1047	NASCO	39897	10.72.1100.0255.0.410	PAINT PREMIUM TEMP WHT	$77.20
327365	08/31/2018	1047	NASCO	39897	10.72.1100.0255.0.410	PAPER DRAW 80# WHITE 12X18	$253.44
327365	08/31/2018	1047	NASCO	39897	10.72.1100.0255.0.410	PAPER CONST 12X18	$45.56
327365	08/31/2018	1047	NASCO	39897	10.72.1100.0255.0.410	PAPER TISSUE ASST 20X30	$35.68
327365	08/31/2018	1047	NASCO	39897	10.72.1100.0255.0.410	ERASER PINK PEARL MED BX12	$19.04
327365	08/31/2018	1047	NASCO	39897	10.72.1100.0255.0.410	SHARPENER XLR ELECTRIC	$36.32
327365	08/31/2018	1047	NASCO	39897	10.72.1100.0255.0.410	PENCILS CRAY W/C ST/24	$176.40
327365	08/31/2018	1047	NASCO	39897	10.72.1100.0255.0.410	PENCILS LIQUI MARK	$4.48
327365	08/31/2018	1047	NASCO	39897	10.72.1100.0255.0.410	RULER ALUMINUM 18"	$8.80
327365	08/31/2018	1047	NASCO	39897	10.72.1100.0255.0.410	RULER SAFE T FLEXZ 12"	$4.60
327365	08/31/2018	1047	NASCO	39897	10.72.1100.0255.0.410	SCISSOR SNIPPY POINT 5"	$191.20
327365	08/31/2018	1047	NASCO	39897	10.72.1100.0255.0.410	PAPER WC 90# 11X15	$48.80
327365	08/31/2018	1047	NASCO	41922	10.82.1200.0255.0.410	GREEN THUMB CLASSROOM GREENHOUSE	$92.66
						Check Total:	$5,023.17
327366	08/31/2018	1047	NATIONAL MINORITY UPDATE	8232981	10.00.2642.0000.0.350	ONLINE K-12 ADVERTISING (3MONTHS) - QUARTER SIZE	$295.00
						Check Total:	$295.00
327367	08/31/2018	1047	NATIONAL SCHOOL PRODUCTS	118506	10.74.1800.4909.2.410	QUOTE #111463 DATED 5/16/18 PHONIC	$269.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327367	08/31/2018	1047	NATIONAL SCHOOL PRODUCTS	118506	10.74.1800.4909.2.410	CLASSROOM LABELS SPAN/ENG (2) SET OF:	$24.99
327367	08/31/2018	1047	NATIONAL SCHOOL PRODUCTS	118506	10.74.1800.4909.2.410	CLASSROOM LABELS ENG SET/56	$0.00
327367	08/31/2018	1047	NATIONAL SCHOOL PRODUCTS	118506	10.74.1800.4909.2.410	CLASSROOM LABELS SPAN SET/56	$0.00
327367	08/31/2018	1047	NATIONAL SCHOOL PRODUCTS	118506	10.74.1800.4909.2.410	PICTURE WORDS FLASH CARDS SPAN	$9.99
327367	08/31/2018	1047	NATIONAL SCHOOL PRODUCTS	118506	10.74.1800.4909.2.410	LEARN TO READ SPAN VARIETY PACK/48	$195.00
327367	08/31/2018	1047	NATIONAL SCHOOL PRODUCTS	118506	10.74.1800.4909.2.410	MY WRITING JOURNAL SET/5	$80.55
327367	08/31/2018	1047	NATIONAL SCHOOL PRODUCTS	118506	10.74.1800.4909.2.410	MORE PICTURE WORDS FLASH CARDS SPAN	$98.56
						Check Total:	$679.04
327368	08/31/2018	1047	NEOPOST USA INC.	55969511	10.00.2310.0108.0.343	NEOFUNDS ADVANTAGE PLUS FOR	$240.00
327368	08/31/2018	1047	NEOPOST USA INC.	55969511	10.00.2310.0108.0.343	METER RENTAL SERIAL# 11276146 FOR SEPTEMBER	$200.33
327368	08/31/2018	1047	NEOPOST USA INC.	55969511	10.00.2310.0108.0.343	IN-600AFAI NEOPOST IN-600 COMMERCIAL	($20.33)
						Check Total:	$420.00
327369	08/31/2018	1047	NEURO-RESTORATIVE	CLIENT ID 347381	12.00.1220.0855.0.671	INVOICE dated 8/7/18 -JULY'18 TUITION Private	$12,578.57
327369	08/31/2018	1047	NEURO-RESTORATIVE	CLIENT ID 347381	12.00.4120.4625.2.690	INVOICE dated 8/7/18 -JULY'18 Rm/Brd SRVCS	$18,600.00
						Check Total:	$31,178.57
327370	08/31/2018	1047	NEXT OF KILN ART STUDIO	271	10.79.1251.4300.2.390	INVOICE 271, CLAY STAR DISHES FOR CAMP	$305.00
						Check Total:	$305.00
327371	08/31/2018	1047	NICHOLAS BLACKBURN	V351176	10.00.3700.4936.2.390	PAYMENT FOR SUMMER TEAMS ON 7/25 (NON DPS	$99.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$99.00
327372	08/31/2018	1047	OMEGA STEEL COMPANY	106288	38.60.6004.0000.0.699	QUOTE #21380 - Pipe 6.625" OD x .280" (6"	$1,420.00
						Check Total:	$1,420.00
327373	08/31/2018	1047	ONARGA ACADEMY	180719	12.00.1220.0855.0.671	PAY INVOICE# 180719: JULY'18 Sumr Term Ed	$3,034.60
327373	08/31/2018	1047	ONARGA ACADEMY	180819	12.00.1220.0855.0.671	INVOICE# 180819: AUG'18 Summer fy18 Ed	$1,213.84
						Check Total:	$4,248.44
327374	08/31/2018	1047	ORIENTAL TRADING	691472607-01	10.58.1125.0185.2.410	QUOTE 691224864-01 TREASURE CHEST	$179.95
327374	08/31/2018	1047	ORIENTAL TRADING	691587630-01	38.85.8570.0000.0.699	QUOTE 00900 -LIGHT-UP BLUE FABRIC COLUMN	$159.98
327374	08/31/2018	1047	ORIENTAL TRADING	691587630-01	38.85.8570.0000.0.699	$-8 Pro-rated Adjustment Applied - QUOTE 00900	($8.00)
						Check Total:	$331.93
327375	08/31/2018	1047	PAM MARTIN-HULL.	V83933	10.00.3700.4936.2.390	PAYMENT TO NON DPS TEACHER/NON DPS WORK	$2,640.00
						Check Total:	$2,640.00
327376	08/31/2018	1047	PARENTS AS TEACHERS NATL CTR	682662	10.50.2210.0180.2.327	KELSI BARNEY INVOICE 682662 - MODEL	$175.00
327376	08/31/2018	1047	PARENTS AS TEACHERS NATL CTR	682664	10.50.2210.0180.2.327	INVOICE # 682664 PAT AFFLIATE RENEWAL	$1,650.00
327376	08/31/2018	1047	PARENTS AS TEACHERS NATL CTR	682671	10.50.2210.0180.2.327	MEGAN VACA INVOICE 682671 - FOUNDATIONAL 2	$40.00
327376	08/31/2018	1047	PARENTS AS TEACHERS NATL CTR	682673	10.50.2210.0180.2.327	KIONA WALDROP INVOICE 682673 - MODEL	$29.17
327376	08/31/2018	1047	PARENTS AS TEACHERS NATL CTR	682678	10.50.2210.0180.2.327	YOCELYNG STARK INVOICE 682678 -FOUNDATIONAL 2	$255.00
327376	08/31/2018	1047	PARENTS AS TEACHERS NATL CTR	682679	10.50.2210.0180.2.327	RUTH DENDARIARENA INVOICE 682679 - MODEL	$175.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327376	08/31/2018	1047	PARENTS AS TEACHERS NATL CTR	682686	10.50.2210.0180.2.327	PAT STAFF RENEWALS INVOICE 682686 SONIA	$175.00
327376	08/31/2018	1047	PARENTS AS TEACHERS NATL CTR	682690	10.50.2210.0180.2.327	KIMBERLY DYE INVOICE 682690 - MODEL	$175.00
						Check Total:	$2,674.17
327377	08/31/2018	1047	PATRICK DURLEY	V280320	10.01.2210.4932.1.332	Mileage for Pat Durley- Training at RCC on 8/2/18.	$105.19
						Check Total:	$105.19
327378	08/31/2018	1047	PEARSON EDUCATION.	4025576868	10.82.1100.0255.0.410	CALCULUS PRACTICE WORKBOOK SSG 2	$293.90
327378	08/31/2018	1047	PEARSON EDUCATION.	4025605152	10.85.1100.0255.0.420	I/ED PATHWAY INTRO	$0.00
327378	08/31/2018	1047	PEARSON EDUCATION.	4025605152	10.85.1100.0255.0.420	PH DRIVE RIGHT TE 2010	$257.81
327378	08/31/2018	1047	PEARSON EDUCATION.	7026326878	10.82.1100.0255.0.420	AP STATS PREP GD NASTA TE - QUOTE 7026296911	$16.02
327378	08/31/2018	1047	PEARSON EDUCATION.	7026326878	10.82.1100.0255.0.420	PRINTED TST/BNK&R/G AP STATS TE	$21.37
327378	08/31/2018	1047	PEARSON EDUCATION.	7026326878	10.82.1100.0255.0.420	TESTGEN AP STATS NASTA ED TE	$53.47
327378	08/31/2018	1047	PEARSON EDUCATION.	7026326878	10.82.1100.0255.0.420	AP STATS TE EDITION SOL MNL	$21.37
327378	08/31/2018	1047	PEARSON EDUCATION.	7026326878	10.82.1100.0255.0.420	AP STATS TE EDITION STATS NASTA ED	$248.18
327378	08/31/2018	1047	PEARSON EDUCATION.	7026326878	10.82.1100.0255.0.420	I/ED PATHWAY INTRO	$0.00
327378	08/31/2018	1047	PEARSON EDUCATION.	7026347402	10.85.1100.0255.0.420	AP STATS PREP GD NASTA TE - QUOTE 7026296912	$16.02
327378	08/31/2018	1047	PEARSON EDUCATION.	7026347402	10.85.1100.0255.0.420	PRINTED TST/BNK&R/G AP STATS TE	$21.37
327378	08/31/2018	1047	PEARSON EDUCATION.	7026347402	10.85.1100.0255.0.420	TESTGEN AP STATS NASTA ED TE	$53.47

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327378	08/31/2018	1047	PEARSON EDUCATION.	7026347402	10.85.1100.0255.0.420	AP STATS TE EDITION SOL MNL	$21.37
327378	08/31/2018	1047	PEARSON EDUCATION.	7026347402	10.85.1100.0255.0.420	AP STATS TE EDITION STATS NASTA ED	$248.18
						Check Total:	$1,272.53
327379	08/31/2018	1047	PEARSON.	11723733	12.00.2140.0855.0.410	WIAT-III Enhanced Record Form (25/pkg) Wechsler	$453.96
327379	08/31/2018	1047	PEARSON.	11723733	12.00.2140.0855.0.410	WIAT-III Enhanced Response Booklet (25/pkg) Wechsler	$303.89
327379	08/31/2018	1047	PEARSON.	11723733	12.00.2140.0855.0.410	WASI-II Record Forms (25/pkg) Wechsler	$185.12
327379	08/31/2018	1047	PEARSON.	11723733	12.00.2140.0855.0.410	DAS-II Early Years Record Form -Ages 2:6-6:11	$186.26
327379	08/31/2018	1047	PEARSON.	11723733	12.00.2140.0855.0.410	DAS-II School Age Record Form -Ages 7:0-17:11	$242.22
327379	08/31/2018	1047	PEARSON.	11723733	12.00.2140.0855.0.410	KTEA-3 WE Level 2 A (10/pkg) Comprehensive	$64.69
327379	08/31/2018	1047	PEARSON.	11723733	12.00.2140.0855.0.410	KTEA-3 WE Level 3 A (10/pkg) Comprehensive	$64.69
327379	08/31/2018	1047	PEARSON.	11723733	12.00.2140.0855.0.410	KTEA-3 WE Level 4 A (10/pkg) Comprehensive	$64.69
327379	08/31/2018	1047	PEARSON.	11723733	12.00.2140.0855.0.410	KTEA-3 Form A Record Forms & Response Booklets	$577.82
327379	08/31/2018	1047	PEARSON.	11723733	12.00.2140.0855.0.410	KeyMath 3 Record Forms B (25 Record Forms & 25	$387.30
327379	08/31/2018	1047	PEARSON.	11723733	12.00.2140.0855.0.410	WISC-V Record Forms (25/pkg) Wechsler	$1,164.80
327379	08/31/2018	1047	PEARSON.	11723733	12.00.2140.0855.0.410	WISC-V Response Booklet 1 -Coding & Symbol Search	$740.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327379	08/31/2018	1047	PEARSON.	11723733	12.00.2140.0855.0.410	BASC-3 TRS Adolescent 12-21 Record Form	$177.42
327379	08/31/2018	1047	PEARSON.	11723733	12.00.2140.0855.0.410	BASC-3 SRP Child 8-11 Record Form (25/pkg)	$88.71
327379	08/31/2018	1047	PEARSON.	11723733	12.00.2140.0855.0.410	BASC-3 SRP Adolescent 12-21 Record Form	$88.71
327379	08/31/2018	1047	PEARSON.	11723733	12.00.2140.0855.0.410	WNV Record Forms (25/pkg) Wechsler Nonverbal Scale of	$120.64
327379	08/31/2018	1047	PEARSON.	11723733	12.00.2140.0855.0.410	WNV Response Booklets (25/pkg) Wechsler	$87.36
327379	08/31/2018	1047	PEARSON.	11723733	12.00.2140.0855.0.410	Conners 3 Teacher Response Booklets (25/pkg)	$141.44
327379	08/31/2018	1047	PEARSON.	11723733	12.00.2140.0855.0.410	BBCS-3:R English Record Forms (25 pkg) (Bracken	$140.61
327379	08/31/2018	1047	PEARSON.	11723733	12.00.2140.0855.0.410	BBCS:E English Record Forms (25/pkg) (Bracken	$70.30
327379	08/31/2018	1047	PEARSON.	11723733	12.00.2140.0855.0.410	Vineland-3 Teacher Form-Comprehensive	$188.86
327379	08/31/2018	1047	PEARSON.	11724350	12.00.1216.0855.0.410	EOWPVT-4 Complete Kit: examiners manual, pic test	$202.02
327379	08/31/2018	1047	PEARSON.	11724350	12.00.1216.0855.0.410	GFTA-3 / KLPA-3 Combo Kit (includes print GFTA-3	$480.90
327379	08/31/2018	1047	PEARSON.	11724350	12.00.1216.0855.0.410	GFTA-3 kit (Goldman Fristoe Test of Articuluation)	$329.70
327379	08/31/2018	1047	PEARSON.	11724350	12.00.1216.0855.0.410	PLS-5 Complete Kit w/ Manipulatives (Preschool	$414.75
327379	08/31/2018	1047	PEARSON.	11724350	12.00.1216.0855.0.410	PLS-5 Screening Test Kit (includes: stimulus	$183.75
327379	08/31/2018	1047	PEARSON.	11724350	12.00.1216.0855.0.410	ROWPVT-4 Complete Kit: examiners manual, test	$202.02

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327379	08/31/2018	1047	PEARSON.	11724367	12.00.2140.0855.0.410	KTEA-3 Form A KIT with Q-global Score Report	$1,406.58
327379	08/31/2018	1047	PEARSON.	11764618	12.00.1216.0855.0.410	PLS-5 SCREENING TEST RECORD FORMS-AGE 3	$254.40
327379	08/31/2018	1047	PEARSON.	11764618	12.00.1216.0855.0.410	PLS-5 SCREENING TEST RECORD FORMS-AGE 4	$42.40
327379	08/31/2018	1047	PEARSON.	11764618	12.00.1216.0855.0.410	PLS-5 SCREENING TEST RECORD FORMS-AGE 5	$127.20
						Check Total:	$9,183.69
327380	08/31/2018	1047	PLAY IT AGAIN SPORTS	423948	20.93.2540.0630.0.410	BLANKET ORDER TO PURCHASE SUPPLIES FOR	$53.04
						Check Total:	$53.04
327381	08/31/2018	1047	POPULAR SUBSCRIPTION SERVICE	KA-00259	10.85.1100.0255.0.440	CONSUMER REPORTS WITH BUYING GUIDE 13 ISSUES -	$30.00
327381	08/31/2018	1047	POPULAR SUBSCRIPTION SERVICE	KA-00259	10.85.1100.0255.0.440	COOKS ILLUSTRATED 6 ISSUES	$24.95
327381	08/31/2018	1047	POPULAR SUBSCRIPTION SERVICE	KA-00259	10.85.1100.0255.0.440	FAMILY CIRCLE 12 ISSUES	$19.98
327381	08/31/2018	1047	POPULAR SUBSCRIPTION SERVICE	KA-00259	10.85.1100.0255.0.440	GOOD HOUSEKEEPING 12 ISSUES	$15.00
327381	08/31/2018	1047	POPULAR SUBSCRIPTION SERVICE	KA-00259	10.85.1100.0255.0.440	PARENTS MAGAZINE 12 ISSUES	$17.97
327381	08/31/2018	1047	POPULAR SUBSCRIPTION SERVICE	KA-00259	10.85.1100.0255.0.440	SEVENTEEN 5 ISSUES	$20.00
327381	08/31/2018	1047	POPULAR SUBSCRIPTION SERVICE	KA-00259	10.85.1100.0255.0.440	TASTE OF HOME MAGAZINE 6 ISSUES	$19.98
327381	08/31/2018	1047	POPULAR SUBSCRIPTION SERVICE	KA-00259	10.85.1100.0255.0.440	DISCOUNT	($20.00)
327381	08/31/2018	1047	POPULAR SUBSCRIPTION SERVICE	KA-00286	10.03.2220.0100.0.440	PROPOSAL #KA-00286-VOICE OF YOUTH	$67.00
327381	08/31/2018	1047	POPULAR SUBSCRIPTION SERVICE	KA-00320	10.13.2220.0000.0.440	American Girl magazine renewal. Per quote	$24.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327381	08/31/2018	1047	POPULAR SUBSCRIPTION SERVICE	KA-00320	10.13.2220.0000.0.440	Mailbox Gold Intermediate Digital renewal	$29.95
327381	08/31/2018	1047	POPULAR SUBSCRIPTION SERVICE	KA-00320	10.13.2220.0000.0.440	Mailbox Gold Kindergarten Digital Renewal	$29.95
327381	08/31/2018	1047	POPULAR SUBSCRIPTION SERVICE	KA-00320	10.13.2220.0000.0.440	Sports Illuntrated Kids renewal	$31.95
						Check Total:	$311.68
327382	08/31/2018	1047	PRAIRIELAND TOWING	286623	20.93.2540.0650.0.319	TICKET# 286623 - TOWING FEE FOR VAN 35 FROM 1744	$150.00
						Check Total:	$150.00
327383	08/31/2018	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013418014948	10.00.2660.0110.0.327	UC Manager-11 .x Enhanced Single User	$756.00
327383	08/31/2018	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013418015528	10.00.2660.0110.0.327	Swiss Upgrades US Manager-11 .x Enhanced	$168.30
327383	08/31/2018	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013418017065	10.00.2660.0110.0.410	Wireless Microphone Kit for Cisco IP Conference Phone	$2,358.62
327383	08/31/2018	1047	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013418018077	10.00.2660.0110.0.750	Cisco 8831 Base/Control Panel for North	$6,490.91
						Check Total:	$9,773.83
327384	08/31/2018	1047	PRIDE CLEANERS	232877	20.93.2540.0610.0.323	BLANKET ORDER FOR LAUNDERING DUST MOPS	$64.50
						Check Total:	$64.50
327385	08/31/2018	1047	PSYCHOLOGICAL ASSESSMENT RESOURCES	921895-1	12.00.2140.0855.0.410	BRIEF-P RATING FORMS (25/PKG)	$167.20
						Check Total:	$167.20
327386	08/31/2018	1047	PUGLSEY CONTAINER LLC	58269	20.85.2540.0630.0.325	INVOICE# 58269 - LONG 20 YD CONTAINER FEE - NO	$240.00
327386	08/31/2018	1047	PUGLSEY CONTAINER LLC	58604	20.85.2540.0630.0.325	INVOICE# 58604 - LONG 20 YD CONTAINER FEE - NO	$240.00
						Check Total:	$480.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327387	08/31/2018	1047	PURITAN SPRINGS WATER	1063015/08.09.2018	10.00.2520.0104.0.410	FY19 BLANKET ORDER FOR BOTTLED WATER AND	$38.37
327387	08/31/2018	1047	PURITAN SPRINGS WATER	1404979/08.09.2018	10.00.2640.0000.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	$23.67
327387	08/31/2018	1047	PURITAN SPRINGS WATER	1609445/08.09.2018	10.00.2660.0110.0.410	Blanket order for water cooler rental and water jug	$40.97
327387	08/31/2018	1047	PURITAN SPRINGS WATER	1657881/07.19.2018	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	$6.50
327387	08/31/2018	1047	PURITAN SPRINGS WATER	1657881/08.16.2018	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	$47.37
327387	08/31/2018	1047	PURITAN SPRINGS WATER	1675669/08.09.2018	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	$39.87
						Check Total:	$196.75
327388	08/31/2018	1047	R D MCMILLEN ENTERPRISES	1004705	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$187.28
327388	08/31/2018	1047	R D MCMILLEN ENTERPRISES	1005604-1	10.00.0000.0000.0.973	RUBBERMAID UTILITY BARREL ON CASTERS,	$1,754.72
327388	08/31/2018	1047	R D MCMILLEN ENTERPRISES	1005604-2	10.00.0000.0000.0.973	RUBBERMAID UTILITY BARREL ON CASTERS,	$254.04
327388	08/31/2018	1047	R D MCMILLEN ENTERPRISES	1006854	10.58.1125.4902.2.410	QUOTE # 1006739 CLARIO GREEN EARTH FOAMING	$163.64
327388	08/31/2018	1047	R D MCMILLEN ENTERPRISES	1007301	10.00.0000.0000.0.973	RUBBERMAID UTILITY BARREL ON CASTERS,	($945.12)
327388	08/31/2018	1047	R D MCMILLEN ENTERPRISES	1007302	10.00.0000.0000.0.973	RUBBERMAID UTILITY BARREL ON CASTERS,	$945.12
327388	08/31/2018	1047	R D MCMILLEN ENTERPRISES	1007303	10.00.0000.0000.0.973	RUBBERMAID UTILITY BARREL ON CASTERS,	($1,754.72)
327388	08/31/2018	1047	R D MCMILLEN ENTERPRISES	1007303-1	10.00.0000.0000.0.973	RUBBERMAID UTILITY BARREL ON CASTERS,	($276.12)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327388	08/31/2018	1047	R D MCMILLEN ENTERPRISES	1007304	10.00.0000.0000.0.973	RUBBERMAID UTILITY BARREL ON CASTERS,	$1,132.52
327388	08/31/2018	1047	R D MCMILLEN ENTERPRISES	1007304-1	10.00.0000.0000.0.973	RUBBERMAID UTILITY BARREL ON CASTERS,	$254.04
327388	08/31/2018	1047	R D MCMILLEN ENTERPRISES	1007768	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$179.09
327388	08/31/2018	1047	R D MCMILLEN ENTERPRISES	1007808	10.00.0000.0000.0.973	RUBBERMAID DUST MOP REFILL, 5" X 18", 2-PLY	$1,144.80
327388	08/31/2018	1047	R D MCMILLEN ENTERPRISES	1007808	10.00.0000.0000.0.973	RUBBERMAID WET MOP HEAD, 20 OZ., 4-PLY, WHITE	$1,627.20
327388	08/31/2018	1047	R D MCMILLEN ENTERPRISES	1007808	10.00.0000.0000.0.973	AMERICO BUFFING PAD, 20" DIA., 3/4" THICK, NATURAL	$230.30
327388	08/31/2018	1047	R D MCMILLEN ENTERPRISES	1007808	10.00.0000.0000.0.973	ETC SQUARE RED SCRUB PAD FLOOR MACHINE	$401.40
327388	08/31/2018	1047	R D MCMILLEN ENTERPRISES	1007812	10.00.0000.0000.0.973	RUBBERMAID UTILITY BUCKET, HARD PLASTIC	$63.48
327388	08/31/2018	1047	R D MCMILLEN ENTERPRISES	1007812	10.00.0000.0000.0.973	AMERICO STRIP PAD, 20" THICKLINE, 3 1/2", WET,	$582.00
327388	08/31/2018	1047	R D MCMILLEN ENTERPRISES	1007812	10.00.0000.0000.0.973	IMPACT ALL METAL WRINGER FOR 12-24 OZ.	$1,979.46
327388	08/31/2018	1047	R D MCMILLEN ENTERPRISES	1008163	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$63.60
327388	08/31/2018	1047	R D MCMILLEN ENTERPRISES	1008211	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$49.60
327388	08/31/2018	1047	R D MCMILLEN ENTERPRISES	1008213	20.93.2540.0610.0.410	INVOICE# 1008213 - HOSE GUN QUICK CONNECT FOR	$186.97
327388	08/31/2018	1047	R D MCMILLEN ENTERPRISES	1008254	10.00.0000.0000.0.973	TRIPLE-S SPOT REMOVER - CARPET, LIQUID, SCREWCAP,	$876.60
327388	08/31/2018	1047	R D MCMILLEN ENTERPRISES	1008392	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$111.44

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327388	08/31/2018	1047	R D MCMILLEN ENTERPRISES	1008564	20.01.2540.0610.0.410	NATURAL WHITE ROLL TOWEL, ECO SOFT GREEN	$242.64
327388	08/31/2018	1047	R D MCMILLEN ENTERPRISES	1008756	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$49.32
327388	08/31/2018	1047	R D MCMILLEN ENTERPRISES	1008828	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	$121.30
						Check Total:	$9,624.60
327389	08/31/2018	1047	RAINBOW PRINTING	00155078	10.82.2410.0010.0.360	QUOTE DATED 6/19/18 -BLACK WHITE STRIPE	$90.00
327389	08/31/2018	1047	RAINBOW PRINTING	00155078	10.82.2410.0010.0.360	WHITE W/BLACK PRINT #1-150	$67.50
327389	08/31/2018	1047	RAINBOW PRINTING	00155078	10.85.2410.0010.0.360	WHITE W/BLUE PRINT	$90.00
327389	08/31/2018	1047	RAINBOW PRINTING	00155078	10.85.2410.0010.0.360	BLUE WHITE STRIPE W/BLUE PRINT #1-350	$157.50
						Check Total:	$405.00
327390	08/31/2018	1047	REALLY GOOD STUFF	6468026	10.72.1200.0255.0.410	CODED PLASTIC MAGNETIC LETTERS - 005969394000	$99.93
327390	08/31/2018	1047	REALLY GOOD STUFF	6468026	10.72.1200.0255.0.410	MAKE A WORD PRIMER DOLCH WORDS	$34.06
327390	08/31/2018	1047	REALLY GOOD STUFF	6468026	10.72.1200.0255.0.410	MAKE A WORD DOLCH	$34.06
327390	08/31/2018	1047	REALLY GOOD STUFF	6468026	10.72.1200.0255.0.410	DOLCH PRE PRIMER PRIMER G1	$51.10
327390	08/31/2018	1047	REALLY GOOD STUFF	6468026	10.72.1200.0255.0.410	SOLVING PROBLEMS 2 SIDED BOARD	$33.32
327390	08/31/2018	1047	REALLY GOOD STUFF	6468026	10.72.1200.0255.0.410	QUIZMO MULTIPLY/DIVIDE GAME	$20.43
327390	08/31/2018	1047	REALLY GOOD STUFF	6468026	10.72.1200.0255.0.410	CLOCK FACE WITH MOVABLE HANDS	$15.89
327390	08/31/2018	1047	REALLY GOOD STUFF	6468026	10.72.1200.0255.0.410	STRATEGIES FOR MATH BANNER	$6.46

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327390	08/31/2018	1047	REALLY GOOD STUFF	6468026	10.72.1200.0255.0.410	CLASS MANAGEMENT CLOTHESPINS	$11.35
327390	08/31/2018	1047	REALLY GOOD STUFF	6468026	10.72.1200.0255.0.410	9X12 MAGNETIC DRY ERASE BOARDS	$133.39
327390	08/31/2018	1047	REALLY GOOD STUFF	6468026	10.72.1200.0255.0.410	NO BLEED FLIP CHART MARKERS 8	$63.47
327390	08/31/2018	1047	REALLY GOOD STUFF	6468026	10.72.1200.0255.0.410	WRITE AGAIN DRY ERASE 9X12	$72.35
327390	08/31/2018	1047	REALLY GOOD STUFF	6468026	10.72.1200.0255.0.410	EXPO DRY ERASE LOW ODOR SET 8	$100.12
327390	08/31/2018	1047	REALLY GOOD STUFF	6468026	10.72.1200.0255.0.410	MAGIC E WAND AND CARDS SET	$28.38
327390	08/31/2018	1047	REALLY GOOD STUFF	6468026	10.72.1200.0255.0.410	LETTER TRACING 2 SIDED BOARDS	$33.33
327390	08/31/2018	1047	REALLY GOOD STUFF	6511247	10.60.1200.0255.0.410	QUOTE #005989434000 -CRAYON ERASERS	$5.66
327390	08/31/2018	1047	REALLY GOOD STUFF	6511247	10.60.1200.0255.0.410	DO YOUR BEST GLITZ PENCILS	$9.04
327390	08/31/2018	1047	REALLY GOOD STUFF	6511247	10.60.1200.0255.0.410	TIME FOR KIDS WRITERS LEVEL B	$0.00
327390	08/31/2018	1047	REALLY GOOD STUFF	6511247	10.60.1200.0255.0.410	WRITINJG GRAPHIC JOURNAL	$23.45
327390	08/31/2018	1047	REALLY GOOD STUFF	6511247	10.60.1200.0255.0.410	EXPO LOW ODOR FINE 8 CT ASST	$17.11
327390	08/31/2018	1047	REALLY GOOD STUFF	6511247	10.60.1200.0255.0.410	120 CT COLORED PENCILS	$36.25
327390	08/31/2018	1047	REALLY GOOD STUFF	6511247	10.60.1200.0255.0.410	DOMINOES IN A JAR GR 1	$28.32
327390	08/31/2018	1047	REALLY GOOD STUFF	6511247	10.60.1200.0255.0.410	STORY PROMPT STICKS	$16.99
327390	08/31/2018	1047	REALLY GOOD STUFF	6511247	10.60.1200.0255.0.410	PLACE VALUE ACTIVITY CARDS/CLIP	$22.66
327390	08/31/2018	1047	REALLY GOOD STUFF	6511247	10.60.1200.0255.0.410	MATH TRI FOLD 36 POCKET FOLDERS	$30.58

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327390	08/31/2018	1047	REALLY GOOD STUFF	6511247	10.60.1200.0255.0.410	I CAN POSTER SET	$12.46
327390	08/31/2018	1047	REALLY GOOD STUFF	6511247	10.60.1200.0255.0.410	MULTIPLY + DIVIDE POSTER SET	$6.45
327390	08/31/2018	1047	REALLY GOOD STUFF	6511247	10.60.1200.0255.0.410	EMOJI FUN EMOJI REWARDS TRIM	$4.52
327390	08/31/2018	1047	REALLY GOOD STUFF	6511247	10.60.1200.0255.0.410	ROCK THE CLASS COLORFUL TRIM	$3.96
327390	08/31/2018	1047	REALLY GOOD STUFF	6511247	10.60.1200.0255.0.410	GOLD MYLAR BALLOON STARS BORDER	$4.52
327390	08/31/2018	1047	REALLY GOOD STUFF	6511247	10.60.1200.0255.0.410	EZC STRIPS RETURN SWEEP - PINK	$20.39
327390	08/31/2018	1047	REALLY GOOD STUFF	6511247	10.60.1200.0255.0.410	EZC READER STRIPS - BLUE	$20.39
327390	08/31/2018	1047	REALLY GOOD STUFF	6511247	10.60.1200.0255.0.410	STACKER CRACKERS SIGHT WORDS	$0.00
327390	08/31/2018	1047	REALLY GOOD STUFF	6511247	10.60.1200.0255.0.410	TEN ROW ABACUS	$22.66
327390	08/31/2018	1047	REALLY GOOD STUFF	6511247	10.60.1200.0255.0.410	4 POCKET STUDENT FOLDER	$32.10
327390	08/31/2018	1047	REALLY GOOD STUFF	6511247	10.60.1200.0255.0.410	HOMEWORK FOLDER WITH VELCRO	$22.66
327390	08/31/2018	1047	REALLY GOOD STUFF	6511247	10.60.1200.0255.0.410	LEGAL FILE FOLDER - MOROCCANS	$38.51
327390	08/31/2018	1047	REALLY GOOD STUFF	6511247	10.60.1200.0255.0.410	EZC HIGHLIGHTER TAPE MULTIPACK	$23.52
327390	08/31/2018	1047	REALLY GOOD STUFF	6622158	10.62.1200.0255.0.410	MATCHING SCOOPS + CONES LETTERS	$34.65
327390	08/31/2018	1047	REALLY GOOD STUFF	6622158	10.62.1200.0255.0.410	LONG + TRICKY VOWEL BOARD GAMES	$45.21
327390	08/31/2018	1047	REALLY GOOD STUFF	6622158	10.62.1200.0255.0.410	WRITING GRAPHIC DRY ERASE MATS	$25.61
327390	08/31/2018	1047	REALLY GOOD STUFF	6622158	10.62.1200.0255.0.410	2 SIDED LINED LAPBOARD	$44.23
327390	08/31/2018	1047	REALLY GOOD STUFF	6622158	10.62.1200.0255.0.410	INFERENCES MISSION KIT	$22.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,312.13
327391	08/31/2018	1047	REBECCA WATTLEWORTH	V425966	10.80.2210.4936.2.390	PAYMENT FOR SUMMER TEAMS ON 7/24 &7/25	$198.00
						Check Total:	$198.00
327392	08/31/2018	1047	REFRESHMENT SERVICES PEPSI	0057110387	38.81.8100.0000.0.699	Invoice #0057110387- PEPSI PRODUCTS	$381.77
						Check Total:	$381.77
327393	08/31/2018	1047	REGIONAL OFFICE OF EDUCATION #53	V435572	10.01.2210.4932.1.312	ROE 53 Invoice for AA #3002 Presentation by Pat	$1,000.00
327393	08/31/2018	1047	REGIONAL OFFICE OF EDUCATION #53	V435572	10.01.2210.4932.1.332	Pat Durley Hotel Stay 8/1/2018	$101.46
						Check Total:	$1,101.46
327394	08/31/2018	1047	REMEDIA PUBLICATIONS, INC.	478845	10.75.1200.0255.0.410	EVERYDAY LIFE READING AND WRITING - QUOTE	$126.43
327394	08/31/2018	1047	REMEDIA PUBLICATIONS, INC.	478845	10.75.1200.0255.0.410	PERSONAL CARE SERIES (3 BOOK SET)	$28.76
327394	08/31/2018	1047	REMEDIA PUBLICATIONS, INC.	478845	10.75.1200.0255.0.410	SCIENCE BASED READING (BINDER AND CD)	$69.03
						Check Total:	$224.22
327395	08/31/2018	1047	RESOURCES FOR READING INC	K487867	10.03.1250.4300.1.410	QUOTE #8284231.18748 - COVERUP TAPE, 1" WIDE	$173.25
327395	08/31/2018	1047	RESOURCES FOR READING INC	K487867	10.03.1250.4300.1.410	SENTENCE STRIPS, 1", 67# WHITE	$196.90
327395	08/31/2018	1047	RESOURCES FOR READING INC	K487867	10.03.1250.4300.1.410	STUDENT WRITING JOURNAL, 70PG, BLANK,	$438.90
327395	08/31/2018	1047	RESOURCES FOR READING INC	K487867	10.03.1250.4300.1.410	SEND HOME BOOK BAGS, 4 PACK, SET 2	$71.22
327395	08/31/2018	1047	RESOURCES FOR READING INC	K487867	10.03.1250.4300.1.410	SEND HOME BOOK BAGS, 4 PACK, SET 1	$71.22
327395	08/31/2018	1047	RESOURCES FOR READING INC	K487867	10.03.1250.4300.1.410	GLUE STICK, TINTED-DRIES-CLEAR,	$104.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327395	08/31/2018	1047	RESOURCES FOR READING INC	K487867	10.03.1250.4300.1.410	CRAYOLA WATERCOLOR MARKERS, 8 FINE-TIP	$102.30
327395	08/31/2018	1047	RESOURCES FOR READING INC	K487867	10.03.1250.4300.1.410	ENVELOPES, #10, BOX OF 500	$234.19
327395	08/31/2018	1047	RESOURCES FOR READING INC	K487867	10.03.1250.4300.1.410	MAGNETIC DRY-ERASE BOARD 8-1/2" X 11"	$26.37
327395	08/31/2018	1047	RESOURCES FOR READING INC	K487867	10.03.1250.4300.1.410	CRAYOLA VISI-MAX BROAD LINE 4CT	$54.89
327395	08/31/2018	1047	RESOURCES FOR READING INC	K487867	10.03.1250.4300.1.410	COUNT UP/COUNT DOWN	$32.97
						Check Total:	$1,506.71
327396	08/31/2018	1047	REXX DISCOUNT BATTERY SALES	218072614	20.93.2530.0601.0.319	BLANKET ORDER FOR BATTERIES FOR	$191.90
327396	08/31/2018	1047	REXX DISCOUNT BATTERY SALES	218072622	20.93.2530.0601.0.319	BLANKET ORDER FOR BATTERIES FOR	$21.90
327396	08/31/2018	1047	REXX DISCOUNT BATTERY SALES	218073009	20.93.2530.0601.0.319	BLANKET ORDER FOR BATTERIES FOR	$42.95
327396	08/31/2018	1047	REXX DISCOUNT BATTERY SALES	218080612	20.93.2530.0601.0.319	BLANKET ORDER FOR BATTERIES FOR	$191.90
327396	08/31/2018	1047	REXX DISCOUNT BATTERY SALES	218081005	20.93.2530.0601.0.319	BLANKET ORDER FOR BATTERIES FOR	$89.95
						Check Total:	$538.60
327397	08/31/2018	1047	RICHLAND COMMUNITY COLLEGE	2301	10.00.2322.0000.0.410	Invoice #2301- DLI on 8/2/2018 for 60 attendees	$360.00
327397	08/31/2018	1047	RICHLAND COMMUNITY COLLEGE	2301	10.00.2322.0000.0.410	(Lunch) Pulled Pork, Baked Beans, Cole Slaw, Chips	$720.00
327397	08/31/2018	1047	RICHLAND COMMUNITY COLLEGE	2301	10.00.2322.0000.0.410	Service charge of 15%	$162.00
327397	08/31/2018	1047	RICHLAND COMMUNITY COLLEGE	2303	10.00.2322.0000.0.410	Invoice #2303- Taco Bar for DLI on 7/26/2018 for 60	$720.00
327397	08/31/2018	1047	RICHLAND COMMUNITY COLLEGE	2303	10.00.2322.0000.0.410	Service Charge of 15%	$108.00
						Check Total:	$2,070.00

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327398	08/31/2018	1047	ROBBINS SCHWARTZ	282390 DWKF	10.00.2310.0104.0.318	PAY INVOICE #282390 DWKF - LEGAL SERVICES	$5,475.40
						Check Total:	$5,475.40
327399	08/31/2018	1047	ROBERT MINOTT	V59760	10.00.3700.4936.2.390	PAYMENT FOR SUMMER TEAMS ON 7/24 (NON DPS	$99.00
						Check Total:	$99.00
327400	08/31/2018	1047	ROCHESTER 100 INC	A00987	10.42.1100.0000.0.410	Quote dated 7/2/2018 - Nicky's Communicator	$312.50
						Check Total:	$312.50
327401	08/31/2018	1047	ROGERS SUPPLY CO INC	S3008819.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	$174.87
327401	08/31/2018	1047	ROGERS SUPPLY CO INC	S3012430.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	$168.01
327401	08/31/2018	1047	ROGERS SUPPLY CO INC	S3014702.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	$108.72
327401	08/31/2018	1047	ROGERS SUPPLY CO INC	S3017204.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	$9.68
327401	08/31/2018	1047	ROGERS SUPPLY CO INC	S3017284.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	$106.78
327401	08/31/2018	1047	ROGERS SUPPLY CO INC	S3018439.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	$53.64
327401	08/31/2018	1047	ROGERS SUPPLY CO INC	S3020022.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	$45.14
327401	08/31/2018	1047	ROGERS SUPPLY CO INC	S3025800.001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	$139.47
						Check Total:	$806.31
327402	08/31/2018	1047	ROTARY CLUB 180	2123122	10.00.2630.0131.0.410	Quarterly Meals - 12 weeks	$144.00
327402	08/31/2018	1047	ROTARY CLUB 180	2123122	10.00.2630.0131.0.410	Invoice #2123122 - Polio Plus/Int'l Projects	$10.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327402	08/31/2018	1047	ROTARY CLUB 180	2123122	10.00.2630.0131.0.640	Quarterly Dues	$50.00
						Check Total:	$204.00
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	FARM FRIENDS - 6 PACK***SEE ATTACHED	$164.25
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	FARM FRIENDS SINGLE COPY SET	$24.25
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	A NEW PET, LEVEL D/5, 6 PACK SET	$28.75
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	A NEW PET, LEVEL D/5 SINGLE BOOK	$4.95
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	DUCKBERT AND THE WILD GOOSE CHASE, LEVEL E/9 -	$28.99
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	DUCKBERT AND THE WILD GOOSE CHASE, LEVEL E/9	$4.99
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	WHAT WILL DUCKBERT EAT, LEVEL G/11, 6 PACK SET	$28.99
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	WHAT WILL DUCKBERT EAT, LEVEL G/11, SINGLE BOOK	$9.98
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	SMACK LEVEL E/7 SINGLE BOOK	$4.95
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	VICTOR AND THE KITE, LEVEL F/10 SINGLE BOOK	$5.95
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	A FLOWER FOR A BEE, LEVEL D/4 SINGLE BOOK	$4.95
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	A FRIEND FOR JELLYFISH, LEVEL E/7 SINGLE BOOK	$9.90
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	A NEW HOME, LEVEL D/5, 6 PACK SET	$28.75
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	BABY MONSTERS CAN'T SLEEP, LEVEL F/9, 6 PACK	$28.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	BOBBIE'S AIRPLANE, LEVEL E/7 SINGLE BOOK	$5.95
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	DOG FOOD, LEVEL C/5, 6 PACK SET	$28.75
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	DON'T LOOK UP, LEVEL D/6 SINGLE BOOK	$9.90
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	FLOPPY THE HERO, LEVEL F/9, 6 PACK SET	$33.75
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	FLOPPY'S BATH, LEVEL E/8, 6 PACK SET	$33.75
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	JOE AND THE MOUSE, LEVEL F/10 SINGLE BOOK	$7.90
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	LYDIA AND HER GARDEN, LEVEL G/10, SINGLE BOOK	$11.90
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	LYDIA AND HER KITTEN, LEVEL G/12 SINGLE BOOK	$11.90
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	LYDIA AND THE PRESENT, LEVEL F/9 SINGLE BOOK	$11.90
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	PIP AND THE LITTLE MONKEY, LEVEL F/10, 6	$33.75
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	PIP AT THE ZOO, LEVEL F/9, 6 PACK SET	$33.75
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	SKIPPER'S BIRTHDAY LEVEL E/8 SINGLE BOOK	$5.95
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	SPOTS, LEVEL E/8 SINGLE BOOK	$5.95
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	THE BIG SPIDER GOES TO SCHOOL, LEVEL E/7, 6 PACK	$28.75
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	MAD PIG, SAD PIG, LEVEL G/12, - 6 PACK SET	$28.99

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 08/01/2018 - 08/31/2018
Voucher Range: 1024 - 1055
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	SPIDER'S DINNER, LEVEL H/12 SINGLE BOOK	$9.98
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	PIG FOOD, LEVEL I/12 SINGLE BOOK	$9.98
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	BEETLE AND SNAIL HAVE A RACE, LEVEL F/9 SINGLE	$9.98
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	CAN PUP READ, LEVEL F/9 SINGLE BOOK	$9.98
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	WHAT IS MY NAME?, LEVEL G/13 SINGLE BOOK	$4.99
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	THE FOX, THE GOAT, AND THE WELL, LEVEL G/13, 6	$28.99
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	DUCKBERT GOES SOUTH, LEVEL D/6, 6 PACK SET	$28.99
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	THE LITTLE RED HEN GOES TO SCHOOL, LEVEL G/11	$4.99
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	THE THREE BEARS BAKERY, LEVEL G/11 SINGLE BOOK	$4.99
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	WHO WILL DANCE WITH PORCUPINE?, LEVEL F/9,	$4.99
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	COW'S BAD DREAM, LEVEL G/12 SINGLE BOOK	$4.99
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	A WEEK WITHOUT VIDEO GAMES, LEVEL H/13, 6 PACK	$28.99
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	HOLLY'S MESSY ROOM, LEVEL H/13 SINGLE BOOK	$4.99
327403	08/31/2018	1047	RR BOOKS	27804	10.09.1100.0255.0.410	NO SHOW TOYS, LEVEL F/9 SINGLE BOOK	$4.95
						Check Total:	$833.26

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Date Range: 08/01/2018 - 08/31/2018
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Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327404	08/31/2018	1047	SAMACO SUPPLY CO	126558	10.00.0000.0000.0.971	MASTERLOCK COMBINATION PADLOCKS,	$496.00
						Check Total:	$496.00
327405	08/31/2018	1047	SARAH DODSON	V347298	10.00.3700.4936.2.390	PAYMENT FOR SUMMER TEAMS ON 7/24 & 7/25	$198.00
						Check Total:	$198.00
327406	08/31/2018	1047	SCALARS PUBLISHING	B-072418	12.00.1206.0855.0.410	THE BRAILLE ENTHUSIAST'S DICTIONARY: UNIFIED	$120.00
						Check Total:	$120.00
327407	08/31/2018	1047	SCHIMBERG COMPANY	780905-00	20.82.2540.0604.0.410	INVOICE# 780905-00 - XL-C PRO CPLG CXC	$94.78
327407	08/31/2018	1047	SCHIMBERG COMPANY	780905-00	20.82.2540.0604.0.410	XL-C PRO SLIP CPLG CXC 2-1/2	$96.10
327407	08/31/2018	1047	SCHIMBERG COMPANY	780905-00	20.82.2540.0604.0.410	XL-C PRO 90 ELL CXC 2-1/2	$190.28
327407	08/31/2018	1047	SCHIMBERG COMPANY	780905-00	20.82.2540.0604.0.410	PROPRESS SLIP CPLG CXC 1-1/4	$10.44
327407	08/31/2018	1047	SCHIMBERG COMPANY	780905-00	20.82.2540.0604.0.410	PROPRESS 45 ELL CXC	$11.84
327407	08/31/2018	1047	SCHIMBERG COMPANY	780905-00	20.82.2540.0604.0.410	XL-C PRO RED CPLG CXC 2-1/2X1-1/4	$99.33
327407	08/31/2018	1047	SCHIMBERG COMPANY	780908-00	20.82.2540.0604.0.410	INVOICE# 780908-00 - XL-C PRO 90 ELL FTGXC	$106.54
327407	08/31/2018	1047	SCHIMBERG COMPANY	780908-00	20.82.2540.0604.0.410	PROPRESS SLIP CPLG CXC 3/4	$5.29
327407	08/31/2018	1047	SCHIMBERG COMPANY	780908-00	20.82.2540.0604.0.410	XL-C PRO SLIP CPLG CXC 2-1/2	$48.05
						Check Total:	$662.65
327408	08/31/2018	1047	SCHOLASTIC INC	17297793	10.74.2210.3305.2.410	LOS TIPOS MALOS EN MISION IMPROBABLE	$4.19
327408	08/31/2018	1047	SCHOLASTIC INC	17583214	10.09.1100.0255.0.312	QUOTE DATED 4/30/2018 - - TRAITS WRITING	$9,297.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327408	08/31/2018	1047	SCHOLASTIC INC	17597502	10.09.1100.0255.0.312	QUOTE DATED 4/30/2018 - - TRAITS WRITING	$3,499.00
						Check Total:	$12,800.19
327409	08/31/2018	1047	SCHOLASTIC INC..	17365261	10.50.3850.0180.2.410	INVOICE #17365261- I LIKE MYSELF!	$10.45
						Check Total:	$10.45
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6412447	10.42.1100.0255.0.440	LET'S FIND OUT MAGAZINE - MELISSA CRIPE - TO PAY	$139.15
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6412447	10.42.1100.0255.0.440	LET'S FIND OUT MAGAZINE - MELISSA PRASUN	$139.15
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495220	10.12.1100.0255.0.440	PRE K MY BIG WORLD - ANGELINE MEHR - ORDER	$108.90
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495220	10.12.1100.0255.0.440	PRE K MY BIG WORLD - ANGELINE MEHR	$108.90
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495220	10.12.1100.0255.0.440	GK LETS FIND OUT + SCIENCE SPIN - BECKAH	$177.94
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495220	10.12.1100.0255.0.440	GK LETS FIND OUT + SCIENCE SPIN - JULIE	$177.94
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495220	10.12.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN - CASSANDRA	$177.94
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495220	10.12.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN - SARA	$177.94
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495220	10.12.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN - JILL	$177.94
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495220	10.12.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN - JULIE RYAN	$177.94
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495220	10.12.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN - LINDA	$200.18
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495220	10.12.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN - JAMIE	$200.18

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495220	10.12.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN - JENNIFER	$200.18
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495220	10.12.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN - BRITTANY	$200.18
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495220	10.12.1100.0255.0.440	G5-6 SCHOLASTIC NEWS + SCIENCE SPIN - ABBY	$200.18
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495220	10.12.1100.0255.0.440	G5-6 SCHOLASTIC NEWS + SCIENCE SPIN - PHILLIP M	$200.18
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495220	10.12.1100.0255.0.440	G6 ELA SCHOLASTIC SCOPE - DEBORAH RAPSON	$659.34
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495220	10.12.1100.0255.0.440	SS JUNIOR SCHOLASTIC - KEITH CREIGHTON	$280.13
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495222	10.22.1100.0255.0.440	GK LETS FIND OUT + SCIENCE SPIN - KELSEY	$177.94
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495222	10.22.1100.0255.0.440	GK LETS FIND OUT + SCIENCE SPIN - JODI	$177.94
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495222	10.22.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN - MACIE	$177.94
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495222	10.22.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN - KAY GREEN	$133.45
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495222	10.22.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN - VERNADENE	$133.45
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495222	10.22.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN - CHERI	$148.28
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495222	10.22.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN -EMILY KANE	$148.28
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495222	10.22.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN - KRISTIN	$200.18
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495222	10.22.1100.0255.0.440	G5-6 SCHOLASTIC NEWS + SCIENCE SPIN - NIKKI	$200.18

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495222	10.22.1100.0255.0.440	G5-6 SCHOLASTIC NEWS + SCIENCE SPIN - HEATHER	$200.17
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495222	10.22.1100.0255.0.440	$-0.01 Pro-rated Adjustment Applied - GK	($0.01)
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495224	10.49.1100.0255.0.440	GK LET'S FIND OUT + SCIENCE SPIN - KASANDRA	$177.94
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495224	10.49.1100.0255.0.440	GK LET'S FIND OUT + SCIENCE SPIN - NATALIE	$177.94
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495224	10.49.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN - RHONDA	$177.94
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495224	10.49.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN - SARAH	$177.94
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495224	10.49.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN - TBA	$200.18
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495224	10.49.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN - COLLEEN	$200.18
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495224	10.49.1100.0255.0.440	G5/G6 SCHOLASTIC NEWS + SCIENCE SPIN - GREG GREEN	$185.35
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495224	10.49.1100.0255.0.440	G4-6 STORYWORKS - TBA	$245.03
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495224	10.49.1100.0255.0.440	G4-6 STORYWORKS - TBA	$245.03
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495224	10.49.1100.0255.0.440	G4-6 STORYWORKS - KRISTINA SOMMER	$245.03
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495224	10.49.1100.0255.0.440	G2-3 STORYWORKS JR. - ALYCIA MOERY	$217.80
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495224	10.49.1100.0255.0.440	G2-3 STORYWORKS JR. - LISA LANDACRE	$217.77
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495224	10.49.1100.0255.0.440	$0.04 Pro-rated Adjustment Applied - GK LET'S FIND	$0.04
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495225	10.81.1100.0255.0.440	CHOICES - HEALTH - BRENDA HOYT - ORDER	$250.54

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495225	10.81.1100.0255.0.440	CHOICES - HEALTH - JOSHUA BLACKER	$250.54
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495225	10.81.1100.0255.0.440	ELA SCHOLASTIC ACTION - LISA HOLMES	$313.17
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495225	10.81.1100.0255.0.440	SCIENCE WORLD - THOMAS BELLER	$334.05
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495225	10.81.1100.0255.0.440	SS JUNIOR SCHOLASTIC - STEPHENE BELLER	$280.17
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495225	10.81.1100.0255.0.440	SS NY TIMES UP FRONT MAGAZINE - STEPHENE	$329.67
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495308	10.42.1100.0255.0.440	GK LETS FIND OUT + SCIENCE SPIN - MELISSA	$177.94
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495308	10.42.1100.0255.0.440	GK LETS FIND OUT + SCIENCE SPIN - MELISSA	$177.94
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495308	10.42.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN - DIANE ORR	$177.94
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495308	10.42.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN - SUSAN	$177.94
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495308	10.42.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN - KAREN	$222.42
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495308	10.42.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN - JOBETH	$185.35
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495308	10.42.1100.0255.0.440	G5-6 SCHOLASTIC NEWS + SCIENCE SPIN - JARED	$185.35
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495308	10.42.1100.0255.0.440	G5-6 SCHOLASTIC NEWS + SCIENCE SPIN - ANN AKERS	$200.18
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495308	10.42.1100.0255.0.440	G5-6 SCHOLASTIC NEWS + SCIENCE SPIN - HILDA	$200.18
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495308	10.42.1100.0255.0.440	G5-6 SCHOLASTIC NEWS + SCIENCE SPIN- ANDREA	$200.18

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495308	10.42.1100.0255.0.440	G6 SCIENCE WORLD - ANDREA WAKELAND	$281.83
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495362	10.60.1100.0255.0.440	GK LET'S FIND OUT + SCIENCE SPIN - - ORDER	$177.94
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495362	10.60.1100.0255.0.440	GK LET'S FIND OUT + SCIENCE SPIN - LACY WOOD	$177.94
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495362	10.60.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN - BRAD	$177.94
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495362	10.60.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN - JENNIFER	$177.94
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495362	10.60.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN -	$177.94
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495362	10.60.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN - KELLY	$177.94
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495362	10.60.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN - TRICIA	$200.18
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495362	10.60.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN - SUE KRAUSE	$200.18
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495362	10.60.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN - JEANENE	$200.18
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495362	10.60.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN - STEPHEN	$200.18
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495362	10.60.1100.0255.0.440	G5/G6 SCHOLASTIC NEWS + SCIENCE SPIN - GREG SMITH	$200.18
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495362	10.60.1100.0255.0.440	G5/G6 SCHOLASTIC NEWS + SCIENCE SPIN - BOBBI	$200.18
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495362	10.60.1100.0255.0.440	G5/G6 SCHOLASTIC NEWS + SCIENCE SPIN - SARA	$200.18
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495362	10.60.1100.0255.0.440	G5/G6 SCHOLASTIC NEWS + SCIENCE SPIN - CRYSTAL	$200.14

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495399	10.75.1100.0255.0.440	SS JUNIOR SCHOLASTIC - PENNY JONES - ORDER	$280.17
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495399	10.75.1100.0255.0.440	SS NY TIMES UP FRONT MAGAZINE - PENNY JONES	$329.67
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495410	10.85.1200.0255.0.440	GK LETS FIND OUT - CHRIS LIPE - ORDER FORM	$63.25
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495410	10.85.1200.0255.0.440	SCIENCE SPIN - CHRIS LIPE	$10.89
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495410	10.85.1200.0255.0.440	STORY TIME SPIN - CHRIS LIPE	$10.89
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495410	10.85.1200.0255.0.440	GK LETS FIND OUT - AMANDA WRIGLEY	$126.50
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495414	10.74.1100.0255.0.440	SCIENCE WORLD - E. BARTIMUS - ORDER FORM	$626.34
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495414	10.74.1100.0255.0.440	SS NY TIMES UP FRONT MAGAZINE - K MILLER	$329.67
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495421	10.85.1100.0255.0.440	SCIENCE WORLD MAGAZINE - ERIC SCHULTZ - ORDER	$313.17
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495423	10.44.1100.0255.0.440	GK LETS FIND OUT + SCIENCE SPIN - AMY	$185.35
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495423	10.44.1100.0255.0.440	GK LETS FIND OUT + SCIENCE SPIN - MELISSA	$185.35
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495423	10.44.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN - AMANDA	$185.35
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495423	10.44.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN - TBA	$185.35
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495423	10.44.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN - BROOK	$185.35
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495423	10.44.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN - JILL	$185.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495423	10.44.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN - TBA	$185.35
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495423	10.44.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN - JENNIFER	$185.35
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495423	10.44.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN - CAROLYNN	$185.35
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495423	10.44.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN - ASHLEY	$185.35
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495423	10.44.1100.0255.0.440	G5/G6 SCHOLASTIC NEWS + SCIENCE SPIN - DAVID BEHM	$185.35
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495423	10.44.1100.0255.0.440	G6 ELA SCHOLASTIC SCOPE - TBA	$274.73
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495423	10.44.1100.0255.0.440	G6 ELA SCHOLASTIC SCOPE - ALICIA ALVES	$274.72
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495429	10.11.1100.0255.0.440	GK LETS FIND OUT + SCIENCE SPIN - NICOLE	$74.14
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495429	10.11.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN - NICOLE	$74.14
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495429	10.11.1100.0255.0.440	G5/G6 SCHOLASTIC NEWS + SCIENCE SPIN - NICOLE	$74.14
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495429	10.11.1100.0255.0.440	G6 ELA SCHOLASTIC ACTION - NICOLE JONES	$104.39
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495429	10.11.1100.0255.0.440	G6 ELA SCHOLASTIC SCOPE - NICOLE JONES	$109.89
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495429	10.11.1100.0255.0.440	G6 SCIENCE WORLD - NICOLE JONES	$104.39
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495434	10.82.1100.0255.0.440	SCIENCE WORLD MAGAZINE - PENNY DUNNING	$313.18
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495434	10.82.1200.0255.0.440	SS NY TIMES UP FRONT MAGAZINE - MELISSA	$164.83

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327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495434	10.82.1200.0255.0.440	ACTION MAGAZINE - AMY THAXTON - ORDER FORM	$156.59
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495434	10.82.1200.0255.0.440	ACTION MAGAZINE - DOROTHY SPENCE-HINES	$156.59
327410	08/31/2018	1047	SCHOLASTIC MAGAZINE INC	M6495434	10.82.1200.0255.0.440	CHOICES MAGAZINE - VICKIE SMITH	$156.59
						Check Total:	$20,652.41
327411	08/31/2018	1047	SCHOOL HEALTH CORP	3474338-00	10.00.0000.0000.0.977	HEALTHGIANT LARGE EXAM GLOVES,	$2,270.46
327411	08/31/2018	1047	SCHOOL HEALTH CORP	3474338-00	10.00.0000.0000.0.977	HEALTHGIANT SMALL EXAM GLOVES, NON-LATEX, PWDR	$184.86
327411	08/31/2018	1047	SCHOOL HEALTH CORP	3474338-00	10.00.0000.0000.0.977	DOW ZIPLOCK BAGS, PLASTIC, 90/PKG., 6 1/2 X 5	$225.50
327411	08/31/2018	1047	SCHOOL HEALTH CORP	3475030-00	10.93.2130.0000.0.410	Quote #3466677-00, attached. SH Instant Cold	$16.94
						Check Total:	$2,697.76
327412	08/31/2018	1047	SCHOOL MATE	IN000494801	10.12.3850.4300.1.410	ORDER 400 ELEMENTARY NON-CUSTOM SCHOOL	$1,020.00
327412	08/31/2018	1047	SCHOOL MATE	IN000494801	10.12.3850.4300.1.410	SHIPPING AND HANDLING	$140.00
327412	08/31/2018	1047	SCHOOL MATE	IN000497486	10.49.1250.4300.2.410	QUOTE #PQ04121827270 - ELA-Non-Custom Planner	$666.50
327412	08/31/2018	1047	SCHOOL MATE	IN000501452	10.18.1100.0000.0.410	QUOTE PQ08021895250; CUSTOM ELEMENTARY	$310.00
327412	08/31/2018	1047	SCHOOL MATE	IN000502046	10.60.1100.0000.0.410	Quote dated 7/19/2018 for the purchase of student	$533.75
						Check Total:	$2,670.25
327413	08/31/2018	1047	SCHOOL NURSE SUPPLY	0695067-IN	10.00.0000.0000.0.977	COVIDIEN GAUZE SPONGE, NON-STERILE, USP TYPE VII	$124.50
						Check Total:	$124.50
327414	08/31/2018	1047	SCHOOL NURSE SUPPLY INC	0692909-IN	10.93.2130.0000.0.410	Quote #0692909, attached. Non-contact infrared digital	$130.14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327414	08/31/2018	1047	SCHOOL NURSE SUPPLY INC	0692909-IN	10.93.2130.0000.0.410	Skintegrity wound cleanser, 6/case.	$107.82
327414	08/31/2018	1047	SCHOOL NURSE SUPPLY INC	0692909-IN	10.93.2130.0000.0.410	SNS Mini memo book**FREE**	$0.00
327414	08/31/2018	1047	SCHOOL NURSE SUPPLY INC	0692909-IN	10.93.2130.0000.0.410	DISCOUNT CODE: 10off50	($10.00)
327414	08/31/2018	1047	SCHOOL NURSE SUPPLY INC	0695179-IN	10.93.2130.0000.0.410	Per Quote #0695179, attached. Plastic eye cups,	$13.70
						Check Total:	$241.66
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120672450	10.72.1100.0255.0.410	FRAMES MAT 12X18 BLACK 12PK - QUOTE 7787795529	$69.24
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120672450	10.72.1100.0255.0.410	FRAMES MAT 9X12 BLACK 12PK	$61.74
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120673806	10.33.1100.0179.1.410	Carpet Endurance 12'x18' color silver	$482.95
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	WASHABLE GLUE 8OZ - QUOTE 7787580940	$10.10
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	BIC BLACK BALLPOINT PENS 12PK	$11.80
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	WESTCOTT 12" PAPER TRIMMER	$26.76
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	WHITE INDEX CARDS 3X5	$2.76
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	NEON COLORED INDEX CARDS 3X5	$20.85
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	POST IT SUPER STICKY NOTES 12PK	$74.68
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	CRAYOLA MARKERS WASHABLE FINE TIP	$56.75
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	CONSTRUCTION PAPER 12X18 150PK	$28.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	CRAYOLA COLORED PENCILS SET OF 50	$35.58
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	GLUE STICKS ELMERS .24 OZ 60PK	$33.83
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	SCOTCH TAPE .75"X1000 1" CORE	$96.34
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	EXPO LOW ODOR DRY ERASE MARKERS	$28.72
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	SHARPIE ACCENT TANK STYLE HIGHLIGHTERS	$23.12
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	SHARPIE FINE PERMANENT MARKERS BLK	$14.81
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	SOMEBODY GAME	$28.58
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	SCHOOL SMART SMOOTH 2-PKT FOLDER COLOR	$22.19
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	MAGNETIC HUMAN BODY	$17.06
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	ASTROBRIGHTS CARDSTOCK 75PK	$19.67
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	1ST THE HUMAN BODY KIT	$32.06
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	SCHOOL SMART PAPER	$5.88
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	BEGINNING GEOGRAPHY	$16.93
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	PCI EDUCATIONAL TOUCH MONEY BINDER	$82.05
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	CANDYLAND GAME	$10.30
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	CHUTES AND LADDERS	$10.30
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	GUESS WHO GAME	$15.19
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	MYPLATE GAME	$13.65
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	I SPY MEMORY GAME	$18.93
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	JENGA GAME	$15.05
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	SCISSORS	$22.01

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327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	THE HUMAN BODY GRADE 2 SET OF 6	$38.34
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	LABS FOR SCIENCE GK-2	$26.76
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	FILE FOLDER PACK MULTICOLOR	$13.69
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	REPTILE STARTER KIT	$67.13
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	MAGNETIC FROG LIFE CYCLE	$14.58
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120687281	10.82.1200.0255.0.410	SHARPENER PENCIL STAND	$31.01
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120697094	10.33.1100.0179.1.410	Markboard Porcelain ABC board 4'x6' 5th grade	$461.98
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120700108	10.82.1200.0255.0.410	PENCIL WOODCASE #2 72PK	$29.28
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120700108	10.82.1200.0255.0.410	STAPLES BOX OF 5000	$6.32
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120700108	10.82.1200.0255.0.410	OFFICEMATE 1-1/6" BINDER CLIPS	$9.36
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120711595	10.33.1100.0179.1.410	Sofa-Vinyl Black and seat/chrome feet	$809.78
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120711595	10.33.1100.0179.1.410	Cart Expanded Storage Royal RWC reading/writing	$361.40
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120711595	10.33.1100.0179.1.410	Interplay SOfa Two Table black/bronze	$882.23
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120711595	10.33.1100.0179.1.410	Interplay Chair Right tablet Only black/bronze	$525.62
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120720890	10.33.1200.0255.0.410	NATIONAL PUBLIC SEATING BLACK FRAME STOOL 18" -	$90.00
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120749114	10.49.1100.0000.0.410	PEN STAPLER REMOVER	$35.50
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120749114	10.49.1100.0000.0.410	VELCRO HOOP AND LOOP	$67.79
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120749114	10.49.1100.0000.0.410	VELCRO HOOK AND LOOP	$67.79
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120749114	10.49.1100.0000.0.410	1 HOLE PUNCH	$23.20
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120749114	10.49.1100.0000.0.410	SHOPTICKET HOLDER	$51.97
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120749114	10.49.1100.0000.0.410	16' JUMP ROPE PLASTIC	$23.34

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327415	08/31/2018	1047	SCHOOL SPECIALTY	208120749114	10.49.1100.0000.0.410	20" CONE SET/6 - ASST COLOR	$48.52
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120749114	10.49.1100.0000.0.410	SOCCER BALL #3	$27.28
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120749746	10.72.1100.0255.0.410	TAPE SCOTCH WHITE PAPER PRINTABLE ARTIST 1"X60YD	$131.96
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120760984	10.49.1100.0000.0.410	PENCIL SHARPENER	$158.34
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120760984	10.49.1100.0000.0.410	COLOR DROPS ZIG ZAG WITH SINGLE WHEEL	$13.94
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120760984	10.49.1100.0000.0.410	EXERCISE PUTTY	$8.99
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120760984	10.49.1100.0000.0.410	EZ GRADER	$39.90
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120760984	10.49.1100.0000.0.410	MAGNET MEN	$18.60
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120760984	10.49.1100.0000.0.410	DIGITAL TIMER	$32.50
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120760984	10.49.1100.0000.0.410	EXPO PUMP SPRAY CLEANER	$22.50
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120760984	10.49.1100.0000.0.410	DRY ERASER MAGNETIC	$96.00
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120760984	10.49.1100.0000.0.410	DRY ERASER CHARCOAL	$17.70
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120760984	10.49.1100.0000.0.410	DRY ERASE EXPO MAGNETIC SET/4 CHISEL	$77.20
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120760984	10.49.1100.0000.0.410	DRY ERASE MARKER SET/4 BULLET	$38.40
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120760984	10.49.1100.0000.0.410	WHITEBOARD SPINNER	$24.37
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120760984	10.49.1100.0000.0.410	EXPO GALLON BOARD	$18.05
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120760984	10.49.1100.0000.0.410	BRIGHT RED COPY PAPER	$24.74
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120760984	10.49.1100.0000.0.410	BLACK SHARPIE MARKERS PACK/36	$27.59
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120760984	10.49.1100.0000.0.410	PEN FLAIR - BLACK PACK/12	$12.69
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120760984	10.49.1100.0000.0.410	RED STAPLER DESKTOP	$74.90
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120760984	10.49.1100.0000.0.410	SOCCER BALL #4 SET/6	$187.16
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120760984	10.49.1100.0000.0.410	TAPE DISPENSER	$7.10
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120760984	10.49.1100.0000.0.410	SHEET PROTECTOR	$10.52
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120760984	10.49.1100.0000.0.410	STENO NOTEBOOKS	$5.68

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327415	08/31/2018	1047	SCHOOL SPECIALTY	208120841669	10.33.1100.0179.1.410	classroom select contemporary collab. desk	$623.65
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120841669	10.33.1100.0179.1.410	classroom select T-mold Activity table 22"x30" 5th	$302.59
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120912867	10.00.0000.0000.0.971	SCHOOL SMART PICTURE STORY PAPER,W/SKIP	$55.08
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120956175	10.49.1100.0000.0.410	CART #7788041601 - CARPET ALPHABET RUG	$674.96
327415	08/31/2018	1047	SCHOOL SPECIALTY	208120959967	10.72.1100.0000.0.410	QUOTE #7788132361 - QS COAT RACK WALL MOUNT	$486.31
327415	08/31/2018	1047	SCHOOL SPECIALTY	208121159093	10.00.0000.0000.0.971	ASTROBRIGHTS GAMMA GREEN DARK CARDSTOCK, 8	$334.00
327415	08/31/2018	1047	SCHOOL SPECIALTY	208121159096	10.00.0000.0000.0.971	SCHOOL SMART R.T.I. LAVENDAR FILE FOLDERS,	$78.15
327415	08/31/2018	1047	SCHOOL SPECIALTY	208121159293	10.21.2410.0000.0.410	QUOTE # 7788277421 FOR FLAG MOUNTING SET	$306.74
327415	08/31/2018	1047	SCHOOL SPECIALTY	208121175609	10.00.0000.0000.0.971	CRAYOLA "ORANGE" TEMPERA PAINT, 32 OZ.	$94.80
327415	08/31/2018	1047	SCHOOL SPECIALTY	208121175609	10.00.0000.0000.0.971	CRAYOLA "VIOLET" TEMPERA PAINT, 32 OZ.	$94.80
327415	08/31/2018	1047	SCHOOL SPECIALTY	208121175609	10.00.0000.0000.0.971	BIC ROUND STIC #GSMG11BK BLACK BIC	$32.20
327415	08/31/2018	1047	SCHOOL SPECIALTY	208121175735	10.00.0000.0000.0.971	SCHOOL SMART HEAVYWEIGHT	$105.36
327415	08/31/2018	1047	SCHOOL SPECIALTY	208121175735	10.00.0000.0000.0.971	CALIFONE E1 ECONOMY EARBUD WITH 3.5 MM	$228.00
327415	08/31/2018	1047	SCHOOL SPECIALTY	208121206373	10.85.1200.0255.0.410	CALIFONE 8200 HP DIGITAL HEADPHONES	$20.94
327415	08/31/2018	1047	SCHOOL SPECIALTY	208121207661	10.49.1100.0000.0.410	SOCCER BALL SIZE 5 - RED	$29.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327415	08/31/2018	1047	SCHOOL SPECIALTY	208121212331	10.00.0000.0000.0.971	PRANG "BLACK" TEMPERA PAINT, 32 OZ.,	$36.12
327415	08/31/2018	1047	SCHOOL SPECIALTY	208121212331	10.00.0000.0000.0.971	PRANG "BROWN" TEMPERA PAINT, 32 OZ., WASHABLE	$36.12
327415	08/31/2018	1047	SCHOOL SPECIALTY	208121212331	10.00.0000.0000.0.971	PRANG "RED" TEMPERA PAINT, 32 OZ., WASHABLE	$36.12
327415	08/31/2018	1047	SCHOOL SPECIALTY	208121212331	10.00.0000.0000.0.971	PRANG "YELLOW" TEMPERA PAINT, 32 OZ., WASHABLE	$36.12
327415	08/31/2018	1047	SCHOOL SPECIALTY	208121228202	10.49.1100.0000.0.410	SOUND MACHINE	$69.97
327415	08/31/2018	1047	SCHOOL SPECIALTY	208121265391	10.75.1200.0255.0.410	BUSINESS SOURCE HEAVY DUTY STAPLER 220 SHEETS	$27.07
327415	08/31/2018	1047	SCHOOL SPECIALTY	208121298171	10.00.0000.0000.0.971	SCHOOL SMART BINDER CLIPS, MEDIUM, 3/4" WIDE,	$126.00
327415	08/31/2018	1047	SCHOOL SPECIALTY	208121298171	10.00.0000.0000.0.971	OXFORD INDEX CARDS, 3" X 5",WHITE,PLAIN, 100/PK.	$78.00
327415	08/31/2018	1047	SCHOOL SPECIALTY	208121298171	10.00.0000.0000.0.971	SCHOOL SMART PAPER CLIPS, SMALL, 100/BX, 10	$188.50
327415	08/31/2018	1047	SCHOOL SPECIALTY	208121310855	10.75.1200.0255.0.410	LASKO ADJUSTABLE OSCILLATING STAND FAN,	$119.96
327415	08/31/2018	1047	SCHOOL SPECIALTY	208121361834	10.75.1200.0255.0.410	PACON DRY ERASE SENTENCE STRIPS WHITE -	$5.62
327415	08/31/2018	1047	SCHOOL SPECIALTY	208121361834	10.75.1200.0255.0.410	WHATS MY NUMBER	$29.99
327415	08/31/2018	1047	SCHOOL SPECIALTY	208121361834	10.75.1200.0255.0.410	LOOSE LEAF RINGS 1.5" 100PK	$4.75
327415	08/31/2018	1047	SCHOOL SPECIALTY	208121361834	10.75.1200.0255.0.410	TRANSPARENT TAPE SCHOOL SMART	$8.92
327415	08/31/2018	1047	SCHOOL SPECIALTY	208121361834	10.75.1200.0255.0.410	DYMO LETRA TAG PLUS	$9.52
327415	08/31/2018	1047	SCHOOL SPECIALTY	208121362665	10.00.0000.0000.0.971	CALCULATOR TAPE, 2 1/4",16#, RED SIGNAL END	$15.84

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327415	08/31/2018	1047	SCHOOL SPECIALTY	208121362665	10.00.0000.0000.0.971	OFFICEMATE THUMB TACKS, NO.3, SOLID HEAD, METAL,	$5.50
327415	08/31/2018	1047	SCHOOL SPECIALTY	208121373285	10.85.1200.4996.2.410	STOOL - JUPITER SERIES - SPECIFY COLOR OPTION	$146.96
327415	08/31/2018	1047	SCHOOL SPECIALTY	208121373285	10.85.1200.4996.2.410	STOOL - JUPITER SERIES - SPECIFY COLOR. OPTION	$146.96
						Check Total:	$10,766.04
327416	08/31/2018	1047	SCHOOLMART	408404	10.82.1200.0255.0.410	TI-30XS MULTIVIEW CALCULATOR W/4 LINE	$278.95
						Check Total:	$278.95
327417	08/31/2018	1047	SEQUEL YOUTH AND FAMILY SERVICES	000147-1	12.00.1220.0855.0.671	PAY INVOICE# 11849: JUL'18 Private Facility Ed	$3,096.72
						Check Total:	$3,096.72
327418	08/31/2018	1047	SHERRI WEAKS.	V518537	10.00.3700.4936.2.390	PAYMENT TO NON DPS TEACHER/NON DPS WORK	$2,640.00
						Check Total:	$2,640.00
327419	08/31/2018	1047	SHERRY WHITE	V79646	10.80.2210.4936.2.390	PAYMENT TO NON DPS TEACHER/NON DPS WORK	$2,640.00
						Check Total:	$2,640.00
327420	08/31/2018	1047	SHERWIN-WILLIAMS CO	2061-2	20.93.2540.0630.0.410	SHERSTRIPE EXTERIOR ACRYLIC LATEX ATHLETIC	$1,208.00
327420	08/31/2018	1047	SHERWIN-WILLIAMS CO	2061-2	20.93.2540.0630.0.410	5 GALLON SHERSTRIPE EXTERIOR ACRYLIC LATEX	$756.50
327420	08/31/2018	1047	SHERWIN-WILLIAMS CO	2680-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	$87.16
						Check Total:	$2,051.66
327421	08/31/2018	1047	SHIRLEY SHAW.	V330660	10.00.3700.4932.2.319	PAYMENT TO NON DPS TEACHER/NON DPS WORK	$500.00
						Check Total:	$500.00
327422	08/31/2018	1047	SINCLAIR TELEVISION OF ILLINOIS, LLC	6038210	10.00.2642.0000.0.350	DPS TARGETED RECRUITING CAMPAIGN - 2 MOTH	$2,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$2,000.00
327423	08/31/2018	1047	SKS ENGINEERS, LLC	30780	80.93.2367.0661.0.319	SKS PROJECT NO: 816166 - BLEACHER/GRANDSTAND	$4,500.00
						Check Total:	$4,500.00
327424	08/31/2018	1047	SOCIAL THINKING	105225	12.00.1212.0855.0.410	THE ZONES OF REGULATION **DISCOUNT CODE	$252.65
327424	08/31/2018	1047	SOCIAL THINKING	105225	12.00.1212.0855.0.410	ZONES OF REGULATION 3 POSTER SET (DRY ERASE)	$167.41
327424	08/31/2018	1047	SOCIAL THINKING	105225	12.00.1212.0855.0.410	**DISCOUNT CODE SOCIAL10**	($39.90)
						Check Total:	$380.16
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100477359.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$122.89
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100481674.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$51.11
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100481968.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$48.30
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100482070.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$36.29
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100482208.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$8.32
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100482321.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$48.30
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100482557.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$140.00
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100482729.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$73.20
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100483022.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$73.20

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327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100483363.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$85.02
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100483371.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$15.12
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100483623.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$120.88
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100483668.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$125.76
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100483720.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$25.03
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100483880.004	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$69.88
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100484410.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$27.58
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100484414.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$59.22
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100484773.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$20.40
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100485088.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$150.43
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100485357.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$120.88
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100485543.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$26.32
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100485776.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$11.24
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100485776.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$112.26
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100486022.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$21.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100486128.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$135.37
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100486388.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$61.51
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100486736.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$72.11
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100486749.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$11.24
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100486749.004	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$109.43
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100486749.005	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$33.71
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100487022.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$28.85
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100487181.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$19.47
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100487192.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$46.20
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100487341.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$48.43
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100487371.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$18.04
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100487567.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$14.62
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100487577.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$127.16
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100487611.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$24.21
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100487763.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$78.85

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327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100487789.001	20.12.2540.0604.0.410	63M MCDONNELL & MILLER 143100 CUTOFF SWITCH	$421.88
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100487798.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$227.72
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100488092.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$11.98
327425	08/31/2018	1047	SOUTH SIDE CONTROL SUPPLY	S100488300.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	$97.06
						Check Total:	$3,181.32
327426	08/31/2018	1047	SOUTH SIDE PET CENTER	07790817	38.50.5003.0000.0.699	BLANKET ORDER FOR MONTHLY FISH TANK	$50.00
327426	08/31/2018	1047	SOUTH SIDE PET CENTER	07790831	38.50.5003.0000.0.699	BLANKET ORDER FOR MONTHLY FISH TANK	$50.00
						Check Total:	$100.00
327427	08/31/2018	1047	SPECIALIZED OFFICE SERVICES INC.	102388	10.12.2410.0000.0.323	SERVICE AGREEMENT FOR WHEELWRITER 2	$75.00
						Check Total:	$75.00
327428	08/31/2018	1047	SPECTRUM-NICHOLS	7213024-00	10.00.0000.0000.0.973	IMPACT GLOVES, LATEX & FLEECE	$27.66
327428	08/31/2018	1047	SPECTRUM-NICHOLS	7213024-00	10.00.0000.0000.0.973	FRANK MILLER VOBAN VOMIT CONTROL	$266.40
327428	08/31/2018	1047	SPECTRUM-NICHOLS	7213024-01	10.00.0000.0000.0.973	IMPACT GLOVES, LATEX & FLEECE	$6.57
						Check Total:	$300.63
327429	08/31/2018	1047	SPORT SCOPE INC	6567	10.85.1532.0504.0.410	11' HAND HELD SIDELINE/PRACTICE	$1,749.00
						Check Total:	$1,749.00
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5773224.001	20.93.2540.0604.0.410	FLOAT SW - QUOTE# S5773224	$359.14
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5773904.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$47.50

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327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5774777.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$97.80
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5775286.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$192.16
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5777961.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$141.40
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5787208.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$180.84
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5787912.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$244.31
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5787912.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$120.74
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5788923.001	20.21.2540.0618.0.410	SERIES 1000TVL OUTDOOR VANDAL DOME, 2.8-12MM	$253.29
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5788945.001	20.74.2540.0618.0.410	SERIES 1000TVL OUTDOOR VANDAL DOME, 2.8-12MM	$253.29
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5789025.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$93.52
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5789026.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$186.16
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5790192.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$8.82
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5790660.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$196.00
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5790771.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$90.54
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5791038.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$7.74
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5792861.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$85.21

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Date Range: 08/01/2018 - 08/31/2018

Voucher Range: 1024 - 1055

Sort By: Check

Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5793003.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$186.16
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5793428.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$162.00
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5794554.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$25.90
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5794843.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$52.08
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5794843.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$25.41
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5796440.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$72.38
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5796984.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$27.74
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5798129.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$16.75
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5798129.0020	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$6.68
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5800209.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$60.74
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5800832.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$107.82
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5800956.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$18.48
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5803937.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$16.95
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5804227.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$54.93
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5805231.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$127.52

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: CONSOLIDATED ACCOUNT 2
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Voucher Range: 1024 - 1055

Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5805958.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$4.54
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5807192.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$8.60
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5808203.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$31.16
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5808597.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$32.73
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5809501.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$79.27
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5809648.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$7.72
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5809711.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$153.34
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5813415.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$7.45
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5815861.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$185.41
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5816314.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$319.52
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5817854.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$82.20
327430	08/31/2018	1047	SPRINGFIELD ELECTRIC	S5818943.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	$14.60
						Check Total:	$4,446.54
327431	08/31/2018	1047	STEPHANIE LONG	V425876	10.00.3700.4932.2.319	PAYMENT TO NON DPS TEACHER/NON DPS WORK	$600.00
						Check Total:	$600.00
327432	08/31/2018	1047	STILLWATER INDUSTRIES	18-952	20.93.2540.0612.0.410	100 CUBIC YARDS SAFETYGUARD	$2,040.00

Disbursement Detail Listing

Fiscal Year: 2018-2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327432	08/31/2018	1047	STILLWATER INDUSTRIES	18-952	20.93.2540.0612.0.410	100 CUBIC YARDS SAFETYGUARD	$2,040.00
						Check Total:	$4,080.00
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	166872	10.81.1100.0255.0.410	SELF STICK EASEL PADS UNRULED 25X30 WHITE 2	$102.00
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	166873	10.81.1100.0255.0.410	SELF STICK EASEL PADS UNRULED 25X30 WHITE 2	$104.01
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	167402	10.33.1200.0255.0.410	STICKY BACK HOOK & LOOP FASTENERS IN DISPENSER -	$59.30
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	167404	10.24.1100.0255.0.410	SELF STICK EASEL PADS UNRULED 25X30 WHITE 2PK	$68.00
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	167404	10.24.1100.0255.0.410	SELF STICK NOTE PADS 3X3 YELLOW 100 SHEET 18PK	$8.20
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	167404	10.24.1100.0255.0.410	HI LITER DESK PEN STYLE COMBO HIGHLIGHTER	$19.00
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	167459	10.00.0000.0000.0.971	3M INVISIBLE MULTIPURPOSE TAPE, 1/2" X 1296", 1"	$947.52
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	167958	10.00.2320.0000.0.410	QUOTE 07/17/18 - HONSVU1ACLC10TK Solve	$303.71
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168119	12.00.2330.0810.0.410	STANDARD EXPANDING FILE POCKET, LETTER, 3.5 IN,	$49.68
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168119	12.00.2330.0810.0.410	EASY PEEL WHITE ADDRESS LABELS, 750/PK, 1 X 2 5/8,	$9.68
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168119	12.00.2330.0810.0.410	B8 IMPULSE 45 ELECTRIC STAPLER	$81.51
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168119	12.00.2330.0810.0.410	B8 PREMIUM STAPLES, 1/4", 5000/BOX	$5.92
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168119	12.00.2330.0810.0.410	EARTHSCAPES 100% RECYCLED COASTLINES	$11.88

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168156.1	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	$21.92
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168212	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	$185.23
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168245	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	$112.75
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168290	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	$165.51
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168290.1	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	$19.46
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168365	10.00.0000.0000.0.971	UNIVERSAL "BLACK" PERMANENT MARKER, FINE	$204.12
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168375	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	$183.22
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168378	10.00.2660.0110.0.410	Blanket order for Miscellaneous Office	$48.16
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168383	10.00.0000.0000.0.971	KINGSTON FLASH DRIVE, 16 GB, USB 3.0***QUOTE	$1,346.00
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168384	10.00.0000.0000.0.977	HOSPECO GARDS SANITARY NAPKINS,# 8 FLATBOX,	$583.00
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168386	10.00.0000.0000.0.971	CRAYOLA CRAYONS, LARGE, 8/BX, ASSORTED	$22.32
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168386	10.00.0000.0000.0.971	QUALITY PARK 4 3/8" X 5 3/4" ENVELOPES, 24#,	$75.12
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168386	10.00.0000.0000.0.971	ACCO 1" BRASS FASTENERS, ROUND HEAD, 100/BX	$92.50
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168396	10.00.0000.0000.0.977	DART SOLO PAPER CUPS,4-5 OZ,COLD	$840.00
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168409	10.00.2660.0110.0.410	Blanket order for Miscellaneous Office	$157.05

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168414	10.93.2130.0000.0.410	Blanket order for miscellaneous office	$46.15
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168421	10.00.2320.0000.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	$43.38
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168452	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	$148.09
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168453	10.85.1100.0034.0.410	REMANUFACTURED 310-8709 (1720)	$98.79
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168454	12.00.2330.0810.0.410	ADJUSTABLE UNDER-DESK KEYBOARD DRAWER, 27	$189.10
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168480	10.00.2660.0110.0.410	Blanket order for Miscellaneous Office	$133.40
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168518	12.00.2330.0810.0.410	QUOTE DATED 080118: PREIMFILE CART, BLACK	$72.26
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168519	12.00.1220.0844.0.410	QUOTE DATED 080118; GLUE STICK	$76.26
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168519	12.00.1220.0844.0.410	UNIVERSAL CLIP BOARD	$38.85
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168519	12.00.1220.0844.0.410	CRAYON 16/PK	$46.00
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168519	12.00.1220.0844.0.410	SHEET PROTECTOR	$11.50
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168519	12.00.1220.0844.0.410	DIVIDER TABS, 8 TAB, 24 SETS	$22.10
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168535	10.03.2221.0100.0.410	ACADEMIC PLANNER 8 X 4 7/8 2018-19****QUOTE#	$13.79
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168535	10.03.2221.0100.0.410	LABELWRITER 1 UP FILE FOLDER LABELS 130/ROLL	$40.80
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168535	10.03.2221.0100.0.410	MADRID ACADEMIC WEEKLY APPT BOOK 8 1/2 X 11	$18.24
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168535	10.03.2221.0100.0.410	LABELWRITER ADDRESS LABELS 350LABELS/ ROLL 2	$23.13

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168535	10.03.2221.0100.0.410	EXP FILE POCKETS STRAIGHT TAB POLY LETTER ASST.	$12.22
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168535	10.03.2221.0100.0.410	ORIGINAL WATERPROOF GLUE 2 OZ BOTTLE	$6.26
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168535	10.03.2221.0100.0.410	FILE TABS 1 X1.5 ASST. FLUORESCENT COLLORS	$6.74
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168535	10.03.2221.0100.0.410	ACCENT RETRACTABLE HIGHLIGHTERS CHISEL TIP	$15.93
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168535	10.03.2221.0100.0.410	2200 SERIES FRONT LOADING DESK TRAY SINGLE	$23.08
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168606	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	$10.59
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168676	38.62.6206.0000.0.699	QUOTE # JENNIFER-STEVENSON 8.7	$73.97
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168676	38.62.6206.0000.0.699	RAINBOW DUO-FINISH COLORED KRAFT PAPER, 35	$73.20
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168676	38.62.6206.0000.0.699	RAINBOW DUO-FINISH COLORED KRAFT PAPER, 35	$68.09
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168676	38.62.6206.0000.0.699	RAINBOW DUO-FINISH COLORED KRAFT PAPER, 35	$85.70
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168676	38.62.6206.0000.0.699	RAINBOW DUO-FINISH COLORED KRAFT PAPER, 35	$83.85
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168677	12.00.2660.0855.0.410	GENERIC BLACK CTG FOR HP 312X LASERJET **R.KATT	$169.68
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168677	12.00.2660.0855.0.410	GENERIC CYAN CTG FOR HP 312A LASERJET	$153.92
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168677	12.00.2660.0855.0.410	GENERIC YELLOW CTG FOR HP 312A LASERJET	$153.92
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168677	12.00.2660.0855.0.410	GENERIC MAGENTA CTG FOR HP 312A LASERJET	$153.92

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168680	12.00.2660.0855.0.410	HP 56 BLACK INK CTG **8/2 email quote R.Katt**	$71.98
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168680	12.00.2660.0855.0.410	HP 57 COLOR INK CTG	$109.74
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168680	12.00.2660.0855.0.410	HP 96 BLACK INK CTG	$119.36
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168680	12.00.2660.0855.0.410	GENERIC BLACK CARTRIDGE FOR HP 05X	$277.56
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168680	12.00.2660.0855.0.410	HP 26X LaserJet	$813.40
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168680	12.00.2660.0855.0.410	HP 981X LaserJet	$285.78
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168680	12.00.2660.0855.0.410	HP 981X LaserJet	$194.85
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168680	12.00.2660.0855.0.410	HP 981X LaserJet	$194.85
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168680	12.00.2660.0855.0.410	HP 981X LaserJet	$194.85
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168680	12.00.2660.0855.0.410	HP 902XL	$111.36
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168680	12.00.2660.0855.0.410	HP 902XL	$111.36
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168680	12.00.2660.0855.0.410	HP 902XL	$109.92
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168680	12.00.2660.0855.0.410	HP 906XL	$328.15
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168680	12.00.2660.0855.0.410	HP 950XL OfficeJet	$354.64
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168680	12.00.2660.0855.0.410	HP 951XL OfficeJet	$275.84
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168680	12.00.2660.0855.0.410	HP 951XL OfficeJet	$275.84
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168680	12.00.2660.0855.0.410	HP 951XL OfficeJet	$344.80
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168680	12.00.2660.0855.0.410	HP 952XL OfficeJet	$44.64
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168680	12.00.2660.0855.0.410	HP 952XL OfficeJet	$68.30
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168680	12.00.2660.0855.0.410	HP 952XL OfficeJet	$68.30
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168680	12.00.2660.0855.0.410	HP 952XL OfficeJet	$68.30
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168689	10.00.2660.0110.0.410	Blanket order for Miscellaneous Office	$1,034.88
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168693	10.82.1100.0255.0.410	SELF STICK EASEL PADS UNRULED 25X30 WHITE 2PK	$520.05
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168693	10.82.1100.0255.0.410	SELF STICK NOTE PADS 3X3 YELLOW 18 PK	$143.50

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Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168694	10.85.2410.0010.0.410	XSTAMPER XECUTIVES NAME PLATES FOR KATHY SHEARY,	$47.50
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168702	10.00.2320.0000.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	$76.74
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168741	10.58.1125.0185.2.410	STRIGLOS QUOTE MK520 WIRELESS DESKTOP SET	$68.28
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168741	10.58.1125.0185.2.410	DISINFECTING WIPES 7 X 8 FRESH SCENT CITRUS BLEND	$112.92
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168741	10.58.1125.0185.2.410	3 STEP BIG STEP FOLDING STOOL 200 LB	$53.72
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168741	10.58.1125.0185.2.410	STRAIGHT HANDLE KNIFE W RETRACTABLE BLADE	$22.25
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168741	10.58.1125.0185.2.410	MOVING AND STORAGE TAPE PREMIUM THICKNESS	$29.19
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168741	10.58.1125.0185.2.410	RECYCLED DEEP DRAWER ORGANIZER 7 SECTIONS	$11.13
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168741	10.58.1125.0185.2.410	SPARKLE PERFORATED PAPER TOWEL	$30.10
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168742	10.50.3850.0180.2.410	QUOTE STRIGLOS: CLASSICCUT INGENTO	$194.35
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168742	10.50.3850.0180.2.410	PURE LIFE PURIFIED WATER 8 OZ BOTTLES	$97.84
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168742	10.50.3850.0180.2.410	FRUITY FREEZER BARS, ASSORTED FLAVORS	$213.86
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168742	10.50.3850.0180.2.410	ASSORTED HEAVY-DUTY MAGNETS CIRCLES	$10.71
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168746	10.00.2660.0110.0.410	Blanket order for Miscellaneous Office	$25.32
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168757	10.49.1100.0000.0.410	Quote 7.31.2018JDeal 2 DRAWER MOBILE FILING	$78.78

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168785	10.00.2320.0000.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	$93.21
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168826	10.00.2640.0000.0.410	CLASSIC SERIES PORCELAIN DRY ERASE BOARD 48X36,	$281.58
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168931	10.00.0000.0000.0.971	CRAYOLA CRAYONS, LARGE, 8/BX, ASSORTED	$81.72
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168935	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	$191.82
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168968	10.93.2130.0000.0.410	Blanket order for miscellaneous office	$61.34
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168977	10.00.2510.0104.0.410	UNI-BALL VISION ELITE STICK ROLLER BALL PENS,	$30.48
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168977	10.00.2510.0104.0.410	UNI-BALL VISION ELITE ROLLERBALL PEN, BOLD	$30.48
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168977	10.00.2520.0104.0.410	PURELL ADVANCED INSTANT HAND SANITIZER,	$26.64
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168977	10.00.2570.0125.0.410	BLACK INK CARTRIDGE FOR HP DESKJET 6940 PRINTER	$93.98
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168977	10.00.2570.0125.0.410	TRI-COLOR INK CARTRIDGE FOR HP DESKJET 6940	$107.20
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	168986	10.11.2410.0000.0.323	BLANKET ORDER FOR MAINT. OF SHARP MXM623,	$100.32
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	169044	10.13.1100.0000.0.410	Blanket order for miscellaneous office	$143.48
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	169070	10.50.1125.4902.1.410	STRIGLOS QUOTE, RCC OFFICE, LOBBY PROP	$53.50
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	169173	10.00.2660.0110.0.410	Blanket order for Miscellaneous Office	$46.16
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	180601-0034	10.13.2410.0000.0.323	Parts to repair Dell 3130 printer	$175.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	180601-0034	10.13.2410.0000.0.323	Labor to repair Dell 3130 printer	$95.00
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	8307CM	10.00.2660.0110.0.410	Blanket order for Miscellaneous Office	($180.20)
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	8350CM	10.00.2660.0110.0.410	Blanket order for Miscellaneous Office	($988.72)
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	8351CM	10.00.2660.0110.0.410	Blanket order for Miscellaneous Office	($46.16)
327433	08/31/2018	1047	STRIGLOS/HAINES & ESSICK	M18082002	12.00.2660.0855.0.323	BLANKET ORDER FOR COMPUTER REPAIRS &	$149.99
						Check Total:	$15,681.44
327434	08/31/2018	1047	SUNBELT RENTALS	80415638-0001	20.93.2540.0612.0.325	INVOICE# 80415638-0001 - RENTAL OF JOHN DEERE	$505.00
327434	08/31/2018	1047	SUNBELT RENTALS	80415638-0001	20.93.2540.0612.0.325	ENVIRONMENTAL FEE	$7.07
						Check Total:	$512.07
327435	08/31/2018	1047	SUPER DUPER INC	2362905A	12.00.1216.0855.0.410	AUDITORY MEMORY SOCIAL STUDIES STORIES (FUN	$12.95
327435	08/31/2018	1047	SUPER DUPER INC	2362905A	12.00.1216.0855.0.410	AUDITORY MEMORY FOR SCIENCE STORIES (FUN	$12.95
327435	08/31/2018	1047	SUPER DUPER INC	2362905A	12.00.1216.0855.0.410	WHAT IS THE MAIN IDEA? SUPER FUN DECK (LEVEL 1 &	$39.95
327435	08/31/2018	1047	SUPER DUPER INC	2362905A	12.00.1216.0855.0.410	FUN DECK AND DO FUN SHEETS (Reproductible	$29.95
327435	08/31/2018	1047	SUPER DUPER INC	2362905A	12.00.1216.0855.0.410	JUMBO PACK TONGUE DEPRESSORS (150-PACK)	$33.95
327435	08/31/2018	1047	SUPER DUPER INC	2362905A	12.00.1216.0855.0.410	SOCIAL LANGUAGE PHOTO CARDS ADOLESCENT	$104.95
						Check Total:	$234.70
327436	08/31/2018	1047	SUPPLYWORKS	449386960	10.00.0000.0000.0.977	GEORGIA-PACIFIC FACIAL TISSUE,WHITE,	$887.16

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327436	08/31/2018	1047	SUPPLYWORKS	449386960	10.00.0000.0000.0.977	$0.04 Pro-rated Adjustment Applied - GEORGIA-PACIFIC	$0.04
						Check Total:	$887.20
327437	08/31/2018	1047	SURE SHARP	66094	20.93.2540.0610.0.410	OPTI-2 OIL FOR 1 GAL - PHONE QUOTE BY ROBIN	$177.11
						Check Total:	$177.11
327438	08/31/2018	1047	SUZANNE MILLER	V442724	10.80.2210.4936.2.390	PAYMENT FOR SUMMER TEAMS ON 7/24 & 7/25	$198.00
						Check Total:	$198.00
327439	08/31/2018	1047	SVENDSEN FLORISTS	917505	10.00.2310.0000.0.410	BLANKET ORDER TO PURCHASE FLOWERS OR	$62.00
						Check Total:	$62.00
327440	08/31/2018	1047	SWANN SPECIAL CARE CENTER	ACCT #539-01	12.00.1220.0855.0.671	PAY INVOICE# 539-01 (dated 7/31/18) JULY'18 ED	$4,240.95
						Check Total:	$4,240.95
327441	08/31/2018	1047	SYNCB/AMAZON	439397559545	10.58.1125.0185.2.410	MY TRUCK IS STUCK BY KEVIN LEWIS HARDCOVER	$25.82
327441	08/31/2018	1047	SYNCB/AMAZON	444899549747	10.50.1125.3705.2.410	AMAZON SHOPPING CART 7.26.18 ERES MI MAMA, BY	$10.51
327441	08/31/2018	1047	SYNCB/AMAZON	447575888534	10.01.2210.0123.0.410	A GUIDE TO: 21 Trends for 21st Century, Out of the	$20.98
327441	08/31/2018	1047	SYNCB/AMAZON	453454763988	12.00.1220.0844.0.410	HELP FOR BILLY...CHILDREN IN THE CLASSROOM,	$354.66
327441	08/31/2018	1047	SYNCB/AMAZON	463793356767	10.50.1125.3705.2.410	TREN DE INVIERNO, BY SUSANNA ISERN,	$16.52
327441	08/31/2018	1047	SYNCB/AMAZON	463793356767	10.50.1125.3705.2.410	OUT OF STOCK - EL MAPA DE LOS BUENOS MOMENTOS	$0.00
327441	08/31/2018	1047	SYNCB/AMAZON	463793356767	10.50.1125.3705.2.410	QUE PUEDES HACER CON UNA PALETA? BY CARMEN	$13.07
327441	08/31/2018	1047	SYNCB/AMAZON	463793356767	10.50.1125.3705.2.410	OSO EN UN CUADRADO, BY STELLA BLACKSTONE,	$6.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327441	08/31/2018	1047	SYNCB/AMAZON	463793356767	10.50.1125.3705.2.410	CARTAS EN EL BOSQUE, BY SUSANNA ISERN	$11.74
327441	08/31/2018	1047	SYNCB/AMAZON	466964355498	10.58.1125.0185.2.410	AMAZON SHOPPING CART 7.11.18 THERE'S NO PLACE	$7.78
327441	08/31/2018	1047	SYNCB/AMAZON	466964355498	10.58.1125.0185.2.410	SMART KIDS SPACE: FOR KIDS WHO REALLY LOVE	$8.43
327441	08/31/2018	1047	SYNCB/AMAZON	466964355498	10.58.1125.0185.2.410	MOUSTRONAUT: BASED ON A PARTIALLY TRUE STORY	$10.99
327441	08/31/2018	1047	SYNCB/AMAZON	466964355498	10.58.1125.0185.2.410	MARGARET AND THE MOON BY DEAN ROBBINS HARD	$14.59
327441	08/31/2018	1047	SYNCB/AMAZON	466964355498	10.58.1125.0185.2.410	LIFE ON MARS BY JON AGEE HARD COVER	$13.66
327441	08/31/2018	1047	SYNCB/AMAZON	466964355498	10.58.1125.0185.2.410	A HUNDRED BILLION TRILLION STARS BY SETH	$14.34
327441	08/31/2018	1047	SYNCB/AMAZON	466964355498	10.58.1125.0185.2.410	THE DARKEST DARK BY CHRIS HADFIELD	$14.65
327441	08/31/2018	1047	SYNCB/AMAZON	566553385448	12.00.1950.0000.0.001	INVOICE WAS SHORTPAID DUE TO A CREDIT BEING	$177.45
327441	08/31/2018	1047	SYNCB/AMAZON	697533368686	20.99.2540.0612.0.410	NOZAMA BROS CHANGEABLE OUTDOOR	$78.49
327441	08/31/2018	1047	SYNCB/AMAZON	936589369593	10.50.1125.3705.2.410	OSO EN BICICLETA, BY STELLA BLACKSTONE,	$10.79
						Check Total:	$811.46
327442	08/31/2018	1047	TAMIKA THOMAS	V130308	10.00.3700.4932.2.319	PAYMENT TO NON DPS TEACHER/NON DPS WORK	$700.00
						Check Total:	$700.00
327443	08/31/2018	1047	TEACHERS PAY TEACHERS	69370997	10.97.1900.0010.0.410	Quote ID # 98594 TEACHERS ANCIENT	$155.50
						Check Total:	$155.50

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327444	08/31/2018	1047	TELE SCAN INC	3414	20.82.2540.0602.0.323	INVOICE# 3414 - TELEVISE VARIOUS LOCATIONS ON	$975.00
						Check Total:	$975.00
327445	08/31/2018	1047	TEPCA PUBLISHING	V927976	38.95.9528.0000.0.699	Invoice 08/14/18 - Book for Corporate Sponsors -	$230.00
						Check Total:	$230.00
327446	08/31/2018	1047	TERMINIX	11715644	20.81.2540.0611.0.319	INVOICE# 17756811 - STEPHEN DECATUR -	$2,710.00
						Check Total:	$2,710.00
327447	08/31/2018	1047	THE BABY FOLD	9635	10.00.1220.0128.2.671	PAY INVOICE# 9635: JULY'18 One-On-One Aide	$819.00
327447	08/31/2018	1047	THE BABY FOLD	9635	12.00.1220.0855.0.671	PAY INVOICE# 9635: JULY'18 Private Facility Ed	$4,761.30
						Check Total:	$5,580.30
327448	08/31/2018	1047	THE BANK OF NEW YORK MELLON..	252-2129820	30.00.5400.0000.0.319	INVOICE #252-2129820 - PAYING AGENT FEE FOR GO	$750.00
						Check Total:	$750.00
327449	08/31/2018	1047	THE HOPE INSTITUTE	32697	12.00.1220.0855.0.671	PAY INVOICE# 32697: JULY'18 Private Facility Ed	$4,236.05
327449	08/31/2018	1047	THE HOPE INSTITUTE	32776	12.00.1220.0855.0.671	PAY INVOICE# 32776: JULY'18 Private Facility Ed	$6,827.08
						Check Total:	$11,063.13
327450	08/31/2018	1047	THE MASTER TEACHER INC	116765135	10.97.2410.0010.0.410	QUOTE #41023-: Poster Set- Social Emotional -	$169.86
						Check Total:	$169.86
327451	08/31/2018	1047	THERAPY SHOPPE, INC.	329261	12.00.2132.0855.0.410	5 LB MEDIUM FIRM GREEN THERAPY PUTTY (SPORT)	$126.49
327451	08/31/2018	1047	THERAPY SHOPPE, INC.	329261	12.00.2132.0855.0.410	5 LB MEDIUM SOFT RED THERAPY PUTTY (SPORT)	$126.49
327451	08/31/2018	1047	THERAPY SHOPPE, INC.	329261	12.00.2132.0855.0.410	12-PK PENAGAIN TWIST & WRITE PENCILS	$50.58

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$303.56
327452	08/31/2018	1047	TIM'S UPHOLSTERY	V666473	10.93.2130.0000.0.323	Quote attached. Repair of upholstery for one nurse's	$200.00
						Check Total:	$200.00
327453	08/31/2018	1047	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010013762	20.81.2540.0604.0.410	INVERTER ASSEMBLY - CH 15-B4 - ORDER#	$403.00
327453	08/31/2018	1047	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010013762	20.81.2540.0604.0.410	WIRE HARNES ASSEMBLY - CH 15-E4	$30.00
327453	08/31/2018	1047	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010013762	20.81.2540.0604.0.410	ACCESSORIES ASSEMBLY - CH 13-G4	$104.00
327453	08/31/2018	1047	TMI-ASG AFTERMARKET SOLUTIONS GROUP	010013762	20.81.2540.0604.0.410	DC FAN MOTOR - CH 16-A1	$460.00
						Check Total:	$997.00
327454	08/31/2018	1047	TOBII DYNAVOX LLC	INV00099123	12.00.1216.0855.0.327	BOARDMAKER ONLINE - DISTRICT **QUOTE#:	$5,624.24
						Check Total:	$5,624.24
327455	08/31/2018	1047	TRANE U S INC	4829818	20.99.2540.0604.0.410	STRAINER: CARTRIDGE.620DS INLET,	$83.77
327455	08/31/2018	1047	TRANE U S INC	4829818	20.99.2540.0604.0.410	RING: O, NEOPRENE, 6.484 ID X.139 RD	$9.13
327455	08/31/2018	1047	TRANE U S INC	4829818	20.99.2540.0604.0.410	GASKET: HANDHOLE COVER (NON-ASBESTOS) R-1 23	$62.58
327455	08/31/2018	1047	TRANE U S INC	4829818	20.99.2540.0604.0.410	GASKET: DISTRIBUTOR PLATE (NON-ASBESTOS)	$33.12
327455	08/31/2018	1047	TRANE U S INC	4829818	20.99.2540.0604.0.410	VALVE: SOLENOID, 3 WAY W/O COIL	$343.86
327455	08/31/2018	1047	TRANE U S INC	4829818	20.99.2540.0604.0.410	COIL: ELECTRICAL, SOLENOID, 120 VOLT	$161.64
327455	08/31/2018	1047	TRANE U S INC	4829818	20.99.2540.0604.0.410	RING: O, NEOPRENE .364 ID X .070 RD	$24.66

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327455	08/31/2018	1047	TRANE U S INC	4829818	20.99.2540.0604.0.410	RING: O, NEOPRENE, 6.484 ID X .139 RD	$9.13
327455	08/31/2018	1047	TRANE U S INC	4829818	20.99.2540.0604.0.410	GASKET: OIL PUMP (NON-ASBESTOS) R-123	$6.42
327455	08/31/2018	1047	TRANE U S INC	4829818	20.99.2540.0604.0.410	RING: RETAINING, .75 ID, SELF-LOCKING .017 THK,	$2.74
327455	08/31/2018	1047	TRANE U S INC	4829818	20.99.2540.0604.0.410	COVER: OIL STRAINER SCREEN	$260.61
327455	08/31/2018	1047	TRANE U S INC	4829818	20.99.2540.0604.0.410	RING: O, NEOPRENE, .739 ID X .070 RD, SIZE #018	$2.77
327455	08/31/2018	1047	TRANE U S INC	4848167	20.99.2540.0604.0.410	MAGNET: COVER, HH, 0.12 THK X 0.53 DIA, W/HOLE	$84.56
						Check Total:	$1,084.99
327456	08/31/2018	1047	TREMCO INC	95314140	20.44.2540.0612.0.323	INVOICE# 95314140 - PR PATCH & REPAIR SERVICES -	$1,938.90
						Check Total:	$1,938.90
327457	08/31/2018	1047	TRIARCO ARTS AND CRAFTS	19685	10.81.1100.0255.0.410	QUOTE #1812078 -FADELESS 12X18 PAPER	$53.69
327457	08/31/2018	1047	TRIARCO ARTS AND CRAFTS	19685	10.81.1100.0255.0.410	CHARCOAL PASTEL PAPER	$80.00
327457	08/31/2018	1047	TRIARCO ARTS AND CRAFTS	39347	10.72.1100.0255.0.410	SHARPIE FINE PT CLASSROOM SET - QUOTE	$199.90
327457	08/31/2018	1047	TRIARCO ARTS AND CRAFTS	39347	10.72.1100.0255.0.410	FADELESS 12X18 100 SHEET	$77.40
						Check Total:	$410.99
327458	08/31/2018	1047	UNITED PARCEL SERVICE	0000646722298	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	$5.00
327458	08/31/2018	1047	UNITED PARCEL SERVICE	0000646722348	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	$10.32
						Check Total:	$15.32
327459	08/31/2018	1047	UNIVERSITY OF ILLINOIS	V309151	10.82.1590.0013.0.410	INVOICE - PRODUCTION APPLICATION FEE TO	$80.00
						Check Total:	$80.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327460	08/31/2018	1047	VITAL EDUCATION & SUPPLY, INC.	18-6132	10.01.2210.0123.0.312	Invoice #18-6132: Training: ECSI AED-NFP July 24, 2018	$450.00
327460	08/31/2018	1047	VITAL EDUCATION & SUPPLY, INC.	18-6132	10.01.2210.0123.0.312	Discount 3- Same Day Class	($75.00)
327460	08/31/2018	1047	VITAL EDUCATION & SUPPLY, INC.	18-6132	10.01.2210.0123.0.312	Training ECSI AED-NFP on July 25, 2018	$225.00
327460	08/31/2018	1047	VITAL EDUCATION & SUPPLY, INC.	18-6132	10.01.2210.0123.0.312	ECSI Certification Participation Cost	$170.00
327460	08/31/2018	1047	VITAL EDUCATION & SUPPLY, INC.	18-6183	10.93.2130.0000.0.410	Quote Q18-1463, attached. Cardiac Science Powerheart	$606.00
327460	08/31/2018	1047	VITAL EDUCATION & SUPPLY, INC.	18-6183	10.93.2130.0000.0.410	Physio Products: LP CR Ped Pads for CR Plus Lifepak	$348.00
327460	08/31/2018	1047	VITAL EDUCATION & SUPPLY, INC.	18-6183	10.93.2130.0000.0.410	DISCOUNT	($66.78)
						Check Total:	$1,657.22
327461	08/31/2018	1047	VOYAGER SOPRIS LEARNING	1958513	10.82.1200.0250.0.327	QUOTE #00053156 - L! LIVE 3-9 DAY PKG	$7,200.00
327461	08/31/2018	1047	VOYAGER SOPRIS LEARNING	1958522	10.82.1200.0250.0.327	QUOTE #00054368: LANGUAGE! LIVE STUDENT	$7,370.00
327461	08/31/2018	1047	VOYAGER SOPRIS LEARNING	1958522	10.82.1200.0250.0.327	LANGUAGE! LIVE TEACHER START UP PACKAGE 1 YEAR	$8,055.00
327461	08/31/2018	1047	VOYAGER SOPRIS LEARNING	1958522	10.82.1200.0250.0.327	Shipping	$1,542.50
						Check Total:	$24,167.50
327462	08/31/2018	1047	WALLENDER-DEDMAN PRINTING INC	84642	10.93.2130.0000.0.360	Email quote attached. #50 triplicate form (denial	$260.00
327462	08/31/2018	1047	WALLENDER-DEDMAN PRINTING INC	84837	40.00.2550.0000.0.410	BLANKET ORDER FOR PRINTING OF 4 PART	$575.00
327462	08/31/2018	1047	WALLENDER-DEDMAN PRINTING INC	84877	10.00.0000.0000.0.971	DPS EMPLOYEE TIME CERTIFICATE, 100/PAD,	$145.00
327462	08/31/2018	1047	WALLENDER-DEDMAN PRINTING INC	85023	12.00.2330.0810.0.360	PROVIDE AND IMPRINT "MACON PIATT SPECIAL	$35.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327462	08/31/2018	1047	WALLENDER-DEDMAN PRINTING INC	85024	12.00.2330.0810.0.360	250 PROCEDURAL SAFEGUARDS***PRICING PER	$190.00
327462	08/31/2018	1047	WALLENDER-DEDMAN PRINTING INC	85105	10.22.1100.0000.0.360	QUOTE - J QUEEN - 275 STUDENT HANDBOOKS	$300.00
327462	08/31/2018	1047	WALLENDER-DEDMAN PRINTING INC	85105	10.22.1100.0000.0.360	QUOTE - J QUEEN - 275, 3 PART CARBONLESS PAPER	$85.00
327462	08/31/2018	1047	WALLENDER-DEDMAN PRINTING INC	85106	10.00.0000.0000.0.971	PROVIDE AND IMPRINT WITH DPS LOGO ON 6 1/2" X 9	$336.00
327462	08/31/2018	1047	WALLENDER-DEDMAN PRINTING INC	85106	10.00.0000.0000.0.975	HEALTH RECORD CARDS, PLEASE PACKAGE AS 50	$74.00
327462	08/31/2018	1047	WALLENDER-DEDMAN PRINTING INC	85107	10.00.2310.0000.0.360	Printing of 2018-19 School Calendar. 12,500	$6,005.00
327462	08/31/2018	1047	WALLENDER-DEDMAN PRINTING INC	85207	10.00.0000.0000.0.975	PROVIDE AND IMPRINT WITH DPS LOGO MANILA FILE	$225.00
327462	08/31/2018	1047	WALLENDER-DEDMAN PRINTING INC	85208	10.93.2560.0225.0.360	BREAKFAST AND LUNCH MENUS FOR SEPTEMBER	$205.00
327462	08/31/2018	1047	WALLENDER-DEDMAN PRINTING INC	85210	10.85.2410.0010.0.360	QUTE PER BECK W - BUS PASSES FOR 2018 2019	$30.00
327462	08/31/2018	1047	WALLENDER-DEDMAN PRINTING INC	85210	10.85.2410.0010.0.360	BUS PASSES FOR 2018 2019 SCHOOL YEAR, (300/PK), 2	$30.00
327462	08/31/2018	1047	WALLENDER-DEDMAN PRINTING INC	85210	10.85.2410.0010.0.360	BUS PASSES FOR 2018 2019 SCHOOL YEAR, (300 PK), 2 X	$30.00
327462	08/31/2018	1047	WALLENDER-DEDMAN PRINTING INC	85210	10.85.2410.0010.0.360	BUS PASSES FOR 2018 2019 SCHOOL YEAR, (300 PK), 2 X	$30.00
						Check Total:	$8,555.00
327463	08/31/2018	1047	WENDY JALLEY	V115143	10.80.2210.4936.2.390	PAYMENT FOR SUMMER TEAMS ON 7/24 (NON DPS	$99.00
						Check Total:	$99.00
327464	08/31/2018	1047	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-223255	12.00.2140.0855.0.410	ABAS-3 TEACHER / DAYCARE PROVIDER FORM	$173.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327464	08/31/2018	1047	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-223255	12.00.2140.0855.0.410	ABAS-3 TEACHER FORM (25/PKG)	$434.50
327464	08/31/2018	1047	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-223255	12.00.2140.0855.0.410	CARS-2 STANDARD VERSION RATING BOOKLET	$107.80
327464	08/31/2018	1047	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-223255	12.00.2140.0855.0.410	ADOS-2 SOFTWARE KIT (Autism Diagnostic	$2,420.00
327464	08/31/2018	1047	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-223255	12.00.2140.0855.0.410	ADOS-2 PROTOCOL BKLT MODULE 2 (10/PKG)	$62.70
327464	08/31/2018	1047	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-223255	12.00.2140.0855.0.410	ADOS-2 PROTOCOL BKLT MODULE 4 (10/PKG)	$62.70
327464	08/31/2018	1047	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-223255	12.00.2140.0855.0.410	ASRS PARENT RESPONSE FORM AGES 2-5 (25/PKG)	$69.30
327464	08/31/2018	1047	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-223255	12.00.2140.0855.0.410	ASRS TEACHER RESPONSE FORM AGES 6-18 (25/PK)	$138.60
327464	08/31/2018	1047	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-223255	12.00.2140.0855.0.410	CARS-2 MANUAL (Childhood Autism Rating	$102.30
327464	08/31/2018	1047	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-223255	12.00.2140.0855.0.410	GARS-3 KIT (Gilliam Autism Rating Scale, 3rd ed)	$189.20
327464	08/31/2018	1047	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-223255	12.00.2140.0855.0.410	SRS-2 HAND-SCORED KIT (Social Responsiveness	$315.70
327464	08/31/2018	1047	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-223255	12.00.2140.0855.0.410	CTOPP-2 KIT (Comprehensive Test of	$763.40
327464	08/31/2018	1047	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-223255	12.00.2140.0855.0.410	SEE COMPLETE KIT (Social Emotional Evaluation)	$299.20
327464	08/31/2018	1047	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-223255	12.00.2140.0855.0.410	SLDT-E:NU KIT (Social Language Development	$246.40
327464	08/31/2018	1047	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-223255	12.00.2140.0855.0.410	SLDT-A:NU KIT (Social Language Development	$233.20
327464	08/31/2018	1047	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-223255	12.00.2140.0855.0.410	REMOTE-CONTROLLED TOY ANIMAL	$63.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327464	08/31/2018	1047	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-223255	12.00.2140.0855.0.410	SWITCH (FOR REMOTE-CONTROLLED TOY	$74.80
327464	08/31/2018	1047	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-223255	12.00.2140.0855.0.410	MINIATURE ICE CREAM	$7.70
						Check Total:	$5,765.10
327465	08/31/2018	1047	WILSON LANGUAGE TRAINING CORP	1716081	10.72.1200.0255.0.410	JUST WORDS TEACHERS KIT - QUOTE Q1015707	$495.72
327465	08/31/2018	1047	WILSON LANGUAGE TRAINING CORP	1716081	10.72.1200.0255.0.410	JUST WORDS STUDENT KIT	$140.40
						Check Total:	$636.12
327466	08/31/2018	1047	WOODFORD TEST LANE INC	19462	40.93.2553.0000.0.319	BLANKET ORDER FOR INSPECTION OF	$111.00
						Check Total:	$111.00
327467	08/31/2018	1047	WORTHINGTON DIRECT INC	INV319101DEC004	10.21.2410.0000.0.410	QUOTE QTE016152 FOR FUN WITH MUSIC CARPET	$232.47
						Check Total:	$232.47
327468	08/31/2018	1047	YOUTHLIGHT INC	1091969	12.00.2113.0855.0.410	BLACK GIRL BLUES BY CAROLYN STRONG (ISBN:	$878.19
						Check Total:	$878.19
327469	08/31/2018	1047	ZANER-BLOSER COMPANY	10174767	10.12.1100.0255.0.410	G2 ELA HANDWRITING 2012 MANUSCRIPT/CURSIVE	$93.48
327469	08/31/2018	1047	ZANER-BLOSER COMPANY	10174767	10.12.1100.0255.0.410	G1 ELA HANDWRITING 2012 MANUSCRIPT ALPHABET	$93.48
327469	08/31/2018	1047	ZANER-BLOSER COMPANY	10174767	10.13.1100.0255.0.410	G1 ELA HANDWRITING 2012 MANUSCRIPT ALPHABET	$93.48
327469	08/31/2018	1047	ZANER-BLOSER COMPANY	10174767	10.13.1100.0255.0.410	G2 ELA HANDWRITING 2012 MANUSCRIPT/CURSIVE	$93.48
327469	08/31/2018	1047	ZANER-BLOSER COMPANY	10174767	10.21.1100.0090.0.323	G2 ELA HANDWRITING 2012 MANUSCRIPT/CURSIVE	$93.48
327469	08/31/2018	1047	ZANER-BLOSER COMPANY	10174767	10.21.1100.0255.0.410	G1 ELA HANDWRITING 2012 MANUSCRIPT ALPHABET	$93.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327469	08/31/2018	1047	ZANER-BLOSER COMPANY	10174767	10.22.1100.0255.0.410	G2 ELA HANDWRITING 2012 MANUSCRIPT/CURSIVE	$93.48
327469	08/31/2018	1047	ZANER-BLOSER COMPANY	10174767	10.22.1100.0255.0.410	G1 ELA HANDWRITING 2012 MANUSCRIPT ALPHABET	$93.48
327469	08/31/2018	1047	ZANER-BLOSER COMPANY	10174767	10.24.1100.0255.0.410	G1 ELA HANDWRITING 2012 MANUSCRIPT ALPHABET	$131.45
327469	08/31/2018	1047	ZANER-BLOSER COMPANY	10174767	10.24.1100.0255.0.410	G2 ELA HANDWRITING 2012 MANUSCRIPT/CURSIVE	$131.45
327469	08/31/2018	1047	ZANER-BLOSER COMPANY	10174767	10.33.1100.0255.0.410	G1 ELA HANDWRITING 2012 MANUSCRIPT ALPHABET	$93.48
327469	08/31/2018	1047	ZANER-BLOSER COMPANY	10174767	10.33.1100.0255.0.410	G2 ELA HANDWRITING 2012 MANUSCRIPT/CURSIVE	$93.48
327469	08/31/2018	1047	ZANER-BLOSER COMPANY	10174767	10.42.1100.0255.0.410	G2 ELA HANDWRITING 2012 MANUSCRIPT/CURSIVE	$131.45
327469	08/31/2018	1047	ZANER-BLOSER COMPANY	10174767	10.42.1100.0255.0.410	G1 ELA HANDWRITING 2012 MANUSCRIPT ALPHABET	$131.45
327469	08/31/2018	1047	ZANER-BLOSER COMPANY	10174767	10.44.1100.0255.0.410	G1 ELA HANDWRITING 2012 MANUSCRIPT ALPHABET	$93.48
327469	08/31/2018	1047	ZANER-BLOSER COMPANY	10174767	10.44.1100.0255.0.410	G2 ELA HANDWRITING 2012 MANUSCRIPT/CURSIVE	$93.48
327469	08/31/2018	1047	ZANER-BLOSER COMPANY	10174767	10.49.1100.0255.0.410	G2 ELA HANDWRITING 2012 MANUSCRIPT/CURSIVE	$93.48
327469	08/31/2018	1047	ZANER-BLOSER COMPANY	10174767	10.49.1100.0255.0.410	G1 ELA HANDWRITING 2012 MANUSCRIPT ALPHABET	$93.48
327469	08/31/2018	1047	ZANER-BLOSER COMPANY	10174767	10.60.1100.0255.0.410	G1 ELA HANDWRITING 2012 MANUSCRIPT ALPHABET	$93.48
327469	08/31/2018	1047	ZANER-BLOSER COMPANY	10174767	10.60.1100.0255.0.410	G2 ELA HANDWRITING 2012 MANUSCRIPT/CURSIVE	$93.48
327469	08/31/2018	1047	ZANER-BLOSER COMPANY	10174767	10.62.1100.0255.0.410	G2 ELA HANDWRITING 2012 MANUSCRIPT/CURSIVE	$93.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327469	08/31/2018	1047	ZANER-BLOSER COMPANY	10174767	10.62.1100.0255.0.410	G1 ELA HANDWRITING 2012 MANUSCRIPT ALPHABET	$93.48
327469	08/31/2018	1047	ZANER-BLOSER COMPANY	10174767	10.72.1100.0255.0.410	G2 ELA HANDWRITING 2012 MANUSCRIPT/CURSIVE	$131.45
327469	08/31/2018	1047	ZANER-BLOSER COMPANY	10174767	10.72.1100.0255.0.410	G1 ELA HANDWRITING 2012 MANUSCRIPT ALPHABET	$131.45
327469	08/31/2018	1047	ZANER-BLOSER COMPANY	10174767	10.74.1100.0255.0.410	G1 ELA HANDWRITING 2012 MANUSCRIPT ALPHABET	$93.48
327469	08/31/2018	1047	ZANER-BLOSER COMPANY	10174767	10.74.1100.0255.0.410	G2 ELA HANDWRITING 2012 MANUSCRIPT/CURSIVE	$93.48
327469	08/31/2018	1047	ZANER-BLOSER COMPANY	10174767	10.94.1200.0255.0.410	G2 ELA HANDWRITING 2012 MANUSCRIPT/CURSIVE	$37.97
327469	08/31/2018	1047	ZANER-BLOSER COMPANY	10174767	10.94.1200.0255.0.410	G1 ELA HANDWRITING 2012 MANUSCRIPT ALPHABET	$37.88
						Check Total:	$2,734.15
327470	08/30/2018	1055	BLITT AND GAINES PC	V554540	10.00.0000.0000.0.070	EE - WAGE DEUCTION	$216.55
327470	08/30/2018	1055	BLITT AND GAINES PC	V773674	10.00.0000.0000.0.070	EE - WAGE DEUCTION	$216.55
327470	08/30/2018	1055	BLITT AND GAINES PC	V823922	10.00.0000.0000.0.070	EE - WAGE DEUCTION	$216.55
						Check Total:	$649.65
327471	08/30/2018	1055	D F T A #4324	V643410	10.00.0000.0000.0.068	EE - DUES - DFTA	$5,511.80
						Check Total:	$5,511.80
327472	08/30/2018	1055	DECATUR PUBLIC SCHLS FOUNDATION	V280961	10.00.0000.0000.0.081	DPS FOUNDATION	$704.00
327472	08/30/2018	1055	DECATUR PUBLIC SCHLS FOUNDATION	V326929	10.00.0000.0000.0.081	DPS FOUNDATION	$691.00
327472	08/30/2018	1055	DECATUR PUBLIC SCHLS FOUNDATION	V519072	10.00.0000.0000.0.081	EE - FOUNDATION	$539.00
						Check Total:	$1,934.00
327473	08/30/2018	1055	EDUCATIONAL BENEFIT COOPERATIVE	V800762	10.00.0000.0000.0.060	health insurance	$1,283,784.84
327473	08/30/2018	1055	EDUCATIONAL BENEFIT COOPERATIVE	V800762	10.00.0000.0000.0.061	cobra/retiree insurance	$8,326.08

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327473	08/30/2018	1055	EDUCATIONAL BENEFIT COOPERATIVE	V800762	10.00.0000.0000.0.062	er basic life insurance	$4,816.06
327473	08/30/2018	1055	EDUCATIONAL BENEFIT COOPERATIVE	V800762	10.00.0000.0000.0.077	ee basic life insurance	$1.15
						Check Total:	$1,296,928.13
327474	08/30/2018	1055	FIRSTMARK SERVICES	V577742	10.00.0000.0000.0.070	ISAC/IDAPP	$412.93
327474	08/30/2018	1055	FIRSTMARK SERVICES	V651894	10.00.0000.0000.0.070	EE - WAGE DEUCTION	$432.91
327474	08/30/2018	1055	FIRSTMARK SERVICES	V704024	10.00.0000.0000.0.070	EE - WAGE DEUCTION	$106.76
327474	08/30/2018	1055	FIRSTMARK SERVICES	V88780	10.00.0000.0000.0.070	ISAC/IDAPP	$412.93
						Check Total:	$1,365.53
327475	08/30/2018	1055	HTH COMPANIES, INC.	V123601	10.00.0000.0000.0.070	HTH COMPANIES, INC	$30.56
327475	08/30/2018	1055	HTH COMPANIES, INC.	V395262	10.00.0000.0000.0.070	HTH COMPANIES, INC	$30.56
327475	08/30/2018	1055	HTH COMPANIES, INC.	V598542	10.00.0000.0000.0.070	EE - WAGE DEUCTION	$32.37
						Check Total:	$93.49
327476	08/30/2018	1055	IDEAL AUTO SALES	V185141	10.00.0000.0000.0.070	EE - WAGE DEUCTION	$162.62
						Check Total:	$162.62
327477	08/30/2018	1055	JOHN H GERMERAAD	V155819	10.00.0000.0000.0.070	EE - WAGE DEUCTION	$376.16
327477	08/30/2018	1055	JOHN H GERMERAAD	V837319	10.00.0000.0000.0.070	JOHN H GERMERAAD	$376.16
327477	08/30/2018	1055	JOHN H GERMERAAD	V992912	10.00.0000.0000.0.070	JOHN H GERMERAAD	$376.16
						Check Total:	$1,128.48
327478	08/30/2018	1055	MARKOFF LAW LLC	V868122	10.00.0000.0000.0.070	EE - WAGE DEUCTION	$173.11
						Check Total:	$173.11
327479	08/30/2018	1055	MARSHA L COMBS-SKINNER	V576316	10.00.0000.0000.0.070	EE - WAGE DEUCTION	$156.15
327479	08/30/2018	1055	MARSHA L COMBS-SKINNER	V994581	10.00.0000.0000.0.070	EE - WAGE DEUCTION	$156.15
						Check Total:	$312.30
327480	08/30/2018	1055	MIDWEST CREDIT & COLLECTION	V474340	10.00.0000.0000.0.070	MIDWEST CREDIT & COLL	$242.01
327480	08/30/2018	1055	MIDWEST CREDIT & COLLECTION	V482523	10.00.0000.0000.0.070	EE - WAGE DEUCTION	$450.53
327480	08/30/2018	1055	MIDWEST CREDIT & COLLECTION	V628795	10.00.0000.0000.0.070	MIDWEST CREDIT & COLL	$242.01
						Check Total:	$934.55
327481	08/30/2018	1055	MUTUAL OF OMAHA	V9176	10.00.0000.0000.0.085	voluntary life insurance	$16,194.57
						Check Total:	$16,194.57

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Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
327482	08/30/2018	1055	N Y S H E S C	V211631	10.00.0000.0000.0.070	EE - WAGE DEUCTION	$263.25
						Check Total:	$263.25
327483	08/30/2018	1055	NCPERS-IL IMRF - 1415	V373612	10.00.0000.0000.0.063	EE - LIFE INSURANCE - IMRF VOLUNTARY	$512.00
327483	08/30/2018	1055	NCPERS-IL IMRF - 1415	V534786	10.00.0000.0000.0.063	C Gee & A Francis	$32.00
						Check Total:	$544.00
327484	08/30/2018	1055	S E I U LOCAL 73	V268296	10.00.0000.0000.0.065	EE - DUES - BUILDING SERVICE	$4,210.18
327484	08/30/2018	1055	S E I U LOCAL 73	V560496	10.00.0000.0000.0.065	EE - DUES - BUILDING SERVICE	$396.68
327484	08/30/2018	1055	S E I U LOCAL 73	V761014	10.00.0000.0000.0.065	EE - DUES - BUILDING SERVICE	$25.00
						Check Total:	$4,631.86
327485	08/30/2018	1055	TEAMSTERS LOCAL NO. 916	V390710	10.00.0000.0000.0.066	EE - DUES - TEAMSTERS	$149.50
327485	08/30/2018	1055	TEAMSTERS LOCAL NO. 916	V872902	10.00.0000.0000.0.066	EE - DUES - TEAMSTERS	$149.50
						Check Total:	$299.00
327486	08/30/2018	1055	U S DEPARTMENT OF EDUCATION	V842463	10.00.0000.0000.0.070	EE - WAGE DEUCTION	$1,101.08
						Check Total:	$1,101.08
						Bank Total:	$4,274,484.48

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 08/01/2018 - 08/31/2018
Voucher Range: 1024 - 1055
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
10	$3,477,432.37
12	$112,371.45
20	$295,806.66
22	$2,618.58
30	$750.00
38	$19,429.03
40	$113,797.55
42	$57.70
60	$22,634.09
80	$228,072.80
90	$1,514.25
Fund Totals:	$4,274,484.48

End of Report

Disbursements Grand Total: $4,274,484.48

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 08/01/2018 - 08/31/2018
Voucher Range: 1038 - 1038
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	08/17/2018	1038	KIRKLAND, LIBBY M	V844468	10.03.2210.4932.2.332	REIMBURSEMENT – EXPENSES PAID TO ATTEND	$1,229.01
						Check Total:	$1,229.01
						Bank Total:	$1,229.01

Fund	Amount
10	$1,229.01
Fund Totals:	$1,229.01

End of Report

Disbursements Grand Total: $1,229.01

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733
Date Range: 08/01/2018 - 08/31/2018
Voucher Range: 1044 - 1044
Sort By: Check
Dollar Limit: $0.00

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

Bank Name: CONSOLIDATED ACCOUNT 2 Bank Account: 2892733

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/24/2018	1044	ANDERSON, MARY J	V791335	38.11.1102.0000.0.699	REIMBURSEMENT/PURCHASI NG TEACHER SUPPLIES	$6.45
NCB	08/24/2018	1044	ANDERSON, MARY J	V791335	38.11.1102.0000.0.699	REIMBURSEMENT/PURCHASI NG TEACHER SUPPLIES TJ	$165.23
NCB	08/24/2018	1044	HARM, ERIK N	V805638	10.85.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	$1,273.32
NCB	08/24/2018	1044	HARM, ERIK N	V805638	10.85.2210.4932.2.332	PER DIEM - PER DIEM	$240.00
NCB	08/24/2018	1044	HARM, ERIK N	V805638	10.85.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	$15.00
NCB	08/24/2018	1044	HARM, ERIK N	V805638	10.85.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	$35.00
NCB	08/24/2018	1044	RYAN, JULIE A	V849651	38.12.1267.0000.0.699	REIMBURSEMENT-SAMS	$118.08
NCB	08/24/2018	1044	RYAN, JULIE A	V849651	38.12.1267.0000.0.699	REIMBURSEMENT- SAMS	$38.86
NCB	08/24/2018	1044	WETZEL, ANGELA ANN	V850883	38.95.9501.0000.0.699	REIMBURSEMENT - Invoice attached. 50% deposit of	$150.00
						Check Total:	$2,041.94
						Bank Total:	$2,041.94

Fund	Amount
10	$1,563.32
38	$478.62
Fund Totals:	$2,041.94

End of Report

Disbursements Grand Total: $2,041.94

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2018-2019

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2018 - 08/31/2018
Voucher Range: 1050 - 1050

Sort By: Check
Dollar Limit: $0.00

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

Bank Name: CONSOLIDATED ACCOUNT 2 Bank Account: 2892733

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/30/2018	1050	HOGUE, CARRIE M	V823711	10.42.1100.0000.0.410	Walmart - Folders for kindergarten	$32.55
NCB	08/30/2018	1050	HOGUE, CARRIE M	V823711	10.42.1100.0000.0.410	Walmart - DVD Player	$39.88
NCB	08/30/2018	1050	HOGUE, CARRIE M	V823711	10.42.1250.4300.1.410	Walmart - Clip boards for Literacy Intervention	$19.44
NCB	08/30/2018	1050	HOGUE, CARRIE M	V823711	10.42.2210.4932.1.410	ebay - Developmentally Appropriate Practice in Early	$24.99
NCB	08/30/2018	1050	HOGUE, CARRIE M	V823711	10.42.2410.0000.0.410	Staples - Bright colored paper for sign in - sign out	$17.79
NCB	08/30/2018	1050	HOGUE, CARRIE M	V823711	10.42.2410.0000.0.410	Walmart - Card stock	$3.97
NCB	08/30/2018	1050	HOGUE, CARRIE M	V823711	38.42.4203.0000.0.699	Reimbursement - Walmart - items for welcome back	$29.54
NCB	08/30/2018	1050	HOGUE, CARRIE M	V823711	38.42.4203.0000.0.699	Sams - Items for welcome back cookout for staff	$44.94
						Check Total:	$213.10
						Bank Total:	$213.10

Fund	Amount
10	$138.62
38	$74.48
Fund Totals:	$213.10

End of Report

Disbursements Grand Total: $213.10

Decatur School District #61

Void Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 08/01/2018 To Date: 08/31/2018

From Check: To Check:

From Voucher: To Voucher:

Account: 2892733

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
326353	05/31/2018	INTERACTIVE HEALTH, INC	$250.00	1338	Void	Expense	☑	08/10/2018	08/10/2018
326855	07/13/2018	JIM ALTIG	$300.00	1010	Void	Expense	☑	08/03/2018	08/03/2018
		Total Amount:	$550.00						

End of Report

DISBURSEMENTS VIA ACH
August 2018

TSA Consulting Group, Inc.	
Tax Sheltered 403b/457 Contributions	29,409.36
Tax Sheltered 403b/457 Contributions	30,462.43
Tax Sheltered 403b/457 Contributions	40,036.25
Illinois Department of Revenue	
Illinois Income Tax Withholding	68,109.34
Illinois Income Tax Withholding	72,687.21
Internal Revenue Service	
Federal Payroll Taxes	228,656.12
Federal Payroll Taxes	244,945.18
Teacher Retirement System	
Member & Employer Contributions	12,145.94
Health Insurance Security	2,595.62
Member & Employer Contributions	1,679.47
Member & Employer Contributions	20,469.43
Health Insurance Security	4,239.51
Illinois Municipal Retirement	
Member & Employer Contributions	140,129.40
Illinois State Disbursement Unit	
Child Support Payments	3,769.45
Child Support Payments	4,001.03
Child Support Payments	6,979.15
Bank of Montreal	
Procurement Card Payment	1,262.71

DISBURSEMENTS VIA FUND TRANSFERS

Payroll #2	427,957.33
Payroll #28	721,480.29
Payroll #3	545,875.11
Payroll #3a	1,043.17
Payroll #29	681,283.98
Payroll #4	1,819,977.94
Payroll #4a	153.11
Replenish Work Comp Fund	125,954.08
Work Comp Fund Check Order	290.90
Open Athletic Revolving Funds	27,000.00
Flexible Spending Account Pre-Pay	10,000.00
Flexible Spending Account	10,760.07

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Macon-Piatt Special Education	To: District 61	
IRS audit adjustment		4,673.52
From: District 61	To: Macon-Piatt Special Education	
FY18 adjusted bill		717,547.50

Board of Education
Decatur Public School District #61

Date: September 11, 2018	**Subject:** Accepting a Gift From TimeClockPlus
Initiated By: Todd Covault, EdD, Chief Operational Officer	**Attachments:** None
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:
The Decatur School District has begun its third year with time entry devices. In 2017, the District purchased TimeClockPlus (TCP) and began this new process with Teaching Assistants. The system was then expanded to custodians, Teamsters, and outreach personnel, and this fall the District added security personnel. TCP will likely be added for maintenance upon the conclusion of negotiations. During this past summer, TCP was also used for teaching staff for summer reporting. Rhonda Thornton has acted as the primary point person for the TCP implementation. Implementing TCP in an organization with seven collective bargaining agreements has been a complex process and TCP recognizes this.

CURRENT CONSIDERATIONS:
Mrs. Thornton has skillfully mastered the complexity of implementing TCP in conjunction with the unique collective bargaining agreements, the interrelations with Illinois Statute (e.g. requirements to provide a duty free lunch), reflecting on Department of Labor Standards (e.g. Federal Labor Standards Act, Family Medical Leave Act, and the Affordable Care Act), ensuring appropriate applications of respective contract benefits (e.g. sick leave, personal time, vacation leave, and holiday pay), while safeguarding that time worked is accurately documented and reported.

TCP is presenting at the Association of School Business Officials International Conference in September. Due to the complexities that Decatur School District has in oversight of multiple contracts, TCP has requested that Mrs. Thornton co-present at the International Conference held in Kissimmee Florida. TCP would bequest to the school district the costs associated with her transportation, conference registration expenses, and lodging.

FINANCIAL CONSIDERATIONS:
All aspects of the trip would be paid for by TimeClockPlus with the exception of associated meals. Meals would be reimbursed from the Title II budget.

STAFF RECOMMENDATION:
Administration recommends that the Board of Education accept the gift from TimeClockPlus for travel, lodging, and conference expenses for the September 2018 ASBO International Conference, and to assign this gift to Rhonda Thornton.

RECOMMENDED ACTION:
_X_ Approval
___ Information
___ Discussion

BOARD ACTION: ______________________________

Decatur Public Schools
Educating for Success

Board of Education
Decatur Public School District #61

Date: September 11, 2018	**Subject:** Apple Devices and Cases Purchase
Initiated By: Scott Davidson, Interim Director of Information Technology	**Attachments:** • Apple Quotes • GovConnection Quote • AGI Quote
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:
Decatur Public Schools (DPS) firmly believes that our students deserve the best possible education, opportunities and resources. In an attempt to level the playing field, DPS provides technology for all of our students and staff.

CURRENT CONSIDERATIONS:
To maintain adequate technology for our students and staff, each year we purchase devices and cases to protect and replace older devices in order to maintain the best tools for resources and high quality education. This purchase includes maintenance cases K-12 and updating high school staff (including administration) devices.

FINANCIAL CONSIDERATIONS:
The total amount for this purchase is $193,330.65. This purchase is budgeted under the existing Information Technology budget.

STAFF RECOMMENDATION:
The Administration respectfully requests that the Board of Education approve the Apple Devices and Cases purchase in the amount of $193,330.65 as presented.

RECOMMENDED ACTION:
- **X** Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:____________________

Apple Store for DECATUR PUBLIC SD 61 | Welcome, Scott Davidson

Mac iPhone Watch iPad Apple TV Music Accessories Solutions & Offerings

Proposal Details

Convert To Order

Back | Reject | Delete | Edit

Proposal Number	2103397195
Name	Jennifer Tuggle
Phone Number	2173623070
Comments	
Created On	09/04/2018

Item Picture	Description	Total Quantity	Unit Price	Total Price
	**iPad Wi-Fi 32GB - Space Gray (10-pack)** BN3U2LL/A	27	2,940.00 USD	**79,380.00 USD**
	**iPad Wi-Fi 32GB - Space Grey (10-pack)** MR8A2LL/A	270	--	**--**
	**iPad Wi-Fi 32GB - Space Gray** MR7F2LL/A	5	299.00 USD	**1,495.00 USD**
	**Logitech Crayon for 9.7-inch iPad (6th generation)** HM6V2ZM/A	275	49.95 USD	**13,736.25 USD**

Pricing as per document creation date

Subtotal	**94,611.25 USD**
Estimated Tax	**0.00 USD**
Total	**94,611.25 USD**

Apple Store for DECATUR PUBLIC SD 61 | Welcome, Scott Davidson

Mac iPhone Watch iPad Apple TV Music Accessories Solutions & Offerings

Proposal Details

Convert To Order

Back | Reject | Delete | Edit

Proposal Number 2103394505

Name Jennifer Tuggle

Phone Number 2173623070

Comments

Created On 08/31/2018

Item Picture	Description	Total Quantity	Unit Price	Total Price
	**MacBook Air 13-inch** Z0UV Specifications	50	1,249.00 USD	**62,450.00 USD**

Pricing as per document creation date

Subtotal	**62,450.00 USD**
Estimated Tax	**0.00 USD**
Total	**62,450.00 USD**

 | Terms of Use | Privacy Policy | The Applicable Terms Help | Contact Us

Apple Store for Education Institution

Proposal 2103394496

Proposer: Jennifer Tuggle

Thank you for your proposal dated 08/31/2018. The details we've provided below are based on the terms assigned to account 531581, DECATUR PUBLIC SD 61.

To access this proposal online, please search by referencing proposal number 2103394496.

Comments from Proposer:

Part Number	Description	Total Quantity	Unit Price	Total Price
MR932LL/A	15-inch MacBook Pro with Touch Bar: 2.2GHz 6-core 8th-genera	2	2,249.00	**4,498.00 USD**
	2.2GHz 6-core 8th-generation Intel Core i7 processor, Turbo Boost up to 4.1GHz			
	Radeon Pro 555X with 4GB of GDDR5 memory			
	16GB 2400MHz DDR4 memory			
	256GB SSD storage			
	Force Touch Trackpad			
	Four Thunderbolt 3 ports			
	Touch Bar and Touch ID			
	Backlit Keyboard - US English			
MP6G2LL/A	12.9-inch iPad Pro Wi-Fi 256GB - Space Gray	2	929.00	**1,858.00 USD**
HLH72ZM/A	STM Dux Shell Case for 12.9-inch iPad Pro (1st & 2nd genera	2	49.95	**99.90 USD**
MJYR2LL/A	Smart Keyboard for 12.9-inch iPad Pro - US English	2	169.00	**338.00 USD**

Subtotal	**6,793.90 USD**
Estimated Tax	**0.00 USD**
Total	**6,793.90 USD**

Please note that your order subtotal does not include Sales tax or rebates. Sales tax and rebates, if applicable, will be added when your order is processed.

How to Order

If you would like to convert this Proposal to an order, log into the Apple Store for Education Institution [https://ecommerce.apple.com] and click on Proposals.Then search for this Proposal by entering the Proposal number referenced above.

Note: A Purchaser login is required to order. To request Purchaser access for your Apple Account, log into Apple Store for Education Institution and select the 'Register' link from the store login page. Purchases under a Proposal are subject to the terms and conditions of your agreement with Apple and the Apple Store for Education Institution.

Please contact us at 800-800-2775, if you have further questions or need assistance.

Apple Store for Education Institution

Proposal 2103394501

Proposer: Jennifer Tuggle

Thank you for your proposal dated 08/31/2018. The details we've provided below are based on the terms assigned to account 531581, DECATUR PUBLIC SD 61.

To access this proposal online, please search by referencing proposal number 2103394501.

Comments from Proposer:

Part Number	Description	Total Quantity	Unit Price	Total Price
MK0C2AM/A	Apple Pencil	2	89.00	**178.00 USD**
		Subtotal		**178.00 USD**
		Estimated Tax		**0.00 USD**
		Total		**178.00 USD**

Please note that your order subtotal does not include Sales tax or rebates. Sales tax and rebates, if applicable, will be added when your order is processed.

How to Order

If you would like to convert this Proposal to an order, log into the Apple Store for Education Institution [https://ecommerce.apple.com] and click on Proposals.Then search for this Proposal by entering the Proposal number referenced above.

Note: A Purchaser login is required to order. To request Purchaser access for your Apple Account, log into Apple Store for Education Institution and select the 'Register' link from the store login page. Purchases under a Proposal are subject to the terms and conditions of your agreement with Apple and the Apple Store for Education Institution.

Please contact us at 800-800-2775, if you have further questions or need assistance.

The prices and specifications above correspond to those valid at the time the proposal was created and are subject to change.

ORDERING INFORMATION

GovConnection, Inc. DBA Connection

Please contact your account manager with any questions.

Ordering Address	Remittance Address
GovConnection, Inc.	GovConnection, Inc.
732 Milford Road	Box 536477
Merrimack, NH 03054	Pittsburgh, PA 15253-5906

Please reference the Contract # on all purchase orders.

TERMS & CONDITIONS

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
FEIN:	52-1837891
DUNS Number:	80-967-8782
CEC:	80-068888K
Cage Code:	OGTJ3
Business Size:	LARGE
Erate Spin Number:	143026005

WARRANTY: Manufacturer's Standard Commercial Warranty

NOTE: It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement (EULA).

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: www.govconnection.com or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Please refer to our Quote Number in your order.

If you require a hard copy invoice for your credit card order, please visit the link below and click on the Proof of Purchase/Invoice link on the left side of the page to print one:**https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm**

Please forward your Contract or Purchase Order to: SLEDOPS@connection.com
QUESTIONS: Call 800-800-0019
FAX: 603.683.0374

Connection
PUBLIC SECTOR SOLUTIONS
we solve IT

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Dawna Furniss
Phone: (800) 800-0019 ext. 34277
Fax: (603) 683-1559
Email: dawna.furniss@connection.com

Account Manager:
Phone:
Fax:
Email:

 # 24663027.01-W1

PLEASE REFER TO THE ABOVE QUOTE # WHEN ORDERING

Date: 9/6/2018
Valid Through: 10/6/2018
Account #:

Customer Contact: Jennifer Tuggle
Email: jtuggle@dps61.org
Phone: (217) 362-3001 x022000
Fax:

QUOTE PROVIDED TO:	SHIP TO:
AB#: 4852070	AB#: 14354313
DECATUR SCHOOL DISTRICT 61	**DECATUR PUBLIC SCHOOLS - IT**
ACCOUNTS PAYABLE	300 E ELDORADO ST.
101 WEST CERRO GORDO	DECATUR, IL 62523
DECATUR, IL 62523	
(217) 362-3023	(217) 362-3070

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Small Pkg Ground Service Level	215.00 lbs	NET 30	

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: www.govconnection.com, or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Please refer to our Quote Number in your order.

*	Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
	1	250	33155050	AP-SXS-IPA-11-B LK	Shield XtremeS for iPad Air Max Cases	Max Cases	$ 23.69	$ 5,922.50
							Subtotal	**$ 5,922.50**
							Fee	**$ 0.00**
							Shipping and Handling	**$ 0.00**
							Tax	**Exempt!**
							Total	**$ 5,922.50**

AGiREPAIR

A Division of Asset Genie Inc.
220 Huff Avenue, Suite 500
Greensburg, PA 15601
(724) 838-1170
(724) 838-1179 Fax

Quote		Sold To	Ship To
Quotation Number	**1261682**	**DECATUR PUBLIC SCHOOLS 61**	**DECATUR PUBLIC SCHOOLS 61**
Customer	DECATUR PUBLIC SCHOOLS (	300 E ELDORADO ST	300 E ELDORADO ST
Customer ID	DECATURPS61	DECATUR, IL 62523	DECATUR, IL 62523
Quotation Date	09/05/18		
Reference Number			(217) 362-3070 Ext:
Quote Expiration	9/5/2018		**Attn:** JENNIFER TUGGLE

Purchase Order	Reference	Ordered By	Terms	Sales Rep	Shipping Method	Scheduled Ship
	STM/AGiPROTECT	JENNIFER TUGGLE	Net 30 Days	JB9	FEDEX GROUND	09/05/18

Line	QTY	Item Number	Description	Warehouse	Unit Price	Line Total
1	275	CASE-STM-IPAD6-DP	AGiProtect - iPad 6 Case (STM Dux Plus w/ Apple Pencil Holder) with 4 Year Protection Plan	APL	$85.00	$23,375.00
2	1	SHIPPING	AG iRepair Shipping	APL	$30.00	$30.00
3	-1	SHIPPING-FREE	FREE SHIPPING AGI-REPAIR	APL	$30.00	($30.00)

Subtotal	$23,375.00
Tax	$0.00
Payments Received	$0.00
Balance	$23,375.00

Decatur Public Schools Annual Enrollment Update

2018-2019 School Year

Assistant Superintendent - Bobbi Williams

Director of HR - Deanne Hillman

Director of Student Services - Lawrence Trimble

September 11, 2018

BOE Policy 6:200 – Pod Concept

The following elementary schools
are grouped geographically to form pods:

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

Grade Span- Comparisons

Grade Span	2017-2018	2018-2019	Difference +/-
PK	616	625	+9
K-6	4911	4763	-148
7-8	1286	1299	+13
9-12	2188	2144	-44
Total	**9001**	**8831**	**-170**

Elementary Building Enrollment Comparisons

(Includes magnets and K-8 buildings)

Schools	2017-2018 School Year	2018-2019 School Year	Difference +/-
Baum	321	319	-2
Dennis	469	475	+6
Durfee	373	335	-38
Enterprise	272	266	-6
Franklin	219	214	-5
French	305	312	+7
Garfield	360	357	-3
Harris	272	288	+16
Hope Academy	519	502	-17
Johns Hill	472	465	-7
Muffley	386	350	-36
Oak Grove	274	272	-2
Parsons	325	307	-18
Pershing	495	499	+4
Phoenix	4	20	+16
RCS	339	323	-16
SEAP	31	29	-2
South Shores	291	274	-17
Stevenson	269	257	-12

Secondary Building Enrollment Comparisons

Schools	2017-2018	2018-2019	Difference +/-
SDMS	342	347	+5
TJMS	464	479	+15
Phoenix	13	20	+7
SEAP	20	13	-7
EHS	1065	1006	-59
MHS	1101	1122	-21

District - Current Enrollment Count by School / Grade Level

Enrollment Count	Grade Level															Total
	3K	4K	KG	01	02	03	04	05	06	07	08	09	10	11	12	
Alternative Education Center - Phoenix (202)										7	4	5	3	1		**20**
Dennis Elementary School (12)	14	17	47	42	46	49	52	48	53	54	53					**475**
Durfee Magnet School (24)			48	41	63	51	45	43	44							**335**
Eisenhower High School (82)												385	252	232	137	**1006**
Enterprise Elementary School (18)	17	25	41	36	35	34	31	27	20							**266**
Franklin Elementary School (22)			36	32	33	34	30	26	23							**214**
French Academy School (21)			47	46	44	46	40	48	41							**312**
Garfield Montessori Magnet School (11)	26	27	37	39	39	27	38	33	34	30	30					**360**
Hope Academy (72)			62	55	59	61	54	66	53	47	45					**502**
Johns Hill Magnet School (74)			45	44	47	50	61	55	50	54	59					**465**
MacArthur High School (85)												444	292	241	145	**1122**
Michael E Baum Elementary School (13)			43	41	49	52	40	49	45							**319**
Muffley Elementary School (42)			47	55	49	48	48	47	56							**350**
Oak Grove Elementary School (44)			47	45	41	43	33	23	40							**272**
Parsons Elementary School (49)			52	44	29	46	54	28	54							**307**
Pershing – RCC Campus	9	46														**55**
Pershing Early Learning Center (50)	195	172														**367**
Robertson Charter School (90)			24	26	32	37	34	42	41	39	48					**323**
Social Emotional Alternative Program (258)			1	2	3	6	5	3	9	3	3	1	1	4	1	**42**
South Shores Elementary School (60)			42	43	42	42	36	34	36							**275**
Southeast Early Learning Center (52)		63														**63**
Stephen Decatur Middle School (76)										202	145					**347**
Stevenson Elementary School (62)			45	46	37	31	33	33	32							**257**
Thomas Jefferson Middle School (75)										267	212					**479**
William Harris Elementary School (33)			55	43	53	34	36	38	28							**287**
Total	**272**	**353**	**724**	**677**	**697**	**703**	**658**	**645**	**659**	**705**	**594**	**835**	**548**	**478**	**283**	**8831**

Enrollment	2016-2017	2017-2018	2018-2019	Difference
District-wide	9,115	9,001	8,831	-170

Staffing Adjustments

School	Added	Removed
Durfee	3rd grade	6th grade
Harris	3rd grade	--
Hope	5th grade	--
Johns Hill	4th grade	3rd grade
Oak Grove	--	5th grade
Parsons	--	5th grade

Teaching Vacancies	
Elementary	13
Middle	9
High school	12
Total Vacancies	32

Classes Over Cap

<u>Grades K – 2</u> ***24 Student***

Cap

<u>Grades 3-6</u> ***27***

Student Cap

- Pod Schools
  - Baum – 1 class over cap

- Magnet Schools
  - Johns Hill – 2 classes over cap

Questions?

Facility Plan

September 11, 2018

Decatur Public Schools

Educating for Success

Dr. Paul Fregeau, Superintendent

Destination District

Considerations:

- **Increase capacity of popular programs with waitlists**
  Johns Hill, Montessori and Dennis
- **All buildings with students to have A/C**
- **Specific requirement of Building Replacement Process using Health Life Safety Funds**
- **Maximize resources for the district**
- **Safety Upgrades**

Proposed Timeline:

2018-2019

Submit Health Life Safety Amendments to ISBE

Safety Upgrades

Plan for Transitions for next year:

- Harris to become Alternative Ed site
- TJ and SD combined to one site at SDMS
- Harris to Hope and other locations
- Special Education

Proposed Timeline:

2019-2020

Johns Hill remains open

Durfee remains open

One middle school at Stephen Decatur

Renovation of TJ for Montessori Campus

Addition to South Shores with A/C

Harris becomes Alternative Ed site

Air Condition Enterprise

Safety Upgrades

Consider Boundary Changes for 2020-2021 year *(taskforce)*

Plan for Transitions for following year:

- Durfee
- Garfield
- Enterprise
- Special Education
- French
- Dennis

Proposed Timeline:

2020-2021

Durfee officially closes

New Johns Hill opens

TJMS becomes Montessori campus

Addition to South Shores completed with A/C

French STEM moves to Enterprise campus

Dennis Lab expansion to two campuses (French & Dennis) with A/C

Construction of additions to Muffley, Franklin, Parsons with A/C

Develop transition plans for combining elementary schools for next year

Safety Upgrades

Proposed Timeline:

2021-2022

Combine Muffley and Baum at Muffley with completed addition

Combine Franklin and Oak Grove at Franklin with completed addition

Combine Parsons and Stevenson at Parsons campus with completed addition

Safety Upgrades

Summary:

- Increased capacity at Johns Hill, Montessori, Dennis and French
- All buildings with students will have air-conditioning
- Supporting five fewer school buildings
- Better utilize building capacity at SDMS and Hope
- Safety Upgrades

Future Considerations:

- Transition to one high school
- New playgrounds at elementary buildings
- Upgrade of outdoor athletic facilities
- Innovation Center
- Keil Building Consolidation (Admin, B&G, PDI, Student Services)

Thank you

Decatur Public Schools

Educating for Success

Board of Education
Decatur Public School District #61

Date: September 11, 2018	**Subject:** Personnel Action
Initiated By: Deanne Hillman, Director of Human Resources and the Human Resources Department	**Attachments:** 8 Pages of Personnel Action
Reviewed By: Dr. Paul Fregeau, Superintendent	

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

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

FINANCIAL CONSIDERATIONS:
These positions are in the budget.

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

RECOMMENDED ACTION:
X Approval
☐ Information
☐ Discussion

BOARD ACTION:____________________

To: **Board of Education**
From: **Deanne Hillman**
Human Resources Director
Date: **September 6, 2018**
Board Date: September 11, 2018
Re: **Personnel Action**

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Daniel Peters	Social Studies, MacArthur	September 10, 2018
Jarred Street	Grade 4, Oak Grove	September 5, 2018

SCHEDULE B:

Name	Position	Effective Date
Malia Anderson	Elementary Girls Basketball Coach, Garfield	October 8, 2018
Yolanda Brown	Middle School Girls Basketball Coach, Dennis	August 27, 2018
Erica Byrne	Middle School Girls Basketball Coach, Thomas Jefferson	September 5, 2018
Ferlaxnes Carson	Elementary Girls Basketball Coach, French	October 8, 2018
Stewart Carson	HS Girls Tennis Coach, MacArthur	August 6, 2018
Montel Conner	Elementary Boys Basketball Coach, Garfield	October 8, 2018
Michael Coziahr	Middle School Soccer Coach, Thomas Jefferson	August 27, 2018
Wayne Dunning	Elementary Boys Basketball Coach, French	October 8, 2018
Christine Lowe	Middle School Social Studies Department Head, Stephen Decatur	September 5, 2018
Morgan Norsen	Elementary Cross Country Coach, French	August 28, 2018
Hollie Peckert	Middle School Soccer Coach, Johns Hill	August 27, 2018
Ashley Tyler	Elementary Girls Volleyball Coach, French	January 21, 2019

TEACHING ASSISTANTS:

Name	Position	Effective Date
Iemonei Bradford	Female Locker Room Assistant, MacArthur, 6.5 hours per day	September 10, 2018
Tiara Butler	Essential Skills Teaching Assistant, Thomas Jefferson, 6.25 hours per day	September 10, 2018
Raymond Hoffman	Special Education Teaching Assistant, South Shores, 6 hours per day	August 28, 2018
Kalicia Graves-Stanback	Special Education Teaching Assistant (SEAP), Southeast (SEAP), 6.25 hours per day	September 7, 2018
Stephanie Holder	Life Skills Teaching Assistant, MacArthur, 6.5 hours per day	September 24, 2018
Kimiko Warnsley	Pre K Teaching Assistant, Southeast, 6.5 hours per day	September 4, 2018
Latasha Woods	Special Education Teaching Assistant (SEAP), Southeast/SEAP, 6.25 hours per day	September 4, 2018

SECURITY PERSONNEL:

Name	Position	Effective Date
Eric Ginder	School Security Officer, Eisenhower	September 4, 2018
Ameisha Jarrett X Hamilton	School Security Officer, Hope Academy	September 4, 2018
Jimmy Washington	School Security Officer, Thomas Jefferson	September 4, 2018

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

TEACHERS:

Name	Position	Effective Date
Delano Hale	.5 FTE Social Studies, Thomas Jefferson	August 20, 2018
Richard Scholl	.5 FTE Special Education Adaptive Physical Education, Harris	August 20, 2018

TRANSFERS

TEACHERS:

Name	Position	Effective Date
Lesley Ellison	From .8 FTE Speech Language Pathologist, Durfee/South Shores to .6 FTE Speech Language Pathologist, South Shores	August 13, 2018
Deborah Rice	From Cross Categorical, MacArthur to Grade 4, Hope Academy	September 5, 2018

TEACHING ASSISTANT:

Brittany Morgan	From Essential Skills Teaching Assistant, Harris to Hardship Teaching Assistant, Harris, 6 hours per day	September 5, 2018

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Crystal Hendricks	From Special Ed Teaching Assistant, Enterprise to Transportation Analyst, Business Office	November 19, 2018

CUSTODIAN:

Name	Position	Effective Date
Jacob Dellert	From 2nd Shift Custodian, South Shores/Southeast to 1st Shift Head Custodian, Durfee	September 4, 2018

SECURITY PERSONNEL:

Name	Position	Effective Date
Adam Banner	From School Security Officer, Thomas Jefferson to School Security Officer, Eisenhower	September 4, 2018

RESIGNATIONS
TEACHERS:

Name	Position	Effective Date
Alexandra Bell	Library Media Coordinator, PDI	August 28, 2018
Amber Butler	Pre K Teacher, Southeast	August 2, 2018
Sarah Camp	Special Ed Early Childhood, Southeast	May 24, 2018
Joy McCoy	Social Worker, Durfee	August 13, 2018
Dawn Rosenberger	Grade 5, Hope Academy	September 6, 2018
Zachary Williams	Social Studies, MacArthur	August 28, 2018

SCHEDULE B:

Name	Position	Effective Date
Charnae Anderson	Middle School Cheerleading Coach, Dennis	August 28, 2018
Sarah Bell	JV Girls Basketball Coach, Eisenhower	August 13, 2018
Robin Hodge	Elementary Track and Field Coach, Dennis	August 27, 2018
Trevor McCoy	Elementary Boys Basketball Coach, Parsons	August 23, 2018
Patricia Sprague	Middle School Cheerleading Coach, Garfield	August 27, 2018
Michelle Tucker	Middle School Girls Track Coach, Thomas Jefferson	May 4, 2018
Brenna Waite	Elementary Volleyball Coach, South Shores	August 7, 2018

RETIREMENT
TEACHING ASSISTANT:

Name	Position	Effective Date
Angela Story	Special Education Teaching Assistant, MacArthur	End of the 2018-2019 School Year

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated **$50.00** for participating in Half Day Planning on July 11, 2018 at Eisenhower:

Ronald Lybarger	Samantha Stark
Katie Busch	Penny Dunning
Hannah Lybarger	Charity Mannix

- The following staff members should be compensated for participating in Asthma Education Night on August 28, 2018 at School Health Services:

JoBeth Sweeney	$66.00	Jodi Folmnsbee	$66.00
Debbie Albright	$48.02	Diane Orr	$66.00
Tina Griffey	$49.20	Vernadene Wells	$66.00
Vanessa Nelson	$66.00	Christiana Crutchfield	$64.64
Jady Chandler-Durbin	$34.70	Valerie Bush	$64.64
Macie Gillis	$66.00	Heather England	$66.00
Libby Kirkland	$66.00	Caryn Fuiten	$66.00

- The following staff member should be compensated **$792.00** for participating in Countdown to Kindergarten from July 30-August 3, 2018 at Various Locations:
  Melissa Horton

- The following staff members should be compensated for participating in Summer Records Review from June-August 2018 at Various Locations:

Lori Lilly	$792.00	Connie Kinsella	$462.00
Michelle Cline	$1,254.00		

- The following staff member should be compensated **$50.00** for participating in Fastbridge on August 18, 2018 at PDI:
  Sarah Hott

- The following staff member should be compensated **$50.00** for participating in PBIS Leadership Team on August 3, 2018 at Oak Grove:

Alison Bickel	Tamara Schmitt
Amy Davenport	Melissa Schulz
Carolynn Keizer	

- The following staff members should be compensated **$100.00** for participating in Curriculum Planning for Senior Seminars on July 31, 2018 at Eisenhower:

Marcy Bialeschki	Jacquelyn Hayes
Amanda Duckworth	Tryis McPike

- The following staff members should be compensated **$200.00** for participating in Freshman Orientation on August 6 & 7, 2018 at Eisenhower:

Kelsey Doubet	Molly Reeder Foust

Dora Minnett	Steve Ropp
Ryan Morgan	Jason Vicich

- The following staff members should be compensated **$100.00** for participating in Freshman Orientation Mentor Training on August 2 & 3, 2018 at Eisenhower:

Kelsey Doubet	Molly Reeder Foust
Dora Minnett	Steve Ropp
Ryan Morgan	Jason Vicich

- The following staff member should be compensated **$25.00** for participating in Recovery and Transition Room Planning on August 10, 2018 at Eisenhower:

Curtis Graham	Shawala Holloway

- The following staff members should be compensated **$33.33** for participating in FastBridge Grades 2-3 on August 22, 2018 at PDI:

Zachary Anthony	Sue Krause
Alison Bickel	Sonya Long
Maria Bohnsack	Tamara McCormick
Katherine Brown	Jessica Meier
Whitney Brown	Stephanie Meis
Alison Chumbley	Madeline Morthland
Michelle Cline	Sarah Pritts
Julie Comerford	Jordan Rahar
Larry Eastin	Leigh Reber
Larry Fairbanks	Dawn Rose
Dena Flanigan	Janice Stock
Kimberly Hainline	Nathaniel Tallent
Kylie Hale	Brooke Taylor
Dawn Hawkins	Maria Wiggins
Jill Headrick	Alicia Alves
Sue Howland	Jason Surian
Cheryl Jackson	Linda Stubblefield
Emily Kane	Deb Ryan
Courtney Kerley	Courtney Odle

- The following staff members should be compensated for participating in K-2 Handwriting on July 11, 2018 at PDI:

Sara Barnett	$50.00	Amanda Werkheiser	$50.00
Joni Grubbs	$50.00	Alissa Gruenewald	$50.00
Kim Hainline	$50.00	Melissa Schulz	$50.00
Kimberly Smith	$50.00	Lacy Wood	$50.00
Jamie Reed	$50.00	Sharon Bird	$50.00
Amanda Fairchild	$50.00	Jessica Cameron	$50.00
Erin Miller	$50.00	Glenna McKenzie	$50.00

Rajillia Sullivan	$50.00	Sara Daykin	$50.00
Stacey Williams	$50.00	Jill Headrick	$50.00
Kassandra Mikesell	$50.00	Ashley Falk	$50.00
Sarah Hott	$50.00	Brooke Taylor	$50.00
Harl Hillman	$50.00	Maria Wiggins	$50.00
Rhonda Ganley	$50.00	Annette Kirkpatrick	$50.00
Natalie Click	$50.00	Dianna Bell	$50.00
Melissa Horton	$50.00	Michelle Nixon	$50.00
Kelsea Hirsch	$50.00	Jodi Folmnsbee	$50.00
Christine Seaver	$50.00	Kelsey Beck	$50.00
Will Pitts	$50.00	Julie Turner	$100.00
Tamara McCormick	$50.00	Julie Ryan	$50.00

- The following staff members should be compensated for participating in New Teacher Orientation from August 6-10, 2018 at Hope Academy:

Ronald Conrad	$240.00	Michelle Davis	$300.00
Alex Moody	$300.00	Christie Allen	$60.00
Josh Thornton	$300.00	Bridget Ertl	$300.00
Taylor Torreson	$300.00	Jennifer Young	$300.00
Beth Dewitt	$300.00	Larry Fairbanks	$60.00
Kylie Hale	$300.00	John Power	$120.00
Melissa Horton	$300.00	Paul Thompson	$120.00
Megan Miller	$300.00	Ashley Atchason	$300.00
Alexandra Pomorin	$300.00	Julie Comerford	$300.00
Tamara McCormick	$300.00	Alicia Alves	$300.00
Ashley Austin	$300.00	Alissa Gruenewald	$300.00
Margaret Bone	$300.00	Jill Headrick	$300.00
Stefanie Davis	$300.00	Holly Snyder	$300.00
Peggy Miller	$300.00	Amanda Werkheiser	$300.00
Jodi Folmnsbee	$300.00	Amanda Bodine	$240.00
Emily Kane	$300.00	Melissa Goede	$300.00
Madeline Morthland	$300.00	Elizabeth Karakachos	$300.00
Alicia Morris	$300.00	Kassandra Mikesell	$300.00
Hayley Sippel	$60.00	Melissa Baker	$300.00
Dena Flanigan	$180.00	Cassie Mavis	$300.00
Angel Allen	$300.00	Annie Smith	$300.00
Whitney Brown	$300.00	Sheryl Austin	$300.00
Courtney Kerley	$300.00	Amanda Shankles	$300.00
Jacqueline Lejeune	$300.00	Mary Evans	$300.00
Jason Surian	$240.00	Justin Hayes	$300.00
Dee Wicker	$300.00	Megan Devine	$300.00
Elizabeth Alva	$300.00	Stacy Goodman	$300.00
William Miller	$300.00	Michelle Knap	$180.00
Dawn Rose	$240.00	Christina Angle	$300.00

Dawn Rosenberger	$180.00	Kimberly Byrne	$300.00
Stacey Williams	$240.00	Michael Huey	$240.00
Jamie Michl	$300.00	Morgan Norsen	$300.00
Alyson Jenkins	$300.00	Brandan Abbott	$240.00

- The following staff member should be compensated **$2,500.00** for the X-Step for her years of service to Decatur Public Schools:
  Angela Story

Decatur Public Schools
Educating for Success

Board of Education
Decatur Public School District #61

Date: September 11, 2018	**Subject:** Principal Mentorship Contract
Initiated By: Dr. Joshua Peters, Director of Curriculum and Instruction - Secondary	**Attachments:** Professional Services Contract and Exhibit A
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:
One of the components of the 2018-2019 Balanced Scorecard is to establish a mandatory Principal Leadership Institute for all current Principals and aspiring Principals. This contract will be addressing the current Principal component as well as lending support to the aspiring Principal component. Casas and Associates will be providing 1:1 mentoring for each of our Principals. They will be going into the schools and working along side the principals to increase their leadership capacity and effectiveness. While they are in the buildings they will also bemeeting with the leadership team to help support aspiring principals and help them be able to more effectively support their building principals. Casas and Associates will also be providing 6 in person session (2 hours in length) for all district leaders, Principals, and Assistant Principals. Finally, Casas and Associates will help to plan the aspiring Principal component of the training that the district will be providing.

CURRENT CONSIDERATIONS:
Jimmy Cases is a well respected author in the area of education. We had the fortunate pleasure to have him as a keynote speaker at our teacher PLC conference day last year and he has agreed to come back to be the keynote for this year. His most recent book, *Culturize*, is about creating culture that supports the success for all students no matter what it takes. He was very well received and we are excited to have him back again this year to continue the discussion. The leadership experience that his teams bring to the district is an incredible opportunity that is already turning heads of surrounding district superintendents.

FINANCIAL CONSIDERATIONS:
This will be funded through a combination of professional development funds, the new state improvement grant funding and private donations.

STAFF RECOMMENDATION:
The Administration respectfully requests that the Board of Education approve the Purchase of the Professional Services for the Principal Mentorship in the amount of $141,500.00 as presented.

RECOMMENDED ACTION:
X Approval
☐ Information
☐ Discussion

BOARD ACTION: ____________________

Contract for Speaking Services
TAX ID: 81-3906256

Jimmy Casas | 3136 Integrity Way, Rock Island, Illinois 61201 | Phone: (563)-343-4158 |

Professional Services Contract for 2018-2019 School Year

Please sign and email to jcasasandassociates@gmail.com or mail to: J Casas & Associates, 3136 Integrity Way, Rock Island, Illinois, 61201

Be it known, that on the 28th day of August, 2018, J Casas & Associates (hereinafter referred to as "contractor") and Decatur Public Schools (hereinafter sometimes referred to as "contractee"), do hereby enter into contract under the following terms and conditions.

1. Contractor hereby agrees to furnish the following during the 2018-2019 school year:
    - Provide presenters for Decatur conference
    - Provide leadership coaching for 20 principals
    - Provide on-site professional training for district administration
    - On-line coaching support for 20 principals
    - Strategic Plan/Vision Planning

 Above items are described in more detail along with price breakdown on Exhibit A, attached document.

2. In consideration of the services described above, contractee agrees to pay to contractor a fee of $141,500. Contractor will be responsible for all travel expenses.

3. Contractee and contractor will decide a mutually agreed upon payment plan. Make check payable to CasasLWP, LLC (Tax Identification Number: 81-3906256).

4. Audio or video taping of the speaker's (contractor) program(s) is not permitted in any means whatsoever by contractee or any audience member, unless agreed upon after contractee makes the request to the speaker in writing and receives written authorization from the speaker.

We understand and agree to these terms.

Signature: Date: 8/28/18

Contractor: CEO, J Casas & Assoicates

Contractee: Decatur Public Schools

Signature: Date:

Type/Print Name:

Type/Print Title:

Contract for Speaking Services
TAX ID: 81-3906256

Jimmy Casas | 3136 Integrity Way, Rock Island, Illinois 61201 | Phone: (563)-343-4158 |

<u>Exhibit A</u>
Decatur, Illinois
2018-19 School Year

I.	Keynote & 2 Breakout Sessions 10/29 (Jimmy)	$6000
	10/29 Breakout 4 sessions	
	Jeff Zoul	$4000
	LaVonna Roth	$4500
II.	Coaching – 20 Principals: 10 Teams of 2 Principals each	$100,000

Elem Principals
MS Principals
HS Principals

Four (4) On Site Visits
October 30-31 (Full Team)
January 7-11 (two days at coach/ principal discretion)
February 25-March 1 (two days at coach/ principal discretion)
April 29-May 3 (two days at coach/ principal discretion)

Focus – Professional Growth Plan (Goals) Align with bldg. & district goals. Reports provided after each visit.

<u>Coaches:</u>
Kim Hofmann
Dr. Sue Alborn-Yilek
Matt Degner
Shane Williams
Bobby Dodd

Volume Discount - $10,00

III. Individual Zoom Sessions Q&A, Follow Up, Support

30 minute sessions 2 per coach = 1 hr.
$350 per 1 hr. session X 4 Sessions = $1400 x 10 teams = $14,000

November 26-30 (at coach/principal discretion)
January 28-Febuary 1 (at coach/principal discretion)
March 25-29 (at coach/principal discretion)
May 13-17 (at coach/principal discretion)

Weekly Voxer Check-In $0

IV. On Site Professional Training (2 hours per session repeated 2X's) $23,000

Dates: 11/1, 11/29, 1/2, 2/7, 3/7, 4/11

Topics TBD: Recommendations in parenthesis but will be customized

Jimmy – (Hiring)	$5000
Kim – (MTSS)	$3500
Dr. Sue – (Vision Leadership)	$3500
Matt – (Technology Integration)	$3500
Joy Kelly – (Social Emotional Learning)	$3500
Jeff Zoul – (Leadership Framework)	$4000

V. Leadership Institute for Developing an Aspiring Administrators Academy. $1,500

Strategic/Vision Planning: J Casas & Associates Team - $1,500

Total Cost for 20 Schools – 10 Teams **$141,500**

Note: J Casas & Associates responsible for all travel expenses.